State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 101 General Assembly
Unit: 10 Senate
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	101 727ABATECOI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		36,900.00	0.00				
		Curr Bal	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00
PO	101 727BBELECTR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		26,800.00	0.00				
		Curr Bal	26,800.00	0.00	0.00	26,800.00	0.00	26,800.00
PO	101 727LEANDERC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
		Budget Line	86,700.00	0.00	0.00	86,700.00	0.00	86,700.00

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 724DWESTLAW	**Prior Bal**	49,720.65	0.00	0.00	49,720.65	7,857.95	41,862.70
9/21/2026	PRC 101 27SDL00092						755.00	
9/21/2026	PRC 101 27SDL00094						7,102.95	
9/24/2026	PRC 101 27SDL00092						755.00	
		Curr Bal	49,720.65	0.00	0.00	49,720.65	14,960.90	34,759.75
PO	101 726DEMSHANS	**Prior Bal**	11,500.08	0.00	0.00	11,500.08	2,875.02	8,625.06
9/3/2026	PRC 101 27SDL00090						958.34	
		Curr Bal	11,500.08	0.00	0.00	11,500.08	3,833.36	7,666.72
		Budget Line	346,523.73	12,000.00	0.00	358,523.73	219,487.26	139,036.47

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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	1,812.12	16,309.08
9/25/2026 PRC	101 27SRL00208						1,812.12	
		Curr Bal	18,121.20	0.00	0.00	18,121.20	3,624.24	14,496.96
PO 101 726	REPSHANS	**Prior Bal**	5,200.08	0.00	0.00	5,200.08	1,473.46	3,726.62
9/25/2026 PRC	101 27SRL00210						433.34	
		Curr Bal	5,200.08	0.00	0.00	5,200.08	1,906.80	3,293.28
PO 101 727	BODELSON	**Prior Bal**	26,400.00	0.00	0.00	26,400.00	2,200.00	24,200.00
9/25/2026 PRC	101 27SRL00203						2,200.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	4,400.00	22,000.00
		Budget Line	247,503.08	0.00	0.00	247,503.08	176,020.19	71,482.89

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	5,509.98	60,871.74
9/3/2026 PRC	101 27SOP00075						5,494.88	
		Curr Bal	66,381.72	0.00	0.00	66,381.72	11,004.86	55,376.86
PO 101 727	DOCUSIGN	**Prior Bal**	54,819.41	0.00	0.00	54,819.41	0.00	54,819.41
9/25/2026 PRC	101 27SOP00085						10,109.61	
		Curr Bal	54,819.41	0.00	0.00	54,819.41	54,819.41	0.00
		Budget Line	193,181.71	4,166.40	0.00	197,348.11	141,384.45	55,963.66

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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 7230000028A	**Prior Bal**	11,550.00	0.00	0.00	11,550.00	4,950.00	6,600.00
9/2/2026	PRC 101 27DIS00775						1,650.00	
		Curr Bal	11,550.00	0.00	0.00	11,550.00	6,600.00	4,950.00
PO	101 7230000029C	**Prior Bal**	12,505.48	0.00	0.00	12,505.48	5,790.12	6,715.36
9/2/2026	PRC 101 27DIS00772						1,930.04	
		Curr Bal	12,505.48	0.00	0.00	12,505.48	7,720.16	4,785.32
PO	101 7230000036A	**Prior Bal**	3,950.90	0.00	0.00	3,950.90	1,893.99	2,056.91
9/2/2026	PRC 101 27DIS00770						631.33	
		Curr Bal	3,950.90	0.00	0.00	3,950.90	2,525.32	1,425.58
PO	101 7230000054A	**Prior Bal**	5,400.00	0.00	0.00	5,400.00	2,700.00	2,700.00
9/2/2026	PRC 101 27DIS00792						900.00	
		Curr Bal	5,400.00	0.00	0.00	5,400.00	3,600.00	1,800.00
PO	101 7230000054B	**Prior Bal**	4,350.00	0.00	0.00	4,350.00	2,175.00	2,175.00
9/2/2026	PRC 101 27DIS00791						725.00	
		Curr Bal	4,350.00	0.00	0.00	4,350.00	2,900.00	1,450.00
PO	101 7230000057A	**Prior Bal**	9,486.23	0.00	0.00	9,486.23	4,474.71	5,011.52
9/18/2026	PRC 101 27DIS00918						1,491.57	
		Curr Bal	9,486.23	0.00	0.00	9,486.23	5,966.28	3,519.95
PO	101 7250000016A	**Prior Bal**	13,370.00	0.00	0.00	13,370.00	5,730.00	7,640.00
9/2/2026	PRC 101 27DIS00798						1,910.00	
		Curr Bal	13,370.00	0.00	0.00	13,370.00	7,640.00	5,730.00
PO	101 7250000024A	**Prior Bal**	8,076.83	0.00	0.00	8,076.83	3,774.60	4,302.23
9/2/2026	PRC 101 27DIS00780						1,258.20	
		Curr Bal	8,076.83	0.00	0.00	8,076.83	5,032.80	3,044.03
PO	101 7250000025A	**Prior Bal**	5,628.17	0.00	0.00	5,628.17	876.75	4,751.42
9/14/2026	PRC 101 27DIS00911						876.75	
9/16/2026	PRC 101 27DIS00871						876.75	
		Curr Bal	5,628.17	0.00	0.00	5,628.17	2,630.25	2,997.92

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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 7250000025C	**Prior Bal**	7,099.04	0.00	0.00	7,099.04	1,996.40	5,102.64
9/14/2026	PRC 101 27DIS00912						965.68	
9/18/2026	PRC 101 27DIS00940						101.39	
		Curr Bal	7,099.04	0.00	0.00	7,099.04	3,063.47	4,035.57
PO	101 7250000031A	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	4,500.00	13,500.00
9/18/2026	PRC 101 27DIS00920						1,500.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	6,000.00	12,000.00
PO	101 7250000035A	**Prior Bal**	7,703.23	0.00	0.00	7,703.23	3,600.00	4,103.23
9/2/2026	PRC 101 27DIS00786						1,200.00	
		Curr Bal	7,703.23	0.00	0.00	7,703.23	4,800.00	2,903.23
PO	101 7260000003A	**Prior Bal**	10,200.00	0.00	0.00	10,200.00	5,100.00	5,100.00
9/2/2026	PRC 101 27DIS00756						5,100.00	
		Curr Bal	10,200.00	0.00	0.00	10,200.00	10,200.00	0.00
PO	101 7260000004C	**Prior Bal**	16,109.66	0.00	0.00	16,109.66	0.00	16,109.66
9/11/2026	PRC 101 27DIS00884						2,301.38	
9/11/2026	PRC 101 27DIS00885						2,301.38	
		Curr Bal	16,109.66	0.00	0.00	16,109.66	4,602.76	11,506.90
PO	101 7260000005A	**Prior Bal**	10,502.43	0.00	0.00	10,502.43	4,843.40	5,659.03
9/2/2026	PRC 101 27DIS00757						4,965.00	
		Curr Bal	10,502.43	0.00	0.00	10,502.43	9,808.40	694.03
PO	101 7260000023D	**Prior Bal**	4,201.47	0.00	0.00	4,201.47	1,963.50	2,237.97
9/2/2026	PRC 101 27DIS00773						654.50	
		Curr Bal	4,201.47	0.00	0.00	4,201.47	2,618.00	1,583.47
PO	101 7260000027A	**Prior Bal**	15,631.13	0.00	0.00	15,631.13	7,305.00	8,326.13
9/2/2026	PRC 101 27DIS00774						2,435.00	
		Curr Bal	15,631.13	0.00	0.00	15,631.13	9,740.00	5,891.13
PO	101 7260000032A	**Prior Bal**	11,355.84	0.00	0.00	11,355.84	5,307.00	6,048.84
9/2/2026	PRC 101 27DIS00779						1,769.00	

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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
		Curr Bal	11,355.84	0.00	0.00	11,355.84	7,076.00	4,279.84
PO	101 7260000037A	**Prior Bal**	12,300.00	0.00	0.00	12,300.00	2,894.09	9,405.91
9/2/2026	PRC 101 27DIS00787						900.00	
		Curr Bal	12,300.00	0.00	0.00	12,300.00	3,794.09	8,505.91
PO	101 7260000047B	**Prior Bal**	11,200.00	0.00	0.00	11,200.00	5,208.00	5,992.00
9/2/2026	PRC 101 27DIS00788						1,736.00	
9/2/2026	PRC 101 27DIS00789						1,736.00	
9/2/2026	PRC 101 27DIS00790						1,736.00	
		Curr Bal	11,200.00	0.00	0.00	11,200.00	10,416.00	784.00
PO	101 7270000012A	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	5,400.00	5,400.00
9/2/2026	PRC 101 27DIS00758						1,800.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	7,200.00	3,600.00
PO	101 7270000014A	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	7,200.00	21,600.00
9/2/2026	PRC 101 27DIS00777						2,400.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	9,600.00	19,200.00
PO	101 7270000030A	**Prior Bal**	16,830.00	0.00	0.00	16,830.00	8,415.00	8,415.00
9/2/2026	PRC 101 27DIS00759						2,655.00	
9/2/2026	PRC 101 27DIS00760						2,655.00	
9/2/2026	PRC 101 27DIS00761						2,655.00	
9/2/2026	PRC 101 27DIS00762						150.00	
9/2/2026	PRC 101 27DIS00763						150.00	
9/2/2026	PRC 101 27DIS00764						150.00	
		Curr Bal	16,830.00	0.00	0.00	16,830.00	16,830.00	0.00
		Budget Line	542,728.36	0.00	0.00	542,728.36	377,307.52	165,420.84

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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	727LUETKEHA	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	3,712.00	56,288.00
9/25/2026 PRC	101 27RRF00003						3,500.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	7,212.00	52,788.00
		Budget Line	63,500.00	0.00	0.00	63,500.00	10,712.00	52,788.00

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**	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00
9/2/2026 PRC	101 27HRL00205						2,298.39	
9/2/2026 PRC	101 27HRL00212						2,298.39	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	4,596.78	24,203.22
PO 101	700SUBHUB23	**Prior Bal**	35,234.78	0.00	0.00	35,234.78	5,033.54	30,201.24
9/29/2026 PRC	101 27HRL00263						379.57	
		Curr Bal	35,234.78	0.00	0.00	35,234.78	10,446.65	24,788.13
PO 101	70WESTLAW22	**Prior Bal**	45,245.52	0.00	0.00	45,245.52	0.00	45,245.52
9/16/2026 CEC	101 0OBR22006						3,337.29	
9/16/2026 PRC	101 27HRL00227						3,337.29	
		Curr Bal	45,245.52	0.00	0.00	45,245.52	6,674.58	38,570.94
PO 101	7CURTSSCT27	**Prior Bal**	116,670.00	0.00	0.00	116,670.00	115,960.00	710.00
9/1/2026 PO			0.00	55,352.00				
9/2/2026 PRC	101 27HRL00210						5,339.00	
9/2/2026 PRC	101 27HRL00211						5,723.00	
		Curr Bal	116,670.00	55,352.00	0.00	172,022.00	127,022.00	45,000.00
		Budget Line	476,239.30	55,352.00	0.00	531,591.30	191,590.01	340,001.29

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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
PO	101 7DR000001AM	**Prior Bal**	12,325.16	0.00	0.00	12,325.16	5,760.00	6,565.16
9/2/2026	PRC 101 27DOA01146						1,920.00	
		Curr Bal	12,325.16	0.00	0.00	12,325.16	7,680.00	4,645.16
PO	101 7DR000001BH	**Prior Bal**	13,711.16	0.00	0.00	13,711.16	6,407.73	7,303.43
9/2/2026	PRC 101 27DOA01126						2,135.91	
		Curr Bal	13,711.16	0.00	0.00	13,711.16	8,543.64	5,167.52
PO	101 7DR000001BS	**Prior Bal**	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
9/2/2026	PRC 101 27DOA01161						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	6,800.00	4,112.90
PO	101 7DR000001DU	**Prior Bal**	14,466.91	0.00	0.00	14,466.91	6,760.92	7,705.99
9/2/2026	PRC 101 27DOA01178						2,253.64	
		Curr Bal	14,466.91	0.00	0.00	14,466.91	9,014.56	5,452.35
PO	101 7DR000001DV	**Prior Bal**	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
9/2/2026	PRC 101 27DOA01179						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	7,200.00	4,354.84
PO	101 7DR000001EG	**Prior Bal**	15,144.52	0.00	0.00	15,144.52	0.00	15,144.52
9/2/2026	PRC 101 27DOA01111						2,420.00	
9/2/2026	PRC 101 27DOA01112						2,420.00	
9/2/2026	PRC 101 27DOA01113						2,420.00	
9/2/2026	PRC 101 27DOA01114						2,420.00	
		Curr Bal	15,144.52	0.00	0.00	15,144.52	9,680.00	5,464.52
PO	101 7DR000001JA	**Prior Bal**	13,480.65	0.00	0.00	13,480.65	6,300.00	7,180.65
9/2/2026	PRC 101 27DOA01068						2,100.00	
		Curr Bal	13,480.65	0.00	0.00	13,480.65	8,400.00	5,080.65
PO	101 7DR000001JD	**Prior Bal**	27,255.30	0.00	0.00	27,255.30	12,737.40	14,517.90
9/2/2026	PRC 101 27DOA01089						4,245.80	
		Curr Bal	27,255.30	0.00	0.00	27,255.30	16,983.20	10,272.10
PO	101 7DR000001JH	**Prior Bal**	14,968.89	0.00	0.00	14,968.89	7,459.83	7,509.06

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

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9/2/2026 PRC	101 27DOA01130						2,503.02	
		Curr Bal	14,968.89	0.00	0.00	14,968.89	9,962.85	5,006.04
PO 101 7DR000001LD		**Prior Bal**	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
9/2/2026 PRC	101 27DOA01090						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	6,800.00	4,112.90
PO 101 7DR000001MC		**Prior Bal**	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
9/2/2026 PRC	101 27DOA01084						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	6,800.00	4,112.90
PO 101 7DR000001ME		**Prior Bal**	12,838.71	0.00	0.00	12,838.71	6,000.00	6,838.71
9/2/2026 PRC	101 27DOA01100						2,000.00	
		Curr Bal	12,838.71	0.00	0.00	12,838.71	8,000.00	4,838.71
PO 101 7DR000001NG		**Prior Bal**	15,631.13	0.00	0.00	15,631.13	7,305.00	8,326.13
9/2/2026 PRC	101 27DOA01117						2,435.00	
		Curr Bal	15,631.13	0.00	0.00	15,631.13	9,740.00	5,891.13
PO 101 7DR000001PS		**Prior Bal**	12,939.56	0.00	0.00	12,939.56	6,047.13	6,892.43
9/2/2026 PRC	101 27DOA01162						2,015.71	
		Curr Bal	12,939.56	0.00	0.00	12,939.56	8,062.84	4,876.72
PO 101 7DR000001RD		**Prior Bal**	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
9/2/2026 PRC	101 27DOA01092						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	7,200.00	4,354.84
PO 101 7DR000001RR		**Prior Bal**	12,196.77	0.00	0.00	12,196.77	5,700.00	6,496.77
9/2/2026 PRC	101 27DOA01158						1,900.00	
		Curr Bal	12,196.77	0.00	0.00	12,196.77	7,600.00	4,596.77
PO 101 7DR000001SH		**Prior Bal**	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
9/2/2026 PRC	101 27DOA01125						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	7,200.00	4,354.84
PO 101 7DR000001WG		**Prior Bal**	13,801.61	0.00	0.00	13,801.61	6,450.00	7,351.61
9/2/2026 PRC	101 27DOA01118						2,150.00	

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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	13,801.61	0.00	0.00	13,801.61	8,600.00	5,201.61
PO	101 7DR000002YM	**Prior Bal**	14,764.52	0.00	0.00	14,764.52	0.00	14,764.52
9/2/2026	PRC 101 27DOA01150						2,300.00	
9/2/2026	PRC 101 27DOA01151						2,300.00	
		Curr Bal	14,764.52	0.00	0.00	14,764.52	4,600.00	10,164.52
PO	101 7DR00001MBC	**Prior Bal**	10,912.90	0.00	0.00	10,912.90	0.00	10,912.90
9/15/2026	PRC 101 27DOA01079						1,700.00	
9/2/2026	PRC 101 27DOA01077						1,700.00	
9/2/2026	PRC 101 27DOA01078						1,700.00	
9/2/2026	PRC 101 27DOA01079						1,700.00	
9/2/2026	PRC 101 27DOA01080						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
PO	101 7DR100000EH	**Prior Bal**	14,764.52	0.00	0.00	14,764.52	6,900.00	7,864.52
9/2/2026	PRC 101 27DOA01127						2,300.00	
		Curr Bal	14,764.52	0.00	0.00	14,764.52	9,200.00	5,564.52
		Budget Line	345,663.59	0.00	14,764.52	330,899.07	176,967.09	153,931.98

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	1,100.00	48,900.00
9/14/2026	PRC 101 27HSC00115						2,375.00	
9/14/2026	PRC 101 27HSC00116						400.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,875.00	46,125.00
PO	101 70CFDB2027A	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	4,005.00	40,995.00
9/18/2026	PRC 101 27HSC00131						200.00	

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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
		Curr Bal	45,000.00	0.00	0.00	45,000.00	4,205.00	40,795.00
PO 101 7WPC0000001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			63,483.12	0.00				
9/25/2026 PRC	101 27HSC00144						4,806.54	
9/25/2026 PRC	101 27HSC00145						4,806.54	
		Curr Bal	63,483.12	0.00	0.00	63,483.12	9,613.08	53,870.04
		Budget Line	276,056.55	0.00	0.00	276,056.55	100,266.51	175,790.04

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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 7270E600003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		63,459.40	0.00				
9/18/2026	PRC 103 2734955864						63,459.40	
		Curr Bal	63,459.40	0.00	0.00	63,459.40	63,459.40	0.00
PO	103 72755500010	**Prior Bal**	11,730.00	0.00	0.00	11,730.00	0.00	11,730.00
9/16/2026	PO		0.00	0.00	(1,380.00)			
		Curr Bal	11,730.00	0.00	1,380.00	10,350.00	0.00	10,350.00
PO	103 72755530010	**Prior Bal**	33,300.00	0.00	0.00	33,300.00	0.00	33,300.00
9/10/2026	PRC 103 2734943317						33,300.00	
		Curr Bal	33,300.00	0.00	0.00	33,300.00	33,300.00	0.00
PO	103 72764080010	**Prior Bal**	509,440.00	0.00	0.00	509,440.00	0.00	509,440.00
		Curr Bal	509,440.00	0.00	0.00	509,440.00	0.00	509,440.00
PO	103 72764150010	**Prior Bal**	766,530.00	0.00	0.00	766,530.00	0.00	766,530.00
		Curr Bal	766,530.00	0.00	0.00	766,530.00	0.00	766,530.00
PO	103 72764830010	**Prior Bal**	398,520.00	0.00	0.00	398,520.00	0.00	398,520.00
		Curr Bal	398,520.00	0.00	0.00	398,520.00	0.00	398,520.00
PO	103 72765500012	**Prior Bal**	209,525.00	0.00	0.00	209,525.00	0.00	209,525.00
9/16/2026	PO		0.00	0.00	(8,700.00)			
		Curr Bal	209,525.00	0.00	8,700.00	200,825.00	0.00	200,825.00
		Budget Line	22,168,425.11	314,900.00	245,830.00	22,237,495.11	277,816.27	21,959,678.84

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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 700000UIS27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			913,418.80	0.00				
		Curr Bal	913,418.80	0.00	0.00	913,418.80	0.00	913,418.80
PO 105 7000SEGAL26		**Prior Bal**	97,800.00	0.00	0.00	97,800.00	0.00	97,800.00
9/9/2026 PRC	105 27GFA00030						8,150.00	
		Curr Bal	97,800.00	0.00	0.00	97,800.00	8,150.00	89,650.00
PO 105 7000UISZG27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			156,877.20	0.00				
		Curr Bal	156,877.20	0.00	0.00	156,877.20	0.00	156,877.20
PO 105 700SPGLOBAL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			38,500.00	0.00				
9/11/2026 PRC	105 27GFA00034						38,500.00	
		Curr Bal	38,500.00	0.00	0.00	38,500.00	38,500.00	0.00
PO 105 70WTRFY2029		**Prior Bal**	25,172.10	0.00	0.00	25,172.10	2,087.24	23,084.86
9/9/2026 PRC	105 27GFA00031						2,087.24	
		Curr Bal	25,172.10	0.00	0.00	25,172.10	4,174.48	20,997.62
PO 105 70WTRFY2030		**Prior Bal**	22,718.64	0.00	0.00	22,718.64	1,886.90	20,831.74
9/9/2026 PRC	105 27GFA00032						1,866.72	
		Curr Bal	22,718.64	0.00	0.00	22,718.64	3,753.62	18,965.02
PO 105 7WESTFY2025		**Prior Bal**	24,963.00	0.00	0.00	24,963.00	2,080.25	22,882.75
9/23/2026 PRC	105 27GFA00043						2,080.25	
		Curr Bal	24,963.00	0.00	0.00	24,963.00	4,160.50	20,802.50
		Budget Line	1,279,449.74	0.00	0.00	1,279,449.74	58,738.60	1,220,711.14

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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	1,540.00	38,460.00
9/18/2026	PRC 108 27LIS00087						280.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,820.00	38,180.00
DO	108 7HRS2700002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	DO		62,405.00	0.00				
		Curr Bal	62,405.00	0.00	0.00	62,405.00	0.00	62,405.00
DO	108 7LIS2500024	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	672.05	8,327.95
9/8/2026	PRC 108 27LIS00082						672.05	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	1,344.10	7,655.90
DO	108 7LIS2600025	**Prior Bal**	26,400.00	0.00	0.00	26,400.00	3,600.00	22,800.00
9/18/2026	PRC 108 27LIS00088						1,800.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	5,400.00	21,000.00
DO	108 7LIS2700003	**Prior Bal**	50,176.00	0.00	0.00	50,176.00	3.74	50,172.26
9/23/2026	PRC 108 27LIS00092						3.74	
		Curr Bal	50,176.00	0.00	0.00	50,176.00	7.48	50,168.52
		Budget Line	1,149,178.63	0.00	0.00	1,149,178.63	851,049.21	298,129.42

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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 700XEROX022		**Prior Bal**	3,091.20	0.00	0.00	3,091.20	0.00	3,091.20
9/4/2026 PRC	110 27LPU00053						257.60	
		Curr Bal	3,091.20	0.00	0.00	3,091.20	257.60	2,833.60
PO 110 70RICOH9200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO 110 70RPROC9200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 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	436,283.49	0.00	15,660.00	420,623.49	79,597.60	341,025.89

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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	5,129.13	57,780.87
9/11/2026 PRC	115 27LRB00050						5,129.13	
		Curr Bal	62,910.00	0.00	0.00	62,910.00	10,258.26	52,651.74
PO 115 7022LRBWST2		**Prior Bal**	21,701.52	0.00	0.00	21,701.52	1,844.46	19,857.06
9/11/2026 PRC	115 27LRB00051						1,844.46	
		Curr Bal	21,701.52	0.00	0.00	21,701.52	3,688.92	18,012.60
PO 115 723LRBXEROX		**Prior Bal**	3,996.00	0.00	0.00	3,996.00	41.29	3,954.71
9/11/2026 PRC	115 27LRB00052						28.86	
9/8/2026 PRC	115 27LRB00030						19.11	
		Curr Bal	3,996.00	0.00	0.00	3,996.00	89.26	3,906.74
PO 115 7LRB20WEST4		**Prior Bal**	30,695.84	0.00	0.00	30,695.84	0.00	30,695.84
9/11/2026 PRC	115 27LRB00040						2,549.49	
9/11/2026 PRC	115 27LRB00043						2,549.49	
9/11/2026 PRC	115 27LRB00047						2,549.49	
		Curr Bal	30,695.84	0.00	0.00	30,695.84	7,648.47	23,047.37
PO 115 7LRB21WEST5		**Prior Bal**	33,340.80	0.00	0.00	33,340.80	0.00	33,340.80
9/11/2026 PRC	115 27LRB00041						2,723.65	
9/11/2026 PRC	115 27LRB00044						2,723.65	
9/11/2026 PRC	115 27LRB00048						2,750.89	
		Curr Bal	33,340.80	0.00	0.00	33,340.80	8,198.19	25,142.61
		Budget Line	155,742.56	0.00	0.00	155,742.56	32,981.50	122,761.06

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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 7000OAC2701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		24,000.00	0.00				
9/29/2026	PRC 156 27OAC00067						24,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO	156 7000OAC2706	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/29/2026	PRC 156 27OAC00056						11,088.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	11,088.00	138,912.00
PO	156 7000OAC2707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		38,890.00	0.00				
		Curr Bal	38,890.00	0.00	0.00	38,890.00	0.00	38,890.00
PO	156 7000OAC2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		23,500.00	0.00				
		Curr Bal	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00
PO	156 7000OAC2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		49,000.00	0.00				
9/29/2026	PRC 156 27OAC00058						4,940.07	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	4,940.07	44,059.93
		Budget Line	328,710.00	0.00	0.00	328,710.00	40,028.07	288,681.93

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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	368,403.75	9,656.72
9/23/2026	PO		0.00	399,650.00				
		Curr Bal	378,060.47	399,650.00	0.00	777,710.47	368,403.75	409,306.72
		Budget Line	422,156.75	399,650.00	0.00	821,806.75	385,735.50	436,071.25

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 7000CAP1901	**Prior Bal**	102,967.72	0.00	0.00	102,967.72	0.00	102,967.72
		Curr Bal	102,967.72	0.00	0.00	102,967.72	0.00	102,967.72
PO	156 7000CAP2207	**Prior Bal**	423,931.73	0.00	0.00	423,931.73	0.00	423,931.73
9/23/2026	PO		0.00	89,187.52				
		Curr Bal	423,931.73	89,187.52	0.00	513,119.25	0.00	513,119.25
PO	156 7000CAP2215	**Prior Bal**	18,336,174.19	0.00	0.00	18,336,174.19	3,750,533.20	14,585,640.99
9/23/2026	PO		0.00	247,533.58				
9/29/2026	PRC 156 27CAP00020						2,303,668.56	
9/29/2026	PRC 156 27CAP00021						121,245.70	
		Curr Bal	18,336,174.19	247,533.58	0.00	18,583,707.77	6,175,447.46	12,408,260.31
PO	156 7000CAP2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		72,000.00	0.00				
9/22/2026	PRC 156 27CAP00018						36,000.00	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00
		Budget Line	21,041,600.06	336,721.10	0.00	21,378,321.16	7,661,804.46	13,716,516.70

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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 7000CAP2699	**Prior Bal**	365,000.00	0.00	0.00	365,000.00	47,412.42	317,587.58
9/29/2026	PRC 156 27CAP00019						28,931.46	
		Curr Bal	365,000.00	0.00	0.00	365,000.00	76,343.88	288,656.12
		Budget Line	3,935,953.48	0.00	0.00	3,935,953.48	740,013.71	3,195,939.77

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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 7000026CC16	**Prior Bal**	1,437,807.90	0.00	0.00	1,437,807.90	0.00	1,437,807.90
9/16/2026	PO		0.00	0.00	(357,006.24)			
9/14/2026	PRC 201 2734980605						1,080,801.66	
		Curr Bal	1,437,807.90	0.00	357,006.24	1,080,801.66	1,080,801.66	0.00
PO	201 7000027CC11	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/25/2026	PRC 201 2735060159						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO	201 7000027CC14	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		76,000.00	0.00				
		Curr Bal	76,000.00	0.00	0.00	76,000.00	0.00	76,000.00
PO	201 7000027CC15	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		76,000.00	0.00				
		Curr Bal	76,000.00	0.00	0.00	76,000.00	0.00	76,000.00
PO	201 7000027CC18	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		91,656.00	0.00				
9/24/2026	PRC 201 2735034422						91,656.00	
		Curr Bal	91,656.00	0.00	0.00	91,656.00	91,656.00	0.00
PO	201 700017LA515	**Prior Bal**	21,568.75	0.00	0.00	21,568.75	11,900.00	9,668.75
9/4/2026	PRC 201 2734820032						5,950.00	
		Curr Bal	21,568.75	0.00	0.00	21,568.75	17,850.00	3,718.75
PO	201 700018LA414	**Prior Bal**	48,889.23	0.00	0.00	48,889.23	16,243.07	32,646.16
9/4/2026	PRC 201 2734818731						8,161.54	
		Curr Bal	48,889.23	0.00	0.00	48,889.23	24,404.61	24,484.62
PO	201 700018LA415	**Prior Bal**	38,430.00	0.00	0.00	38,430.00	12,810.00	25,620.00
9/4/2026	PRC 201 2734818864						12,810.00	
		Curr Bal	38,430.00	0.00	0.00	38,430.00	25,620.00	12,810.00
PO	201 700019LA514	**Prior Bal**	26,400.00	0.00	0.00	26,400.00	8,800.00	17,600.00
9/4/2026	PRC 201 2734819881						8,800.00	

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

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		Curr Bal	26,400.00	0.00	0.00	26,400.00	17,600.00	8,800.00
PO	201 700020LA210	**Prior Bal**	71,304.00	0.00	0.00	71,304.00	23,768.00	47,536.00
9/4/2026	PRC 201 2734784013						23,768.00	
		Curr Bal	71,304.00	0.00	0.00	71,304.00	47,536.00	23,768.00
PO	201 700020XAO41	**Prior Bal**	4,333.40	0.00	0.00	4,333.40	360.70	3,972.70
9/18/2026	PRC 201 2734995495						360.70	
		Curr Bal	4,333.40	0.00	0.00	4,333.40	721.40	3,612.00
PO	201 700021LA211	**Prior Bal**	36,363.42	0.00	0.00	36,363.42	12,001.12	24,362.30
9/4/2026	PRC 201 2734784240						12,121.14	
		Curr Bal	36,363.42	0.00	0.00	36,363.42	24,122.26	12,241.16
PO	201 700021LA512	**Prior Bal**	27,198.00	0.00	0.00	27,198.00	8,976.00	18,222.00
9/4/2026	PRC 201 2734819789						9,066.00	
		Curr Bal	27,198.00	0.00	0.00	27,198.00	18,042.00	9,156.00
PO	201 700021LAO11	**Prior Bal**	1,044,855.85	0.00	0.00	1,044,855.85	342,850.55	702,005.30
9/25/2026	PRC 201 2735025614						6,562.74	
9/4/2026	PRC 201 2734783916						347,221.28	
		Curr Bal	1,044,855.85	0.00	0.00	1,044,855.85	696,634.57	348,221.28
PO	201 700021XAO20	**Prior Bal**	53,088.00	0.00	0.00	53,088.00	53,088.00	0.00
9/30/2026	PO		0.00	70,146.05				
9/30/2026	CEC 201 27000000249						0.01	
9/30/2026	CEC 201 27000000252						0.01	
		Curr Bal	53,088.00	70,146.05	0.00	123,234.05	53,088.00	70,146.05
PO	201 700022LA215	**Prior Bal**	22,770.00	0.00	0.00	22,770.00	15,180.00	7,590.00
9/4/2026	PRC 201 2734785645						7,590.00	
		Curr Bal	22,770.00	0.00	0.00	22,770.00	22,770.00	0.00
PO	201 700022LA416	**Prior Bal**	16,074.66	0.00	0.00	16,074.66	9,185.52	6,889.14
9/4/2026	PRC 201 2734818945						6,889.14	
		Curr Bal	16,074.66	0.00	0.00	16,074.66	16,074.66	0.00

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PO	201 700022LA417	**Prior Bal**	46,927.17	0.00	0.00	46,927.17	15,412.93	31,514.24
9/4/2026	PRC 201 2734819067						15,757.12	
		Curr Bal	46,927.17	0.00	0.00	46,927.17	31,170.05	15,757.12
PO	201 700022LAO12	**Prior Bal**	419,399.00	0.00	0.00	419,399.00	238,763.40	180,635.60
9/25/2026	PRC 201 2735067036						280.98	
9/4/2026	PRC 201 2734783936						178,671.00	
		Curr Bal	419,399.00	0.00	0.00	419,399.00	417,715.38	1,683.62
PO	201 700022LSC14	**Prior Bal**	67,210.68	0.00	0.00	67,210.68	22,403.56	44,807.12
9/4/2026	PRC 201 2734783774						22,403.56	
		Curr Bal	67,210.68	0.00	0.00	67,210.68	44,807.12	22,403.56
PO	201 700022SPF11	**Prior Bal**	11,000,000.00	0.00	0.00	11,000,000.00	2,975,375.00	8,024,625.00
9/24/2026	PRC 201 2735058951						2,975,375.00	
		Curr Bal	11,000,000.00	0.00	0.00	11,000,000.00	5,950,750.00	5,049,250.00
PO	201 700023LA220	**Prior Bal**	50,443.76	0.00	0.00	50,443.76	16,703.24	33,740.52
9/4/2026	PRC 201 2734785126						16,703.24	
		Curr Bal	50,443.76	0.00	0.00	50,443.76	33,406.48	17,037.28
PO	201 700023LA319	**Prior Bal**	50,804.28	0.00	0.00	50,804.28	16,767.08	34,037.20
9/4/2026	PRC 201 2734784798						16,934.76	
		Curr Bal	50,804.28	0.00	0.00	50,804.28	33,701.84	17,102.44
PO	201 700023LA418	**Prior Bal**	31,531.20	0.00	0.00	31,531.20	10,510.40	21,020.80
9/4/2026	PRC 201 2734785374						10,510.40	
		Curr Bal	31,531.20	0.00	0.00	31,531.20	21,020.80	10,510.40
PO	201 700023LA419	**Prior Bal**	35,796.00	0.00	0.00	35,796.00	11,932.00	23,864.00
9/4/2026	PRC 201 2734819458						11,932.00	
		Curr Bal	35,796.00	0.00	0.00	35,796.00	23,864.00	11,932.00
PO	201 700023LSC11	**Prior Bal**	62,220.00	0.00	0.00	62,220.00	20,740.00	41,480.00
9/4/2026	PRC 201 2734783630						20,740.00	
		Curr Bal	62,220.00	0.00	0.00	62,220.00	41,480.00	20,740.00

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PO	201 700023LSC16	**Prior Bal**	100,583.12	0.00	0.00	100,583.12	33,471.92	67,111.20
9/4/2026	PRC 201 2734783876						33,471.92	
		Curr Bal	100,583.12	0.00	0.00	100,583.12	66,943.84	33,639.28
PO	201 700024LA216	**Prior Bal**	19,892.22	0.00	0.00	19,892.22	6,565.42	13,326.80
9/4/2026	PRC 201 2734784801						6,663.40	
		Curr Bal	19,892.22	0.00	0.00	19,892.22	13,228.82	6,663.40
PO	201 700024LA217	**Prior Bal**	28,116.00	0.00	0.00	28,116.00	9,372.00	18,744.00
9/4/2026	PRC 201 2734785053						9,372.00	
		Curr Bal	28,116.00	0.00	0.00	28,116.00	18,744.00	9,372.00
PO	201 700024LA218	**Prior Bal**	36,402.93	0.00	0.00	36,402.93	12,114.12	24,288.81
9/4/2026	PRC 201 2734785085						12,114.12	
		Curr Bal	36,402.93	0.00	0.00	36,402.93	24,228.24	12,174.69
PO	201 700024LA410	**Prior Bal**	27,000.00	0.00	0.00	27,000.00	9,000.00	18,000.00
9/4/2026	PRC 201 2734818106						9,000.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	18,000.00	9,000.00
PO	201 700024LA412	**Prior Bal**	44,740.56	0.00	0.00	44,740.56	14,729.40	30,011.16
9/4/2026	PRC 201 2734818410						14,729.40	
		Curr Bal	44,740.56	0.00	0.00	44,740.56	29,458.80	15,281.76
PO	201 700024LA510	**Prior Bal**	21,600.00	0.00	0.00	21,600.00	7,200.00	14,400.00
9/4/2026	PRC 201 2734819551						7,200.00	
		Curr Bal	21,600.00	0.00	0.00	21,600.00	14,400.00	7,200.00
PO	201 700024LA516	**Prior Bal**	50,162.76	0.00	0.00	50,162.76	16,626.00	33,536.76
9/4/2026	PRC 201 2734820092						16,626.00	
		Curr Bal	50,162.76	0.00	0.00	50,162.76	33,252.00	16,910.76
PO	201 700024LSC13	**Prior Bal**	51,800.76	0.00	0.00	51,800.76	16,274.76	35,526.00
9/4/2026	PRC 201 2734783698						16,763.00	
		Curr Bal	51,800.76	0.00	0.00	51,800.76	33,037.76	18,763.00
PO	201 700024XA112	**Prior Bal**	7,304.00	0.00	0.00	7,304.00	592.00	6,712.00

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9/18/2026	PRC 201 2734996622						607.08	
		Curr Bal	7,304.00	0.00	0.00	7,304.00	1,199.08	6,104.92
PO	201 700024XA125	**Prior Bal**	4,680.00	0.00	0.00	4,680.00	390.00	4,290.00
9/18/2026	PRC 201 2734996504						390.00	
		Curr Bal	4,680.00	0.00	0.00	4,680.00	780.00	3,900.00
PO	201 700024XA212	**Prior Bal**	4,500.00	0.00	0.00	4,500.00	375.00	4,125.00
9/4/2026	PRC 201 2734818711						375.00	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	750.00	3,750.00
DO	201 700024XAO15	**Prior Bal**	74,653.28	0.00	0.00	74,653.28	6,271.48	68,381.80
9/14/2026	PRC 201 2734932126						5,959.80	
		Curr Bal	74,653.28	0.00	0.00	74,653.28	12,231.28	62,422.00
PO	201 700024XAO31	**Prior Bal**	32,380.00	0.00	0.00	32,380.00	1,865.00	30,515.00
9/14/2026	PRC 201 2734945870						1,865.00	
		Curr Bal	32,380.00	0.00	0.00	32,380.00	3,730.00	28,650.00
PO	201 700024XAO99	**Prior Bal**	4,280.00	0.00	0.00	4,280.00	340.00	3,940.00
9/17/2026	PRC 201 2734946046						397.92	
		Curr Bal	4,280.00	0.00	0.00	4,280.00	737.92	3,542.08
PO	201 700024XSC12	**Prior Bal**	4,124.00	0.00	0.00	4,124.00	342.00	3,782.00
9/2/2026	PRC 201 2734699022						342.00	
		Curr Bal	4,124.00	0.00	0.00	4,124.00	684.00	3,440.00
PO	201 700025IJC14	**Prior Bal**	70,909.45	4,751.60	0.00	75,661.05	0.00	75,661.05
9/18/2026	PRC 201 2735006509						16,514.40	
		Curr Bal	70,909.45	4,751.60	0.00	75,661.05	33,028.80	42,632.25
PO	201 700025LA310	**Prior Bal**	43,644.00	0.00	0.00	43,644.00	14,452.00	29,192.00
9/4/2026	PRC 201 2734784148						14,452.00	
		Curr Bal	43,644.00	0.00	0.00	43,644.00	28,904.00	14,740.00
PO	201 700025LA311	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00
9/4/2026	PRC 201 2734784285						2,000.00	

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		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO	201 700025LA411	**Prior Bal**	27,766.12	0.00	0.00	27,766.12	8,775.45	18,990.67
9/10/2026	PRC 201 2734945272						394.08	
9/4/2026	PRC 201 2734818240						8,422.04	
		Curr Bal	27,766.12	0.00	0.00	27,766.12	17,591.57	10,174.55
PO	201 700025XAO12	**Prior Bal**	205,200.00	21,700.00	0.00	226,900.00	2,850.00	224,050.00
9/14/2026	PRC 201 2734980684						7,592.00	
		Curr Bal	205,200.00	21,700.00	0.00	226,900.00	10,442.00	216,458.00
PO	201 700025XAO34	**Prior Bal**	20,833.26	0.00	0.00	20,833.26	10,416.67	10,416.59
9/4/2026	PRC 201 2734844103						10,416.59	
		Curr Bal	20,833.26	0.00	0.00	20,833.26	20,833.26	0.00
PO	201 700025XAO38	**Prior Bal**	81,033.74	0.00	0.00	81,033.74	0.00	81,033.74
9/11/2026	PRC 201 2734894372						81,033.74	
		Curr Bal	81,033.74	0.00	0.00	81,033.74	81,033.74	0.00
PO	201 700025XAO51	**Prior Bal**	19,985.00	0.00	0.00	19,985.00	0.00	19,985.00
9/10/2026	PRC 201 2734943623						19,985.00	
		Curr Bal	19,985.00	0.00	0.00	19,985.00	19,985.00	0.00
PO	201 700025XAO67	**Prior Bal**	168,468.00	0.00	0.00	168,468.00	12,733.00	155,735.00
9/24/2026	PRC 201 2735053895						12,733.00	
		Curr Bal	168,468.00	0.00	0.00	168,468.00	25,466.00	143,002.00
PO	201 700026LA214	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	16,000.00	32,000.00
9/4/2026	PRC 201 2734784710						16,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	32,000.00	16,000.00
PO	201 700026LA320	**Prior Bal**	43,268.00	0.00	0.00	43,268.00	14,256.00	29,012.00
9/4/2026	PRC 201 2734785489						14,256.00	
		Curr Bal	43,268.00	0.00	0.00	43,268.00	28,512.00	14,756.00
PO	201 700026LA511	**Prior Bal**	41,988.06	0.00	0.00	41,988.06	13,949.52	28,038.54
9/4/2026	PRC 201 2734819672						13,949.52	

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		Curr Bal	41,988.06	0.00	0.00	41,988.06	27,899.04	14,089.02
PO	201 700026LA517	**Prior Bal**	34,687.50	0.00	500.00	34,187.50	10,187.50	24,000.00
9/4/2026	PRC 201 2734820893						10,250.00	
		Curr Bal	34,687.50	0.00	500.00	34,187.50	20,437.50	13,750.00
PO	201 700026LA519	**Prior Bal**	24,320.00	0.00	0.00	24,320.00	8,000.00	16,320.00
9/4/2026	PRC 201 2734843996						8,160.00	
		Curr Bal	24,320.00	0.00	0.00	24,320.00	16,160.00	8,160.00
PO	201 700026XA116	**Prior Bal**	6,300.00	0.00	0.00	6,300.00	525.00	5,775.00
9/18/2026	PRC 201 2734996565						525.00	
		Curr Bal	6,300.00	0.00	0.00	6,300.00	1,050.00	5,250.00
DO	201 700026XAO20	**Prior Bal**	67,648.01	0.00	0.00	67,648.01	0.00	67,648.01
9/1/2026	PRC 201 2734698843						6,244.48	
9/23/2026	PRC 201 2735035243						5,960.64	
		Curr Bal	67,648.01	0.00	0.00	67,648.01	12,205.12	55,442.89
PO	201 700026XAO22	**Prior Bal**	175,000.00	71,260.00	0.00	246,260.00	49,500.00	196,760.00
9/23/2026	PRC 201 2735035617						3,568.00	
		Curr Bal	175,000.00	71,260.00	0.00	246,260.00	53,068.00	193,192.00
PO	201 700026XAO24	**Prior Bal**	392,182.00	0.00	0.00	392,182.00	0.00	392,182.00
9/24/2026	PRC 201 2735027217						392,182.00	
		Curr Bal	392,182.00	0.00	0.00	392,182.00	392,182.00	0.00
PO	201 700026XAO27	**Prior Bal**	42,120.00	26,719.37	0.00	68,839.37	7,140.63	61,698.74
9/28/2026	PRC 201 2735068725						937.50	
9/4/2026	PRC 201 2734848407						3,113.17	
		Curr Bal	42,120.00	26,719.37	0.00	68,839.37	11,191.30	57,648.07
DO	201 700026XAO62	**Prior Bal**	141,060.00	0.00	0.00	141,060.00	12,953.92	128,106.08
9/9/2026	PRC 201 2734850042						12,917.04	
		Curr Bal	141,060.00	0.00	0.00	141,060.00	25,870.96	115,189.04
DO	201 700026XAO64	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	30,342.37	329,657.63

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9/11/2026 PRC	201 2734955543						30,594.46	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	60,936.83	299,063.17
PO 201 700026XAO83		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
9/11/2026 PRC	201 2734887240						4,800.60	
9/14/2026 PRC	201 2734980527						7,813.16	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	12,613.76	82,386.24
DO 201 700026XAO89		**Prior Bal**	1,036,926.76	0.00	1,036,926.76	0.00	0.00	0.00
9/9/2026 DO			0.00	20,000.00				
9/14/2026 PRC	201 2734980125						1,814.39	
		Curr Bal	1,036,926.76	20,000.00	1,036,926.76	20,000.00	1,814.39	18,185.61
PO 201 700026XSC29		**Prior Bal**	13,844.25	0.00	0.00	13,844.25	0.00	13,844.25
9/18/2026 PO			0.00	2,551.50				
9/23/2026 PRC	201 2735052435						16,395.75	
		Curr Bal	13,844.25	2,551.50	0.00	16,395.75	16,395.75	0.00
PO 201 700027IJC13		**Prior Bal**	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
9/30/2026 PO			0.00	3,004.71				
		Curr Bal	25,500.00	3,004.71	0.00	28,504.71	0.00	28,504.71
PO 201 700027IJC15		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO 201 700027LA314		**Prior Bal**	22,680.00	0.00	0.00	22,680.00	0.00	22,680.00
9/4/2026 PRC	201 2734785258						11,340.00	
		Curr Bal	22,680.00	0.00	0.00	22,680.00	11,340.00	11,340.00
PO 201 700027LA413		**Prior Bal**	20,844.00	0.00	0.00	20,844.00	6,948.00	13,896.00
9/4/2026 PRC	201 2734818538						3,474.00	
		Curr Bal	20,844.00	0.00	0.00	20,844.00	10,422.00	10,422.00

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PO	201 700027LA420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		23,880.00	0.00				
		Curr Bal	23,880.00	0.00	0.00	23,880.00	0.00	23,880.00
PO	201 700027LA520	**Prior Bal**	23,851.12	0.00	0.00	23,851.12	7,897.72	15,953.40
9/4/2026	PRC 201 2734845236						3,948.86	
		Curr Bal	23,851.12	0.00	0.00	23,851.12	11,846.58	12,004.54
PO	201 700027LAO10	**Prior Bal**	302,967.50	0.00	0.00	302,967.50	0.00	302,967.50
9/4/2026	PRC 201 2734783960						60,093.50	
		Curr Bal	302,967.50	0.00	0.00	302,967.50	60,093.50	242,874.00
PO	201 700027XAO12	**Prior Bal**	169,992.79	13,412.30	0.00	183,405.09	169,992.79	13,412.30
9/2/2026	PRC 201 2734701085						3,237.85	
9/24/2026	PRC 201 2735053936						10,174.45	
		Curr Bal	169,992.79	13,412.30	0.00	183,405.09	183,405.09	0.00
PO	201 700027XAO19	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	429.02	19,570.98
9/18/2026	PRC 201 2734995920						421.55	
9/2/2026	PRC 201 2734700518						502.75	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	1,353.32	18,646.68
PO	201 700027XAO23	**Prior Bal**	2,501,311.50	0.00	0.00	2,501,311.50	0.00	2,501,311.50
9/18/2026	PRC 201 2735026981						2,156.00	
		Curr Bal	2,501,311.50	0.00	0.00	2,501,311.50	2,156.00	2,499,155.50
DO	201 700027XAO32	**Prior Bal**	80,011.95	0.00	0.00	80,011.95	0.00	80,011.95
9/10/2026	PRC 201 2734930745						80,011.95	
		Curr Bal	80,011.95	0.00	0.00	80,011.95	80,011.95	0.00
PO	201 700027XAO40	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		466,650.00	0.00				
		Curr Bal	466,650.00	0.00	0.00	466,650.00	0.00	466,650.00
PO	201 700027XSC15	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/1/2026 PRC	201 2734675886						892.46	
9/1/2026 PRC	201 2734675919						1,125.36	
9/1/2026 PRC	201 2734676598						12,770.56	
9/1/2026 PRC	201 2734677583						17,513.12	
9/1/2026 PRC	201 2734677967						315.55	
9/1/2026 PRC	201 2734678587						521.61	
9/1/2026 PRC	201 2734679886						6,092.23	
9/1/2026 PRC	201 2734680262						315.55	
9/1/2026 PRC	201 2734680451						690.46	
9/1/2026 PRC	201 2734681381						1,237.36	
9/11/2026 PRC	201 2734931032						241.10	
9/14/2026 PRC	201 2734895314						751.46	
9/14/2026 PRC	201 2734932238						363.31	
9/14/2026 PRC	201 2734932262						241.10	
9/14/2026 PRC	201 2734932286						483.61	
9/14/2026 PRC	201 2734932318						1,065.36	
9/24/2026 PRC	201 2734996947						92.08	
9/24/2026 PRC	201 2735053618						92.08	
9/28/2026 PRC	201 2735067554						2,652.83	
9/3/2026 PRC	201 2734771626						912.46	
9/3/2026 PRC	201 2734772224						909.46	
9/3/2026 PRC	201 2734772810						912.46	
9/3/2026 PRC	201 2734773849						912.46	
9/3/2026 PRC	201 2734774331						363.31	
9/3/2026 PRC	201 2734775032						1,065.36	
9/3/2026 PRC	201 2734775650						74,444.10	
9/9/2026 PRC	201 2734849415						241.10	
9/9/2026 PRC	201 2734849450						502.61	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	127,720.51	222,279.49
PO 201 70027FLIP10		**Prior Bal**	1,166,666.67	0.00	0.00	1,166,666.67	187,243.80	979,422.87

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

9/10/2026	PRC	201 2734775210		6,750.00
9/10/2026	PRC	201 2734777840		5,480.00
9/10/2026	PRC	201 2734783930		8,500.00
9/10/2026	PRC	201 2734783943		8,050.00
9/10/2026	PRC	201 2734783956		10,518.75
9/10/2026	PRC	201 2734783962		11,881.25
9/11/2026	PRC	201 2734895556		5,620.00
9/11/2026	PRC	201 2734895610		6,120.00
9/11/2026	PRC	201 2734897719		6,840.00
9/11/2026	PRC	201 2734898491		6,537.50
9/11/2026	PRC	201 2734898547		7,968.75
9/11/2026	PRC	201 2734899949		9,637.50
9/18/2026	PRC	201 2734995213		6,084.15
9/18/2026	PRC	201 2734995230		4,400.00
9/18/2026	PRC	201 2734995238		5,260.00
9/18/2026	PRC	201 2734995304		2,690.00
9/24/2026	PRC	201 2734995329		9,240.00
9/24/2026	PRC	201 2734995351		9,518.75
9/24/2026	PRC	201 2734995370		9,106.25
9/24/2026	PRC	201 2734995396		6,950.00
9/24/2026	PRC	201 2734995523		6,365.62
9/24/2026	PRC	201 2734995540		6,843.75
9/24/2026	PRC	201 2735025651		4,600.00
9/24/2026	PRC	201 2735025668		8,000.00
9/24/2026	PRC	201 2735025679		6,225.00
9/25/2026	PRC	201 2735025700		3,030.00
9/25/2026	PRC	201 2735025714		4,525.00
9/25/2026	PRC	201 2735025724		6,184.38
9/25/2026	PRC	201 2735025738		7,693.75
9/3/2026	PRC	201 2734766460		4,190.00
9/3/2026	PRC	201 2734766550		8,520.00
9/3/2026	PRC	201 2734766587		4,860.00
9/3/2026	PRC	201 2734771364		10,275.00
9/3/2026	PRC	201 2734772364		7,503.12
9/3/2026	PRC	201 2734773663		4,843.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
		Curr Bal	1,166,666.67	0.00	0.00	1,166,666.67	428,056.07	738,610.60
		Budget Line	28,923,729.07	348,776.03	1,515,737.22	27,756,767.88	11,536,363.29	16,220,404.59

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 700021LMA10	**Prior Bal**	59,778.00	0.00	0.00	59,778.00	14,944.50	44,833.50
9/2/2026	PRC 201 2734700946						4,981.50	
		Curr Bal	59,778.00	0.00	0.00	59,778.00	19,926.00	39,852.00
PO	201 700022LAO12	**Prior Bal**	644,387.08	0.00	0.00	644,387.08	276,059.94	368,327.14
9/2/2026	PRC 201 2734762426						91,912.44	
9/30/2026	PRC 201 2735089121						20.28	
		Curr Bal	644,387.08	0.00	0.00	644,387.08	367,992.66	276,394.42
PO	201 700022LMA14	**Prior Bal**	5,293.62	0.00	0.00	5,293.62	2,646.81	2,646.81
9/2/2026	PRC 201 2734765026						882.27	
		Curr Bal	5,293.62	0.00	0.00	5,293.62	3,529.08	1,764.54
PO	201 700024LMA13	**Prior Bal**	41,600.61	0.00	0.00	41,600.61	10,322.73	31,277.88
9/2/2026	PRC 201 2734763786						3,475.32	
		Curr Bal	41,600.61	0.00	0.00	41,600.61	13,798.05	27,802.56
PO	201 700025LMA19	**Prior Bal**	148,907.52	0.00	0.00	148,907.52	37,226.88	111,680.64
9/2/2026	PRC 201 2734766200						12,408.96	
		Curr Bal	148,907.52	0.00	0.00	148,907.52	49,635.84	99,271.68
PO	201 700025LMA22	**Prior Bal**	50,455.40	0.00	0.00	50,455.40	12,468.39	37,987.01
9/2/2026	PRC 201 2734766548						4,156.13	

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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
		Curr Bal	50,455.40	0.00	0.00	50,455.40	16,624.52	33,830.88
PO	201 700026LMA11	**Prior Bal**	69,375.00	0.00	0.00	69,375.00	17,343.75	52,031.25
9/2/2026	PRC 201 2734701037						5,781.25	
		Curr Bal	69,375.00	0.00	0.00	69,375.00	23,125.00	46,250.00
PO	201 700026LMA21	**Prior Bal**	11,955.44	0.00	0.00	11,955.44	4,483.29	7,472.15
9/2/2026	PRC 201 2734766440						1,494.43	
		Curr Bal	11,955.44	0.00	0.00	11,955.44	5,977.72	5,977.72
PO	201 700026XSC26	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	21,999.14	218,000.86
9/4/2026	PRC 201 2734844439						20,000.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	41,999.14	198,000.86
PO	201 700027LMA10	**Prior Bal**	28,024.08	0.00	0.00	28,024.08	7,006.02	21,018.06
9/2/2026	PRC 201 2734700996						2,335.34	
		Curr Bal	28,024.08	0.00	0.00	28,024.08	9,341.36	18,682.72
PO	201 700027XAO26	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/3/2026	PRC 201 2734820017						6,150.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	6,150.00	143,850.00
		Budget Line	1,960,727.61	0.00	0.00	1,960,727.61	601,143.73	1,359,583.88

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**	12,500.06	0.00	0.00	12,500.06	4,166.66	8,333.40
9/10/2026	PRC 201 2734932018						4,166.66	
		Curr Bal	12,500.06	0.00	0.00	12,500.06	8,333.32	4,166.74
PO	201 7023DOJPS01	**Prior Bal**	103,972.00	0.00	0.00	103,972.00	12,323.71	91,648.29
9/25/2026	PRC 201 2735061588						18,322.19	

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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
		Curr Bal	103,972.00	0.00	0.00	103,972.00	30,645.90	73,326.10
PO	201 7023DOJPS02	**Prior Bal**	103,972.00	0.00	0.00	103,972.00	8,028.68	95,943.32
9/25/2026	PRC 201 2735061624						9,293.16	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	17,321.84	86,650.16
PO	201 7023DOJPS04	**Prior Bal**	103,972.00	0.00	0.00	103,972.00	7,225.94	96,746.06
9/25/2026	PRC 201 2735061698						27,904.38	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	35,130.32	68,841.68
PO	201 7027NCHIP02	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		617,148.00	0.00				
		Curr Bal	617,148.00	0.00	0.00	617,148.00	0.00	617,148.00
PO	201 724DOJSCF01	**Prior Bal**	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
9/1/2026	PRC 201 2734700665						4,728.05	
		Curr Bal	92,000.00	0.00	0.00	92,000.00	4,728.05	87,271.95
PO	201 724DOJSCF03	**Prior Bal**	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
9/1/2026	PRC 201 2734700749						2,508.00	
9/17/2026	PRC 201 2735006553						10,917.52	
		Curr Bal	92,000.00	0.00	0.00	92,000.00	13,425.52	78,574.48
PO	201 725SAMHSA01	**Prior Bal**	75,619.00	0.00	0.00	75,619.00	6,456.00	69,163.00
9/18/2026	PRC 201 2735026247						6,456.00	
		Curr Bal	75,619.00	0.00	0.00	75,619.00	12,912.00	62,707.00
PO	201 725SAMHSA06	**Prior Bal**	117,448.94	0.00	0.00	117,448.94	0.00	117,448.94
9/2/2026	PRC 201 2734783974						10,344.82	
9/24/2026	PRC 201 2735058909						7,781.77	
		Curr Bal	117,448.94	0.00	0.00	117,448.94	18,126.59	99,322.35
		Budget Line	2,104,024.09	0.00	0.00	2,104,024.09	162,312.80	1,941,711.29

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO 204 7000026XPS2		**Prior Bal**	12,500.00	1,402.80	0.00	13,902.80	761.40	13,141.40
9/16/2026 PRC	204 2734955804						167.37	
9/16/2026 PRC	204 2734984489						487.20	
9/8/2026 PRC	204 2734766516						167.37	
		Curr Bal	12,500.00	1,402.80	0.00	13,902.80	1,583.34	12,319.46
PO 204 7000026XPS9		**Prior Bal**	65,946.40	0.00	0.00	65,946.40	0.00	65,946.40
9/8/2026 PRC	204 2734765163						5,833.72	
		Curr Bal	65,946.40	0.00	0.00	65,946.40	5,833.72	60,112.68
PO 204 7000027XPS6		**Prior Bal**	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
9/16/2026 PRC	204 2734931929						1,316.13	
9/16/2026 PRC	204 2734931958						7,650.00	
		Curr Bal	30,600.00	0.00	0.00	30,600.00	8,966.13	21,633.87
PO 204 7000027XPS8		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
9/16/2026 PRC	204 2734983685						13,350.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	13,350.00	71,650.00
PO 204 7000027XPS9		**Prior Bal**	176,842.58	0.00	0.00	176,842.58	0.00	176,842.58
9/3/2026 PRC	204 2734684605						15,643.68	
		Curr Bal	176,842.58	0.00	0.00	176,842.58	15,643.68	161,198.90
PO 204 700023XAO48		**Prior Bal**	84,320.78	0.00	0.00	84,320.78	6,968.66	77,352.12
9/25/2026 PRC	204 2734980727						6,968.66	
		Curr Bal	84,320.78	0.00	0.00	84,320.78	13,937.32	70,383.46
PO 204 700023XPS11		**Prior Bal**	483,850.00	41,732.00	0.00	525,582.00	64,168.00	461,414.00
9/16/2026 PRC	204 2734956666						32,552.00	
		Curr Bal	483,850.00	41,732.00	0.00	525,582.00	96,720.00	428,862.00
PO 204 700024XPS13		**Prior Bal**	3,988,113.40	353,449.07	0.00	4,341,562.47	53,173.50	4,288,388.97
9/29/2026 PRC	204 2735072915						89.17	
9/29/2026 PRC	204 2735072937						3,680.00	
9/3/2026 PRC	204 2734690181						210.00	
		Curr Bal	3,988,113.40	353,449.07	0.00	4,341,562.47	676,072.42	3,665,490.05

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 700025XPS31		**Prior Bal**	14,320.00	1,692.50	0.00	16,012.50	0.00	16,012.50
9/22/2026 PRC	204 2735005747						972.50	
9/22/2026 PRC	204 2735005766						67.50	
9/22/2026 PRC	204 2735005781						1,175.00	
		Curr Bal	14,320.00	1,692.50	0.00	16,012.50	2,215.00	13,797.50
PO 204 700026XPS13		**Prior Bal**	14,431.56	0.00	0.00	14,431.56	1,167.60	13,263.96
9/25/2026 PRC	204 2734980838						1,167.60	
		Curr Bal	14,431.56	0.00	0.00	14,431.56	2,335.20	12,096.36
PO 204 700026XPS18		**Prior Bal**	9,552.00	1,363.13	0.00	10,915.13	1,458.92	9,456.21
9/25/2026 PRC	204 2735044393						757.05	
		Curr Bal	9,552.00	1,363.13	0.00	10,915.13	2,215.97	8,699.16
PO 204 700026XPS25		**Prior Bal**	155,455.34	0.00	0.00	155,455.34	0.00	155,455.34
9/30/2026 PO			0.00	58,250.00				
		Curr Bal	155,455.34	58,250.00	0.00	213,705.34	0.00	213,705.34
PO 204 700026XPS27		**Prior Bal**	268,500.00	34,150.00	0.00	302,650.00	34,150.00	268,500.00
9/29/2026 PRC	204 2735073181						21,200.00	
		Curr Bal	268,500.00	34,150.00	0.00	302,650.00	55,350.00	247,300.00
PO 204 700026XPS31		**Prior Bal**	39,000.00	6,000.00	0.00	45,000.00	0.00	45,000.00
9/8/2026 PRC	204 2734690101						1,200.00	
		Curr Bal	39,000.00	6,000.00	0.00	45,000.00	1,200.00	43,800.00
DO 204 700027MPS04		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			25,000.00	0.00				
9/30/2026 PRC	204 2735073142						4,072.91	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	4,072.91	20,927.09
PO 204 70023XPS10A		**Prior Bal**	60,000.00	5,755.00	0.00	65,755.00	8,640.00	57,115.00
9/22/2026 PRC	204 2734995545						120.00	
		Curr Bal	60,000.00	5,755.00	0.00	65,755.00	17,360.00	48,395.00

State of Illinois
Office of Comptroller
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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 70026LPS29A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			12,400.00	0.00				
		Curr Bal	12,400.00	0.00	0.00	12,400.00	0.00	12,400.00
		Budget Line	8,858,600.74	745,574.90	225,503.85	9,378,671.79	1,931,569.79	7,447,102.00

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**	59,500.00	0.00	0.00	59,500.00	7,000.00	52,500.00
9/22/2026 PRC	204 2735005732						1,800.00	
		Curr Bal	59,500.00	0.00	0.00	59,500.00	8,800.00	50,700.00
DO 204 700027MPS03		**Prior Bal**	77,132.37	0.00	0.00	77,132.37	34,431.06	42,701.31
9/25/2026 PRC	204 2734995603						801.22	
9/25/2026 PRC	204 2734995639						5,454.26	
		Curr Bal	77,132.37	0.00	0.00	77,132.37	53,555.86	23,576.51
		Budget Line	179,500.83	213,103.85	0.00	392,604.68	210,569.37	182,035.31

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Department:	210	Supreme Court Historic Prsrvtn
Unit:	01	Administration
Fund:	0428	Supreme Court Historic Preserv
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 210 700231SIXTH		**Prior Bal**	60,806.64	0.00	0.00	60,806.64	0.00	60,806.64
9/9/2026 PRC	210 2700027024						60,806.64	
		Curr Bal	60,806.64	0.00	0.00	60,806.64	60,806.64	0.00
PO 210 700SCTECHST		**Prior Bal**	41,600.00	0.00	0.00	41,600.00	0.00	41,600.00
9/9/2026 PRC	210 2700027022						806.00	
9/9/2026 PRC	210 2700027023						1,586.00	
		Curr Bal	41,600.00	0.00	0.00	41,600.00	2,392.00	39,208.00
		Budget Line	102,406.64	0.00	0.00	102,406.64	63,198.64	39,208.00

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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 / 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	91,741.80	184,063.95
9/25/2026 PRC 290 2735067531						22,935.45	
	Curr Bal	275,805.75	0.00	0.00	275,805.75	114,677.25	161,128.50
PO 290 74000SCA201	**Prior Bal**	739,379.18	0.00	0.00	739,379.18	293,970.06	445,409.12
9/10/2026 PO		0.00	820,019.22				
9/15/2026 PRC 290 2734943902						147,237.83	
	Curr Bal	739,379.18	820,019.22	0.00	1,559,398.40	441,207.89	1,118,190.51
PO 290 74100134715	**Prior Bal**	103,534.86	0.00	0.00	103,534.86	25,373.61	78,161.25
9/28/2026 PRC 290 2735067353						8,457.87	
	Curr Bal	103,534.86	0.00	0.00	103,534.86	33,831.48	69,703.38
PO 290 74100137139	**Prior Bal**	119,535.00	0.00	0.00	119,535.00	29,591.25	89,943.75
9/28/2026 PRC 290 2735067404						9,863.75	
	Curr Bal	119,535.00	0.00	0.00	119,535.00	39,455.00	80,080.00
PO 290 74100165267	**Prior Bal**	186,246.76	0.00	0.00	186,246.76	15,306.36	170,940.40
9/15/2026 PRC 290 2734944008						15,313.13	
	Curr Bal	186,246.76	0.00	0.00	186,246.76	30,619.49	155,627.27
PO 290 74100186618	**Prior Bal**	100,909.15	0.00	0.00	100,909.15	25,018.80	75,890.35
9/28/2026 PRC 290 2735066761						8,339.60	
	Curr Bal	100,909.15	0.00	0.00	100,909.15	33,358.40	67,550.75
PO 290 74100233069	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	6,000.00	84,000.00
9/15/2026 PRC 290 2734931834						5,000.00	
	Curr Bal	90,000.00	0.00	0.00	90,000.00	11,000.00	79,000.00
PO 290 74100233102	**Prior Bal**	27,600.00	0.00	0.00	27,600.00	2,300.00	25,300.00
9/3/2026 PRC 290 2734818042						2,300.00	
	Curr Bal	27,600.00	0.00	0.00	27,600.00	4,600.00	23,000.00
PO 290 74100233160	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	7,500.00	82,500.00
9/3/2026 PRC 290 2734818158						7,500.00	
	Curr Bal	90,000.00	0.00	0.00	90,000.00	15,000.00	75,000.00

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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
PO	290 74100233244	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	34,109.96	25,890.04
9/11/2026	PO		0.00	100,000.00				
		Curr Bal	60,000.00	100,000.00	0.00	160,000.00	34,109.96	125,890.04
PO	290 74100246215	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		122,129.04	0.00				
		Curr Bal	122,129.04	0.00	0.00	122,129.04	0.00	122,129.04
		Budget Line	1,938,461.26	920,019.22	0.00	2,858,480.48	760,340.30	2,098,140.18

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 74100233161	**Prior Bal**	73,798.20	0.00	0.00	73,798.20	0.00	73,798.20
9/3/2026	PRC 290 2734818143						73,798.20	
		Curr Bal	73,798.20	0.00	0.00	73,798.20	73,798.20	0.00
PO	290 74100240043	**Prior Bal**	40,554.00	0.00	0.00	40,554.00	2,715.00	37,839.00
9/25/2026	PRC 290 2735067471						2,640.00	
		Curr Bal	40,554.00	0.00	0.00	40,554.00	5,355.00	35,199.00
		Budget Line	320,887.25	0.00	0.00	320,887.25	208,882.76	112,004.49

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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**	32,259.99	0.00	0.00	32,259.99	0.00	32,259.99
9/3/2026	PRC 290 2734818086						5,957.04	
		Curr Bal	32,259.99	0.00	0.00	32,259.99	5,957.04	26,302.95
		Budget Line	32,259.99	0.00	0.00	32,259.99	5,957.04	26,302.95

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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	5,957.00	29,785.00
9/21/2026 PRC	295 2734955194						5,957.00	
		Curr Bal	35,742.00	0.00	0.00	35,742.00	11,914.00	23,828.00
PO 295 74100239823		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
9/3/2026 PRC	295 2734818692						8,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	8,000.00	16,000.00
PO 295 74100239847		**Prior Bal**	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00
9/3/2026 PRC	295 2734818708						2,700.00	
		Curr Bal	8,100.00	0.00	0.00	8,100.00	2,700.00	5,400.00
PO 295 74100239933		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,675.00	23,325.00
9/25/2026 PRC	295 2735025142						2,350.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	4,025.00	20,975.00
PO 295 74100239935		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/14/2026 PRC	295 2734955105						5,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	5,000.00	10,000.00
		Budget Line	442,142.00	0.00	0.00	442,142.00	61,039.00	381,103.00

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 12330000 Rental, Real Property

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 295 722CUSUMANO		**Prior Bal**	13,872.44	0.00	0.00	13,872.44	0.00	13,872.44
9/3/2026 PRC	295 2734785276						3,468.11	
		Curr Bal	13,872.44	0.00	0.00	13,872.44	3,468.11	10,404.33
PO 295 74100167254		**Prior Bal**	62,934.00	0.00	0.00	62,934.00	0.00	62,934.00
9/3/2026 PRC	295 2734785234						20,706.00	
		Curr Bal	62,934.00	0.00	0.00	62,934.00	20,706.00	42,228.00

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Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 12330000 Rental, Real Property

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	295 74100168821	**Prior Bal**	39,345.00	0.00	0.00	39,345.00	0.00	39,345.00
9/3/2026	PRC 295 2734785244						5,527.50	
		Curr Bal	39,345.00	0.00	0.00	39,345.00	5,527.50	33,817.50
PO	295 74100170483	**Prior Bal**	47,750.00	0.00	0.00	47,750.00	0.00	47,750.00
9/3/2026	PRC 295 2734785251						6,725.00	
		Curr Bal	47,750.00	0.00	0.00	47,750.00	6,725.00	41,025.00
		Budget Line	163,901.44	0.00	0.00	163,901.44	36,426.61	127,474.83

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 74100239927	**Prior Bal**	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00
9/14/2026	PRC 295 2734955084						9,500.00	
		Curr Bal	28,500.00	0.00	0.00	28,500.00	9,500.00	19,000.00
PO	295 74100239932	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	8,500.00	93,500.00
9/4/2026	PRC 295 2734819595						8,500.00	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	17,000.00	85,000.00
PO	295 74100239934	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	2,000.00	22,000.00
9/9/2026	PRC 295 2734891057						2,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	4,000.00	20,000.00
PO	295 74100241208	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	22,000.00	278,000.00
9/10/2026	PRC 295 2734945512						14,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	36,000.00	264,000.00
PO	295 74100241280	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00
9/10/2026	PRC 295 2734945519						14,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	44,000.00	256,000.00

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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 74100241282	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/21/2026	PRC 295 2734995399						6,000.00	
9/21/2026	PRC 295 2734995409						2,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	8,000.00	292,000.00
PO	295 74100241284	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	22,000.00	278,000.00
9/18/2026	PRC 295 2735016154						8,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00
PO	295 74100241513	**Prior Bal**	117,000.00	0.00	0.00	117,000.00	9,750.00	107,250.00
9/9/2026	PRC 295 2734887092						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	19,500.00	97,500.00
PO	295 74100241514	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	10,000.00	20,000.00
9/4/2026	PRC 295 2734819681						10,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	20,000.00	10,000.00
		Budget Line	2,727,942.00	0.00	0.00	2,727,942.00	204,000.00	2,523,942.00

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	3,000.00	33,000.00
9/9/2026	PRC 295 2734887288						3,000.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	6,000.00	30,000.00
PO	295 74100240012	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	8,333.33	91,666.67
9/21/2026	PRC 295 2734955148						8,333.33	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	16,666.66	83,333.34
PO	295 74100241207	**Prior Bal**	63,999.96	0.00	0.00	63,999.96	5,333.33	58,666.63
9/9/2026	PRC 295 2734887263						5,333.33	

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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	63,999.96	0.00	0.00	63,999.96	10,666.66	53,333.30
		Budget Line	199,999.96	0.00	0.00	199,999.96	33,333.32	166,666.64

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	153.52	47,346.48
9/21/2026	PRC 295 2734955239						153.52	
9/21/2026	PRC 295 2734955255						8,200.00	
		Curr Bal	47,500.00	0.00	0.00	47,500.00	8,507.04	38,992.96
PO	295 74100239957	**Prior Bal**	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00
9/4/2026	PRC 295 2734819693						17.00	
9/4/2026	PRC 295 2734819703						11,000.00	
		Curr Bal	66,300.00	0.00	0.00	66,300.00	11,017.00	55,283.00
PO	295 74100240009	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	13,500.00	72,500.00
9/14/2026	PRC 295 2734955046						13,500.00	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	27,000.00	59,000.00
PO	295 74100240011	**Prior Bal**	73,500.00	0.00	0.00	73,500.00	276.34	73,223.66
9/4/2026	PRC 295 2734819646						254.22	
9/4/2026	PRC 295 2734819663						11,000.00	
		Curr Bal	73,500.00	0.00	0.00	73,500.00	11,530.56	61,969.44
		Budget Line	624,300.00	0.00	0.00	624,300.00	96,473.06	527,826.94

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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 74100239923	**Prior Bal**	132,000.00	0.00	0.00	132,000.00	11,000.00	121,000.00
9/18/2026	PRC 295 2735016173						11,000.00	
		Curr Bal	132,000.00	0.00	0.00	132,000.00	22,000.00	110,000.00
		Budget Line	144,500.00	0.00	0.00	144,500.00	25,125.00	119,375.00

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	7,000.00	77,000.00
9/3/2026	PRC 295 2734818722						7,000.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	14,000.00	70,000.00
		Budget Line	156,019.33	0.00	0.00	156,019.33	45,441.22	110,578.11

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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**	120,000.00	0.00	0.00	120,000.00	16,868.84	103,131.16
9/3/2026	PRC 310 2734698763						8,434.42	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	25,303.26	94,696.74
PO	310 74100241512	**Prior Bal**	55,251.00	0.00	0.00	55,251.00	3,926.00	51,325.00
9/3/2026	PRC 310 2734784987						2,846.00	
		Curr Bal	55,251.00	0.00	0.00	55,251.00	6,772.00	48,479.00
PO	310 74100242629	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	5,834.40	94,165.60
9/18/2026	PRC 310 2735016139						3,300.00	
9/25/2026	PRC 310 2735034792						3,335.20	
9/4/2026	PRC 310 2734848925						1,381.60	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,851.20	86,148.80
PO	310 74100243830	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/25/2026	PRC 310 2735067425						29,342.25	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	29,342.25	15,657.75
PO	310 74100244608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
		Budget Line	511,251.00	0.00	0.00	511,251.00	75,268.71	435,982.29

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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	4,500.00	5,050.00
9/23/2026	PRC 330 2735043314						1,500.00	
		Curr Bal	9,550.00	0.00	0.00	9,550.00	6,000.00	3,550.00
		Budget Line	9,550.00	0.00	0.00	9,550.00	6,000.00	3,550.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO	340 744SG211670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016220						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG270100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		104,215.00	0.00				
		Curr Bal	104,215.00	0.00	0.00	104,215.00	0.00	104,215.00
PO	340 744SG270115	**Prior Bal**	56,540.00	0.00	0.00	56,540.00	0.00	56,540.00
9/10/2026	PRC 340 2734693929						14,135.00	
		Curr Bal	56,540.00	0.00	0.00	56,540.00	14,135.00	42,405.00
PO	340 744SG270205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		49,000.00	0.00				
9/21/2026	PRC 340 2734996114						12,250.00	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	12,250.00	36,750.00
PO	340 744SG270285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		59,040.00	0.00				
		Curr Bal	59,040.00	0.00	0.00	59,040.00	0.00	59,040.00
PO	340 744SG270310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		68,670.00	0.00				
9/21/2026	PRC 340 2735006929						17,167.50	
		Curr Bal	68,670.00	0.00	0.00	68,670.00	17,167.50	51,502.50
PO	340 744SG270325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		500,330.00	0.00				
9/21/2026	PRC 340 2735006959						125,082.50	
		Curr Bal	500,330.00	0.00	0.00	500,330.00	125,082.50	375,247.50
PO	340 744SG270340	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		39,600.00	0.00				
		Curr Bal	39,600.00	0.00	0.00	39,600.00	0.00	39,600.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO	340 744SG270345	**Prior Bal**	38,130.00	0.00	0.00	38,130.00	0.00	38,130.00
9/10/2026	PRC 340 2734694345						9,532.50	
		Curr Bal	38,130.00	0.00	0.00	38,130.00	9,532.50	28,597.50
PO	340 744SG270420	**Prior Bal**	97,250.00	0.00	0.00	97,250.00	0.00	97,250.00
9/10/2026	PRC 340 2734819119						24,312.50	
		Curr Bal	97,250.00	0.00	0.00	97,250.00	24,312.50	72,937.50
PO	340 744SG270450	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		55,100.00	0.00				
		Curr Bal	55,100.00	0.00	0.00	55,100.00	0.00	55,100.00
PO	340 744SG270460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		77,940.00	0.00				
		Curr Bal	77,940.00	0.00	0.00	77,940.00	0.00	77,940.00
PO	340 744SG270480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		35,720.00	0.00				
		Curr Bal	35,720.00	0.00	0.00	35,720.00	0.00	35,720.00
PO	340 744SG270570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		47,720.00	0.00				
		Curr Bal	47,720.00	0.00	0.00	47,720.00	0.00	47,720.00
PO	340 744SG270620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		35,555.00	0.00				
9/21/2026	PRC 340 2735016203						8,888.75	
		Curr Bal	35,555.00	0.00	0.00	35,555.00	8,888.75	26,666.25
PO	340 744SG270715	**Prior Bal**	29,100.00	0.00	0.00	29,100.00	0.00	29,100.00
9/10/2026	PRC 340 2734696291						7,275.00	
		Curr Bal	29,100.00	0.00	0.00	29,100.00	7,275.00	21,825.00
PO	340 744SG270780	**Prior Bal**	35,040.00	0.00	0.00	35,040.00	0.00	35,040.00
9/8/2026	PRC 340 2734760569						8,760.00	
		Curr Bal	35,040.00	0.00	0.00	35,040.00	8,760.00	26,280.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO 340 744SG270805		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			56,610.00	0.00				
		Curr Bal	56,610.00	0.00	0.00	56,610.00	0.00	56,610.00
PO 340 744SG270810		**Prior Bal**	36,325.00	0.00	0.00	36,325.00	0.00	36,325.00
9/8/2026 PRC	340 2734760450						9,081.25	
		Curr Bal	36,325.00	0.00	0.00	36,325.00	9,081.25	27,243.75
PO 340 744SG270820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			44,180.00	0.00				
9/21/2026 PRC	340 2735016195						11,045.00	
		Curr Bal	44,180.00	0.00	0.00	44,180.00	11,045.00	33,135.00
PO 340 744SG270825		**Prior Bal**	32,445.00	0.00	0.00	32,445.00	0.00	32,445.00
9/8/2026 PRC	340 2734760322						8,111.25	
		Curr Bal	32,445.00	0.00	0.00	32,445.00	8,111.25	24,333.75
PO 340 744SG270915		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			50,880.00	0.00				
		Curr Bal	50,880.00	0.00	0.00	50,880.00	0.00	50,880.00
PO 340 744SG270960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			36,860.00	0.00				
		Curr Bal	36,860.00	0.00	0.00	36,860.00	0.00	36,860.00
PO 340 744SG270970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			21,855.00	0.00				
		Curr Bal	21,855.00	0.00	0.00	21,855.00	0.00	21,855.00
PO 340 744SG270995		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			21,375.00	0.00				
		Curr Bal	21,375.00	0.00	0.00	21,375.00	0.00	21,375.00
PO 340 744SG271010		**Prior Bal**	27,260.00	0.00	0.00	27,260.00	0.00	27,260.00
9/8/2026 PRC	340 2734760156						6,815.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
		Curr Bal	27,260.00	0.00	0.00	27,260.00	6,815.00	20,445.00
PO	340 744SG271015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		34,410.00	0.00				
		Curr Bal	34,410.00	0.00	0.00	34,410.00	0.00	34,410.00
PO	340 744SG271020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		29,700.00	0.00				
9/21/2026	PRC 340 2735016180						7,425.00	
		Curr Bal	29,700.00	0.00	0.00	29,700.00	7,425.00	22,275.00
PO	340 744SG271070	**Prior Bal**	49,920.00	0.00	0.00	49,920.00	0.00	49,920.00
9/8/2026	PRC 340 2734759873						12,480.00	
		Curr Bal	49,920.00	0.00	0.00	49,920.00	12,480.00	37,440.00
PO	340 744SG271110	**Prior Bal**	15,510.00	0.00	0.00	15,510.00	0.00	15,510.00
9/8/2026	PRC 340 2734759729						3,877.50	
		Curr Bal	15,510.00	0.00	0.00	15,510.00	3,877.50	11,632.50
PO	340 744SG271135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		45,120.00	0.00				
		Curr Bal	45,120.00	0.00	0.00	45,120.00	0.00	45,120.00
PO	340 744SG271145	**Prior Bal**	59,400.00	0.00	0.00	59,400.00	1,485.00	57,915.00
9/10/2026	PRC 340 2734943962						13,365.00	
		Curr Bal	59,400.00	0.00	0.00	59,400.00	14,850.00	44,550.00
PO	340 744SG271155	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 744SG271170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		47,975.00	0.00				
		Curr Bal	47,975.00	0.00	0.00	47,975.00	0.00	47,975.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO	340 744SG271195	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		72,030.00	0.00				
9/21/2026	PRC 340 2735006994						18,007.50	
		Curr Bal	72,030.00	0.00	0.00	72,030.00	18,007.50	54,022.50
PO	340 744SG271205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		35,890.00	0.00				
9/21/2026	PRC 340 2735007027						8,972.50	
		Curr Bal	35,890.00	0.00	0.00	35,890.00	8,972.50	26,917.50
PO	340 744SG271215	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		33,725.00	0.00				
9/21/2026	PRC 340 2735007042						8,431.25	
		Curr Bal	33,725.00	0.00	0.00	33,725.00	8,431.25	25,293.75
PO	340 744SG271225	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		26,190.00	0.00				
		Curr Bal	26,190.00	0.00	0.00	26,190.00	0.00	26,190.00
PO	340 744SG271240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		28,890.00	0.00				
		Curr Bal	28,890.00	0.00	0.00	28,890.00	0.00	28,890.00
PO	340 744SG271320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		74,285.00	0.00				
		Curr Bal	74,285.00	0.00	0.00	74,285.00	0.00	74,285.00
PO	340 744SG271375	**Prior Bal**	62,080.00	0.00	0.00	62,080.00	0.00	62,080.00
9/8/2026	PRC 340 2734759578						15,520.00	
		Curr Bal	62,080.00	0.00	0.00	62,080.00	15,520.00	46,560.00
PO	340 744SG271380	**Prior Bal**	39,525.00	0.00	0.00	39,525.00	0.00	39,525.00
9/8/2026	PRC 340 2734759141						9,881.25	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
		Curr Bal	39,525.00	0.00	0.00	39,525.00	9,881.25	29,643.75
PO	340 744SG271435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		58,180.00	0.00				
9/21/2026	PRC 340 2735016174						14,545.00	
		Curr Bal	58,180.00	0.00	0.00	58,180.00	14,545.00	43,635.00
PO	340 744SG271450	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		38,400.00	0.00				
		Curr Bal	38,400.00	0.00	0.00	38,400.00	0.00	38,400.00
PO	340 744SG271520	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		31,100.00	0.00				
9/21/2026	PRC 340 2735016166						7,775.00	
		Curr Bal	31,100.00	0.00	0.00	31,100.00	7,775.00	23,325.00
PO	340 744SG271530	**Prior Bal**	231,100.00	0.00	0.00	231,100.00	0.00	231,100.00
9/8/2026	PRC 340 2734758847						57,775.00	
		Curr Bal	231,100.00	0.00	0.00	231,100.00	57,775.00	173,325.00
PO	340 744SG271600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		116,160.00	0.00				
		Curr Bal	116,160.00	0.00	0.00	116,160.00	0.00	116,160.00
PO	340 744SG271625	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		57,000.00	0.00				
9/21/2026	PRC 340 2735016445						14,250.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	14,250.00	42,750.00
PO	340 744SG271630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		44,000.00	0.00				
		Curr Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
PO	340 744SG271645	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016161						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016147						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016144						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271660	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016435						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016410						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271755	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		61,770.00	0.00				
		Curr Bal	61,770.00	0.00	0.00	61,770.00	0.00	61,770.00
PO	340 744SG271760	**Prior Bal**	48,620.00	0.00	0.00	48,620.00	0.00	48,620.00
9/8/2026	PRC 340 2734544811						12,155.00	
		Curr Bal	48,620.00	0.00	0.00	48,620.00	12,155.00	36,465.00

State of Illinois
Office of Comptroller
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For Period Ending 9/30/2026

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
PO	340 744SG271795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		44,000.00	0.00				
9/21/2026	PRC 340 2735016417						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO	340 744SG271815	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		40,800.00	0.00				
9/21/2026	PRC 340 2735007116						10,200.00	
		Curr Bal	40,800.00	0.00	0.00	40,800.00	10,200.00	30,600.00
PO	340 744SG271940	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	340 744SG271995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	340 744SG272000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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	9,535,695.00	0.00	0.00	9,535,695.00	2,046,690.25	7,489,004.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270155	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		82,000.00	0.00				
		Curr Bal	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
PO	340 744RC270175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	340 744RC270180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	340 744RC270195	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		375,195.00	0.00				
		Curr Bal	375,195.00	0.00	0.00	375,195.00	0.00	375,195.00
PO	340 744RC270205	**Prior Bal**	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
9/8/2026	PRC 340 2734527935						32,000.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
PO	340 744RC270215	**Prior Bal**	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00
9/10/2026	PRC 340 2734693844						112,000.00	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	112,000.00	0.00
PO	340 744RC270250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		29,000.00	0.00				
		Curr Bal	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
PO	340 744RC270275	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		32,295.00	0.00				
		Curr Bal	32,295.00	0.00	0.00	32,295.00	0.00	32,295.00
PO	340 744RC270285	**Prior Bal**	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
9/10/2026	PRC 340 2734625962						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 9/30/2026

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 744RC270300	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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 744RC270320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270330	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 744RC270335	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 744RC270340	**Prior Bal**	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
9/8/2026	PRC 340 2734534938						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO	340 744RC270345	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		24,000.00	0.00				
		Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
PO	340 744RC270360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		46,000.00	0.00				
		Curr Bal	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
PO	340 744RC270370	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/8/2026	PRC 340 2734615209						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	340 744RC270380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		108,000.00	0.00				
		Curr Bal	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
PO	340 744RC270405	**Prior Bal**	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
9/22/2026	PRC 340 2734943769						43,500.00	
		Curr Bal	43,500.00	0.00	0.00	43,500.00	43,500.00	0.00
PO	340 744RC270410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		62,000.00	0.00				
		Curr Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
PO	340 744RC270425	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		47,000.00	0.00				
		Curr Bal	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00
PO	340 744RC270430	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 744RC270435	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
9/8/2026	PRC 340 2734615100						5,000.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	340 744RC270445	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	340 744RC270450	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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 9/30/2026

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 744RC270455	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 744RC270480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270495	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/10/2026	PRC 340 2734615009						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	340 744RC270510	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	340 744RC270515	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	340 744RC270520	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/10/2026	PRC 340 2734614907						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270550	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270560	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/10/2026	PRC 340 2734614800						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO	340 744RC270575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		13,000.00	0.00				
		Curr Bal	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270580	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 744RC270585	**Prior Bal**	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00
9/10/2026	PRC 340 2734614686						14,800.00	
		Curr Bal	14,800.00	0.00	0.00	14,800.00	14,800.00	0.00
PO	340 744RC270595	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270610	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/10/2026	PRC 340 2734693843						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270615	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/10/2026	PRC 340 2734614547						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270625	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/10/2026	PRC 340 2734693845						65,000.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00
PO	340 744RC270630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 744RC270635	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		24,440.00	0.00				
		Curr Bal	24,440.00	0.00	0.00	24,440.00	0.00	24,440.00
PO	340 744RC270650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270655		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
PO 340 744RC270660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 340 744RC270680		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			17,500.00	0.00				
		Curr Bal	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00
PO 340 744RC270700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			17,500.00	0.00				
		Curr Bal	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00
PO 340 744RC270715		**Prior Bal**	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
9/10/2026 PRC	340 2734614290						34,000.00	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
PO 340 744RC270730		**Prior Bal**	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
9/10/2026 PRC	340 2734693841						17,000.00	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
PO 340 744RC270760		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/10/2026 PRC	340 2734614079						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 340 744RC270800		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 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 744RC270810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			14,000.00	0.00				
		Curr Bal	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270815	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		10,800.00	0.00				
		Curr Bal	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00
PO	340 744RC270855	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	340 744RC270870	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		2,500.00	0.00				
		Curr Bal	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
PO	340 744RC270890	**Prior Bal**	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
9/8/2026	PRC 340 2734613931						27,000.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO	340 744RC270895	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/8/2026	PRC 340 2734613759						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270915	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270945	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/8/2026	PRC 340 2734518646						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270950	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/8/2026	PRC 340 2734613653						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270955	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
9/8/2026	PRC 340 2734613603						16,500.00	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 744RC270960	**Prior Bal**	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
9/10/2026	PRC 340 2734693846						22,500.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
PO	340 744RC270975	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		19,000.00	0.00				
		Curr Bal	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
PO	340 744RC270980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC270985	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
9/8/2026	PRC 340 2734613602						18,000.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
PO	340 744RC270990	**Prior Bal**	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
9/8/2026	PRC 340 2734613601						14,500.00	
		Curr Bal	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00
PO	340 744RC271005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		4,100.00	0.00				
		Curr Bal	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00
PO	340 744RC271010	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/8/2026	PRC 340 2734613600						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	340 744RC271020	**Prior Bal**	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
9/8/2026	PRC 340 2734613599						6,200.00	
		Curr Bal	6,200.00	0.00	0.00	6,200.00	6,200.00	0.00
PO	340 744RC271025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO	340 744RC271030	**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 9/30/2026

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
9/8/2026	PRC 340 2734613598						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO 340 744RC271035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/8/2026	PRC 340 2734613586						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 340 744RC271055		**Prior Bal**	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
9/8/2026	PRC 340 2734613593						8,500.00	
		Curr Bal	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
PO 340 744RC271060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 744RC271075		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/8/2026	PRC 340 2734613594						48,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO 340 744RC271080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		9,000.00	0.00				
9/3/2026	PRC 340 2734517461						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 340 744RC271085		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
9/8/2026	PRC 340 2734613595						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO 340 744RC271100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 9/30/2026

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 744RC271110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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 744RC271150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
PO	340 744RC271165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		9,000.00	0.00				
9/3/2026	PRC 340 2734517465						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	340 744RC271170	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/10/2026	PRC 340 2734693848						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC271175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		3,650.00	0.00				
		Curr Bal	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
PO	340 744RC271180	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/8/2026	PRC 340 2734613596						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	340 744RC271185	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
9/8/2026	PRC 340 2734613597						18,000.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
PO	340 744RC271200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		33,000.00	0.00				
		Curr Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
		Budget Line	4,347,930.00	0.00	0.00	4,347,930.00	2,548,450.00	1,799,480.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
DO 340 715AHE26786		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			3,629.45	0.00				
		Curr Bal	3,629.45	0.00	0.00	3,629.45	0.00	3,629.45
PO 340 725BPS25055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			159,595.88	0.00				
9/22/2026 PRC	340 2734900504						159,595.88	
		Curr Bal	159,595.88	0.00	0.00	159,595.88	159,595.88	0.00
PO 340 731DSSERV27		**Prior Bal**	32,000.00	0.00	0.00	32,000.00	1,123.04	30,876.96
9/1/2026 PRC	340 2734477304						143.00	
9/18/2026 PRC	340 2734996456						9.49	
9/18/2026 PRC	340 2735006328						139.98	
9/18/2026 PRC	340 2735006494						58.99	
9/21/2026 PRC	340 2734996516						189.48	
9/21/2026 PRC	340 2734996533						36.99	
9/21/2026 PRC	340 2735006315						150.98	
9/22/2026 PRC	340 2734996122						22.00	
9/22/2026 PRC	340 2734996131						88.00	
9/22/2026 PRC	340 2734996417						90.48	
9/22/2026 PRC	340 2734996438						69.99	
9/22/2026 PRC	340 2734996466						88.00	
9/22/2026 PRC	340 2734996482						9.49	
9/22/2026 PRC	340 2734996561						40.98	
9/22/2026 PRC	340 2734996567						22.00	
9/22/2026 PRC	340 2734996580						3.99	
9/28/2026 PRC	340 2734484841						7.98	
9/28/2026 PRC	340 2735006694						7.98	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	2,302.84	29,697.16

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 745ALVARE26		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/3/2026 PO			0.00	0.00	(9,880.00)			
9/10/2026 PRC	340 2734618164						13,643.75	
9/14/2026 PRC	340 2734447644						26,476.25	
		Curr Bal	50,000.00	0.00	9,880.00	40,120.00	40,120.00	0.00
DO 340 745CD261181		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			83,007.70	0.00				
9/4/2026 PRC	340 2734700957						83,007.70	
		Curr Bal	83,007.70	0.00	0.00	83,007.70	83,007.70	0.00
PO 340 745EFFRON26		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/14/2026 PRC	340 2734535614						2,470.00	
9/14/2026 PRC	340 2734535634						7,485.00	
9/14/2026 PRC	340 2734535661						1,700.00	
9/14/2026 PRC	340 2734535682						6,015.00	
9/14/2026 PRC	340 2734535822						13,260.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,930.00	169,070.00
PO 340 745EXETER26		**Prior Bal**	46,722.50	0.00	0.00	46,722.50	0.00	46,722.50
9/1/2026 PO			0.00	50,000.00				
		Curr Bal	46,722.50	50,000.00	0.00	96,722.50	0.00	96,722.50
PO 340 745GOSUST26		**Prior Bal**	141,702.00	0.00	0.00	141,702.00	0.00	141,702.00
9/14/2026 PRC	340 2734535257						21,672.50	
		Curr Bal	141,702.00	0.00	0.00	141,702.00	21,672.50	120,029.50
PO 340 745PS261152		**Prior Bal**	85,245.75	0.00	6,488.30	78,757.45	0.00	78,757.45
9/8/2026 PRC	340 2734893173						90.00	
		Curr Bal	85,245.75	0.00	6,488.30	78,757.45	6,097.45	72,660.00
PO 340 745SYNAPS26		**Prior Bal**	127,483.75	0.00	0.00	127,483.75	0.00	127,483.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/10/2026 PRC	340 2734525561						900.00	
		Curr Bal	127,483.75	0.00	0.00	127,483.75	900.00	126,583.75
PO	340 784MEL27086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			29,400.00	0.00				
9/14/2026 PRC	340 2734519316						29,400.00	
		Curr Bal	29,400.00	0.00	0.00	29,400.00	29,400.00	0.00
PO	340 789JNDPID26	**Prior Bal**	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00
9/1/2026 PRC	340 2734649495						4,699.40	
9/1/2026 PRC	340 2734649818						1,137.00	
9/1/2026 PRC	340 2734650119						11,814.21	
9/1/2026 PRC	340 2734650469						150.00	
9/1/2026 PRC	340 2734650784						914.90	
		Curr Bal	122,500.00	0.00	0.00	122,500.00	18,715.51	103,784.49
		Budget Line	1,917,597.61	50,000.00	366,368.30	1,601,229.31	520,702.88	1,080,526.43

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0549 IL Charity Bureau
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	340 784SHI27101	**Prior Bal**	209,060.29	0.00	0.00	209,060.29	0.00	209,060.29
9/18/2026 PRC	340 2734956720						209,060.29	
		Curr Bal	209,060.29	0.00	0.00	209,060.29	209,060.29	0.00
		Budget Line	209,060.29	0.00	0.00	209,060.29	209,060.29	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 74100218008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			45,040.00	0.00				
		Curr Bal	45,040.00	0.00	0.00	45,040.00	0.00	45,040.00
PO 340 744FRANCZ26		**Prior Bal**	0.00	118,631.66	0.00	118,631.66	0.00	118,631.66
9/10/2026 PRC	340 2734656550						118.00	
9/10/2026 PRC	340 2734657000						1,098.53	
		Curr Bal	0.00	118,631.66	0.00	118,631.66	1,216.53	117,415.13
PO 340 744HINSHA26		**Prior Bal**	261,363.47	0.00	0.00	261,363.47	0.00	261,363.47
9/10/2026 PRC	340 2734818039						590.00	
		Curr Bal	261,363.47	0.00	0.00	261,363.47	590.00	260,773.47
PO 340 745ALVARE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			0.00	159,880.00				
		Curr Bal	0.00	159,880.00	0.00	159,880.00	0.00	159,880.00
PO 340 745BOCANE27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 745BRUBAK27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 745COHEN027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 340 745KLAREV26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			8,300.00	0.00				
		Curr Bal	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00
PO 340 745POSNER27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 745VALENT26	**Prior Bal**	0.00	42,686.50	0.00	42,686.50	0.00	42,686.50
9/10/2026	PRC 340 2734525922						3,591.50	
		Curr Bal	0.00	42,686.50	0.00	42,686.50	3,591.50	39,095.00
PO	340 745WALKER26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		231,080.00	0.00				
		Curr Bal	231,080.00	0.00	0.00	231,080.00	0.00	231,080.00
PO	340 746ALLISO27	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	17,437.50	132,562.50
9/10/2026	PRC 340 2734688086						13,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	30,437.50	119,562.50
PO	340 746LEAVIT27	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	21,125.00	178,875.00
9/10/2026	PRC 340 2734543456						10,625.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	31,750.00	168,250.00
PO	340 746NICOLA27	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/18/2026	PRC 340 2734980031						10,900.00	
9/9/2026	PRC 340 2734848517						10,700.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	21,600.00	153,400.00
PO	340 746PLAIN027	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	11,812.50	163,187.50
9/10/2026	PRC 340 2734517994						8,500.00	
9/10/2026	PRC 340 2734657198						7,075.00	
9/14/2026	PRC 340 2734543850						375.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	27,762.50	147,237.50
PO	340 784WATCH022	**Prior Bal**	181,480.09	0.00	0.00	181,480.09	0.00	181,480.09
9/4/2026	PO		0.00	0.00	(181,480.09)			
		Curr Bal	181,480.09	0.00	181,480.09	0.00	0.00	0.00
DO	340 789AFFSHR27	**Prior Bal**	23,958.55	0.00	0.00	23,958.55	0.00	23,958.55
9/15/2026	PRC 340 2734956528						1,455.30	
9/15/2026	PRC 340 2734956627						458.15	
		Curr Bal	23,958.55	0.00	0.00	23,958.55	1,913.45	22,045.10

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 789FWSHRD26		**Prior Bal**	78,800.00	0.00	0.00	78,800.00	0.00	78,800.00
9/15/2026 PRC	340 2734818038						3,455.20	
9/15/2026 PRC	340 2734818046						3,698.10	
		Curr Bal	78,800.00	0.00	0.00	78,800.00	7,153.30	71,646.70
		Budget Line	2,207,581.11	428,475.66	181,480.09	2,454,576.68	135,902.28	2,318,674.40

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 704STTNER27		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/28/2026 PRC	340 2734931635						159.90	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	159.90	199,840.10
PO 340 715DELLMA23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			1,500,000.00	0.00				
9/23/2026 PRC	340 2734639873						10,640.69	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	10,640.69	1,489,359.31
PO 340 715GENESIS6		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			91,200.00	0.00				
9/22/2026 PRC	340 2735016868						4,979.30	
9/22/2026 PRC	340 2735016889						7,719.00	
9/23/2026 PRC	340 2734360895						7,719.00	
9/24/2026 PRC	340 2734819083						7,876.12	
		Curr Bal	91,200.00	0.00	0.00	91,200.00	28,293.42	62,906.58
DO 340 721SUTTON27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			52,314.00	0.00				
		Curr Bal	52,314.00	0.00	0.00	52,314.00	0.00	52,314.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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

Doc. Code / 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	8,944.00	44,720.00
9/18/2026 PRC	340 2734980075						4,472.00	
		Curr Bal	53,664.00	0.00	0.00	53,664.00	13,416.00	40,248.00
PO 340 725BPS25055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			47,906.75	0.00				
9/22/2026 PRC	340 2734900792						47,906.75	
		Curr Bal	47,906.75	0.00	0.00	47,906.75	47,906.75	0.00
PO 340 733KLAIR025		**Prior Bal**	40,515.72	0.00	0.00	40,515.72	9,881.43	30,634.29
9/10/2026 PRC	340 2734783610						247.50	
		Curr Bal	40,515.72	0.00	0.00	40,515.72	10,128.93	30,386.79
PO 340 745KUMAR026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			28,781.10	0.00				
		Curr Bal	28,781.10	0.00	0.00	28,781.10	0.00	28,781.10
PO 340 745LAURIT26		**Prior Bal**	116,795.00	0.00	0.00	116,795.00	0.00	116,795.00
9/10/2026 PRC	340 2734525757						2,609.00	
		Curr Bal	116,795.00	0.00	0.00	116,795.00	2,609.00	114,186.00
PO 340 748START027		**Prior Bal**	32,698.80	0.00	0.00	32,698.80	2,724.90	29,973.90
9/18/2026 PRC	340 2735005795						2,724.90	
		Curr Bal	32,698.80	0.00	0.00	32,698.80	5,449.80	27,249.00
DO 340 784CAR27099		**Prior Bal**	144,488.10	0.00	0.00	144,488.10	0.00	144,488.10
9/1/2026 PRC	340 2734334223						144,488.10	
		Curr Bal	144,488.10	0.00	0.00	144,488.10	144,488.10	0.00
PO 340 784SH261264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			163,328.00	0.00				
9/23/2026 PRC	340 2734507965						42,105.00	
9/24/2026 PRC	340 2734516346						121,223.00	
		Curr Bal	163,328.00	0.00	0.00	163,328.00	163,328.00	0.00
DO 340 784SHI27061		**Prior Bal**	57,884.29	0.00	0.00	57,884.29	0.00	57,884.29

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/1/2026 PRC	340 2734642949						57,884.29	
		Curr Bal	57,884.29	0.00	0.00	57,884.29	57,884.29	0.00
PO 340 784SHI27094		**Prior Bal**	169,020.17	0.00	0.00	169,020.17	0.00	169,020.17
9/1/2026 PRC	340 2734643361						169,020.17	
		Curr Bal	169,020.17	0.00	0.00	169,020.17	169,020.17	0.00
DO 340 784SHI27152		**Prior Bal**	8,124.84	0.00	0.00	8,124.84	0.00	8,124.84
9/18/2026 PRC	340 2734343933						8,124.84	
		Curr Bal	8,124.84	0.00	0.00	8,124.84	8,124.84	0.00
DO 340 784ZON25543		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			32,598.00	0.00				
		Curr Bal	32,598.00	0.00	0.00	32,598.00	0.00	32,598.00
DO 340 789CWESTC25		**Prior Bal**	167,539.68	0.00	0.00	167,539.68	13,961.68	153,578.00
9/18/2026 PRC	340 2734945871						13,961.68	
		Curr Bal	167,539.68	0.00	0.00	167,539.68	27,923.36	139,616.32
PO 340 789CWESTE26		**Prior Bal**	41,665.00	0.00	0.00	41,665.00	8,333.00	33,332.00
9/18/2026 PRC	340 2734945854						8,333.00	
		Curr Bal	41,665.00	0.00	0.00	41,665.00	16,666.00	24,999.00
PO 340 789JNDENV26		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/1/2026 PRC	340 2734653889						577.30	
9/1/2026 PRC	340 2734653901						1,303.60	
9/1/2026 PRC	340 2734653910						407.50	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	2,288.40	27,711.60
PO 340 789JNDGEL26		**Prior Bal**	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00
9/1/2026 PRC	340 2734651312						62.60	
9/1/2026 PRC	340 2734651582						127.75	
9/1/2026 PRC	340 2734651830						175.10	
9/1/2026 PRC	340 2734652117						814.10	
9/1/2026 PRC	340 2734652372						12.20	
		Curr Bal	107,000.00	0.00	0.00	107,000.00	1,191.75	105,808.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 340 789R4SERV18		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	18,535.98	156,464.02
9/10/2026 PRC	340 2734818881						9,396.03	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	27,932.01	147,067.99
PO 340 794WARDIR27		**Prior Bal**	0.00	350,000.00	0.00	350,000.00	3,073.59	346,926.41
9/14/2026 PRC	340 2734955416						249.90	
9/14/2026 PRC	340 2734955501						75.96	
9/14/2026 PRC	340 2734955520						469.15	
9/14/2026 PRC	340 2734955562						31.92	
9/14/2026 PRC	340 2734955588						269.85	
9/15/2026 PRC	340 2734955390						176.79	
9/18/2026 PRC	340 2734984537						47.92	
9/21/2026 PRC	340 2734982834						89.99	
9/21/2026 PRC	340 2735006049						149.98	
9/3/2026 PRC	340 2734656347						49.99	
		Curr Bal	0.00	350,000.00	0.00	350,000.00	9,280.09	340,719.91
		Budget Line	6,932,970.12	350,000.00	5,580.00	7,277,390.12	1,234,796.70	6,042,593.42

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	989.05	1,126,653.20
9/1/2026 PRC	340 2734653861						611.70	
9/1/2026 PRC	340 2734653876						377.35	
		Curr Bal	1,127,642.25	0.00	0.00	1,127,642.25	1,978.10	1,125,664.15
		Budget Line	1,127,642.25	0.00	0.00	1,127,642.25	1,978.10	1,125,664.15

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 745GMARTI27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		75,000.00	0.00				
9/16/2026	PRC 340 2734954961						1,700.00	
9/16/2026	PRC 340 2734954981						1,612.50	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	3,312.50	71,687.50
PO	340 745PHIADR27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	340 745SHAPIR26	**Prior Bal**	1,440,000.00	0.00	0.00	1,440,000.00	31,360.00	1,408,640.00
9/14/2026	PRC 340 2734954926						3,520.00	
		Curr Bal	1,440,000.00	0.00	0.00	1,440,000.00	34,880.00	1,405,120.00
		Budget Line	1,615,000.00	0.00	0.00	1,615,000.00	38,192.50	1,576,807.50

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 744SG270230	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		81,580.00	0.00				
		Curr Bal	81,580.00	0.00	0.00	81,580.00	0.00	81,580.00
PO	340 744SG270240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		61,250.00	0.00				
		Curr Bal	61,250.00	0.00	0.00	61,250.00	0.00	61,250.00
PO	340 744SG270400	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		39,600.00	0.00				
		Curr Bal	39,600.00	0.00	0.00	39,600.00	0.00	39,600.00
PO	340 744SG270405	**Prior Bal**	39,425.00	0.00	0.00	39,425.00	0.00	39,425.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/10/2026 PRC	340 2734694742						9,856.25	
		Curr Bal	39,425.00	0.00	0.00	39,425.00	9,856.25	29,568.75
PO 340 744SG270485		**Prior Bal**	50,925.00	0.00	0.00	50,925.00	0.00	50,925.00
9/10/2026 PRC	340 2734695961						12,731.25	
		Curr Bal	50,925.00	0.00	0.00	50,925.00	12,731.25	38,193.75
PO 340 744SG270530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			83,905.00	0.00				
9/21/2026 PRC	340 2735006972						20,976.25	
		Curr Bal	83,905.00	0.00	0.00	83,905.00	20,976.25	62,928.75
PO 340 744SG270600		**Prior Bal**	157,100.00	0.00	0.00	157,100.00	0.00	157,100.00
9/8/2026 PRC	340 2734760708						39,275.00	
		Curr Bal	157,100.00	0.00	0.00	157,100.00	39,275.00	117,825.00
PO 340 744SG270655		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			40,850.00	0.00				
		Curr Bal	40,850.00	0.00	0.00	40,850.00	0.00	40,850.00
PO 340 744SG270955		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			43,910.00	0.00				
9/21/2026 PRC	340 2735006984						10,977.50	
		Curr Bal	43,910.00	0.00	0.00	43,910.00	10,977.50	32,932.50
PO 340 744SG270980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			95,000.00	0.00				
9/21/2026 PRC	340 2735016189						23,750.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	23,750.00	71,250.00
PO 340 744SG271005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			39,600.00	0.00				
9/21/2026 PRC	340 2735016210						9,900.00	
		Curr Bal	39,600.00	0.00	0.00	39,600.00	9,900.00	29,700.00
PO 340 744SG271030		**Prior Bal**	40,320.00	0.00	0.00	40,320.00	0.00	40,320.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/10/2026 PRC	340 2734696744						10,080.00	
		Curr Bal	40,320.00	0.00	0.00	40,320.00	10,080.00	30,240.00
PO 340 744SG271065		**Prior Bal**	41,780.00	0.00	0.00	41,780.00	0.00	41,780.00
9/8/2026 PRC	340 2734760035						10,445.00	
		Curr Bal	41,780.00	0.00	0.00	41,780.00	10,445.00	31,335.00
PO 340 744SG271105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			46,000.00	0.00				
		Curr Bal	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
PO 340 744SG271140		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			48,230.00	0.00				
		Curr Bal	48,230.00	0.00	0.00	48,230.00	0.00	48,230.00
PO 340 744SG271200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			61,950.00	0.00				
9/21/2026 PRC	340 2735007017						15,487.50	
		Curr Bal	61,950.00	0.00	0.00	61,950.00	15,487.50	46,462.50
PO 340 744SG271270		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			50,255.00	0.00				
		Curr Bal	50,255.00	0.00	0.00	50,255.00	0.00	50,255.00
PO 340 744SG271355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			44,840.00	0.00				
		Curr Bal	44,840.00	0.00	0.00	44,840.00	0.00	44,840.00
PO 340 744SG271405		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			59,915.00	0.00				
		Curr Bal	59,915.00	0.00	0.00	59,915.00	0.00	59,915.00
PO 340 744SG271410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			37,200.00	0.00				
9/21/2026 PRC	340 2735007057						9,300.00	
		Curr Bal	37,200.00	0.00	0.00	37,200.00	9,300.00	27,900.00

State of Illinois
Office of Comptroller
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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 744SG271525		**Prior Bal**	38,180.00	0.00	0.00	38,180.00	0.00	38,180.00
9/8/2026 PRC	340 2734758994						9,545.00	
		Curr Bal	38,180.00	0.00	0.00	38,180.00	9,545.00	28,635.00
PO 340 744SG271555		**Prior Bal**	57,900.00	0.00	0.00	57,900.00	0.00	57,900.00
9/8/2026 PRC	340 2734625506						14,475.00	
		Curr Bal	57,900.00	0.00	0.00	57,900.00	14,475.00	43,425.00
PO 340 744SG271560		**Prior Bal**	80,750.00	0.00	0.00	80,750.00	0.00	80,750.00
9/8/2026 PRC	340 2734549890						20,187.50	
		Curr Bal	80,750.00	0.00	0.00	80,750.00	20,187.50	60,562.50
PO 340 744SG271565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			16,790.00	0.00				
		Curr Bal	16,790.00	0.00	0.00	16,790.00	0.00	16,790.00
PO 340 744SG271615		**Prior Bal**	152,190.00	0.00	0.00	152,190.00	0.00	152,190.00
9/8/2026 PRC	340 2734758706						38,047.50	
		Curr Bal	152,190.00	0.00	0.00	152,190.00	38,047.50	114,142.50
PO 340 744SG271805		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			37,730.00	0.00				
9/21/2026 PRC	340 2735007106						9,432.50	
		Curr Bal	37,730.00	0.00	0.00	37,730.00	9,432.50	28,297.50
PO 340 744SG271825		**Prior Bal**	51,895.00	0.00	0.00	51,895.00	0.00	51,895.00
9/8/2026 PRC	340 2734625515						12,973.75	
		Curr Bal	51,895.00	0.00	0.00	51,895.00	12,973.75	38,921.25
PO 340 744SG271860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			28,975.00	0.00				
		Curr Bal	28,975.00	0.00	0.00	28,975.00	0.00	28,975.00
PO 340 744SG271910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			36,960.00	0.00				
		Curr Bal	36,960.00	0.00	0.00	36,960.00	0.00	36,960.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 340 744	SG271930	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			40,000.00	0.00				
9/21/2026 PRC	340 2735016140						10,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00
PO 340 744	VP274020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			60,000.00	0.00				
9/21/2026 PRC	340 2735006908						15,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	15,000.00	45,000.00
		Budget Line	5,280,610.00	0.00	151,620.00	5,128,990.00	1,143,436.25	3,985,553.75

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 340 744	DV273025	**Prior Bal**	84,075.00	0.00	0.00	84,075.00	0.00	84,075.00
9/10/2026 PRC	340 2734819104						21,018.75	
		Curr Bal	84,075.00	0.00	0.00	84,075.00	21,018.75	63,056.25
		Budget Line	185,375.00	151,620.00	0.00	336,995.00	84,248.75	252,746.25

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: 0958 Ag Sex Offndr Aware Train & Ed
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 784WATCH022	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/4/2026	PO		0.00	0.00	(175,000.00)			
		Curr Bal	175,000.00	0.00	175,000.00	0.00	0.00	0.00
		Budget Line	175,000.00	0.00	175,000.00	0.00	0.00	0.00

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**	94,552.00	0.00	0.00	94,552.00	0.00	94,552.00
9/4/2026	PRC 340 2734698813						94,552.00	
		Curr Bal	94,552.00	0.00	0.00	94,552.00	94,552.00	0.00
DO	340 721FSUTTN27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		236,940.00	0.00				
9/24/2026	PRC 340 2735043050						236,940.00	
		Curr Bal	236,940.00	0.00	0.00	236,940.00	236,940.00	0.00
DO	340 723MORAIR27	**Prior Bal**	51,600.00	0.00	0.00	51,600.00	8,600.00	43,000.00
9/18/2026	PRC 340 2734980081						4,300.00	
		Curr Bal	51,600.00	0.00	0.00	51,600.00	12,900.00	38,700.00
PO	340 745CLARK026	**Prior Bal**	108,500.00	0.00	0.00	108,500.00	0.00	108,500.00
9/14/2026	PRC 340 2734638512						3,312.50	
		Curr Bal	108,500.00	0.00	0.00	108,500.00	3,312.50	105,187.50
DO	340 789CWESTC25	**Prior Bal**	105,637.92	0.00	0.00	105,637.92	8,803.16	96,834.76
9/18/2026	PRC 340 2734945882						8,803.16	
		Curr Bal	105,637.92	0.00	0.00	105,637.92	17,606.32	88,031.60
		Budget Line	2,002,181.56	5,580.00	0.00	2,007,761.56	698,532.76	1,309,228.80

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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 723EX013018	**Prior Bal**	500.00	0.00	0.00	500.00	98.97	401.03
9/14/2026	PRC 350 2700003122						15.80	
9/15/2026	PRC 350 2700003187						131.93	
9/9/2026	PRC 350 2700002887						89.60	
		Curr Bal	500.00	0.00	0.00	500.00	336.30	163.70
PO	350 724EX013024	**Prior Bal**	27,900.00	0.00	0.00	27,900.00	6,975.00	20,925.00
9/16/2026	PRC 350 2700003254						2,325.00	
		Curr Bal	27,900.00	0.00	0.00	27,900.00	9,300.00	18,600.00
DO	350 727BF013000	**Prior Bal**	80,522.00	0.00	0.00	80,522.00	0.00	80,522.00
9/15/2026	DO		0.00	15,098.00				
		Curr Bal	80,522.00	15,098.00	0.00	95,620.00	0.00	95,620.00
PO	350 727EX013000	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	2,611.25	117,388.75
9/21/2026	PRC 350 2700003437						4,625.00	
9/25/2026	PRC 350 2700003786						875.00	
9/25/2026	PRC 350 2700003787						9,761.25	
9/28/2026	PRC 350 2700003868						300.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	18,172.50	101,827.50
DO	350 727EX013001	**Prior Bal**	6,782.00	0.00	0.00	6,782.00	0.00	6,782.00
9/9/2026	DO		0.00	154.00				
9/15/2026	PRC 350 2700003186						6,936.00	
		Curr Bal	6,782.00	154.00	0.00	6,936.00	6,936.00	0.00
		Budget Line	290,754.72	15,252.00	0.00	306,006.72	42,878.33	263,128.39

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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	41,631.24	83,262.48
9/30/2026	PRC 350 2700004137						10,407.81	
		Curr Bal	124,893.72	0.00	0.00	124,893.72	52,039.05	72,854.67
DO	350 722CM013007	**Prior Bal**	610.56	0.00	0.00	610.56	23.60	586.96
9/25/2026	PRC 350 2700003793						188.80	
9/25/2026	PRC 350 2700003794						23.60	
9/25/2026	PRC 350 2700003795						23.60	
9/25/2026	PRC 350 2700003796						23.60	
9/28/2026	PRC 350 2700003989						23.60	
		Curr Bal	610.56	0.00	0.00	610.56	306.80	303.76
DO	350 723CC013001	**Prior Bal**	1,702.32	0.00	0.00	1,702.32	141.86	1,560.46
9/28/2026	PRC 350 2700003872						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	283.72	1,418.60
DO	350 723PE013004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		6,000.00	0.00				
9/14/2026	PRC 350 2700003140						464.26	
9/14/2026	PRC 350 2700003141						28.72	
9/14/2026	PRC 350 2700003142						48.56	
9/14/2026	PRC 350 2700003143						116.41	
9/15/2026	PRC 350 2700003188						49.15	
9/15/2026	PRC 350 2700003189						122.55	
9/15/2026	PRC 350 2700003190						11.89	
9/15/2026	PRC 350 2700003191						121.70	
9/21/2026	PRC 350 2700003439						16.38	
9/23/2026	PRC 350 2700003712						50.40	
9/30/2026	PRC 350 2700004215						122.52	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	1,152.54	4,847.46
PO	350 723PM012001	**Prior Bal**	165,337.40	0.00	0.00	165,337.40	54,216.92	111,120.48
9/30/2026	PRC 350 2700004141						13,890.06	

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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
		Curr Bal	165,337.40	0.00	0.00	165,337.40	68,106.98	97,230.42
PO	350 723PS013002	**Prior Bal**	25,000.00	3,981.48	0.00	28,981.48	4,622.10	24,359.38
9/3/2026	PRC 350 2700002634						2,289.13	
		Curr Bal	25,000.00	3,981.48	0.00	28,981.48	6,911.23	22,070.25
PO	350 723PS013004	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	4,480.00	30,520.00
9/10/2026	PRC 350 2700002982						45.00	
9/10/2026	PRC 350 2700002983						45.00	
9/10/2026	PRC 350 2700002984						40.00	
9/10/2026	PRC 350 2700002985						325.00	
9/10/2026	PRC 350 2700002986						300.00	
9/16/2026	PRC 350 2700003261						125.00	
9/21/2026	PRC 350 2700003559						40.00	
9/21/2026	PRC 350 2700003560						45.00	
9/21/2026	PRC 350 2700003561						140.00	
9/21/2026	PRC 350 2700003562						100.00	
9/21/2026	PRC 350 2700003563						100.00	
9/21/2026	PRC 350 2700003564						275.00	
9/21/2026	PRC 350 2700003566						800.00	
9/21/2026	PRC 350 2700003567						395.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	7,255.00	27,745.00
PO	350 723PS013009	**Prior Bal**	110,792.88	0.00	0.00	110,792.88	7,154.12	103,638.76

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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
9/14/2026 PRC	350 2700003123						163.28	
9/14/2026 PRC	350 2700003124						43.20	
9/14/2026 PRC	350 2700003125						66.74	
9/14/2026 PRC	350 2700003126						117.78	
9/14/2026 PRC	350 2700003127						153.13	
9/14/2026 PRC	350 2700003128						86.40	
9/14/2026 PRC	350 2700003129						303.76	
9/14/2026 PRC	350 2700003130						86.40	
9/14/2026 PRC	350 2700003131						86.40	
9/14/2026 PRC	350 2700003132						66.74	
9/14/2026 PRC	350 2700003133						176.21	
9/14/2026 PRC	350 2700003134						43.20	
9/14/2026 PRC	350 2700003135						53.85	
9/14/2026 PRC	350 2700003136						1,671.10	
9/14/2026 PRC	350 2700003137						2,017.27	
9/14/2026 PRC	350 2700003138						632.59	
9/14/2026 PRC	350 2700003139						632.58	
		Curr Bal	110,792.88	0.00	0.00	110,792.88	13,554.75	97,238.13
DO 350 723PS013013		**Prior Bal**	19,066.32	0.00	0.00	19,066.32	1,588.86	17,477.46
9/10/2026 DO			0.00	615.24				
9/21/2026 PRC	350 2700003438						1,588.86	
		Curr Bal	19,066.32	615.24	0.00	19,681.56	3,177.72	16,503.84
PO 350 724PM012000		**Prior Bal**	25,088.04	0.00	0.00	25,088.04	8,362.68	16,725.36
9/30/2026 PRC	350 2700004139						2,090.67	
		Curr Bal	25,088.04	0.00	0.00	25,088.04	10,453.35	14,634.69
PO 350 724PM012001		**Prior Bal**	58,888.08	0.00	0.00	58,888.08	19,629.36	39,258.72
9/30/2026 PRC	350 2700004212						4,907.34	
		Curr Bal	58,888.08	0.00	0.00	58,888.08	24,536.70	34,351.38
PO 350 724PS013020		**Prior Bal**	93,018.68	0.00	0.00	93,018.68	15,503.12	77,515.56

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9/21/2026	PRC 350 2700003558						7,751.56	
		Curr Bal	93,018.68	0.00	0.00	93,018.68	23,254.68	69,764.00
DO 350 724SL016001		**Prior Bal**	894.75	0.00	0.00	894.75	283.89	610.86
9/30/2026	PRC 350 2700004133						283.89	
		Curr Bal	894.75	0.00	0.00	894.75	567.78	326.97
PO 350 725AR103001		**Prior Bal**	138,236.00	0.00	0.00	138,236.00	21,437.00	116,799.00
9/11/2026	PRC 350 2700003071						21,437.00	
		Curr Bal	138,236.00	0.00	0.00	138,236.00	42,874.00	95,362.00
PO 350 725AV013001		**Prior Bal**	25,093.92	0.00	0.00	25,093.92	4,182.32	20,911.60
9/4/2026	PRC 350 2700002711						2,091.16	
		Curr Bal	25,093.92	0.00	0.00	25,093.92	6,273.48	18,820.44
PO 350 725CM013004		**Prior Bal**	37,586.76	0.00	0.00	37,586.76	0.00	37,586.76
9/3/2026	PRC 350 2700002482						3,058.31	
9/9/2026	PRC 350 2700002890						2,794.80	
		Curr Bal	37,586.76	0.00	0.00	37,586.76	5,853.11	31,733.65
PO 350 725PS013000		**Prior Bal**	668,472.09	0.00	95,404.86	573,067.23	55,811.60	517,255.63
9/28/2026	PRC 350 2700003985						29,767.34	
9/3/2026	PRC 350 2700002481						6,057.00	
9/30/2026	PRC 350 2700004142						29,767.34	
9/9/2026	PRC 350 2700002889						45,985.05	
		Curr Bal	668,472.09	0.00	95,404.86	573,067.23	167,388.33	405,678.90
PO 350 725PS014023		**Prior Bal**	62,922.26	0.00	0.00	62,922.26	0.00	62,922.26
9/3/2026	PRC 350 2700002641						7,013.12	
		Curr Bal	62,922.26	0.00	0.00	62,922.26	7,013.12	55,909.14
PO 350 726PE013006		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	756.00	24,244.00
9/23/2026	PRC 350 2700003668						1,355.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,111.00	22,889.00
PO 350 726PM012001		**Prior Bal**	554,399.96	0.00	0.00	554,399.96	182,133.32	372,266.64
9/30/2026	PRC 350 2700004140						46,533.33	

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		Curr Bal	554,399.96	0.00	0.00	554,399.96	228,666.65	325,733.31
PO	350 726PM012003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		360,722.88	0.00				
9/10/2026	PRC 350 2700002978						30,060.24	
9/10/2026	PRC 350 2700002979						30,060.24	
9/10/2026	PRC 350 2700002980						30,060.24	
9/10/2026	PRC 350 2700002981						30,060.24	
9/30/2026	PRC 350 2700004211						30,060.24	
		Curr Bal	360,722.88	0.00	0.00	360,722.88	150,301.20	210,421.68
PO	350 726PS013001	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	918.00	9,882.00
9/4/2026	PRC 350 2700002712						432.00	
9/4/2026	PRC 350 2700002713						225.00	
9/4/2026	PRC 350 2700002714						225.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	1,800.00	9,000.00
PO	350 726PS013006	**Prior Bal**	65,600.00	0.00	0.00	65,600.00	245.00	65,355.00
9/25/2026	PO		0.00	6,500.00				
9/28/2026	PRC 350 2700003988						725.00	
9/3/2026	PRC 350 2700002638						395.00	
9/30/2026	PRC 350 2700004134						170.00	
		Curr Bal	65,600.00	6,500.00	0.00	72,100.00	1,535.00	70,565.00
PO	350 726PS013010	**Prior Bal**	52,354.00	0.00	0.00	52,354.00	2,364.00	49,990.00
9/11/2026	PRC 350 2700003072						1,932.00	
		Curr Bal	52,354.00	0.00	0.00	52,354.00	4,296.00	48,058.00
PO	350 726PS013050	**Prior Bal**	8,521.00	0.00	0.00	8,521.00	0.00	8,521.00
9/3/2026	PRC 350 2700002640						95.00	
9/3/2026	PRC 350 2700002643						95.00	
9/9/2026	PRC 350 2700002773						95.00	
9/9/2026	PRC 350 2700002888						82.00	
9/9/2026	PRC 350 2700002891						95.00	

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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
		Curr Bal	8,521.00	0.00	0.00	8,521.00	462.00	8,059.00
DO	350 726PS013063	**Prior Bal**	109.20	0.00	0.00	109.20	67.20	42.00
9/10/2026	PRC 350 2700002990						8.40	
9/17/2026	PRC 350 2700003363						8.40	
9/25/2026	PRC 350 2700003792						8.40	
9/3/2026	PRC 350 2700002637						8.40	
9/30/2026	PRC 350 2700004213						8.40	
		Curr Bal	109.20	0.00	0.00	109.20	109.20	0.00
PO	350 726PS013067	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	11,266.00	88,734.00
9/25/2026	PRC 350 2700003788						408.00	
9/25/2026	PRC 350 2700003789						498.00	
9/25/2026	PRC 350 2700003790						408.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	12,580.00	87,420.00
PO	350 726PS014034	**Prior Bal**	153,895.45	0.00	0.00	153,895.45	13,893.64	140,001.81
9/23/2026	PRC 350 2700003666						12,310.88	
		Curr Bal	153,895.45	0.00	0.00	153,895.45	26,204.52	127,690.93
PO	350 726PS014064	**Prior Bal**	37,500.00	0.00	0.00	37,500.00	4,099.83	33,400.17
9/16/2026	PRC 350 2700003259						95.80	
9/23/2026	PRC 350 2700003711						422.00	
9/28/2026	PRC 350 2700003870						470.00	
9/28/2026	PRC 350 2700003987						677.50	
9/3/2026	PRC 350 2700002483						601.40	
9/3/2026	PRC 350 2700002639						710.80	
9/30/2026	PRC 350 2700004217						225.80	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	7,303.13	30,196.87
PO	350 726PS014069	**Prior Bal**	7,458.90	0.00	0.00	7,458.90	297.35	7,161.55
9/16/2026	PRC 350 2700003256						64.50	
		Curr Bal	7,458.90	0.00	0.00	7,458.90	361.85	7,097.05

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PO	350 727AV012779	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		27,675.00	0.00				
9/16/2026	PRC 350 2700003260						27,675.00	
		Curr Bal	27,675.00	0.00	0.00	27,675.00	27,675.00	0.00
PO	350 727PM013000	**Prior Bal**	40,200.00	0.00	0.00	40,200.00	6,700.00	33,500.00
9/30/2026	PRC 350 2700004135						3,350.00	
		Curr Bal	40,200.00	0.00	0.00	40,200.00	10,050.00	30,150.00
DO	350 727PS013059	**Prior Bal**	3,023.28	0.00	0.00	3,023.28	241.28	2,782.00
9/10/2026	PRC 350 2700002987						8.40	
9/10/2026	PRC 350 2700002988						8.40	
9/10/2026	PRC 350 2700002989						13.02	
9/16/2026	PRC 350 2700003257						8.40	
9/17/2026	PRC 350 2700003364						8.40	
9/21/2026	PRC 350 2700003557						13.02	
9/23/2026	PRC 350 2700003667						8.40	
9/25/2026	PRC 350 2700003791						12.40	
9/28/2026	PRC 350 2700003869						13.02	
9/3/2026	PRC 350 2700002635						8.40	
9/3/2026	PRC 350 2700002636						8.40	
9/3/2026	PRC 350 2700002642						13.02	
9/30/2026	PRC 350 2700004138						8.40	
9/30/2026	PRC 350 2700004214						12.40	
9/30/2026	PRC 350 2700004216						13.02	
		Curr Bal	3,023.28	0.00	0.00	3,023.28	398.38	2,624.90
PO	350 727PS013066	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		20,000.00	0.00				

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9/22/2026 PO			0.00	26,820.00				
9/16/2026 PRC	350 2700003258						3,402.80	
9/16/2026 PRC	350 2700003258						3,402.80	
		Curr Bal	20,000.00	26,820.00	0.00	46,820.00	3,402.80	43,417.20
PO 350 727PS013100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			24,500.00	0.00				
9/28/2026 PRC	350 2700003986						24,025.74	
		Curr Bal	24,500.00	0.00	0.00	24,500.00	24,025.74	474.26
PO 350 727PS014031		**Prior Bal**	98,792.66	0.00	0.00	98,792.66	9,895.00	88,897.66
9/9/2026 PRC	350 2700002772						4,902.65	
		Curr Bal	98,792.66	0.00	0.00	98,792.66	14,797.65	83,995.01
PO 350 727SL013006		**Prior Bal**	63,458.35	0.00	0.00	63,458.35	58,079.14	5,379.21
9/25/2026 CEC	350 27000000238						0	
9/25/2026 PRC	350 2700001131						5,379.21	
		Curr Bal	63,458.35	0.00	0.00	63,458.35	63,458.35	0.00
DO 350 727SL013008		**Prior Bal**	600.00	0.00	0.00	600.00	11.25	588.75
9/16/2026 PRC	350 2700003255						7.66	
		Curr Bal	600.00	0.00	0.00	600.00	18.91	581.09
		Budget Line	4,395,395.92	41,112.72	95,404.86	4,341,103.78	1,285,928.00	3,055,175.78

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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 726PS014053	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	350 726PS014069	**Prior Bal**	3,945.11	0.00	0.00	3,945.11	734.11	3,211.00
9/16/2026	PRC 350 2700003263						49.20	
		Curr Bal	3,945.11	0.00	0.00	3,945.11	783.31	3,161.80
DO	350 727PS014010	**Prior Bal**	2,519.40	0.00	0.00	2,519.40	0.00	2,519.40
9/3/2026	PRC 350 2700002484						2,519.40	
		Curr Bal	2,519.40	0.00	0.00	2,519.40	2,519.40	0.00
DO	350 727PS014014	**Prior Bal**	50.70	0.00	0.00	50.70	0.00	50.70
9/9/2026	DO		0.00	287.30				
9/16/2026	PRC 350 2700003262						338.00	
		Curr Bal	50.70	287.30	0.00	338.00	338.00	0.00
DO	350 727PS014015	**Prior Bal**	37,484.25	0.00	0.00	37,484.25	0.00	37,484.25
9/14/2026	PRC 350 2700003144						37,484.25	
		Curr Bal	37,484.25	0.00	0.00	37,484.25	37,484.25	0.00
DO	350 727PS014019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		5,707.92	0.00				
		Curr Bal	5,707.92	0.00	0.00	5,707.92	0.00	5,707.92
		Budget Line	182,885.21	287.30	0.00	183,172.51	130,710.75	52,461.76

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 727CM015000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		29,457.50	0.00				
		Curr Bal	29,457.50	0.00	0.00	29,457.50	0.00	29,457.50

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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
DO	350 727EX015000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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	270,267.50	0.00	0.00	270,267.50	1,015.00	269,252.50

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	6,212.76	32,306.40
9/9/2026	PRC 350 2700002892						3,230.64	
		Curr Bal	38,519.16	0.00	0.00	38,519.16	9,443.40	29,075.76
DO	350 727PS014020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		6,290.83	0.00				
		Curr Bal	6,290.83	0.00	0.00	6,290.83	0.00	6,290.83
PO	350 727PS016002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		25,157.00	0.00				
		Curr Bal	25,157.00	0.00	0.00	25,157.00	0.00	25,157.00
		Budget Line	75,414.00	0.00	0.00	75,414.00	14,890.41	60,523.59

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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
PO	350 727SL578170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	103,735.00				
9/30/2026	PRC 350 2700004219						103,735.00	
		Curr Bal	0.00	103,735.00	0.00	103,735.00	103,735.00	0.00
PO	350 727SL578171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	85,066.00				
9/30/2026	PRC 350 2700004220						85,066.00	
		Curr Bal	0.00	85,066.00	0.00	85,066.00	85,066.00	0.00
		Budget Line	1,718,438.00	188,801.00	0.00	1,907,239.00	1,893,459.00	13,780.00

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 726SL388092	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		88,576.00	0.00				
9/18/2026	PO		0.00	0.00	(88,576.00)			
		Curr Bal	88,576.00	0.00	88,576.00	0.00	0.00	0.00
PO	350 727SL388065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003443						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388066	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		104,000.00	0.00				
9/21/2026	PRC 350 2700003441						104,000.00	
		Curr Bal	104,000.00	0.00	0.00	104,000.00	104,000.00	0.00

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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 727SL388067	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,000.00	0.00				
9/21/2026	PRC 350 2700003469						52,000.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
PO	350 727SL388068	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		85,000.00	0.00				
9/21/2026	PRC 350 2700003476						85,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	350 727SL388069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		100,114.00	0.00				
9/21/2026	PRC 350 2700003477						100,114.00	
		Curr Bal	100,114.00	0.00	0.00	100,114.00	100,114.00	0.00
PO	350 727SL388071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		104,844.00	0.00				
		Curr Bal	104,844.00	0.00	0.00	104,844.00	0.00	104,844.00
PO	350 727SL388072	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/9/2026	PRC 350 2700002781						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	350 727SL388073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		50,000.00	0.00				
9/21/2026	PRC 350 2700003453						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	350 727SL388074	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		77,340.00	0.00				
9/21/2026	PRC 350 2700003444						77,340.00	
		Curr Bal	77,340.00	0.00	0.00	77,340.00	77,340.00	0.00

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Department:	350	Secretary Of State
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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 727SL388075	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		60,013.00	0.00				
9/21/2026	PRC 350 2700003473						60,013.00	
		Curr Bal	60,013.00	0.00	0.00	60,013.00	60,013.00	0.00
PO	350 727SL388076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		105,000.00	0.00				
9/28/2026	PRC 350 2700003993						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL388077	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		54,243.00	0.00				
9/21/2026	PRC 350 2700003445						54,243.00	
		Curr Bal	54,243.00	0.00	0.00	54,243.00	54,243.00	0.00
PO	350 727SL388078	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		96,000.00	0.00				
9/21/2026	PRC 350 2700003446						96,000.00	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00
PO	350 727SL388079	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		102,579.00	0.00				
9/21/2026	PRC 350 2700003447						102,579.00	
		Curr Bal	102,579.00	0.00	0.00	102,579.00	102,579.00	0.00
PO	350 727SL388080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		49,378.00	0.00				
9/21/2026	PRC 350 2700003470						49,378.00	
		Curr Bal	49,378.00	0.00	0.00	49,378.00	49,378.00	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	350 727SL388082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		78,000.00	0.00				
9/21/2026	PRC 350 2700003454						78,000.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	78,000.00	0.00
PO	350 727SL388083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		105,000.00	0.00				
9/23/2026	PRC 350 2700003715						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL388084	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/9/2026	PRC 350 2700002782						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	350 727SL388085	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		55,952.00	0.00				
9/21/2026	PRC 350 2700003478						55,952.00	
		Curr Bal	55,952.00	0.00	0.00	55,952.00	55,952.00	0.00
PO	350 727SL388086	**Prior Bal**	92,156.00	0.00	0.00	92,156.00	0.00	92,156.00
9/9/2026	PRC 350 2700002783						92,156.00	
		Curr Bal	92,156.00	0.00	0.00	92,156.00	92,156.00	0.00
PO	350 727SL388087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		85,000.00	0.00				
9/21/2026	PRC 350 2700003479						85,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	350 727SL388088	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
9/9/2026	PRC 350 2700002784						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	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	350 727SL388089	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		83,200.00	0.00				
9/21/2026	PRC 350 2700003455						83,200.00	
		Curr Bal	83,200.00	0.00	0.00	83,200.00	83,200.00	0.00
PO	350 727SL388090	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		85,180.00	0.00				
9/23/2026	PRC 350 2700003716						85,180.00	
		Curr Bal	85,180.00	0.00	0.00	85,180.00	85,180.00	0.00
PO	350 727SL388091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		49,122.00	0.00				
9/21/2026	PRC 350 2700003456						49,122.00	
		Curr Bal	49,122.00	0.00	0.00	49,122.00	49,122.00	0.00
PO	350 727SL388092	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		88,576.00	0.00				
		Curr Bal	88,576.00	0.00	0.00	88,576.00	0.00	88,576.00
PO	350 727SL388093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		85,000.00	0.00				
9/23/2026	PRC 350 2700003717						85,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	350 727SL388094	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		78,000.00	0.00				
9/21/2026	PRC 350 2700003457						78,000.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	78,000.00	0.00
PO	350 727SL388095	**Prior Bal**	80,749.00	0.00	0.00	80,749.00	0.00	80,749.00
9/9/2026	PRC 350 2700002785						80,749.00	
		Curr Bal	80,749.00	0.00	0.00	80,749.00	80,749.00	0.00

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Department:	350	Secretary Of State
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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 727SL388096	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
9/9/2026	PRC 350 2700002786						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL388097	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		84,636.00	0.00				
9/21/2026	PRC 350 2700003458						84,636.00	
		Curr Bal	84,636.00	0.00	0.00	84,636.00	84,636.00	0.00
PO	350 727SL388098	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		50,000.00	0.00				
9/21/2026	PRC 350 2700003480						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	350 727SL388099	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		72,800.00	0.00				
9/21/2026	PRC 350 2700003459						72,800.00	
		Curr Bal	72,800.00	0.00	0.00	72,800.00	72,800.00	0.00
PO	350 727SL388100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		85,000.00	0.00				
9/21/2026	PRC 350 2700003460						85,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO	350 727SL388101	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/9/2026	PRC 350 2700002774						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	350 727SL388102	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		21,000.00	0.00				
9/21/2026	PRC 350 2700003481						21,000.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO	350 727SL388103	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/9/2026	PRC 350 2700002775						60,000.00	

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Appr:	49000100	Awards & Grants - Lump Sum

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		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	350 727SL388104	**Prior Bal**	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
9/9/2026	PRC 350 2700002776						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388105	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		31,047.00	0.00				
9/23/2026	PRC 350 2700003718						31,047.00	
		Curr Bal	31,047.00	0.00	0.00	31,047.00	31,047.00	0.00
PO	350 727SL388106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		80,000.00	0.00				
9/21/2026	PRC 350 2700003461						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	350 727SL388107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003462						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388108	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		65,000.00	0.00				
9/21/2026	PRC 350 2700003463						65,000.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00
PO	350 727SL388109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		52,500.00	0.00				
9/23/2026	PRC 350 2700003719						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		41,809.00	0.00				
9/21/2026	PRC 350 2700003482						41,809.00	
		Curr Bal	41,809.00	0.00	0.00	41,809.00	41,809.00	0.00

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Office of Comptroller
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For Period Ending 9/30/2026

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 727SL388111	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		41,809.00	0.00				
9/21/2026	PRC 350 2700003483						41,809.00	
		Curr Bal	41,809.00	0.00	0.00	41,809.00	41,809.00	0.00
PO	350 727SL388112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003464						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388113	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		41,809.00	0.00				
9/21/2026	PRC 350 2700003465						41,809.00	
		Curr Bal	41,809.00	0.00	0.00	41,809.00	41,809.00	0.00
PO	350 727SL388114	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		52,000.00	0.00				
9/21/2026	PRC 350 2700003466						52,000.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
PO	350 727SL388115	**Prior Bal**	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
9/9/2026	PRC 350 2700002777						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388116	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		50,000.00	0.00				
9/28/2026	PRC 350 2700003991						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 727SL388117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		50,000.00	0.00				
9/28/2026	PRC 350 2700003992						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	350 727SL388118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		88,400.00	0.00				
9/28/2026	PRC 350 2700003994						88,400.00	
		Curr Bal	88,400.00	0.00	0.00	88,400.00	88,400.00	0.00
PO	350 727SL388119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		105,000.00	0.00				
9/21/2026	PRC 350 2700003474						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL388120	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		85,777.00	0.00				
9/21/2026	PRC 350 2700003475						85,777.00	
		Curr Bal	85,777.00	0.00	0.00	85,777.00	85,777.00	0.00
PO	350 727SL388121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		70,225.00	0.00				
9/21/2026	PRC 350 2700003448						70,225.00	
		Curr Bal	70,225.00	0.00	0.00	70,225.00	70,225.00	0.00
PO	350 727SL388122	**Prior Bal**	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
9/9/2026	PRC 350 2700002778						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00

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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 727SL388123	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		93,600.00	0.00				
9/23/2026	PRC 350 2700003714						93,600.00	
		Curr Bal	93,600.00	0.00	0.00	93,600.00	93,600.00	0.00
PO	350 727SL388131	**Prior Bal**	71,842.00	0.00	0.00	71,842.00	0.00	71,842.00
9/9/2026	PRC 350 2700002795						71,842.00	
		Curr Bal	71,842.00	0.00	0.00	71,842.00	71,842.00	0.00
PO	350 727SL388132	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		69,428.00	0.00				
9/21/2026	PRC 350 2700003449						69,428.00	
		Curr Bal	69,428.00	0.00	0.00	69,428.00	69,428.00	0.00
PO	350 727SL388133	**Prior Bal**	80,300.00	0.00	0.00	80,300.00	0.00	80,300.00
9/9/2026	PRC 350 2700002779						80,300.00	
		Curr Bal	80,300.00	0.00	0.00	80,300.00	80,300.00	0.00
PO	350 727SL388134	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003484						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003485						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388136	**Prior Bal**	99,840.00	0.00	0.00	99,840.00	0.00	99,840.00
9/9/2026	PRC 350 2700002780						99,840.00	
		Curr Bal	99,840.00	0.00	0.00	99,840.00	99,840.00	0.00

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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 727SL388137	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		52,000.00	0.00				
9/23/2026	PRC 350 2700003720						52,000.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
PO	350 727SL388138	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003467						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388139	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		81,500.00	0.00				
9/21/2026	PRC 350 2700003450						81,500.00	
		Curr Bal	81,500.00	0.00	0.00	81,500.00	81,500.00	0.00
PO	350 727SL388141	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003471						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388142	**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
9/9/2026	PRC 350 2700002796						78,000.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	78,000.00	0.00
PO	350 727SL388143	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		89,469.00	0.00				
9/21/2026	PRC 350 2700003451						89,469.00	
		Curr Bal	89,469.00	0.00	0.00	89,469.00	89,469.00	0.00

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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 727SL388144	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		76,687.00	0.00				
9/21/2026	PRC 350 2700003452						76,687.00	
		Curr Bal	76,687.00	0.00	0.00	76,687.00	76,687.00	0.00
PO	350 727SL388145	**Prior Bal**	36,703.00	0.00	0.00	36,703.00	0.00	36,703.00
9/9/2026	PRC 350 2700002787						36,703.00	
		Curr Bal	36,703.00	0.00	0.00	36,703.00	36,703.00	0.00
PO	350 727SL388147	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,500.00	0.00				
9/21/2026	PRC 350 2700003472						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00
PO	350 727SL388149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		49,470.00	0.00				
9/21/2026	PRC 350 2700003442						49,470.00	
		Curr Bal	49,470.00	0.00	0.00	49,470.00	49,470.00	0.00
		Budget Line	5,190,173.00	0.00	88,576.00	5,101,597.00	4,908,177.00	193,420.00

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	31,335.75	94,007.25
9/9/2026	PRC 350 2700002801						10,445.25	
		Curr Bal	125,343.00	0.00	0.00	125,343.00	41,781.00	83,562.00

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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
PO	350 725SL253008	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/30/2026	PRC 350 2700004218						12,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	12,000.00	36,000.00
PO	350 727SL258169	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		121,714.00	0.00				
9/21/2026	PRC 350 2700003468						121,714.00	
		Curr Bal	121,714.00	0.00	0.00	121,714.00	121,714.00	0.00
PO	350 727SL258172	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		27,760.00	0.00				
		Curr Bal	27,760.00	0.00	0.00	27,760.00	0.00	27,760.00
PO	350 727SL258177	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		89,180.00	0.00				
9/23/2026	PRC 350 2700003713						89,180.00	
		Curr Bal	89,180.00	0.00	0.00	89,180.00	89,180.00	0.00
PO	350 727SL258183	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		22,670.00	0.00				
9/21/2026	PRC 350 2700003440						22,670.00	
		Curr Bal	22,670.00	0.00	0.00	22,670.00	22,670.00	0.00
PO	350 727SL258184	**Prior Bal**	47,947.00	0.00	0.00	47,947.00	0.00	47,947.00
9/9/2026	PRC 350 2700002799						47,947.00	
		Curr Bal	47,947.00	0.00	0.00	47,947.00	47,947.00	0.00
PO	350 727SL258185	**Prior Bal**	35,341.00	0.00	0.00	35,341.00	0.00	35,341.00
9/9/2026	PRC 350 2700002800						35,341.00	
		Curr Bal	35,341.00	0.00	0.00	35,341.00	35,341.00	0.00
PO	350 727SL258186	**Prior Bal**	37,197.00	0.00	0.00	37,197.00	0.00	37,197.00
9/9/2026	PRC 350 2700002798						37,197.00	
		Curr Bal	37,197.00	0.00	0.00	37,197.00	37,197.00	0.00

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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
PO	350 727SL258189	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		40,781.00	0.00				
9/28/2026	PRC 350 2700003995						40,781.00	
		Curr Bal	40,781.00	0.00	0.00	40,781.00	40,781.00	0.00
		Budget Line	623,983.00	0.00	0.00	623,983.00	476,661.00	147,322.00

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
PO	350 724PS703006	**Prior Bal**	10,575.00	0.00	0.00	10,575.00	0.00	10,575.00
9/30/2026	PRC 350 2700004221						510.50	
		Curr Bal	10,575.00	0.00	0.00	10,575.00	510.50	10,064.50
PO	350 725PS703003	**Prior Bal**	60,545.46	0.00	0.00	60,545.46	0.00	60,545.46
9/28/2026	PRC 350 2700003996						1,625.00	
		Curr Bal	60,545.46	0.00	0.00	60,545.46	1,625.00	58,920.46
PO	350 726PS703024	**Prior Bal**	14,910.00	0.00	0.00	14,910.00	0.00	14,910.00
9/11/2026	PRC 350 2700003074						5,591.25	
		Curr Bal	14,910.00	0.00	0.00	14,910.00	5,591.25	9,318.75
		Budget Line	122,155.76	11,805.00	0.00	133,960.76	13,551.25	120,409.51

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0020 Alzheimer's Awareness
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL468040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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
		Budget Line	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0028 Illinois Nurses Foundation
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL808049	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0034 IL State Police Memorial Park
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL818054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		450,000.00	0.00				
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
		Budget Line	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00

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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**	3,700,000.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00
9/30/2026	PRC 350 2700004244						249,770.00	
9/9/2026	PRC 350 2700002802						270,000.00	
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	519,770.00	3,180,230.00
		Budget Line	3,878,727.88	0.00	0.00	3,878,727.88	519,770.00	3,358,957.88

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 722PS749015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		38,160.00	0.00				
		Curr Bal	38,160.00	0.00	0.00	38,160.00	0.00	38,160.00
PO	350 724PS729998	**Prior Bal**	73,206.50	0.00	0.00	73,206.50	0.00	73,206.50
9/25/2026	PRC 350 2700003803						1,177.00	
9/25/2026	PRC 350 2700003804						321.00	
9/25/2026	PRC 350 2700003805						1,391.00	
9/25/2026	PRC 350 2700003806						598.00	
9/25/2026	PRC 350 2700003807						481.50	
9/25/2026	PRC 350 2700003808						202.50	
		Curr Bal	73,206.50	0.00	0.00	73,206.50	4,171.00	69,035.50
PO	350 726PS729007	**Prior Bal**	268,500.00	0.00	0.00	268,500.00	46,887.65	221,612.35
9/3/2026	PRC 350 2700002505						38,700.00	
		Curr Bal	268,500.00	0.00	0.00	268,500.00	85,587.65	182,912.35

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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
PO	350 726PS729023	**Prior Bal**	97,300.00	0.00	0.00	97,300.00	46,620.40	50,679.60
9/22/2026	PO		0.00	44,871.20				
9/28/2026	PRC 350 2700003874						79,182.60	
		Curr Bal	97,300.00	44,871.20	0.00	142,171.20	125,803.00	16,368.20
PO	350 726PS749019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		116,909.00	0.00				
9/10/2026	PO		0.00	0.00	(812.00)			
9/9/2026	PRC 350 2700002803						116,097.00	
9/9/2026	PRC 350 2700002803						116,097.00	
		Curr Bal	116,909.00	0.00	812.00	116,097.00	116,097.00	0.00
PO	350 726PS759001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		272,628.00	0.00				
		Curr Bal	272,628.00	0.00	0.00	272,628.00	0.00	272,628.00
		Budget Line	4,799,938.90	44,871.20	1,316,193.39	3,528,616.71	457,131.65	3,071,485.06

Department: 350 Secretary Of State
Unit: 10 General Administration Group
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	350 726PS759001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		296,572.00	0.00				
9/11/2026	PRC 350 2700003083						62,781.30	
		Curr Bal	296,572.00	0.00	0.00	296,572.00	62,781.30	233,790.70
		Budget Line	296,572.00	0.00	0.00	296,572.00	62,781.30	233,790.70

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0185 Secretary Of State Spec Lic Pl
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL558188	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		50,000.00	0.00				
9/23/2026	PRC 350 2700003721						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: 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 724SE061301	**Prior Bal**	8,130.96	0.00	0.00	8,130.96	0.00	8,130.96
9/4/2026	PRC 350 2700002717						367.84	
9/4/2026	PRC 350 2700002718						367.84	
		Curr Bal	8,130.96	0.00	0.00	8,130.96	735.68	7,395.28
PO	350 726SE255307	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		32,000.00	0.00				
9/17/2026	PRC 350 2700003368						8,000.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	8,000.00	24,000.00
DO	350 727EX013001	**Prior Bal**	5,653.60	0.00	0.00	5,653.60	0.00	5,653.60
9/9/2026	DO		0.00	413.60				
9/15/2026	PRC 350 2700003194						6,067.20	
		Curr Bal	5,653.60	413.60	0.00	6,067.20	6,067.20	0.00
PO	350 727SE013001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

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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
PO	350 727SE013003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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 727SE014005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO	350 727SE254301	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
9/25/2026	CEC 350 0OBR27007						239.52	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	239.52	1,760.48
DO	350 727SE347301	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
9/4/2026	PRC 350 2700002719						16.59	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	16.59	1,983.41
		Budget Line	114,784.56	413.60	0.00	115,198.16	15,058.99	100,139.17

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 727PS803002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		30,789.40	0.00				
9/28/2026	PRC 350 2700003875						30,789.40	
		Curr Bal	30,789.40	0.00	0.00	30,789.40	30,789.40	0.00
		Budget Line	55,811.38	0.00	0.00	55,811.38	55,811.38	0.00

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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**	1,145.60	0.00	0.00	1,145.60	259.09	886.51
9/28/2026	PRC 350 2700004037						258.49	
		Curr Bal	1,145.60	0.00	0.00	1,145.60	517.58	628.02
DO	350 722BS023005	**Prior Bal**	719.94	0.00	0.00	719.94	128.54	591.40
9/23/2026	PRC 350 2700003671						128.54	
		Curr Bal	719.94	0.00	0.00	719.94	257.08	462.86
PO	350 727BS023000	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	2,058.00	97,942.00
9/9/2026	PRC 350 2700002812						2,778.00	
9/9/2026	PRC 350 2700002813						5,740.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,576.00	89,424.00
DO	350 727BS023001	**Prior Bal**	1,218.36	0.00	0.00	1,218.36	0.00	1,218.36
9/11/2026	PRC 350 2700003084						304.59	
		Curr Bal	1,218.36	0.00	0.00	1,218.36	304.59	913.77
		Budget Line	104,502.26	0.00	0.00	104,502.26	11,655.25	92,847.01

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 727BS025001	**Prior Bal**	25,200.00	0.00	0.00	25,200.00	0.00	25,200.00
9/9/2026	PRC 350 2700002922						25,200.00	
		Curr Bal	25,200.00	0.00	0.00	25,200.00	25,200.00	0.00
		Budget Line	108,745.00	0.00	0.00	108,745.00	45,910.00	62,835.00

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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 726SL568149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		13,240.34	0.00				
		Curr Bal	13,240.34	0.00	0.00	13,240.34	0.00	13,240.34
PO	350 726SL568151	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		5,654.99	0.00				
		Curr Bal	5,654.99	0.00	0.00	5,654.99	0.00	5,654.99
PO	350 726SL568152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		10,300.00	0.00				
		Curr Bal	10,300.00	0.00	0.00	10,300.00	0.00	10,300.00
PO	350 726SL568153	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		6,750.76	0.00				
		Curr Bal	6,750.76	0.00	0.00	6,750.76	0.00	6,750.76
PO	350 726SL568156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		16,910.68	0.00				
		Curr Bal	16,910.68	0.00	0.00	16,910.68	0.00	16,910.68
PO	350 726SL568159	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		11,472.36	0.00				
		Curr Bal	11,472.36	0.00	0.00	11,472.36	0.00	11,472.36
PO	350 726SL568160	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		2,026.33	0.00				
		Curr Bal	2,026.33	0.00	0.00	2,026.33	0.00	2,026.33
PO	350 726SL568162	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		22,889.82	0.00				
		Curr Bal	22,889.82	0.00	0.00	22,889.82	0.00	22,889.82
PO	350 726SL568165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		11,568.43	0.00				
		Curr Bal	11,568.43	0.00	0.00	11,568.43	0.00	11,568.43

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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 726SL568170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		13,834.92	0.00				
		Curr Bal	13,834.92	0.00	0.00	13,834.92	0.00	13,834.92
PO	350 727SL489175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
PO	350 727SL493010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		29,970.70	0.00				
		Curr Bal	29,970.70	0.00	0.00	29,970.70	0.00	29,970.70
PO	350 727SL498168	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		44,438.00	0.00				
		Curr Bal	44,438.00	0.00	0.00	44,438.00	0.00	44,438.00
PO	350 727SL498174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		76,475.00	0.00				
		Curr Bal	76,475.00	0.00	0.00	76,475.00	0.00	76,475.00
PO	350 727SL498179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		237,593.00	0.00				
		Curr Bal	237,593.00	0.00	0.00	237,593.00	0.00	237,593.00
PO	350 727SL498187	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		420,000.00	0.00				
		Curr Bal	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00
		Budget Line	2,962,341.48	0.00	0.00	2,962,341.48	1,858,216.15	1,104,125.33

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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 723IT107001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			46,860.84	0.00				
9/11/2026 PRC	350 2700003090						85.94	
9/23/2026 PRC	350 2700003726						292.39	
9/28/2026 PRC	350 2700004044						299.92	
9/28/2026 PRC	350 2700004045						345.61	
		Curr Bal	46,860.84	0.00	0.00	46,860.84	34,853.24	12,007.60
PO 350 724IT023024		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	1,547.17	38,452.83
9/11/2026 PRC	350 2700003092						483.44	
9/11/2026 PRC	350 2700003093						483.44	
9/11/2026 PRC	350 2700003094						483.44	
9/17/2026 PRC	350 2700003372						483.44	
9/17/2026 PRC	350 2700003373						483.44	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	3,964.37	36,035.63
DO 350 724IT103037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			127,829.90	0.00				
9/28/2026 PRC	350 2700004040						11,433.19	
9/28/2026 PRC	350 2700004053						11,485.34	
		Curr Bal	127,829.90	0.00	0.00	127,829.90	22,918.53	104,911.37
PO 350 724IT103040		**Prior Bal**	776,736.00	0.00	0.00	776,736.00	94,073.75	682,662.25
9/17/2026 PRC	350 2700003383						9,786.90	
9/17/2026 PRC	350 2700003384						10,449.05	
9/17/2026 PRC	350 2700003385						10,336.00	
9/17/2026 PRC	350 2700003386						10,788.20	
9/17/2026 PRC	350 2700003387						11,563.40	
9/17/2026 PRC	350 2700003388						10,545.95	
9/17/2026 PRC	350 2700003389						10,319.85	
9/23/2026 PRC	350 2700003740						9,253.95	
9/23/2026 PRC	350 2700003741						11,305.00	

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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
		Curr Bal	776,736.00	0.00	0.00	776,736.00	188,422.05	588,313.95
DO 350 724IT113003		**Prior Bal**	71,373.96	0.00	0.00	71,373.96	16,947.72	54,426.24
9/9/2026 DO			0.00	94,680.00				
9/17/2026 PRC	350 2700003380						16,048.26	
		Curr Bal	71,373.96	94,680.00	0.00	166,053.96	32,995.98	133,057.98
DO 350 724IT113004		**Prior Bal**	206,022.12	0.00	0.00	206,022.12	0.00	206,022.12
9/9/2026 DO			0.00	154,530.00				
9/17/2026 PRC	350 2700003369						25,497.45	
9/17/2026 PRC	350 2700003381						24,338.48	
		Curr Bal	206,022.12	154,530.00	0.00	360,552.12	49,835.93	310,716.19
DO 350 724IT113010		**Prior Bal**	727,368.57	0.00	0.00	727,368.57	0.00	727,368.57
9/22/2026 DO			0.00	825,960.00				
9/28/2026 PRC	350 2700004041						131,696.56	
9/28/2026 PRC	350 2700004042						129,639.80	
		Curr Bal	727,368.57	825,960.00	0.00	1,553,328.57	261,336.36	1,291,992.21
DO 350 724IT123008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			441,848.48	0.00				
9/23/2026 PRC	350 2700003729						54,650.40	
9/23/2026 PRC	350 2700003730						51,601.20	
		Curr Bal	441,848.48	0.00	0.00	441,848.48	106,251.60	335,596.88
DO 350 726IT103016		**Prior Bal**	375,105.35	0.00	0.00	375,105.35	375,105.35	0.00
9/9/2026 DO			0.00	361.01				
		Curr Bal	375,105.35	361.01	0.00	375,466.36	375,105.35	361.01
PO 350 726IT103023		**Prior Bal**	4,496,036.28	428,892.16	0.00	4,924,928.44	3,411,295.40	1,513,633.04
9/3/2026 PRC	350 2700002670						428,892.16	
		Curr Bal	4,496,036.28	428,892.16	0.00	4,924,928.44	3,840,187.56	1,084,740.88

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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 726IT103037	**Prior Bal**	180,375.00	0.00	0.00	180,375.00	0.00	180,375.00
9/30/2026	PO		0.00	69,375.00				
		Curr Bal	180,375.00	69,375.00	0.00	249,750.00	0.00	249,750.00
PO	350 726IT103046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	5,400.00				
		Curr Bal	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
DO	350 726IT103048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		41,330.00	0.00				
9/28/2026	PRC 350 2700004043						10,880.00	
9/30/2026	PRC 350 2700004246						15,680.00	
		Curr Bal	41,330.00	0.00	0.00	41,330.00	26,560.00	14,770.00
DO	350 726IT103052	**Prior Bal**	53,766.00	0.00	0.00	53,766.00	0.00	53,766.00
9/9/2026	DO		0.00	94,680.00				
9/17/2026	PRC 350 2700003370						14,616.00	
9/17/2026	PRC 350 2700003382						14,616.00	
		Curr Bal	53,766.00	94,680.00	0.00	148,446.00	29,232.00	119,214.00
DO	350 726IT103079	**Prior Bal**	11,563.04	0.00	0.00	11,563.04	2,830.67	8,732.37
9/17/2026	PRC 350 2700003374						2,830.67	
		Curr Bal	11,563.04	0.00	0.00	11,563.04	5,661.34	5,901.70
DO	350 726IT103086	**Prior Bal**	216,793.66	0.00	0.00	216,793.66	0.00	216,793.66
9/10/2026	DO		0.00	203,083.53				
		Curr Bal	216,793.66	203,083.53	0.00	419,877.19	0.00	419,877.19
DO	350 726IT103089	**Prior Bal**	564,216.00	0.00	0.00	564,216.00	78,501.08	485,714.92

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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
9/11/2026 PRC	350 2700003086						287.40	
9/11/2026 PRC	350 2700003087						34.08	
9/11/2026 PRC	350 2700003088						75,897.94	
9/28/2026 PRC	350 2700004048						441.28	
9/28/2026 PRC	350 2700004049						405.00	
9/28/2026 PRC	350 2700004050						3,378.97	
9/3/2026 PRC	350 2700002669						3,378.97	
		Curr Bal	564,216.00	0.00	0.00	564,216.00	162,324.72	401,891.28
DO 350 726IT103107		**Prior Bal**	305,467.80	81,740.00	0.00	387,207.80	0.00	387,207.80
9/3/2026 PRC	350 2700002507						38,092.80	
		Curr Bal	305,467.80	81,740.00	0.00	387,207.80	387,207.80	0.00
DO 350 726IT103112		**Prior Bal**	24,062.38	0.00	0.00	24,062.38	0.00	24,062.38
9/3/2026 PRC	350 2700002668						23,341.38	
		Curr Bal	24,062.38	0.00	0.00	24,062.38	23,341.38	721.00
PO 350 726IT103114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			68,500.00	0.00				
		Curr Bal	68,500.00	0.00	0.00	68,500.00	0.00	68,500.00
DO 350 726IT103122		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			4,169.95	0.00				
		Curr Bal	4,169.95	0.00	0.00	4,169.95	0.00	4,169.95
DO 350 726IT103126		**Prior Bal**	135,258.34	0.00	0.00	135,258.34	112,938.34	22,320.00
9/9/2026 DO			0.00	6,880.00				
		Curr Bal	135,258.34	6,880.00	0.00	142,138.34	112,938.34	29,200.00
PO 350 726IT123001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			959,712.33	0.00				
9/23/2026 PRC	350 2700003735						156,926.16	
		Curr Bal	959,712.33	0.00	0.00	959,712.33	156,926.16	802,786.17

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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 726IT123003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		381,062.82	0.00				
9/23/2026	PRC 350 2700003732						63,416.52	
9/23/2026	PRC 350 2700003733						57,512.88	
		Curr Bal	381,062.82	0.00	0.00	381,062.82	120,929.40	260,133.42
DO	350 726IT123011	**Prior Bal**	0.00	299,550.00	0.00	299,550.00	0.00	299,550.00
9/22/2026	DO		0.00	0.00	(299,550.00)			
9/25/2026	DO		0.00	299,550.00				
		Curr Bal	0.00	599,100.00	299,550.00	299,550.00	0.00	299,550.00
PO	350 726IT123014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		256,207.88	0.00				
		Curr Bal	256,207.88	0.00	0.00	256,207.88	0.00	256,207.88
DO	350 726IT123020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		99,898.80	0.00				
9/23/2026	PRC 350 2700003734						17,629.20	
		Curr Bal	99,898.80	0.00	0.00	99,898.80	17,629.20	82,269.60
DO	350 726IT123021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		71,483.99	0.00				
9/23/2026	PRC 350 2700003728						22,921.50	
9/23/2026	PRC 350 2700003731						17,709.13	
		Curr Bal	71,483.99	0.00	0.00	71,483.99	40,630.63	30,853.36
PO	350 727IT103001	**Prior Bal**	143,208.36	0.00	0.00	143,208.36	0.00	143,208.36
9/28/2026	PRC 350 2700003876						3,789.97	
9/28/2026	PRC 350 2700003877						3,789.97	
9/28/2026	PRC 350 2700003878						6,998.64	
9/28/2026	PRC 350 2700003879						4,649.83	

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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	143,208.36	0.00	0.00	143,208.36	19,228.41	123,979.95
PO 350 727IT103002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO		64,303.65	0.00				
9/23/2026 PRC 350 2700003736						64,303.65	
	Curr Bal	64,303.65	0.00	0.00	64,303.65	64,303.65	0.00
DO 350 727IT103014	**Prior Bal**	2,500.00	0.00	0.00	2,500.00	104.66	2,395.34
9/11/2026 PRC 350 2700003085						23.29	
9/17/2026 PRC 350 2700003375						10.48	
9/28/2026 PRC 350 2700004052						11.65	
	Curr Bal	2,500.00	0.00	0.00	2,500.00	150.08	2,349.92
DO 350 727IT103015	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	22,187.50	217,812.50
9/23/2026 PRC 350 2700003727						21,125.00	
	Curr Bal	240,000.00	0.00	0.00	240,000.00	43,312.50	196,687.50
PO 350 727IT103024	**Prior Bal**	748,266.48	0.00	0.00	748,266.48	0.00	748,266.48
9/11/2026 PRC 350 2700003089						13,429.32	
	Curr Bal	748,266.48	0.00	0.00	748,266.48	13,429.32	734,837.16
DO 350 727IT103029	**Prior Bal**	2,703,672.43	0.00	0.00	2,703,672.43	1,851,672.43	852,000.00
9/11/2026 PRC 350 2700003091						63,164.07	
	Curr Bal	2,703,672.43	0.00	0.00	2,703,672.43	1,914,836.50	788,835.93
PO 350 727IT103030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO		62,000.00	0.00				
	Curr Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
PO 350 727IT103046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO		25,956.59	0.00				
	Curr Bal	25,956.59	0.00	0.00	25,956.59	0.00	25,956.59
DO 350 727IT103062	**Prior Bal**	3,502.45	0.00	0.00	3,502.45	2,313.45	1,189.00
9/3/2026 PRC 350 2700002667						814.45	
	Curr Bal	3,502.45	0.00	0.00	3,502.45	3,127.90	374.55

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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 727IT103063		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			346,055.85	0.00				
9/15/2026 PRC	350 2700003195						72,622.53	
9/15/2026 PRC	350 2700003196						153,039.07	
9/28/2026 PRC	350 2700004051						2,993.40	
9/30/2026 PRC	350 2700004247						27,896.24	
		Curr Bal	346,055.85	0.00	0.00	346,055.85	277,180.11	68,875.74
DO 350 727IT103064		**Prior Bal**	8,169.28	0.00	0.00	8,169.28	0.00	8,169.28
9/28/2026 PRC	350 2700004054						8,169.28	
		Curr Bal	8,169.28	0.00	0.00	8,169.28	8,169.28	0.00
DO 350 727IT103065		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			22,449.54	0.00				
9/15/2026 PRC	350 2700003197						22,449.54	
		Curr Bal	22,449.54	0.00	0.00	22,449.54	22,449.54	0.00
DO 350 727IT103068		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			4,984.84	0.00				
9/23/2026 PRC	350 2700003738						1,610.50	
9/23/2026 PRC	350 2700003739						313.70	
		Curr Bal	4,984.84	0.00	0.00	4,984.84	1,924.20	3,060.64
DO 350 727IT103069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			2,231.85	0.00				
9/21/2026 PRC	350 2700003512						2,231.85	
		Curr Bal	2,231.85	0.00	0.00	2,231.85	2,231.85	0.00

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

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DO 350 727IT103115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO		14,840.00	0.00				
9/28/2026 PRC 350 2700004046						11,872.00	
	Curr Bal	14,840.00	0.00	0.00	14,840.00	11,872.00	2,968.00
DO 350 727IT103116	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO		1,209.84	0.00				
	Curr Bal	1,209.84	0.00	0.00	1,209.84	0.00	1,209.84
DO 350 727IT103118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		222,256.00	0.00				
	Curr Bal	222,256.00	0.00	0.00	222,256.00	0.00	222,256.00
DO 350 727IT103119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		142,679.65	0.00				
9/28/2026 PRC 350 2700004047						142,679.65	
	Curr Bal	142,679.65	0.00	0.00	142,679.65	142,679.65	0.00
DO 350 727IT103121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO		336.23	0.00				
	Curr Bal	336.23	0.00	0.00	336.23	0.00	336.23
DO 350 727IT103122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO		3,803.20	0.00				
	Curr Bal	3,803.20	0.00	0.00	3,803.20	0.00	3,803.20
DO 350 727IT103124	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO		246.36	0.00				
	Curr Bal	246.36	0.00	0.00	246.36	0.00	246.36
DO 350 727IT103127	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO		463.14	0.00				
	Curr Bal	463.14	0.00	0.00	463.14	0.00	463.14

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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 727IT103128	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	DO		18,293.48	0.00				
		Curr Bal	18,293.48	0.00	0.00	18,293.48	0.00	18,293.48
DO	350 727IT123026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		282,940.00	0.00				
		Curr Bal	282,940.00	0.00	0.00	282,940.00	0.00	282,940.00
DO	350 727IT123027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		2,154,447.06	0.00				
9/17/2026	PRC 350 2700003371						159,483.76	
		Curr Bal	2,154,447.06	0.00	0.00	2,154,447.06	2,154,447.06	0.00
DO	350 727IT123028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		190,440.00	0.00				
		Curr Bal	190,440.00	0.00	0.00	190,440.00	0.00	190,440.00
DO	350 727IT123031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		92,500.00	0.00				
		Curr Bal	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00
		Budget Line	22,383,509.59	2,630,460.90	356,767.64	24,657,202.85	13,544,529.65	11,112,673.20

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL348180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		736,650.00	0.00				
9/21/2026	PRC 350 2700003521						736,650.00	
		Curr Bal	736,650.00	0.00	0.00	736,650.00	736,650.00	0.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL348181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		182,553.00	0.00				
9/21/2026	PRC 350 2700003520						182,553.00	
		Curr Bal	182,553.00	0.00	0.00	182,553.00	182,553.00	0.00
PO	350 727SL348182	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		50,840.00	0.00				
9/21/2026	PRC 350 2700003518						50,840.00	
		Curr Bal	50,840.00	0.00	0.00	50,840.00	50,840.00	0.00
PO	350 727SL578170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		103,735.00	0.00				
9/18/2026	PO		0.00	0.00	(103,735.00)			
		Curr Bal	103,735.00	0.00	103,735.00	0.00	0.00	0.00
PO	350 727SL578171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		85,066.00	0.00				
9/18/2026	PO		0.00	0.00	(85,066.00)			
		Curr Bal	85,066.00	0.00	85,066.00	0.00	0.00	0.00
		Budget Line	1,265,140.30	0.00	188,801.00	1,076,339.30	1,076,339.30	0.00

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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

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PO	350 727SL418150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		35,000.00	0.00				
9/21/2026	PRC 350 2700003515						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO	350 727SL418151	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		50,000.00	0.00				
9/21/2026	PRC 350 2700003516						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	350 727SL418152	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/9/2026	PRC 350 2700002814						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	350 727SL418153	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		89,000.00	0.00				
9/21/2026	PRC 350 2700003517						89,000.00	
		Curr Bal	89,000.00	0.00	0.00	89,000.00	89,000.00	0.00
PO	350 727SL418154	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		51,080.00	0.00				
9/21/2026	PRC 350 2700003519						51,080.00	
		Curr Bal	51,080.00	0.00	0.00	51,080.00	51,080.00	0.00
PO	350 727SL418155	**Prior Bal**	66,580.00	0.00	0.00	66,580.00	0.00	66,580.00
9/9/2026	PRC 350 2700002823						66,580.00	
		Curr Bal	66,580.00	0.00	0.00	66,580.00	66,580.00	0.00
PO	350 727SL418156	**Prior Bal**	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
9/9/2026	PRC 350 2700002815						82,000.00	
		Curr Bal	82,000.00	0.00	0.00	82,000.00	82,000.00	0.00
PO	350 727SL418157	**Prior Bal**	94,834.00	0.00	0.00	94,834.00	0.00	94,834.00
9/9/2026	PRC 350 2700002821						94,834.00	
		Curr Bal	94,834.00	0.00	0.00	94,834.00	94,834.00	0.00

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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

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PO	350 727SL418158	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		71,548.00	0.00				
9/21/2026	PRC 350 2700003513						71,548.00	
		Curr Bal	71,548.00	0.00	0.00	71,548.00	71,548.00	0.00
PO	350 727SL418159	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
9/9/2026	PRC 350 2700002816						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL418160	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/9/2026	PRC 350 2700002817						55,000.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
PO	350 727SL418161	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		105,000.00	0.00				
9/28/2026	PRC 350 2700004056						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO	350 727SL418162	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 727SL418163	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		57,342.00	0.00				
9/21/2026	PRC 350 2700003514						57,342.00	
		Curr Bal	57,342.00	0.00	0.00	57,342.00	57,342.00	0.00
PO	350 727SL418164	**Prior Bal**	62,400.00	0.00	0.00	62,400.00	0.00	62,400.00
9/9/2026	PRC 350 2700002818						62,400.00	
		Curr Bal	62,400.00	0.00	0.00	62,400.00	62,400.00	0.00
PO	350 727SL418165	**Prior Bal**	70,297.00	0.00	0.00	70,297.00	0.00	70,297.00
9/9/2026	PRC 350 2700002822						70,297.00	

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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
		Curr Bal	70,297.00	0.00	0.00	70,297.00	70,297.00	0.00
PO	350 727SL418166	**Prior Bal**	71,270.00	0.00	0.00	71,270.00	0.00	71,270.00
9/9/2026	PRC 350 2700002819						71,270.00	
		Curr Bal	71,270.00	0.00	0.00	71,270.00	71,270.00	0.00
PO	350 727SL418167	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
9/9/2026	PRC 350 2700002820						105,000.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
		Budget Line	1,271,351.00	0.00	0.00	1,271,351.00	1,221,351.00	50,000.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL748061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL638048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
		Budget Line	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0585 Park District Youth Program
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL658046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0594 IL Route 66 Heritage Project
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL668052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
		Budget Line	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0598 Police Memorial Committee
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL678059	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00

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**	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00
9/9/2026	PRC 350 2700002824						370,000.00	
		Curr Bal	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00
		Budget Line	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0639 Chicago Police Memorial Fndtn
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL708041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0655 IL Police Association
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	727SL798050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0662 Octave Chanute Aero Heritage
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	727SL308060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0760 Marine Corps Scholarship
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	727SL718057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		145,000.00	0.00				
		Curr Bal	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
		Budget Line	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0854 Share The Road
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL848056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
		Budget Line	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0918 Ducks Unlimited
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727SL448042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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 719PM022024	**Prior Bal**	30,256.45	0.00	0.00	30,256.45	23,448.75	6,807.70
9/3/2026	PRC 350 2700002648						6,807.70	
		Curr Bal	30,256.45	0.00	0.00	30,256.45	30,256.45	0.00

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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 721PM022017		**Prior Bal**	150,738.00	0.00	0.00	150,738.00	25,123.00	125,615.00
9/9/2026 PO			0.00	0.03				
9/11/2026 PRC	350 2700003075						12,561.50	
9/11/2026 PRC	350 2700003076						12,561.50	
		Curr Bal	150,738.00	0.03	0.00	150,738.03	50,246.00	100,492.03
DO 350 722DS013012		**Prior Bal**	17,500.00	0.00	0.00	17,500.00	3,253.58	14,246.42
9/10/2026 PRC	350 2700002994						53.84	
9/10/2026 PRC	350 2700002995						24.76	
9/10/2026 PRC	350 2700002996						95.36	
9/21/2026 PRC	350 2700003490						211.21	
9/21/2026 PRC	350 2700003491						58.26	
9/21/2026 PRC	350 2700003492						131.10	
9/21/2026 PRC	350 2700003576						65.80	
9/21/2026 PRC	350 2700003589						53.84	
9/21/2026 PRC	350 2700003590						47.86	
9/23/2026 PRC	350 2700003669						95.36	
9/23/2026 PRC	350 2700003670						83.75	
9/28/2026 PRC	350 2700004005						119.64	
9/3/2026 PRC	350 2700002653						182.08	
9/3/2026 PRC	350 2700002654						342.30	
9/3/2026 PRC	350 2700002655						83.75	
9/3/2026 PRC	350 2700002656						119.64	
9/3/2026 PRC	350 2700002657						95.36	
9/3/2026 PRC	350 2700002658						96.13	
9/3/2026 PRC	350 2700002659						24.76	
9/3/2026 PRC	350 2700002665						116.53	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	5,354.91	12,145.09

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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
DO	350 722DS016000	**Prior Bal**	10,999.80	0.00	0.00	10,999.80	1,222.20	9,777.60
9/21/2026	PRC 350 2700003577						977.76	
		Curr Bal	10,999.80	0.00	0.00	10,999.80	2,199.96	8,799.84
PO	350 722PM022000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		19,397.68	0.00				
9/16/2026	PRC 350 2700003266						3,304.00	
9/16/2026	PRC 350 2700003267						3,304.00	
9/16/2026	PRC 350 2700003268						3,304.00	
9/16/2026	PRC 350 2700003269						3,304.00	
		Curr Bal	19,397.68	0.00	0.00	19,397.68	13,216.00	6,181.68
PO	350 722PM022006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		10,349.11	0.00				
9/16/2026	PRC 350 2700003264						1,762.76	
9/16/2026	PRC 350 2700003265						1,762.76	
9/17/2026	PRC 350 2700003365						1,330.67	
9/17/2026	PRC 350 2700003366						1,147.57	
		Curr Bal	10,349.11	0.00	0.00	10,349.11	6,003.76	4,345.35
PO	350 722PM022014	**Prior Bal**	261,140.00	0.00	0.00	261,140.00	94,960.00	166,180.00
9/10/2026	PO		0.00	5,289.57				
9/16/2026	PRC 350 2700003273						1,923.48	
		Curr Bal	261,140.00	5,289.57	0.00	266,429.57	96,883.48	169,546.09
PO	350 722PM022017	**Prior Bal**	47,982.40	0.00	0.00	47,982.40	47,982.40	0.00
9/10/2026	PO		0.00	143,090.37				
9/10/2026	CEC 350 27000000199						0.01	
9/16/2026	PRC 350 2700003270						23,991.20	
9/16/2026	PRC 350 2700003271						23,991.20	
		Curr Bal	47,982.40	143,090.37	0.00	191,072.77	95,964.79	95,107.98
DO	350 722PO013003	**Prior Bal**	7,847.10	0.00	0.00	7,847.10	366.00	7,481.10

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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
9/21/2026 PRC	350 2700003568						61.00	
9/21/2026 PRC	350 2700003569						61.00	
9/21/2026 PRC	350 2700003570						61.00	
9/21/2026 PRC	350 2700003571						61.00	
9/21/2026 PRC	350 2700003572						61.00	
9/21/2026 PRC	350 2700003573						61.00	
		Curr Bal	7,847.10	0.00	0.00	7,847.10	732.00	7,115.10
DO 350 723DS013003		**Prior Bal**	395,000.00	0.00	0.00	395,000.00	22,775.23	372,224.77
9/28/2026 PRC	350 2700003999						8,067.09	
9/28/2026 PRC	350 2700004001						7,512.45	
9/28/2026 PRC	350 2700004003						6,275.54	
		Curr Bal	395,000.00	0.00	0.00	395,000.00	44,630.31	350,369.69
DO 350 723DS013005		**Prior Bal**	270,500.00	0.00	0.00	270,500.00	30,236.91	240,263.09
9/10/2026 PRC	350 2700002998						7,740.00	
9/28/2026 PRC	350 2700004000						8,044.98	
9/28/2026 PRC	350 2700004002						6,946.03	
9/28/2026 PRC	350 2700004004						6,834.77	
		Curr Bal	270,500.00	0.00	0.00	270,500.00	59,802.69	210,697.31
DO 350 723DS013006		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	1,081.80	3,918.20
9/10/2026 PRC	350 2700002999						266.24	
9/10/2026 PRC	350 2700003000						12.07	
9/28/2026 PRC	350 2700003997						2,170.93	
9/28/2026 PRC	350 2700004008						240.52	
9/3/2026 PRC	350 2700002661						254.93	
9/3/2026 PRC	350 2700002662						59.14	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,085.63	914.37
DO 350 723DS016000		**Prior Bal**	116,302.80	0.00	0.00	116,302.80	9,667.61	106,635.19
9/10/2026 PRC	350 2700002993						102.02	
9/28/2026 PRC	350 2700003998						9,595.35	

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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	116,302.80	0.00	0.00	116,302.80	19,364.98	96,937.82
DO	350 723DS016004	**Prior Bal**	12,242.40	0.00	0.00	12,242.40	0.00	12,242.40
9/21/2026	PRC 350 2700003575						1,046.51	
		Curr Bal	12,242.40	0.00	0.00	12,242.40	1,046.51	11,195.89
DO	350 723PO013004	**Prior Bal**	6,273.60	0.00	0.00	6,273.60	510.80	5,762.80
9/21/2026	PRC 350 2700003574						510.80	
		Curr Bal	6,273.60	0.00	0.00	6,273.60	1,021.60	5,252.00
DO	350 724DS013000	**Prior Bal**	83,161.08	0.00	0.00	83,161.08	0.00	83,161.08
9/10/2026	PRC 350 2700002992						20,790.27	
		Curr Bal	83,161.08	0.00	0.00	83,161.08	20,790.27	62,370.81
DO	350 724DS013015	**Prior Bal**	73,817.52	0.00	0.00	73,817.52	0.00	73,817.52
9/10/2026	PRC 350 2700002991						18,454.38	
		Curr Bal	73,817.52	0.00	0.00	73,817.52	18,454.38	55,363.14
DO	350 724DS016014	**Prior Bal**	4,150.27	0.00	0.00	4,150.27	703.36	3,446.91
9/21/2026	PRC 350 2700003584						413.97	
		Curr Bal	4,150.27	0.00	0.00	4,150.27	1,117.33	3,032.94
DO	350 724DS016019	**Prior Bal**	2,484.54	0.00	0.00	2,484.54	413.97	2,070.57
9/21/2026	PRC 350 2700003582						137.99	
		Curr Bal	2,484.54	0.00	0.00	2,484.54	551.96	1,932.58
DO	350 724DS016020	**Prior Bal**	828.18	0.00	0.00	828.18	137.99	690.19
9/21/2026	PRC 350 2700003588						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	275.98	552.20
DO	350 724DS016021	**Prior Bal**	2,484.54	0.00	0.00	2,484.54	413.97	2,070.57
9/21/2026	PRC 350 2700003578						137.99	
9/21/2026	PRC 350 2700003583						137.99	
9/21/2026	PRC 350 2700003585						137.99	
		Curr Bal	2,484.54	0.00	0.00	2,484.54	827.94	1,656.60
DO	350 724DS016022	**Prior Bal**	966.21	0.00	0.00	966.21	137.99	828.22

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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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9/21/2026	PRC 350 2700003587						137.99	
		Curr Bal	966.21	0.00	0.00	966.21	275.98	690.23
DO 350 724DS016023		**Prior Bal**	966.21	0.00	0.00	966.21	137.99	828.22
9/21/2026	PRC 350 2700003581						137.99	
		Curr Bal	966.21	0.00	0.00	966.21	275.98	690.23
DO 350 724DS016024		**Prior Bal**	828.18	0.00	0.00	828.18	137.99	690.19
9/21/2026	PRC 350 2700003579						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	275.98	552.20
DO 350 724DS016025		**Prior Bal**	828.18	0.00	0.00	828.18	137.99	690.19
9/21/2026	PRC 350 2700003586						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	275.98	552.20
DO 350 724DS016026		**Prior Bal**	414.21	0.00	0.00	414.21	137.99	276.22
9/21/2026	PRC 350 2700003580						137.99	
		Curr Bal	414.21	0.00	0.00	414.21	275.98	138.23
PO 350 724PM022002		**Prior Bal**	36,768.36	0.00	0.00	36,768.36	9,192.09	27,576.27
9/3/2026	PRC 350 2700002645						3,064.03	
		Curr Bal	36,768.36	0.00	0.00	36,768.36	12,256.12	24,512.24
PO 350 724PM022005		**Prior Bal**	33,063.84	0.00	0.00	33,063.84	594.35	32,469.49
9/21/2026	PO		0.00	0.00	(32,469.49)			
		Curr Bal	33,063.84	0.00	32,469.49	594.35	594.35	0.00
PO 350 724PM022009		**Prior Bal**	22,022.64	0.00	0.00	22,022.64	5,505.66	16,516.98
9/4/2026	PRC 350 2700002716						1,835.22	
		Curr Bal	22,022.64	0.00	0.00	22,022.64	7,340.88	14,681.76
PO 350 724PM022015		**Prior Bal**	26,016.72	0.00	0.00	26,016.72	8,672.24	17,344.48
9/10/2026	PO		0.00	4,416.30				
9/16/2026	PRC 350 2700003272						883.26	
		Curr Bal	26,016.72	4,416.30	0.00	30,433.02	9,555.50	20,877.52
PO 350 724PM022027		**Prior Bal**	49,194.60	0.00	0.00	49,194.60	12,298.65	36,895.95

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/3/2026 PRC	350 2700002485						4,099.55	
		Curr Bal	49,194.60	0.00	0.00	49,194.60	16,398.20	32,796.40
PO 350 724PM022033		**Prior Bal**	25,388.64	0.00	0.00	25,388.64	4,231.44	21,157.20
9/9/2026 PO			0.00	0.00	(21,157.20)			
		Curr Bal	25,388.64	0.00	21,157.20	4,231.44	4,231.44	0.00
PO 350 724PM023000		**Prior Bal**	11,400.00	0.00	0.00	11,400.00	1,900.00	9,500.00
9/30/2026 PRC	350 2700004146						950.00	
		Curr Bal	11,400.00	0.00	0.00	11,400.00	2,850.00	8,550.00
PO 350 724PM023001		**Prior Bal**	8,964.00	0.00	0.00	8,964.00	1,494.00	7,470.00
9/30/2026 PRC	350 2700004156						747.00	
		Curr Bal	8,964.00	0.00	0.00	8,964.00	2,241.00	6,723.00
PO 350 724PO013002		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	11,998.49	33,001.51
9/15/2026 PRC	350 2700003193						31.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	12,029.49	32,970.51
PO 350 725DS013019		**Prior Bal**	25,000.00	0.00	5,000.00	20,000.00	1,576.64	18,423.36
9/21/2026 PRC	350 2700003591						1,056.00	
9/3/2026 PRC	350 2700002660						786.08	
		Curr Bal	25,000.00	0.00	5,000.00	20,000.00	3,418.72	16,581.28
PO 350 725PM022013		**Prior Bal**	127,900.00	0.00	0.00	127,900.00	31,950.00	95,950.00
9/3/2026 PRC	350 2700002646						10,650.00	
		Curr Bal	127,900.00	0.00	0.00	127,900.00	42,600.00	85,300.00
PO 350 725PM022018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			120,000.00	0.00				
9/25/2026 PRC	350 2700003798						10,000.00	
9/25/2026 PRC	350 2700003799						10,000.00	
9/25/2026 PRC	350 2700003800						10,000.00	
9/25/2026 PRC	350 2700003801						10,000.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	40,000.00	80,000.00

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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 725PM022021	**Prior Bal**	221,958.78	0.00	0.00	221,958.78	55,252.95	166,705.83
9/3/2026	PRC 350 2700002647						18,522.87	
		Curr Bal	221,958.78	0.00	0.00	221,958.78	73,775.82	148,182.96
PO	350 725PM023006	**Prior Bal**	41,640.00	0.00	0.00	41,640.00	6,940.00	34,700.00
9/30/2026	PRC 350 2700004161						1,390.00	
9/30/2026	PRC 350 2700004162						2,080.00	
		Curr Bal	41,640.00	0.00	0.00	41,640.00	10,410.00	31,230.00
PO	350 725PM023009	**Prior Bal**	111,624.00	0.00	0.00	111,624.00	18,604.00	93,020.00
9/30/2026	PRC 350 2700004149						1,677.00	
9/30/2026	PRC 350 2700004157						1,788.00	
9/30/2026	PRC 350 2700004158						1,977.00	
9/30/2026	PRC 350 2700004160						1,920.00	
9/30/2026	PRC 350 2700004164						1,940.00	
		Curr Bal	111,624.00	0.00	0.00	111,624.00	27,906.00	83,718.00
DO	350 726DS013007	**Prior Bal**	0.00	118,190.00	0.00	118,190.00	0.00	118,190.00
9/10/2026	PRC 350 2700003001						58,080.00	
		Curr Bal	0.00	118,190.00	0.00	118,190.00	58,080.00	60,110.00
DO	350 726IG013002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		732.00	0.00				
9/15/2026	PRC 350 2700003192						49.00	
9/21/2026	PRC 350 2700003488						49.00	
		Curr Bal	732.00	0.00	0.00	732.00	98.00	634.00
PO	350 726PM022010	**Prior Bal**	216,747.60	0.00	0.00	216,747.60	0.00	216,747.60
9/16/2026	PRC 350 2700003274						18,062.30	
9/16/2026	PRC 350 2700003275						18,062.30	
9/16/2026	PRC 350 2700003276						18,062.30	
9/16/2026	PRC 350 2700003277						18,062.30	
		Curr Bal	216,747.60	0.00	0.00	216,747.60	72,249.20	144,498.40

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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 726PM022019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		64,252.10	0.00				
9/11/2026	PRC 350 2700003077						5,323.73	
9/11/2026	PRC 350 2700003078						5,323.73	
9/11/2026	PRC 350 2700003079						5,323.73	
9/11/2026	PRC 350 2700003080						5,323.73	
		Curr Bal	64,252.10	0.00	0.00	64,252.10	21,294.92	42,957.18
PO	350 726PM023001	**Prior Bal**	19,500.00	0.00	0.00	19,500.00	3,250.00	16,250.00
9/30/2026	PRC 350 2700004148						1,625.00	
		Curr Bal	19,500.00	0.00	0.00	19,500.00	4,875.00	14,625.00
DO	350 726PM023002	**Prior Bal**	450.00	0.00	0.00	450.00	0.00	450.00
9/11/2026	PRC 350 2700003081						75.00	
		Curr Bal	450.00	0.00	0.00	450.00	75.00	375.00
PO	350 726PM023003	**Prior Bal**	16,560.00	0.00	0.00	16,560.00	2,760.00	13,800.00
9/30/2026	PRC 350 2700004155						1,380.00	
		Curr Bal	16,560.00	0.00	0.00	16,560.00	4,140.00	12,420.00
PO	350 726PM023006	**Prior Bal**	12,618.00	0.00	0.00	12,618.00	2,103.00	10,515.00
9/30/2026	PRC 350 2700004153						1,051.50	
		Curr Bal	12,618.00	0.00	0.00	12,618.00	3,154.50	9,463.50
PO	350 726PS013006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		0.00	10,000.00				
		Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
DO	350 727DM013000	**Prior Bal**	4,671.48	0.00	0.00	4,671.48	0.00	4,671.48
9/10/2026	PRC 350 2700002997						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
		Curr Bal	4,671.48	0.00	0.00	4,671.48	4,671.48	0.00
PO	350 727PM013000	**Prior Bal**	104,520.00	0.00	0.00	104,520.00	17,420.00	87,100.00
9/30/2026	PRC 350 2700004145						2,750.00	
9/30/2026	PRC 350 2700004152						3,350.00	
9/30/2026	PRC 350 2700004159						2,610.00	
		Curr Bal	104,520.00	0.00	0.00	104,520.00	26,130.00	78,390.00
PO	350 727PM022004	**Prior Bal**	19,030.00	0.00	0.00	19,030.00	1,730.00	17,300.00
9/2/2026	PRC 350 2700001784						1,730.00	
9/2/2026	PRC 350 2700001785						1,730.00	
		Curr Bal	19,030.00	0.00	0.00	19,030.00	5,190.00	13,840.00
PO	350 727PM022006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		45,650.99	0.00				
9/30/2026	PRC 350 2700004143						2,538.27	
		Curr Bal	45,650.99	0.00	0.00	45,650.99	2,538.27	43,112.72
DO	350 727PO013000	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	9.82	990.18
9/25/2026	PRC 350 2700003797						5.74	
9/3/2026	PRC 350 2700002663						11.98	
9/3/2026	PRC 350 2700002664						111.01	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	138.55	861.45
		Budget Line	9,671,667.49	381,225.60	58,626.69	9,994,266.40	3,313,556.21	6,680,710.19

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**	34,970.00	0.00	0.00	34,970.00	0.00	34,970.00
9/16/2026	PRC 350 2700003003						19,583.20	

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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
		Curr Bal	34,970.00	0.00	0.00	34,970.00	19,583.20	15,386.80
PO	350 727DM016000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		56,458.00	0.00				
		Curr Bal	56,458.00	0.00	0.00	56,458.00	0.00	56,458.00
DO	350 727DM016001	**Prior Bal**	2,296.80	0.00	0.00	2,296.80	0.00	2,296.80
9/10/2026	PRC 350 2700003004						2,296.80	
		Curr Bal	2,296.80	0.00	0.00	2,296.80	2,296.80	0.00
DO	350 727PO014001	**Prior Bal**	863.00	0.00	0.00	863.00	545.00	318.00
9/2/2026	PRC 350 2700001687						318.00	
		Curr Bal	863.00	0.00	0.00	863.00	863.00	0.00
DO	350 727PO014002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		879.00	0.00				
9/25/2026	PRC 350 2700003802						116.00	
9/30/2026	PRC 350 2700004165						763.00	
		Curr Bal	879.00	0.00	0.00	879.00	879.00	0.00
		Budget Line	96,329.80	0.00	0.00	96,329.80	24,485.00	71,844.80

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 727DM015006	**Prior Bal**	70,410.00	0.00	0.00	70,410.00	0.00	70,410.00
9/30/2026	PRC 350 2700004223						69,660.00	
		Curr Bal	70,410.00	0.00	0.00	70,410.00	69,660.00	750.00
DO	350 727EX015000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		6,542.40	0.00				
		Curr Bal	6,542.40	0.00	0.00	6,542.40	0.00	6,542.40

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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
DO 350 727PO015000		**Prior Bal**	1,064.50	0.00	0.00	1,064.50	0.00	1,064.50
9/17/2026 PRC	350 2700003367						1,064.50	
		Curr Bal	1,064.50	0.00	0.00	1,064.50	1,064.50	0.00
		Budget Line	276,096.46	2,353.25	0.00	278,449.71	75,723.75	202,725.96

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 724PO013002		**Prior Bal**	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
9/10/2026 PO			0.00	13,892.00				
9/16/2026 PRC	350 2700003278						3,082.00	
9/28/2026 PRC	350 2700003873						644.00	
9/3/2026 PRC	350 2700002486						322.00	
9/3/2026 PRC	350 2700002666						1,517.21	
9/30/2026 PRC	350 2700004224						322.00	
		Curr Bal	0.00	43,892.00	0.00	43,892.00	5,887.21	38,004.79
PO 350 727DM016000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			30,606.00	0.00				
		Curr Bal	30,606.00	0.00	0.00	30,606.00	0.00	30,606.00
DO 350 727DM016001		**Prior Bal**	20,543.28	0.00	0.00	20,543.28	0.00	20,543.28
9/10/2026 PRC	350 2700003005						20,543.28	
		Curr Bal	20,543.28	0.00	0.00	20,543.28	20,543.28	0.00
		Budget Line	407,390.73	43,892.00	8,182.61	443,100.12	26,430.49	416,669.63

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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 726PO017000	**Prior Bal**	33,920.64	0.00	0.00	33,920.64	5,371.51	28,549.13
9/9/2026	PRC 350 2700002893						5,008.74	
		Curr Bal	33,920.64	0.00	0.00	33,920.64	10,380.25	23,540.39
DO	350 727PO017000	**Prior Bal**	418,752.00	0.00	0.00	418,752.00	70,340.00	348,412.00
9/10/2026	PRC 350 2700003006						34,294.00	
		Curr Bal	418,752.00	0.00	0.00	418,752.00	104,634.00	314,118.00
		Budget Line	453,446.46	0.00	0.00	453,446.46	115,014.25	338,432.21

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	104.56	1,150.16
9/21/2026	PRC 350 2700003592						104.56	
		Curr Bal	1,254.72	0.00	0.00	1,254.72	209.12	1,045.60
PO	350 726PS013006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		0.00	4,200.00				
9/30/2026	PRC 350 2700004225						90.00	
		Curr Bal	0.00	4,200.00	0.00	4,200.00	90.00	4,110.00
		Budget Line	1,254.72	4,200.00	0.00	5,454.72	299.12	5,155.60

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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
PO	350 726DS023000	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
9/3/2026	PRC 350 2700002488						9,415.10	
9/3/2026	PRC 350 2700002489						2,898.00	
9/3/2026	PRC 350 2700002490						20,341.20	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	32,654.30	517,345.70
		Budget Line	552,400.68	10.04	0.00	552,410.72	32,908.85	519,501.87

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
PO	350 719VS203000	**Prior Bal**	151,111.30	0.00	0.00	151,111.30	17,777.90	133,333.40
9/9/2026	PRC 350 2700002895						26,666.67	
		Curr Bal	151,111.30	0.00	0.00	151,111.30	44,444.57	106,666.73
		Budget Line	9,701,378.30	0.00	0.00	9,701,378.30	9,594,711.57	106,666.73

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0185 Secretary Of State Spec Lic Pl
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 727DM103014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0185	Secretary Of State Spec Lic Pl
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	DM105002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			37,960.00	0.00				
		Curr Bal	37,960.00	0.00	0.00	37,960.00	0.00	37,960.00
DO 350 727	DM105009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			7,433.00	0.00				
		Curr Bal	7,433.00	0.00	0.00	7,433.00	0.00	7,433.00
		Budget Line	45,393.00	0.00	0.00	45,393.00	0.00	45,393.00

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 350 727	AH021054	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	12,775.00	12,225.00
9/9/2026 PRC	350 2700002811						5,775.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	18,550.00	6,450.00
		Budget Line	25,000.00	0.00	0.00	25,000.00	18,550.00	6,450.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0422	Electric Vehicle & Charging
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	727DM103014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Budget Line	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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	118.76	1,306.36
9/21/2026 PRC	350 2700003511						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	237.52	1,187.60
		Budget Line	2,850.24	0.00	0.00	2,850.24	237.52	2,612.72

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 350 724	IT133000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			3,812,372.06	0.00				
9/23/2026 PRC	350 2700003722						397,013.79	
9/23/2026 PRC	350 2700003723						6,798.22	
9/23/2026 PRC	350 2700003724						317,770.84	
9/23/2026 PRC	350 2700003725						8,950.80	
9/25/2026 PRC	350 2700003809						477,337.17	
9/28/2026 PRC	350 2700004038						483,404.47	
9/28/2026 PRC	350 2700004039						307,523.72	
		Curr Bal	3,812,372.06	0.00	0.00	3,812,372.06	1,998,799.01	1,813,573.05
		Budget Line	3,879,786.06	179,040.00	0.00	4,058,826.06	1,998,799.01	2,060,027.05

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	615.13	0.00	2,743.09	665.99	2,077.10
9/21/2026 PRC	350 2700003523						51.27	
9/21/2026 PRC	350 2700003524						307.62	
9/21/2026 PRC	350 2700003525						51.27	
9/21/2026 PRC	350 2700003526						51.27	
9/21/2026 PRC	350 2700003527						51.27	
		Curr Bal	2,127.96	615.13	0.00	2,743.09	1,178.69	1,564.40
DO 350 723	VS103013	**Prior Bal**	1,219.24	4.15	0.00	1,223.39	102.02	1,121.37
9/28/2026 PRC	350 2700004057						102.02	
		Curr Bal	1,219.24	4.15	0.00	1,223.39	204.04	1,019.35
DO 350 724	VS103011	**Prior Bal**	78,003.72	0.00	0.00	78,003.72	0.00	78,003.72

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/9/2026 PRC	350 2700002925						19,500.93	
		Curr Bal	78,003.72	0.00	0.00	78,003.72	19,500.93	58,502.79
DO 350 724VS103012		**Prior Bal**	78,003.72	0.00	0.00	78,003.72	0.00	78,003.72
9/9/2026 PRC	350 2700002923						19,500.93	
		Curr Bal	78,003.72	0.00	0.00	78,003.72	19,500.93	58,502.79
DO 350 725VS103005		**Prior Bal**	1,896.48	0.00	0.00	1,896.48	0.00	1,896.48
9/9/2026 PRC	350 2700002825						474.12	
		Curr Bal	1,896.48	0.00	0.00	1,896.48	474.12	1,422.36
PO 350 725VS105000		**Prior Bal**	873,950.00	0.00	0.00	873,950.00	22,700.00	851,250.00
9/21/2026 PRC	350 2700003528						154,360.00	
		Curr Bal	873,950.00	0.00	0.00	873,950.00	177,060.00	696,890.00
PO 350 726PM012000		**Prior Bal**	353,940.00	0.00	0.00	353,940.00	116,280.00	237,660.00
9/30/2026 PRC	350 2700004248						29,707.50	
		Curr Bal	353,940.00	0.00	0.00	353,940.00	145,987.50	207,952.50
DO 350 726VS103007		**Prior Bal**	65,434.68	208.80	0.00	65,643.48	0.00	65,643.48
9/9/2026 PRC	350 2700002924						16,358.67	
		Curr Bal	65,434.68	208.80	0.00	65,643.48	16,358.67	49,284.81
PO 350 726VS103011		**Prior Bal**	1,501,123.10	52,584.72	0.00	1,553,707.82	228,259.33	1,325,448.49
9/21/2026 PRC	350 2700003522						65,863.31	
		Curr Bal	1,501,123.10	52,584.72	0.00	1,553,707.82	294,122.64	1,259,585.18
DO 350 727DM103014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			700,000.00	0.00				
9/30/2026 DO			0.00	0.00	(99,875.33)			
		Curr Bal	700,000.00	0.00	99,875.33	600,124.67	0.00	600,124.67
DO 350 727DM103016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			638.79	0.00				
		Curr Bal	638.79	0.00	0.00	638.79	0.00	638.79

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For Period Ending 9/30/2026

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
PO	350 727DM105008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		526,283.80	0.00				
		Curr Bal	526,283.80	0.00	0.00	526,283.80	0.00	526,283.80
DO	350 727DM105010	**Prior Bal**	3,505.50	0.00	0.00	3,505.50	0.00	3,505.50
9/16/2026	PRC 350 2700003307						3,505.50	
		Curr Bal	3,505.50	0.00	0.00	3,505.50	3,505.50	0.00
		Budget Line	11,958,961.59	53,421.17	99,875.33	11,912,507.43	1,262,172.90	10,650,334.53

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	153.81	1,384.29
9/28/2026	PRC 350 2700004070						102.54	
9/28/2026	PRC 350 2700004071						51.27	
		Curr Bal	1,538.10	0.00	0.00	1,538.10	307.62	1,230.48
DO	350 723AH103002	**Prior Bal**	1,702.32	0.00	0.00	1,702.32	141.86	1,560.46
9/28/2026	PRC 350 2700004072						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	283.72	1,418.60
DO	350 723AH103003	**Prior Bal**	3,404.64	0.00	0.00	3,404.64	283.72	3,120.92
9/28/2026	PRC 350 2700004073						283.72	
		Curr Bal	3,404.64	0.00	0.00	3,404.64	567.44	2,837.20
DO	350 723AH103005	**Prior Bal**	1,425.12	0.00	0.00	1,425.12	118.76	1,306.36
9/28/2026	PRC 350 2700004074						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	237.52	1,187.60
DO	350 724AH101154	**Prior Bal**	614.64	0.00	0.00	614.64	76.83	537.81

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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
9/28/2026 PRC	350 2700004069						76.83	
		Curr Bal	614.64	0.00	0.00	614.64	153.66	460.98
PO 350 725PM102000		**Prior Bal**	167,258.00	0.00	0.00	167,258.00	55,752.68	111,505.32
9/30/2026 PRC	350 2700004249						13,938.17	
		Curr Bal	167,258.00	0.00	0.00	167,258.00	69,690.85	97,567.15
PO 350 727AH101001		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	6,750.00	78,250.00
9/4/2026 PRC	350 2700002720						7,875.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	14,625.00	70,375.00
PO 350 727AH101004		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	18,000.00	97,000.00
9/4/2026 PRC	350 2700002733						17,250.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	35,250.00	79,750.00
PO 350 727AH101022		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	1,200.00	21,800.00
9/3/2026 PRC	350 2700002673						1,200.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	2,400.00	20,600.00
PO 350 727AH101031		**Prior Bal**	23,400.00	0.00	0.00	23,400.00	1,200.00	22,200.00
9/3/2026 PRC	350 2700002671						900.00	
		Curr Bal	23,400.00	0.00	0.00	23,400.00	2,100.00	21,300.00
PO 350 727AH101036		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	6,600.00	93,400.00
9/4/2026 PRC	350 2700002726						7,350.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,950.00	86,050.00
PO 350 727AH101041		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00
9/3/2026 PRC	350 2700002674						300.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	600.00	2,400.00
PO 350 727AH101064		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	800.00	54,200.00
9/4/2026 PRC	350 2700002721						1,600.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	2,400.00	52,600.00
PO 350 727AH101102		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	700.00	24,300.00
9/3/2026 PRC	350 2700002675						700.00	

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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
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,400.00	23,600.00
PO	350 727AH101103	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	2,100.00	27,900.00
9/4/2026	PRC 350 2700002727						2,800.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,900.00	25,100.00
PO	350 727AH101117	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00
9/4/2026	PRC 350 2700002722						2,700.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	5,700.00	24,300.00
PO	350 727AH101118	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	9,000.00	76,000.00
9/4/2026	PRC 350 2700002731						8,100.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	17,100.00	67,900.00
PO	350 727AH101121	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,400.00	23,600.00
9/4/2026	PRC 350 2700002723						2,250.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,650.00	21,350.00
PO	350 727AH101124	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	3,311.25	16,688.75
9/4/2026	PRC 350 2700002728						2,973.75	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	6,285.00	13,715.00
PO	350 727AH101127	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	2,700.00	42,300.00
9/4/2026	PRC 350 2700002724						3,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	5,700.00	39,300.00
PO	350 727AH101148	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	5,800.00	64,200.00
9/4/2026	PRC 350 2700002730						3,150.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	8,950.00	61,050.00
PO	350 727AH101152	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	3,350.00	61,650.00
9/28/2026	PRC 350 2700004058						3,900.00	
9/4/2026	PRC 350 2700002729						3,900.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	11,150.00	53,850.00
PO	350 727AH101155	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	4,500.00	95,500.00
9/4/2026	PRC 350 2700002725						6,400.00	

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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
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,900.00	89,100.00
PO	350 727AH101163	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	1,400.00	93,600.00
9/28/2026	PRC 350 2700004059						700.00	
9/28/2026	PRC 350 2700004060						262.50	
9/28/2026	PRC 350 2700004061						262.50	
9/28/2026	PRC 350 2700004062						350.00	
9/28/2026	PRC 350 2700004063						175.00	
9/28/2026	PRC 350 2700004064						175.00	
9/28/2026	PRC 350 2700004065						175.00	
9/28/2026	PRC 350 2700004066						175.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	3,675.00	91,325.00
PO	350 727AH101164	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	1,500.00	28,500.00
9/3/2026	PRC 350 2700002672						900.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	2,400.00	27,600.00
PO	350 727AH101165	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	665.00	49,335.00
9/14/2026	PRC 350 2700003147						105.00	
9/9/2026	PRC 350 2700002827						332.50	
9/9/2026	PRC 350 2700002828						402.50	
9/9/2026	PRC 350 2700002829						122.50	
9/9/2026	PRC 350 2700002830						122.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,750.00	48,250.00
PO	350 727AH101166	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	5,400.00	34,600.00
9/4/2026	PRC 350 2700002732						4,500.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	9,900.00	30,100.00
PO	350 727AH101167	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
		Budget Line	1,425,342.82	0.00	0.00	1,425,342.82	237,725.81	1,187,617.01

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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	562.75	6,240.89
9/10/2026	PRC 350 2700003008						562.75	
		Curr Bal	6,803.64	0.00	0.00	6,803.64	1,125.50	5,678.14
DO	350 727PO126004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		322.05	0.00				
		Curr Bal	322.05	0.00	0.00	322.05	0.00	322.05
		Budget Line	7,125.69	0.00	0.00	7,125.69	1,125.50	6,000.19

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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 736019N2710	**Prior Bal**	401,136.48	0.00	0.00	401,136.48	12,035.00	389,101.48
9/23/2026 PRCIOC 360 27020000081						44,195.54	
9/23/2026 PRCIOC 360 27020000083						6,017.50	
9/24/2026 PRCIOC 360 27020000084						26,234.19	
9/24/2026 PRCIOC 360 27020000087						26,234.19	
9/29/2026 PRCIOC 360 27020000130						10,547.40	
9/29/2026 PRCIOC 360 27020000131						15,686.72	
	Curr Bal	401,136.48	0.00	0.00	401,136.48	140,950.54	260,185.94
DO 360 736019R2433	**Prior Bal**	114,123.36	0.00	0.00	114,123.36	9,510.26	104,613.10
9/29/2026 PRCIOC 360 27010000169						9,510.26	
	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	22,864.95	0.00	85,815.45	6,370.92	79,444.53
9/23/2026 PRCIOC 360 27010000138						1,514.29	
9/23/2026 PRCIOC 360 27010000139						4,853.84	
	Curr Bal	62,950.50	22,864.95	0.00	85,815.45	12,739.05	73,076.40
DO 360 736019R2447	**Prior Bal**	4,639.38	0.00	0.00	4,639.38	0.00	4,639.38
9/9/2026 DO		0.00	1,639.48				
9/17/2026 PRCIOC 360 27030000094						4,551.84	
	Curr Bal	4,639.38	1,639.48	0.00	6,278.86	4,551.84	1,727.02
DO 360 736019R2518	**Prior Bal**	21,883.44	0.00	0.00	21,883.44	0.00	21,883.44
9/14/2026 PRCIOC 360 27010000114						5,470.86	
	Curr Bal	21,883.44	0.00	0.00	21,883.44	5,470.86	16,412.58
PO 360 736019R2522	**Prior Bal**	9,150.00	0.00	0.00	9,150.00	2,250.00	6,900.00
9/29/2026 PRCIOC 360 27020000123						750.00	
	Curr Bal	9,150.00	0.00	0.00	9,150.00	3,000.00	6,150.00
PO 360 736019R2529	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/9/2026 PO		0.00	3,664.50				
	Curr Bal	10,000.00	3,664.50	0.00	13,664.50	0.00	13,664.50

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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 736019R2534	**Prior Bal**	60,945.46	0.00	0.00	60,945.46	0.00	60,945.46
9/9/2026 DO		0.00	1,665.38				
9/15/2026 PRCIOC 360 27030000086						4,868.94	
	Curr Bal	60,945.46	1,665.38	0.00	62,610.84	4,868.94	57,741.90
PO 360 736019R2629	**Prior Bal**	108,925.42	45,672.75	0.00	154,598.17	29,387.31	125,210.86
9/29/2026 PRCIOC 360 27020000128						24,188.44	
	Curr Bal	108,925.42	45,672.75	0.00	154,598.17	53,575.75	101,022.42
PO 360 736019R2630	**Prior Bal**	19,188.70	0.00	0.00	19,188.70	784.76	18,403.94
9/17/2026 PRCIOC 360 27030000100						681.77	
	Curr Bal	19,188.70	0.00	0.00	19,188.70	1,466.53	17,722.17
PO 360 736019R2633	**Prior Bal**	38,245.00	0.00	0.00	38,245.00	3.78	38,241.22
9/23/2026 PRCIOC 360 27030000120						0.54	
	Curr Bal	38,245.00	0.00	0.00	38,245.00	4.32	38,240.68
PO 360 736019R2634	**Prior Bal**	120,080.00	21,360.00	0.00	141,440.00	22,880.00	118,560.00
9/14/2026 PRCIOC 360 27020000104						21,840.00	
	Curr Bal	120,080.00	21,360.00	0.00	141,440.00	44,720.00	96,720.00
DO 360 736019R2650	**Prior Bal**	25,569.00	0.00	1,753.25	23,815.75	3,093.25	20,722.50
9/29/2026 PRCIOC 360 27010000166						2,622.25	
	Curr Bal	25,569.00	0.00	1,753.25	23,815.75	5,715.50	18,100.25
DO 360 736019R2653	**Prior Bal**	281,682.70	0.00	0.00	281,682.70	0.00	281,682.70
9/9/2026 DO		0.00	46,000.01				
	Curr Bal	281,682.70	46,000.01	0.00	327,682.71	0.00	327,682.71
DO 360 736019R2655	**Prior Bal**	56,077.49	0.00	0.00	56,077.49	0.00	56,077.49
9/9/2026 DO		0.00	0.00	(0.01)			
	Curr Bal	56,077.49	0.00	0.01	56,077.48	0.00	56,077.48

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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	20,441.69	0.00	20,441.69	13,647.40	6,794.29
9/14/2026	DO		0.00	0.00	(6,794.29)			
		Curr Bal	0.00	20,441.69	6,794.29	13,647.40	13,647.40	0.00
DO	360 736019R2663	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		30,360.00	0.00				
9/14/2026	PRCIOC 360 27030000087						5,445.00	
		Curr Bal	30,360.00	0.00	0.00	30,360.00	5,445.00	24,915.00
		Budget Line	2,530,890.78	181,145.88	8,547.55	2,703,489.11	868,332.93	1,835,156.18

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**	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00
9/9/2026	PO		0.00	0.00	(198,000.00)			
		Curr Bal	198,000.00	0.00	198,000.00	0.00	0.00	0.00
		Budget Line	2,595,100.00	0.00	198,000.00	2,397,100.00	1,549,600.00	847,500.00

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	292,674.20	0.00	292,674.20	0.00	292,674.20

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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
9/29/2026	PRCIOC 360 27010000147						2,072.50	
9/29/2026	PRCIOC 360 27010000148						20.00	
9/29/2026	PRCIOC 360 27010000149						6,732.50	
9/29/2026	PRCIOC 360 27010000150						60.00	
9/29/2026	PRCIOC 360 27010000151						12,953.65	
9/29/2026	PRCIOC 360 27010000152						2,466.25	
9/29/2026	PRCIOC 360 27010000153						6,013.75	
9/29/2026	PRCIOC 360 27010000154						828.75	
9/29/2026	PRCIOC 360 27010000155						2,197.50	
9/29/2026	PRCIOC 360 27010000156						380.00	
9/29/2026	PRCIOC 360 27010000157						5,078.75	
9/29/2026	PRCIOC 360 27010000158						2,166.25	
9/29/2026	PRCIOC 360 27010000159						2,947.50	
9/29/2026	PRCIOC 360 27010000160						11,540.00	
9/29/2026	PRCIOC 360 27010000161						285.00	
9/8/2026	PRCIOC 360 27010000077						5,966.25	
9/8/2026	PRCIOC 360 27010000078						5,581.25	
9/8/2026	PRCIOC 360 27010000079						918.75	
9/8/2026	PRCIOC 360 27010000080						1,606.25	
9/8/2026	PRCIOC 360 27010000081						650.00	
9/8/2026	PRCIOC 360 27010000082						1,755.00	
9/8/2026	PRCIOC 360 27010000083						5,025.00	
9/8/2026	PRCIOC 360 27010000084						530.00	
9/8/2026	PRCIOC 360 27010000085						1,090.00	
9/8/2026	PRCIOC 360 27010000086						6,602.50	
9/8/2026	PRCIOC 360 27010000087						9,337.50	
		Curr Bal	0.00	292,674.20	0.00	292,674.20	94,804.90	197,869.30
PO 360 736019R2521		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	4,500.00	4,500.00
9/29/2026	PRCIOC 360 27020000124						1,500.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	6,000.00	3,000.00

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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 736019R2525	**Prior Bal**	8,164.00	0.00	0.00	8,164.00	3,688.26	4,475.74
9/23/2026	PRCIOC 360 27020000115						1,539.13	
9/23/2026	PRCIOC 360 27020000120						1,539.13	
		Curr Bal	8,164.00	0.00	0.00	8,164.00	6,766.52	1,397.48
		Budget Line	89,764.00	292,674.20	0.00	382,438.20	119,671.42	262,766.78

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**	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00
9/9/2026	PO		0.00	198,000.00				
9/14/2026	PRCIOC 360 27020000095						43,250.00	
9/17/2026	PRCIOC 360 27020000094						129,750.00	
		Curr Bal	173,000.00	198,000.00	0.00	371,000.00	173,000.00	198,000.00
PO	360 736019N2706	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/17/2026	PRCIOC 360 27030000112						3,853.55	
9/8/2026	PRCIOC 360 27030000069						2,277.85	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	6,131.40	143,868.60
DO	360 736019N3019	**Prior Bal**	496,290.50	0.00	0.00	496,290.50	48,618.00	447,672.50
9/29/2026	PRCIOC 360 27010000167						50,005.00	
		Curr Bal	496,290.50	0.00	0.00	496,290.50	98,623.00	397,667.50
DO	360 736019R2533	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		36,621.55	0.00				
		Curr Bal	36,621.55	0.00	0.00	36,621.55	0.00	36,621.55
DO	360 736019R2649	**Prior Bal**	676,000.00	247,600.00	0.00	923,600.00	0.00	923,600.00
9/15/2026	PRCIOC 360 27020000108						247,600.00	

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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
		Curr Bal	676,000.00	247,600.00	0.00	923,600.00	247,600.00	676,000.00
PO 360 736019R2713		**Prior Bal**	86,905.50	0.00	0.00	86,905.50	0.00	86,905.50
9/17/2026 PRCIOC 360 27030000099							7,900.50	
9/8/2026 PRCIOC 360 27030000068							7,900.50	
		Curr Bal	86,905.50	0.00	0.00	86,905.50	15,801.00	71,104.50
PO 360 736019R8016		**Prior Bal**	0.00	84,486.83	0.00	84,486.83	0.00	84,486.83
9/17/2026 PRCIOC 360 27020000106							10,492.22	
9/23/2026 PRCIOC 360 27020000118							8,689.63	
		Curr Bal	0.00	84,486.83	0.00	84,486.83	19,181.85	65,304.98
		Budget Line	2,194,669.43	1,377,586.83	847,500.00	2,724,756.26	1,035,488.78	1,689,267.48

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**	90,000.00	0.00	0.00	90,000.00	7,500.00	82,500.00
9/14/2026 PRCIOC 360 27650000072							7,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	15,000.00	75,000.00
		Budget Line	96,200.00	0.00	0.00	96,200.00	21,200.00	75,000.00

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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	496.50	1,489.50
9/16/2026	PRC 370 2734996314						165.50	
		Curr Bal	1,986.00	0.00	0.00	1,986.00	662.00	1,324.00
PO	370 7000017CS35	**Prior Bal**	30,500.00	0.00	0.00	30,500.00	3,100.76	27,399.24
9/28/2026	PRC 370 2735068133						3,100.76	
		Curr Bal	30,500.00	0.00	0.00	30,500.00	6,201.52	24,298.48
PO	370 7000020MV06	**Prior Bal**	30,500.00	0.00	0.00	30,500.00	5,248.96	25,251.04
9/11/2026	PRC 370 2734930576						2,565.00	
		Curr Bal	30,500.00	0.00	0.00	30,500.00	7,813.96	22,686.04
PO	370 7000022OP01	**Prior Bal**	0.00	271.15	0.00	271.15	0.00	271.15
9/4/2026	PO		0.00	35,000.00				
9/14/2026	PRC 370 2734980349						2,069.26	
9/14/2026	PRC 370 2734980377						3,784.11	
9/14/2026	PRC 370 2734980386						2,800.40	
9/14/2026	PRC 370 2734980392						657.50	
9/14/2026	PRC 370 2734980397						667.77	
9/14/2026	PRC 370 2734980411						2,286.02	
9/2/2026	PRC 370 2734766418						271.15	
		Curr Bal	0.00	35,271.15	0.00	35,271.15	12,536.21	22,734.94
PO	370 7000023UP01	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9/11/2026	PRC 370 2734930609						2,519.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	2,519.00	32,481.00
PO	370 70190543013	**Prior Bal**	193,200.00	0.00	0.00	193,200.00	19,500.37	173,699.63
9/11/2026	PRC 370 2734930544						3,368.10	
		Curr Bal	193,200.00	0.00	0.00	193,200.00	22,868.47	170,331.53
PO	370 724GARBAGE1	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	190.17	1,809.83
9/16/2026	PRC 370 2734996300						190.17	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	380.34	1,619.66
PO	370 724HILLIER1	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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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
9/23/2026 PRC	370 2735034586						2,876.64	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	2,876.64	7,123.36
PO 370 724NAPHSIS1		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	57.60	24,942.40
9/11/2026 PRC	370 2734930639						22.40	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	80.00	24,920.00
PO 370 725APMTRENT		**Prior Bal**	23,650.00	0.00	0.00	23,650.00	6,450.00	17,200.00
9/17/2026 PRC	370 2734996213						2,150.00	
		Curr Bal	23,650.00	0.00	0.00	23,650.00	8,600.00	15,050.00
PO 370 725LINCAUCT		**Prior Bal**	18,167.25	0.00	0.00	18,167.25	0.00	18,167.25
9/4/2026 PO			0.00	1,110.29				
9/18/2026 PRC	370 2735017494						19,277.54	
		Curr Bal	18,167.25	1,110.29	0.00	19,277.54	19,277.54	0.00
PO 370 725PURPLEGR		**Prior Bal**	1,443,000.08	0.00	0.00	1,443,000.08	62,379.49	1,380,620.59
9/18/2026 PRC	370 2735017519						2,500.00	
9/18/2026 PRC	370 2735017540						16,806.02	
9/3/2026 PRC	370 2734818432						3,921.89	
9/3/2026 PRC	370 2734818454						5,500.00	
9/3/2026 PRC	370 2734818474						70,833.34	
		Curr Bal	1,443,000.08	0.00	0.00	1,443,000.08	161,940.74	1,281,059.34
PO 370 726GUPPYDES		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			29,500.00	0.00				
9/11/2026 PRC	370 2734931151						29,500.00	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00
PO 370 726HORIZONS		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/3/2026 PRC	370 2734818709						90,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO 370 726JWEBBSTR		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/18/2026 PRC	370 2735017409						5,000.00	
9/3/2026 PRC	370 2734818616						5,000.00	

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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
		Curr Bal	30,000.00	0.00	0.00	30,000.00	10,000.00	20,000.00
PO	370 726KELMARAS	**Prior Bal**	2,875,000.00	0.00	0.00	2,875,000.00	131,081.17	2,743,918.83
9/11/2026	PRC 370 2734930560						106,823.92	
		Curr Bal	2,875,000.00	0.00	0.00	2,875,000.00	237,905.09	2,637,094.91
PO	370 726LEXISNEX	**Prior Bal**	54,120.00	0.00	0.00	54,120.00	0.00	54,120.00
9/3/2026	PRC 370 2734818673						5,184.00	
		Curr Bal	54,120.00	0.00	0.00	54,120.00	5,184.00	48,936.00
PO	370 726NOVANIS1	**Prior Bal**	417.31	270.50	0.00	687.81	0.00	687.81
9/4/2026	PO		0.00	723.35				
9/22/2026	PO		0.00	705.54				
9/11/2026	PRC 370 2734931323						19.65	
9/25/2026	PRC 370 2734931368						59.95	
9/11/2026	PRC 370 2734931323						19.65	
9/25/2026	PRC 370 2734931368						59.95	
		Curr Bal	417.31	1,699.39	0.00	2,116.70	993.85	1,122.85
DO	370 726TEMPGUST	**Prior Bal**	16,475.40	0.00	0.00	16,475.40	3,090.96	13,384.44
9/11/2026	PRC 370 2734930683						534.60	
		Curr Bal	16,475.40	0.00	0.00	16,475.40	3,625.56	12,849.84
DO	370 726TEMPMCCA	**Prior Bal**	16,475.40	0.00	0.00	16,475.40	3,474.90	13,000.50
9/11/2026	PRC 370 2734930677						1,176.12	
		Curr Bal	16,475.40	0.00	0.00	16,475.40	4,651.02	11,824.38
PO	370 726WORDPRES	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/11/2026	PRC 370 2734930621						10,625.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	10,625.00	29,375.00
DO	370 727TEMPHUNT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		12,393.00	0.00				
		Curr Bal	12,393.00	0.00	0.00	12,393.00	0.00	12,393.00

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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
DO 370	727TEMPSIMP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			12,393.00	0.00				
		Curr Bal	12,393.00	0.00	0.00	12,393.00	0.00	12,393.00
PO 370	74100157307	**Prior Bal**	6,903.00	0.00	0.00	6,903.00	0.00	6,903.00
		Curr Bal	6,903.00	0.00	0.00	6,903.00	0.00	6,903.00
		Budget Line	6,523,743.84	39,792.33	20,000.00	6,543,536.17	723,641.51	5,819,894.66

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**	55,000.00	0.00	0.00	55,000.00	5,725.08	49,274.92
9/11/2026 PRC	370 2734930702						7,358.32	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	13,083.40	41,916.60
PO 370	726BOULEVAR	**Prior Bal**	378.00	0.00	0.00	378.00	0.00	378.00
9/3/2026 PRC	370 2734818565						378.00	
		Curr Bal	378.00	0.00	0.00	378.00	378.00	0.00
PO 370	74100157307	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	495,973.17	0.00	0.00	495,973.17	63,900.90	432,072.27

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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**	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00
9/3/2026	PRC 370 2734818588						10,750.00	
		Curr Bal	10,750.00	0.00	0.00	10,750.00	10,750.00	0.00
PO	370 726BSFTEPAY	**Prior Bal**	12,880.17	0.00	0.00	12,880.17	1,512.44	11,367.73
9/23/2026	PRC 370 2735034894						57.25	
9/23/2026	PRC 370 2735034902						54.01	
9/23/2026	PRC 370 2735034909						16.48	
9/23/2026	PRC 370 2735034923						796.57	
9/23/2026	PRC 370 2735034926						501.25	
		Curr Bal	12,880.17	0.00	0.00	12,880.17	2,938.00	9,942.17
PO	370 726CARMONA1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		14,400.00	0.00				
9/11/2026	PRC 370 2734931209						14,400.00	
		Curr Bal	14,400.00	0.00	0.00	14,400.00	14,400.00	0.00
PO	370 727IASB0001	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/3/2026	PRC 370 2734818523						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	370 74100157307	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/4/2026	PO		0.00	15,753.00				
9/18/2026	PRC 370 2734980601						15,753.00	
		Curr Bal	25,000.00	15,753.00	0.00	40,753.00	15,753.00	25,000.00
		Budget Line	7,197,514.12	15,753.00	0.00	7,213,267.12	355,511.23	6,857,755.89

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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 700000EDP12		**Prior Bal**	360,000.00	0.00	0.00	360,000.00	99,159.64	260,840.36
9/17/2026 PRC	370 2734996271						6,508.91	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	105,668.55	254,331.45
PO 370 7000017CS32		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	13,478.26	36,521.74
9/4/2026 PO			0.00	0.00	(36,521.74)			
		Curr Bal	50,000.00	0.00	36,521.74	13,478.26	13,478.26	0.00
PO 370 7000020CS51		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
		Curr Bal	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
PO 370 700017BSF32		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	7,444.13	742,555.87
9/23/2026 PRC	370 2735034682						3,532.83	
9/23/2026 PRC	370 2735034694						1,263.62	
9/23/2026 PRC	370 2735034707						1,415.94	
9/23/2026 PRC	370 2735034712						1,194.15	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	14,850.67	735,149.33
PO 370 700018BSF12		**Prior Bal**	800,000.00	0.00	0.00	800,000.00	54,409.52	745,590.48
9/23/2026 PRC	370 2735034786						47,791.20	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	149,991.92	650,008.08
PO 370 700018BSF36		**Prior Bal**	670,000.00	0.00	0.00	670,000.00	3,566.29	666,433.71
9/23/2026 PRC	370 2735034725						3,164.36	
9/23/2026 PRC	370 2735034756						62,002.54	
9/23/2026 PRC	370 2735034800						58,011.61	
		Curr Bal	670,000.00	0.00	0.00	670,000.00	126,744.80	543,255.20
PO 370 700019BSF37		**Prior Bal**	860,000.00	0.00	0.00	860,000.00	0.00	860,000.00
9/23/2026 PRC	370 2735034822						1,260.81	
		Curr Bal	860,000.00	0.00	0.00	860,000.00	1,260.81	858,739.19
PO 370 700020BSF34		**Prior Bal**	145,000.00	0.00	0.00	145,000.00	12,080.97	132,919.03
9/23/2026 PRC	370 2735034841						6,607.71	
9/23/2026 PRC	370 2735034853						5,572.68	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	24,261.36	120,738.64

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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 700021EDP79	**Prior Bal**	606,297.60	0.00	0.00	606,297.60	0.00	606,297.60
9/17/2026	PRC 370 2734996248						132.50	
9/3/2026	PRC 370 2734818638						993.75	
		Curr Bal	606,297.60	0.00	0.00	606,297.60	1,126.25	605,171.35
PO	370 700023INV02	**Prior Bal**	48,650.00	0.00	0.00	48,650.00	0.00	48,650.00
		Curr Bal	48,650.00	0.00	0.00	48,650.00	0.00	48,650.00
PO	370 7200016BSF2	**Prior Bal**	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00
9/23/2026	PRC 370 2735034632						12,686.23	
		Curr Bal	575,000.00	0.00	0.00	575,000.00	12,686.23	562,313.77
PO	370 723MOBILEMO	**Prior Bal**	82,800.00	0.00	0.00	82,800.00	34,400.00	48,400.00
9/17/2026	PRC 370 2734996233						4,400.00	
9/17/2026	PRC 370 2734996238						4,400.00	
		Curr Bal	82,800.00	0.00	0.00	82,800.00	43,200.00	39,600.00
PO	370 726CANNABIS	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
9/23/2026	PRC 370 2735034873						81.44	
9/23/2026	PRC 370 2735034877						81.44	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	162.88	1,837.12
PO	370 727SEGAL001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		45,150.23	0.00				
9/18/2026	PRC 370 2735017603						20,000.00	
		Curr Bal	45,150.23	0.00	0.00	45,150.23	20,000.00	25,150.23
		Budget Line	9,902,822.83	0.00	36,521.74	9,866,301.09	1,137,816.20	8,728,484.89

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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
PO	370 7022OP12211	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/11/2026	PRC 370 2734930592						1,825.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,825.00	48,175.00
PO	370 7022OP12214	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	3,688.95	26,311.05
9/2/2026	PRC 370 2734766510						714.19	
9/2/2026	PRC 370 2734766520						96.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,499.14	25,500.86
PO	370 724WISSJAN2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	10,350.00				
9/28/2026	PRC 370 2734930713						2,800.00	
		Curr Bal	0.00	10,350.00	0.00	10,350.00	2,800.00	7,550.00
PO	370 727RDLAWREN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		64,101.00	0.00				
		Curr Bal	64,101.00	0.00	0.00	64,101.00	0.00	64,101.00
		Budget Line	248,761.00	10,350.00	0.00	259,111.00	13,786.14	245,324.86

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 7000017CS32	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/4/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	50,000.00	0.00	50,000.00	0.00	0.00	0.00
PO	370 720BSTART06	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		100,000.00	0.00				
9/23/2026	PRC 370 2735034575						49,995.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	49,995.00	50,005.00

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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
PO 370 724	PRIMO002	**Prior Bal**	0.00	5,500.00	0.00	5,500.00	2,328.70	3,171.30
9/3/2026 PRC	370 2734818844						3,135.00	
		Curr Bal	0.00	5,500.00	0.00	5,500.00	5,463.70	36.30
PO 370 727	SEGAL001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			49,849.77	0.00				
		Curr Bal	49,849.77	0.00	0.00	49,849.77	0.00	49,849.77
PO 370 74100157307		**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
		Budget Line	626,849.77	5,500.00	50,000.00	582,349.77	120,708.70	461,641.07

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Department: 402 Aging
Unit: 01 Office Of The Director
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	70UIC202501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Budget Line	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
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	70CROWE2027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		141,618.00	0.00				
		Curr Bal	141,618.00	0.00	0.00	141,618.00	0.00	141,618.00
PO	70SRVCS2427	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
DO	70XEROX2629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		34,536.24	0.00				
		Curr Bal	34,536.24	0.00	0.00	34,536.24	0.00	34,536.24
DO	7MONITR2629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		198,758.00	0.00				
		Curr Bal	198,758.00	0.00	0.00	198,758.00	0.00	198,758.00
		Budget Line	396,912.24	0.00	0.00	396,912.24	0.00	396,912.24

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Department: 402 Aging
Unit: 02 Division Of Finance And Admin
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	402 70SRVCS2427	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
		Budget Line	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
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
DO	402 7000CAP2125	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		16,020.00	0.00				
		Curr Bal	16,020.00	0.00	0.00	16,020.00	0.00	16,020.00
		Budget Line	16,020.00	0.00	0.00	16,020.00	0.00	16,020.00

Department: 402 Aging
Unit: 02 Division Of Finance And Admin
Fund: 0830 Dept On Aging State 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	402 700FARM2701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	402 700FARM2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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:	402	Aging
Unit:	02	Division Of Finance And Admin
Fund:	0830	Dept On Aging State 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	402 700FARM2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		9,500.00	0.00				
		Curr Bal	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
PO	402 700FARM2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	402 700FARM2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	402 700FARM2707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	402 700FARM2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		11,000.00	0.00				
		Curr Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
PO	402 700FARM2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	402 700FARM2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 700SESP2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		18,446.00	0.00				
		Curr Bal	18,446.00	0.00	0.00	18,446.00	0.00	18,446.00
PO	402 700SESP2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		13,243.00	0.00				
		Curr Bal	13,243.00	0.00	0.00	13,243.00	0.00	13,243.00
PO	402 700SESP2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		13,804.00	0.00				
		Curr Bal	13,804.00	0.00	0.00	13,804.00	0.00	13,804.00
PO	402 700SESP2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		12,110.00	0.00				
		Curr Bal	12,110.00	0.00	0.00	12,110.00	0.00	12,110.00
PO	402 700SESP2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		12,556.00	0.00				
		Curr Bal	12,556.00	0.00	0.00	12,556.00	0.00	12,556.00
PO	402 700SESP2712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		74,948.00	0.00				
		Curr Bal	74,948.00	0.00	0.00	74,948.00	0.00	74,948.00
		Budget Line	145,107.00	0.00	0.00	145,107.00	0.00	145,107.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	700SESP2710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		13,368.00	0.00				
		Curr Bal	13,368.00	0.00	0.00	13,368.00	0.00	13,368.00
		Budget Line	13,368.00	0.00	0.00	13,368.00	0.00	13,368.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
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 402	70AGEOP2413	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		22,783.00	0.00				
		Curr Bal	22,783.00	0.00	0.00	22,783.00	0.00	22,783.00
		Budget Line	22,783.00	0.00	0.00	22,783.00	0.00	22,783.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	7MIPAAA2501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		41,018.00	0.00				
		Curr Bal	41,018.00	0.00	0.00	41,018.00	0.00	41,018.00
PO 402	7MIPAAA2502	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		10,961.00	0.00				
		Curr Bal	10,961.00	0.00	0.00	10,961.00	0.00	10,961.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 7MIPAAA2503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		30,533.00	0.00				
		Curr Bal	30,533.00	0.00	0.00	30,533.00	0.00	30,533.00
PO	402 7MIPAAA2504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		8,643.00	0.00				
		Curr Bal	8,643.00	0.00	0.00	8,643.00	0.00	8,643.00
PO	402 7MIPAAA2505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		34,787.00	0.00				
		Curr Bal	34,787.00	0.00	0.00	34,787.00	0.00	34,787.00
PO	402 7MIPAAA2506	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		2,515.00	0.00				
		Curr Bal	2,515.00	0.00	0.00	2,515.00	0.00	2,515.00
PO	402 7MIPAAA2507	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		28,943.00	0.00				
		Curr Bal	28,943.00	0.00	0.00	28,943.00	0.00	28,943.00
PO	402 7MIPAAA2509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		7,643.00	0.00				
		Curr Bal	7,643.00	0.00	0.00	7,643.00	0.00	7,643.00
PO	402 7MIPAAA2510	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,654.00	0.00				
		Curr Bal	1,654.00	0.00	0.00	1,654.00	0.00	1,654.00
PO	402 7MIPAAA2511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		7,895.00	0.00				
		Curr Bal	7,895.00	0.00	0.00	7,895.00	0.00	7,895.00
PO	402 7MIPAAA2512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		145,434.00	0.00				
		Curr Bal	145,434.00	0.00	0.00	145,434.00	0.00	145,434.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 7MIPAAA2513	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		22,314.00	0.00				
		Curr Bal	22,314.00	0.00	0.00	22,314.00	0.00	22,314.00
PO	402 7MIPADR2501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		8,680.00	0.00				
		Curr Bal	8,680.00	0.00	0.00	8,680.00	0.00	8,680.00
PO	402 7MIPADR2502	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,320.00	0.00				
		Curr Bal	2,320.00	0.00	0.00	2,320.00	0.00	2,320.00
PO	402 7MIPADR2503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		6,460.00	0.00				
		Curr Bal	6,460.00	0.00	0.00	6,460.00	0.00	6,460.00
PO	402 7MIPADR2504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		547.00	0.00				
		Curr Bal	547.00	0.00	0.00	547.00	0.00	547.00
PO	402 7MIPADR2505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		7,208.00	0.00				
		Curr Bal	7,208.00	0.00	0.00	7,208.00	0.00	7,208.00
PO	402 7MIPADR2506	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		582.00	0.00				
		Curr Bal	582.00	0.00	0.00	582.00	0.00	582.00
PO	402 7MIPADR2507	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		6,124.00	0.00				
		Curr Bal	6,124.00	0.00	0.00	6,124.00	0.00	6,124.00
PO	402 7MIPADR2509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,401.00	0.00				
		Curr Bal	1,401.00	0.00	0.00	1,401.00	0.00	1,401.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	7MIPADR2510	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		391.00	0.00				
		Curr Bal	391.00	0.00	0.00	391.00	0.00	391.00
PO	7MIPADR2511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,772.00	0.00				
		Curr Bal	1,772.00	0.00	0.00	1,772.00	0.00	1,772.00
PO	7MIPADR2512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		30,774.00	0.00				
		Curr Bal	30,774.00	0.00	0.00	30,774.00	0.00	30,774.00
PO	7MIPADR2513	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		4,721.00	0.00				
		Curr Bal	4,721.00	0.00	0.00	4,721.00	0.00	4,721.00
		Budget Line	413,320.00	0.00	0.00	413,320.00	0.00	413,320.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		10,616.00	0.00				
		Curr Bal	10,616.00	0.00	0.00	10,616.00	0.00	10,616.00
PO	70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		44,940.00	0.00				
		Curr Bal	44,940.00	0.00	0.00	44,940.00	0.00	44,940.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002399	Awards 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 70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		8,502.00	0.00				
		Curr Bal	8,502.00	0.00	0.00	8,502.00	0.00	8,502.00
PO	402 70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		4,035.00	0.00				
		Curr Bal	4,035.00	0.00	0.00	4,035.00	0.00	4,035.00
PO	402 70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		15,850.00	0.00				
		Curr Bal	15,850.00	0.00	0.00	15,850.00	0.00	15,850.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		6,910.00	0.00				
		Curr Bal	6,910.00	0.00	0.00	6,910.00	0.00	6,910.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,813.00	0.00				
		Curr Bal	1,813.00	0.00	0.00	1,813.00	0.00	1,813.00
PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		14,786.00	0.00				
		Curr Bal	14,786.00	0.00	0.00	14,786.00	0.00	14,786.00
PO	402 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		4,263.00	0.00				
		Curr Bal	4,263.00	0.00	0.00	4,263.00	0.00	4,263.00
PO	402 70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		23,642.00	0.00				
		Curr Bal	23,642.00	0.00	0.00	23,642.00	0.00	23,642.00
PO	402 70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		48,996.00	0.00				
		Curr Bal	48,996.00	0.00	0.00	48,996.00	0.00	48,996.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002399 Awards 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	700T3260706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,994.00	0.00				
		Curr Bal	1,994.00	0.00	0.00	1,994.00	0.00	1,994.00
		Budget Line	186,347.00	0.00	0.00	186,347.00	0.00	186,347.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002499 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402	70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		204,888.00	0.00				
		Curr Bal	204,888.00	0.00	0.00	204,888.00	0.00	204,888.00
PO 402	70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,185,356.00	0.00				
		Curr Bal	1,185,356.00	0.00	0.00	1,185,356.00	0.00	1,185,356.00
PO 402	70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		454,627.00	0.00				
		Curr Bal	454,627.00	0.00	0.00	454,627.00	0.00	454,627.00
PO 402	70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		124,391.00	0.00				
		Curr Bal	124,391.00	0.00	0.00	124,391.00	0.00	124,391.00
PO 402	70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		716,273.00	0.00				
		Curr Bal	716,273.00	0.00	0.00	716,273.00	0.00	716,273.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002499	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T32606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		54,573.00	0.00				
		Curr Bal	54,573.00	0.00	0.00	54,573.00	0.00	54,573.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		110,497.00	0.00				
		Curr Bal	110,497.00	0.00	0.00	110,497.00	0.00	110,497.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		98,879.00	0.00				
		Curr Bal	98,879.00	0.00	0.00	98,879.00	0.00	98,879.00
PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		96,819.00	0.00				
		Curr Bal	96,819.00	0.00	0.00	96,819.00	0.00	96,819.00
PO	402 70000T32610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		42,132.00	0.00				
		Curr Bal	42,132.00	0.00	0.00	42,132.00	0.00	42,132.00
PO	402 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		111,818.00	0.00				
		Curr Bal	111,818.00	0.00	0.00	111,818.00	0.00	111,818.00
PO	402 70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		2,093,428.00	0.00				
		Curr Bal	2,093,428.00	0.00	0.00	2,093,428.00	0.00	2,093,428.00
PO	402 70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,120,988.00	0.00				
		Curr Bal	1,120,988.00	0.00	0.00	1,120,988.00	0.00	1,120,988.00
		Budget Line	6,414,669.00	0.00	0.00	6,414,669.00	0.00	6,414,669.00

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For Period Ending 9/30/2026

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002699	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T32504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		2,403.00	0.00				
		Curr Bal	2,403.00	0.00	0.00	2,403.00	0.00	2,403.00
PO	402 70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		79,484.00	0.00				
		Curr Bal	79,484.00	0.00	0.00	79,484.00	0.00	79,484.00
PO	402 70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		401,635.00	0.00				
		Curr Bal	401,635.00	0.00	0.00	401,635.00	0.00	401,635.00
PO	402 70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		114,848.00	0.00				
		Curr Bal	114,848.00	0.00	0.00	114,848.00	0.00	114,848.00
PO	402 70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		3,426.00	0.00				
		Curr Bal	3,426.00	0.00	0.00	3,426.00	0.00	3,426.00
PO	402 70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		255,194.00	0.00				
		Curr Bal	255,194.00	0.00	0.00	255,194.00	0.00	255,194.00
PO	402 70000T32606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		37,173.00	0.00				
		Curr Bal	37,173.00	0.00	0.00	37,173.00	0.00	37,173.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		118,082.00	0.00				
		Curr Bal	118,082.00	0.00	0.00	118,082.00	0.00	118,082.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		29,727.00	0.00				
		Curr Bal	29,727.00	0.00	0.00	29,727.00	0.00	29,727.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002699 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		101,732.00	0.00				
		Curr Bal	101,732.00	0.00	0.00	101,732.00	0.00	101,732.00
PO	402 70000T32610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		27,203.00	0.00				
		Curr Bal	27,203.00	0.00	0.00	27,203.00	0.00	27,203.00
PO	402 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		60,313.00	0.00				
		Curr Bal	60,313.00	0.00	0.00	60,313.00	0.00	60,313.00
PO	402 70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,195,854.00	0.00				
		Curr Bal	1,195,854.00	0.00	0.00	1,195,854.00	0.00	1,195,854.00
PO	402 70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		429,290.00	0.00				
		Curr Bal	429,290.00	0.00	0.00	429,290.00	0.00	429,290.00
		Budget Line	2,856,364.00	0.00	0.00	2,856,364.00	0.00	2,856,364.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002799 Awards 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 70000T72504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		4,544.00	0.00				
		Curr Bal	4,544.00	0.00	0.00	4,544.00	0.00	4,544.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002799	Awards 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 70000T72505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		4,346.00	0.00				
		Curr Bal	4,346.00	0.00	0.00	4,346.00	0.00	4,346.00
PO	402 70000T72512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		25,549.00	0.00				
		Curr Bal	25,549.00	0.00	0.00	25,549.00	0.00	25,549.00
PO	402 70000T72601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		11,940.00	0.00				
		Curr Bal	11,940.00	0.00	0.00	11,940.00	0.00	11,940.00
PO	402 70000T72602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		10,192.00	0.00				
		Curr Bal	10,192.00	0.00	0.00	10,192.00	0.00	10,192.00
PO	402 70000T72603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,944.00	0.00				
		Curr Bal	1,944.00	0.00	0.00	1,944.00	0.00	1,944.00
PO	402 70000T72604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		5,882.00	0.00				
		Curr Bal	5,882.00	0.00	0.00	5,882.00	0.00	5,882.00
PO	402 70000T72605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		24,131.00	0.00				
		Curr Bal	24,131.00	0.00	0.00	24,131.00	0.00	24,131.00
PO	402 70000T72606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		881.00	0.00				
		Curr Bal	881.00	0.00	0.00	881.00	0.00	881.00
PO	402 70000T72607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		3,338.00	0.00				
		Curr Bal	3,338.00	0.00	0.00	3,338.00	0.00	3,338.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002799 Awards 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 70000T72608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		465.00	0.00				
		Curr Bal	465.00	0.00	0.00	465.00	0.00	465.00
PO	402 70000T72609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		3,239.00	0.00				
		Curr Bal	3,239.00	0.00	0.00	3,239.00	0.00	3,239.00
PO	402 70000T72611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		501.00	0.00				
		Curr Bal	501.00	0.00	0.00	501.00	0.00	501.00
PO	402 70000T72612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		27,594.00	0.00				
		Curr Bal	27,594.00	0.00	0.00	27,594.00	0.00	27,594.00
PO	402 70000T72613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		8,493.00	0.00				
		Curr Bal	8,493.00	0.00	0.00	8,493.00	0.00	8,493.00
		Budget Line	133,039.00	0.00	0.00	133,039.00	0.00	133,039.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T72504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		11,183.00	0.00				
		Curr Bal	11,183.00	0.00	0.00	11,183.00	0.00	11,183.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T72601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		23,225.00	0.00				
		Curr Bal	23,225.00	0.00	0.00	23,225.00	0.00	23,225.00
PO	402 70000T72602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		50,096.00	0.00				
		Curr Bal	50,096.00	0.00	0.00	50,096.00	0.00	50,096.00
PO	402 70000T72603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		10,255.00	0.00				
		Curr Bal	10,255.00	0.00	0.00	10,255.00	0.00	10,255.00
PO	402 70000T72604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		36,391.00	0.00				
		Curr Bal	36,391.00	0.00	0.00	36,391.00	0.00	36,391.00
PO	402 70000T72605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		12,802.00	0.00				
		Curr Bal	12,802.00	0.00	0.00	12,802.00	0.00	12,802.00
PO	402 70000T72607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		7,959.00	0.00				
		Curr Bal	7,959.00	0.00	0.00	7,959.00	0.00	7,959.00
PO	402 70000T72608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		853.00	0.00				
		Curr Bal	853.00	0.00	0.00	853.00	0.00	853.00
PO	402 70000T72609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		12,690.00	0.00				
		Curr Bal	12,690.00	0.00	0.00	12,690.00	0.00	12,690.00
PO	402 70000T72611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		5,502.00	0.00				
		Curr Bal	5,502.00	0.00	0.00	5,502.00	0.00	5,502.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T72612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		109,669.00	0.00				
		Curr Bal	109,669.00	0.00	0.00	109,669.00	0.00	109,669.00
PO	402 70000T72613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		41,617.00	0.00				
		Curr Bal	41,617.00	0.00	0.00	41,617.00	0.00	41,617.00
PO	402 700T7260706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,752.00	0.00				
		Curr Bal	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00
		Budget Line	324,994.00	0.00	0.00	324,994.00	0.00	324,994.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002999 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T32406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		314.00	0.00				
		Curr Bal	314.00	0.00	0.00	314.00	0.00	314.00
PO	402 70000T32504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		11,270.00	0.00				
		Curr Bal	11,270.00	0.00	0.00	11,270.00	0.00	11,270.00
PO	402 70000T32506	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		12,514.00	0.00				
		Curr Bal	12,514.00	0.00	0.00	12,514.00	0.00	12,514.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002999	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 70000T32512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		89,555.00	0.00				
		Curr Bal	89,555.00	0.00	0.00	89,555.00	0.00	89,555.00
PO	402 70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		10,610.00	0.00				
		Curr Bal	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00
PO	402 70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		51,279.00	0.00				
		Curr Bal	51,279.00	0.00	0.00	51,279.00	0.00	51,279.00
PO	402 70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		12,595.00	0.00				
		Curr Bal	12,595.00	0.00	0.00	12,595.00	0.00	12,595.00
PO	402 70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		31,254.00	0.00				
		Curr Bal	31,254.00	0.00	0.00	31,254.00	0.00	31,254.00
PO	402 70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		33,892.00	0.00				
		Curr Bal	33,892.00	0.00	0.00	33,892.00	0.00	33,892.00
PO	402 70000T32606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		16,474.00	0.00				
		Curr Bal	16,474.00	0.00	0.00	16,474.00	0.00	16,474.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		29,196.00	0.00				
		Curr Bal	29,196.00	0.00	0.00	29,196.00	0.00	29,196.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		2,271.00	0.00				
		Curr Bal	2,271.00	0.00	0.00	2,271.00	0.00	2,271.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44002999	Awards And Grants

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PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		12,608.00	0.00				
		Curr Bal	12,608.00	0.00	0.00	12,608.00	0.00	12,608.00
PO	402 70000T32610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		8,754.00	0.00				
		Curr Bal	8,754.00	0.00	0.00	8,754.00	0.00	8,754.00
PO	402 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		5,863.00	0.00				
		Curr Bal	5,863.00	0.00	0.00	5,863.00	0.00	5,863.00
PO	402 70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		241,650.00	0.00				
		Curr Bal	241,650.00	0.00	0.00	241,650.00	0.00	241,650.00
PO	402 70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		44,836.00	0.00				
		Curr Bal	44,836.00	0.00	0.00	44,836.00	0.00	44,836.00
		Budget Line	614,935.00	0.00	0.00	614,935.00	0.00	614,935.00

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44003099	Awards 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 700NSIP2601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		81,367.00	0.00				
		Curr Bal	81,367.00	0.00	0.00	81,367.00	0.00	81,367.00

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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	402 700NSIP2602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		165,015.00	0.00				
		Curr Bal	165,015.00	0.00	0.00	165,015.00	0.00	165,015.00
PO	402 700NSIP2603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		55,552.00	0.00				
		Curr Bal	55,552.00	0.00	0.00	55,552.00	0.00	55,552.00
PO	402 700NSIP2604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		146,055.00	0.00				
		Curr Bal	146,055.00	0.00	0.00	146,055.00	0.00	146,055.00
PO	402 700NSIP2605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		352,128.00	0.00				
		Curr Bal	352,128.00	0.00	0.00	352,128.00	0.00	352,128.00
PO	402 700NSIP2606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		3,500.00	0.00				
		Curr Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
PO	402 700NSIP2607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		42,468.00	0.00				
		Curr Bal	42,468.00	0.00	0.00	42,468.00	0.00	42,468.00
PO	402 700NSIP2608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		20,607.00	0.00				
		Curr Bal	20,607.00	0.00	0.00	20,607.00	0.00	20,607.00
PO	402 700NSIP2609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		60,309.00	0.00				
		Curr Bal	60,309.00	0.00	0.00	60,309.00	0.00	60,309.00
PO	402 700NSIP2610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		22,609.00	0.00				
		Curr Bal	22,609.00	0.00	0.00	22,609.00	0.00	22,609.00

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PO	402 700NSIP2611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		87,529.00	0.00				
		Curr Bal	87,529.00	0.00	0.00	87,529.00	0.00	87,529.00
PO	402 700NSIP2612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,007,412.00	0.00				
		Curr Bal	1,007,412.00	0.00	0.00	1,007,412.00	0.00	1,007,412.00
PO	402 700NSIP2613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		205,001.00	0.00				
		Curr Bal	205,001.00	0.00	0.00	205,001.00	0.00	205,001.00
		Budget Line	2,249,552.00	0.00	0.00	2,249,552.00	0.00	2,249,552.00

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
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PO	402 70000T32512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		490,572.00	0.00				
		Curr Bal	490,572.00	0.00	0.00	490,572.00	0.00	490,572.00
PO	402 70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		156,522.00	0.00				
		Curr Bal	156,522.00	0.00	0.00	156,522.00	0.00	156,522.00
PO	402 70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		617,773.00	0.00				
		Curr Bal	617,773.00	0.00	0.00	617,773.00	0.00	617,773.00

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PO	402 70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		249,836.00	0.00				
		Curr Bal	249,836.00	0.00	0.00	249,836.00	0.00	249,836.00
PO	402 70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		49,770.00	0.00				
		Curr Bal	49,770.00	0.00	0.00	49,770.00	0.00	49,770.00
PO	402 70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		163,965.00	0.00				
		Curr Bal	163,965.00	0.00	0.00	163,965.00	0.00	163,965.00
PO	402 70000T32606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		37,015.00	0.00				
		Curr Bal	37,015.00	0.00	0.00	37,015.00	0.00	37,015.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		265,733.00	0.00				
		Curr Bal	265,733.00	0.00	0.00	265,733.00	0.00	265,733.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		10,907.00	0.00				
		Curr Bal	10,907.00	0.00	0.00	10,907.00	0.00	10,907.00
PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		126,662.00	0.00				
		Curr Bal	126,662.00	0.00	0.00	126,662.00	0.00	126,662.00
PO	402 70000T32610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		54,084.00	0.00				
		Curr Bal	54,084.00	0.00	0.00	54,084.00	0.00	54,084.00
PO	402 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		142,137.00	0.00				
		Curr Bal	142,137.00	0.00	0.00	142,137.00	0.00	142,137.00

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Department: 402 Aging
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Fund: 0618 Services For Older Americans
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PO	70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		3,757,488.00	0.00				
		Curr Bal	3,757,488.00	0.00	0.00	3,757,488.00	0.00	3,757,488.00
PO	70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		572,894.00	0.00				
		Curr Bal	572,894.00	0.00	0.00	572,894.00	0.00	572,894.00
		Budget Line	6,695,358.00	0.00	0.00	6,695,358.00	0.00	6,695,358.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	70000T32504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		4,225.00	0.00				
		Curr Bal	4,225.00	0.00	0.00	4,225.00	0.00	4,225.00
PO	70000T32505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		9,770.00	0.00				
		Curr Bal	9,770.00	0.00	0.00	9,770.00	0.00	9,770.00
PO	70000T32512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		31,424.00	0.00				
		Curr Bal	31,424.00	0.00	0.00	31,424.00	0.00	31,424.00
PO	70000T32601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		249,533.00	0.00				
		Curr Bal	249,533.00	0.00	0.00	249,533.00	0.00	249,533.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44003399	Awards 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 70000T32602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		673,286.00	0.00				
		Curr Bal	673,286.00	0.00	0.00	673,286.00	0.00	673,286.00
PO	402 70000T32603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		574,326.00	0.00				
		Curr Bal	574,326.00	0.00	0.00	574,326.00	0.00	574,326.00
PO	402 70000T32604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
PO	402 70000T32605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		681,690.00	0.00				
		Curr Bal	681,690.00	0.00	0.00	681,690.00	0.00	681,690.00
PO	402 70000T32606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		36,285.00	0.00				
		Curr Bal	36,285.00	0.00	0.00	36,285.00	0.00	36,285.00
PO	402 70000T32607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		510,760.00	0.00				
		Curr Bal	510,760.00	0.00	0.00	510,760.00	0.00	510,760.00
PO	402 70000T32608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		13,288.00	0.00				
		Curr Bal	13,288.00	0.00	0.00	13,288.00	0.00	13,288.00
PO	402 70000T32609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		147,059.00	0.00				
		Curr Bal	147,059.00	0.00	0.00	147,059.00	0.00	147,059.00
PO	402 70000T32610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		42,146.00	0.00				
		Curr Bal	42,146.00	0.00	0.00	42,146.00	0.00	42,146.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0618	Services For Older Americans
Appr:	44003399	Awards 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 70000T32611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		130,655.00	0.00				
		Curr Bal	130,655.00	0.00	0.00	130,655.00	0.00	130,655.00
PO	402 70000T32612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,143,728.00	0.00				
		Curr Bal	1,143,728.00	0.00	0.00	1,143,728.00	0.00	1,143,728.00
PO	402 70000T32613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		486,989.00	0.00				
		Curr Bal	486,989.00	0.00	0.00	486,989.00	0.00	486,989.00
		Budget Line	4,742,664.00	0.00	0.00	4,742,664.00	0.00	4,742,664.00

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 7000HDM2701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		3,835,980.00	0.00				
		Curr Bal	3,835,980.00	0.00	0.00	3,835,980.00	0.00	3,835,980.00
PO	402 7000HDM2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		13,046,130.00	0.00				
		Curr Bal	13,046,130.00	0.00	0.00	13,046,130.00	0.00	13,046,130.00
PO	402 7000HDM2704	**Prior Bal**	1,930,650.00	0.00	0.00	1,930,650.00	0.00	1,930,650.00
9/9/2026	PRC 402 2734526824						108,886.00	
		Curr Bal	1,930,650.00	0.00	0.00	1,930,650.00	108,886.00	1,821,764.00

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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 7000HDM2705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			4,374,030.00	0.00				
		Curr Bal	4,374,030.00	0.00	0.00	4,374,030.00	0.00	4,374,030.00
PO 402 7000HDM2707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			2,702,910.00	0.00				
		Curr Bal	2,702,910.00	0.00	0.00	2,702,910.00	0.00	2,702,910.00
PO 402 7000HDM2712		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			13,818,390.00	0.00				
		Curr Bal	13,818,390.00	0.00	0.00	13,818,390.00	0.00	13,818,390.00
		Budget Line	50,367,810.00	0.00	0.00	50,367,810.00	108,886.00	50,258,924.00

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 7000PSG2704		**Prior Bal**	536,510.00	0.00	0.00	536,510.00	0.00	536,510.00
9/9/2026 PRC	402 2734526526						23,194.00	
		Curr Bal	536,510.00	0.00	0.00	536,510.00	23,194.00	513,316.00
PO 402 7000PSG2705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,215,504.00	0.00				
9/18/2026 PRC	402 2734932176						13,715.00	
		Curr Bal	1,215,504.00	0.00	0.00	1,215,504.00	13,715.00	1,201,789.00
PO 402 7000PSG2706		**Prior Bal**	279,689.00	0.00	0.00	279,689.00	0.00	279,689.00
9/9/2026 PRC	402 2734535943						1,092.00	
		Curr Bal	279,689.00	0.00	0.00	279,689.00	1,092.00	278,597.00

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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	PSG2707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			751,115.00	0.00				
		Curr Bal	751,115.00	0.00	0.00	751,115.00	0.00	751,115.00
PO 402 7000	PSG2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			321,906.00	0.00				
		Curr Bal	321,906.00	0.00	0.00	321,906.00	0.00	321,906.00
PO 402 7000	PSG2712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			3,840,005.00	0.00				
		Curr Bal	3,840,005.00	0.00	0.00	3,840,005.00	0.00	3,840,005.00
		Budget Line	9,305,374.00	0.00	0.00	9,305,374.00	38,001.00	9,267,373.00

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	CBS2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			134,708.00	0.00				
9/9/2026 PRC	402 2734650461						11,225.00	
		Curr Bal	134,708.00	0.00	0.00	134,708.00	11,225.00	123,483.00
PO 402 7000	CBS2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			134,707.00	0.00				
9/10/2026 PRC	402 2734819654						552.00	
		Curr Bal	134,707.00	0.00	0.00	134,707.00	552.00	134,155.00
PO 402 7000	CBS2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			134,708.00	0.00				
		Curr Bal	134,708.00	0.00	0.00	134,708.00	0.00	134,708.00

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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 7000CBS2707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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 7000CBS2710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			134,707.00	0.00				
9/18/2026 PRC	402 2734819925						2,494.00	
		Curr Bal	134,707.00	0.00	0.00	134,707.00	2,494.00	132,213.00
PO 402 7000CBS2713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 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	1,481,784.00	0.00	0.00	1,481,784.00	14,271.00	1,467,513.00

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 7000CGS2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			319,592.00	0.00				
		Curr Bal	319,592.00	0.00	0.00	319,592.00	0.00	319,592.00
PO 402 7000CGS2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			1,086,930.00	0.00				
9/9/2026 PRC	402 2734657577						90,578.00	
		Curr Bal	1,086,930.00	0.00	0.00	1,086,930.00	90,578.00	996,352.00
PO 402 7000CGS2705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			364,420.00	0.00				
		Curr Bal	364,420.00	0.00	0.00	364,420.00	0.00	364,420.00

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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 7000CGS2706		**Prior Bal**	83,853.00	0.00	0.00	83,853.00	0.00	83,853.00
9/9/2026 PRC	402 2734525733						2,193.00	
		Curr Bal	83,853.00	0.00	0.00	83,853.00	2,193.00	81,660.00
PO 402 7000CGS2712		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,151,270.00	0.00				
		Curr Bal	1,151,270.00	0.00	0.00	1,151,270.00	0.00	1,151,270.00
PO 402 7000CGS2713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			993,584.00	0.00				
		Curr Bal	993,584.00	0.00	0.00	993,584.00	0.00	993,584.00
		Budget Line	4,707,394.00	0.00	0.00	4,707,394.00	92,771.00	4,614,623.00

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 7000BAA2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			91,000.00	0.00				
9/18/2026 PRC	402 2734932302						7,000.00	
		Curr Bal	91,000.00	0.00	0.00	91,000.00	7,000.00	84,000.00
PO 402 7000BAA2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			110,000.00	0.00				
9/10/2026 PRC	402 2734818800						9,750.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	9,750.00	100,250.00

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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 7000BAA2703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		69,700.00	0.00				
9/18/2026	PRC 402 2734819086						4,825.00	
		Curr Bal	69,700.00	0.00	0.00	69,700.00	4,825.00	64,875.00
PO	402 7000BAA2704	**Prior Bal**	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00
9/18/2026	PRC 402 2734818293						6,575.00	
		Curr Bal	63,000.00	0.00	0.00	63,000.00	6,575.00	56,425.00
PO	402 7000BAA2705	**Prior Bal**	125,800.00	0.00	0.00	125,800.00	0.00	125,800.00
9/18/2026	PRC 402 2734820004						11,700.00	
		Curr Bal	125,800.00	0.00	0.00	125,800.00	11,700.00	114,100.00
PO	402 7000BAA2708	**Prior Bal**	67,400.00	0.00	0.00	67,400.00	0.00	67,400.00
9/21/2026	PRC 402 2734932197						6,300.00	
		Curr Bal	67,400.00	0.00	0.00	67,400.00	6,300.00	61,100.00
PO	402 7000BAA2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		33,400.00	0.00				
9/10/2026	PRC 402 2734818839						2,725.00	
		Curr Bal	33,400.00	0.00	0.00	33,400.00	2,725.00	30,675.00
PO	402 7000BAA2710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		28,500.00	0.00				
9/18/2026	PRC 402 2734819056						2,100.00	
		Curr Bal	28,500.00	0.00	0.00	28,500.00	2,100.00	26,400.00
PO	402 7000BAA2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		58,800.00	0.00				
9/18/2026	PRC 402 2734818236						5,000.00	
		Curr Bal	58,800.00	0.00	0.00	58,800.00	5,000.00	53,800.00

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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 700SHAP2701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		116,507.00	0.00				
		Curr Bal	116,507.00	0.00	0.00	116,507.00	0.00	116,507.00
PO	402 700SHAP2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		312,204.00	0.00				
		Curr Bal	312,204.00	0.00	0.00	312,204.00	0.00	312,204.00
PO	402 700SHAP2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		76,023.00	0.00				
		Curr Bal	76,023.00	0.00	0.00	76,023.00	0.00	76,023.00
PO	402 700SHAP2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		56,386.00	0.00				
		Curr Bal	56,386.00	0.00	0.00	56,386.00	0.00	56,386.00
PO	402 700SHAP2707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		92,432.00	0.00				
		Curr Bal	92,432.00	0.00	0.00	92,432.00	0.00	92,432.00
PO	402 700SHAP2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		102,115.00	0.00				
		Curr Bal	102,115.00	0.00	0.00	102,115.00	0.00	102,115.00
		Budget Line	1,774,204.00	0.00	0.00	1,774,204.00	55,975.00	1,718,229.00

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Department: 402 Aging
Unit: 04 Div Of Community Care Services
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	402 70SRVCS2427	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	402 7RUSH252627	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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
		Budget Line	2,040,000.00	0.00	0.00	2,040,000.00	0.00	2,040,000.00

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
PO	402 70202601IGA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		81,212.05	0.00				
		Curr Bal	81,212.05	0.00	0.00	81,212.05	0.00	81,212.05
PO	402 70NURSE2605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		36,249.00	0.00				
		Curr Bal	36,249.00	0.00	0.00	36,249.00	0.00	36,249.00
		Budget Line	160,923.88	0.00	0.00	160,923.88	0.00	160,923.88

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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	7000APS2528	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		543,432.00	0.00				
		Curr Bal	543,432.00	0.00	0.00	543,432.00	0.00	543,432.00
PO 402	7000RAA2702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		66,424.00	0.00				
		Curr Bal	66,424.00	0.00	0.00	66,424.00	0.00	66,424.00
PO 402	7000RAA2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	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	7000RAA2712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		66,424.00	0.00				
		Curr Bal	66,424.00	0.00	0.00	66,424.00	0.00	66,424.00
PO 402	700APSM1910	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 402	700APSM2055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO 402	70HW2602204	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		50,299.65	0.00				
		Curr Bal	50,299.65	0.00	0.00	50,299.65	0.00	50,299.65
PO 402	70HW2607504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		352,918.76	0.00				
		Curr Bal	352,918.76	0.00	0.00	352,918.76	0.00	352,918.76
PO 402	7APSUIS2629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		42,965.00	0.00				
		Curr Bal	42,965.00	0.00	0.00	42,965.00	0.00	42,965.00

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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 7UIUCTRNG26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			94,305.00	0.00				
		Curr Bal	94,305.00	0.00	0.00	94,305.00	0.00	94,305.00
		Budget Line	1,853,530.74	0.00	0.00	1,853,530.74	0.00	1,853,530.74

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 700ROCO2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			241,656.00	0.00				
		Curr Bal	241,656.00	0.00	0.00	241,656.00	0.00	241,656.00
PO 402 700ROCO2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			94,678.00	0.00				
		Curr Bal	94,678.00	0.00	0.00	94,678.00	0.00	94,678.00
PO 402 700ROCO2704		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			107,075.00	0.00				
		Curr Bal	107,075.00	0.00	0.00	107,075.00	0.00	107,075.00
PO 402 700ROCO2705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			45,218.00	0.00				
		Curr Bal	45,218.00	0.00	0.00	45,218.00	0.00	45,218.00
PO 402 700ROCO2707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			57,875.00	0.00				
		Curr Bal	57,875.00	0.00	0.00	57,875.00	0.00	57,875.00

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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 402 700ROCO2708		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			61,371.00	0.00				
		Curr Bal	61,371.00	0.00	0.00	61,371.00	0.00	61,371.00
PO 402 700ROCO2709		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			87,410.00	0.00				
		Curr Bal	87,410.00	0.00	0.00	87,410.00	0.00	87,410.00
PO 402 700ROCO2710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			92,258.00	0.00				
		Curr Bal	92,258.00	0.00	0.00	92,258.00	0.00	92,258.00
PO 402 700ROCO2713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			105,044.00	0.00				
		Curr Bal	105,044.00	0.00	0.00	105,044.00	0.00	105,044.00
PO 402 70LTCPF2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			398,805.00	0.00				
		Curr Bal	398,805.00	0.00	0.00	398,805.00	0.00	398,805.00
PO 402 70LTCPF2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			1,374,064.00	0.00				
		Curr Bal	1,374,064.00	0.00	0.00	1,374,064.00	0.00	1,374,064.00
PO 402 70LTCPF2704		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			282,789.00	0.00				
		Curr Bal	282,789.00	0.00	0.00	282,789.00	0.00	282,789.00
PO 402 70LTCPF2707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			351,674.00	0.00				
		Curr Bal	351,674.00	0.00	0.00	351,674.00	0.00	351,674.00
PO 402 70LTCPF2708		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			424,184.00	0.00				
		Curr Bal	424,184.00	0.00	0.00	424,184.00	0.00	424,184.00

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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	402 70LTCPF2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		137,852.00	0.00				
		Curr Bal	137,852.00	0.00	0.00	137,852.00	0.00	137,852.00
PO	402 70LTCPF2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		175,233.00	0.00				
		Curr Bal	175,233.00	0.00	0.00	175,233.00	0.00	175,233.00
PO	402 70LTCPF2712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		736,580.00	0.00				
		Curr Bal	736,580.00	0.00	0.00	736,580.00	0.00	736,580.00
PO	402 70LTCPF2713	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		1,152,304.00	0.00				
		Curr Bal	1,152,304.00	0.00	0.00	1,152,304.00	0.00	1,152,304.00
PO	402 7ROCO270706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		84,814.00	0.00				
		Curr Bal	84,814.00	0.00	0.00	84,814.00	0.00	84,814.00
		Budget Line	6,419,440.00	0.00	0.00	6,419,440.00	0.00	6,419,440.00

Department: 402 Aging
Unit: 06 Division Of Community Outreach
Fund: 0001 General Revenue
Appr: 19007700 Lump Sums And 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 70UIC202501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department:	402	Aging
Unit:	06	Division Of Community Outreach
Fund:	0618	Services For Older Americans
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	402 7MIPSHP2501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO	402 7MIPSHP2502	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		31,988.00	0.00				
		Curr Bal	31,988.00	0.00	0.00	31,988.00	0.00	31,988.00
PO	402 7MIPSHP2503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		28,240.00	0.00				
		Curr Bal	28,240.00	0.00	0.00	28,240.00	0.00	28,240.00
PO	402 7MIPSHP2504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		9,740.33	0.00				
		Curr Bal	9,740.33	0.00	0.00	9,740.33	0.00	9,740.33
PO	402 7MIPSHP2505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		25,474.00	0.00				
		Curr Bal	25,474.00	0.00	0.00	25,474.00	0.00	25,474.00
PO	402 7MIPSHP2506	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		355.00	0.00				
		Curr Bal	355.00	0.00	0.00	355.00	0.00	355.00
PO	402 7MIPSHP2507	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		33,600.00	0.00				
		Curr Bal	33,600.00	0.00	0.00	33,600.00	0.00	33,600.00
PO	402 7MIPSHP2509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		26,081.50	0.00				
		Curr Bal	26,081.50	0.00	0.00	26,081.50	0.00	26,081.50
PO	402 7MIPSHP2510	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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: 402 Aging
Unit: 06 Division Of Community Outreach
Fund: 0618 Services For Older Americans
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 402 7MIPSHP2511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			6,003.00	0.00				
		Curr Bal	6,003.00	0.00	0.00	6,003.00	0.00	6,003.00
PO 402 7MIPSHP2512		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			27,782.00	0.00				
		Curr Bal	27,782.00	0.00	0.00	27,782.00	0.00	27,782.00
PO 402 7MIPSHP2513		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			79,682.85	0.00				
		Curr Bal	79,682.85	0.00	0.00	79,682.85	0.00	79,682.85
PO 402 7MIPSHP2514		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			3,848.00	0.00				
		Curr Bal	3,848.00	0.00	0.00	3,848.00	0.00	3,848.00
		Budget Line	297,994.68	0.00	0.00	297,994.68	0.00	297,994.68

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 402 7000SALFO24		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			338.63	0.00				
		Curr Bal	338.63	0.00	0.00	338.63	0.00	338.63
PO 402 700SAIS2628		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			226,790.00	0.00				
9/18/2026 PRC	402 2734944486						16,680.00	
		Curr Bal	226,790.00	0.00	0.00	226,790.00	16,680.00	210,110.00

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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	7AGECRS2627	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		595,920.00	0.00				
		Curr Bal	595,920.00	0.00	0.00	595,920.00	0.00	595,920.00
		Budget Line	2,274,848.63	0.00	0.00	2,274,848.63	16,680.00	2,258,168.63

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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**	1,759.20	0.00	0.00	1,759.20	146.60	1,612.60
9/21/2026	PRC 406 2734995034						146.60	
		Curr Bal	1,759.20	0.00	0.00	1,759.20	293.20	1,466.00
DO	406 74100229069	**Prior Bal**	6,496.80	0.00	0.00	6,496.80	541.36	5,955.44
9/11/2026	PRC 406 2734887099						169.56	
9/11/2026	PRC 406 2734931030						210.37	
9/21/2026	PRC 406 2734995056						161.43	
		Curr Bal	6,496.80	0.00	0.00	6,496.80	1,082.72	5,414.08
		Budget Line	197,580.00	0.00	0.00	197,580.00	1,375.92	196,204.08

Department:	406	Agriculture
Unit:	01	Administrative Services
Fund:	0245	Fair & Exposition
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 74100245806	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00

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Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0476 Wholesome Meat
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	406 74100160987	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		0.00	29,278.80				
		Curr Bal	0.00	29,278.80	0.00	29,278.80	0.00	29,278.80
		Budget Line	0.00	29,278.80	0.00	29,278.80	0.00	29,278.80

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**	803.88	0.00	0.00	803.88	66.98	736.90
9/11/2026	PRC 406 2734887079						66.98	
		Curr Bal	803.88	0.00	0.00	803.88	133.96	669.92
		Budget Line	803.88	0.00	0.00	803.88	133.96	669.92

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**	2,726.15	0.00	0.00	2,726.15	302.58	2,423.57
9/3/2026	DO		0.00	909.24				
9/11/2026	PRC 406 2734887077						302.58	
		Curr Bal	2,726.15	909.24	0.00	3,635.39	605.16	3,030.23
		Budget Line	65,283.15	10,468.24	0.00	75,751.39	72,721.16	3,030.23

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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
DO	406 74100160987	**Prior Bal**	29,278.80	0.00	0.00	29,278.80	0.00	29,278.80
9/28/2026	DO		0.00	0.00	(29,278.80)			
		Curr Bal	29,278.80	0.00	29,278.80	0.00	0.00	0.00
DO	406 74100229069	**Prior Bal**	3,258.96	0.00	0.00	3,258.96	277.23	2,981.73
9/11/2026	PRC 406 2734887094						271.57	
		Curr Bal	3,258.96	0.00	0.00	3,258.96	548.80	2,710.16
PO	406 74100242567	**Prior Bal**	144,750.00	0.00	0.00	144,750.00	0.00	144,750.00
9/16/2026	PRC 406 2734701052						144,750.00	
		Curr Bal	144,750.00	0.00	0.00	144,750.00	144,750.00	0.00
PO	406 74100244467	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		88,500.00	0.00				
9/16/2026	PRC 406 2734996665						88,500.00	
		Curr Bal	88,500.00	0.00	0.00	88,500.00	88,500.00	0.00
PO	406 74100244789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		30,030.00	0.00				
9/23/2026	PRC 406 2734933245						30,030.00	
		Curr Bal	30,030.00	0.00	0.00	30,030.00	30,030.00	0.00
		Budget Line	446,847.04	0.00	29,278.80	417,568.24	290,928.80	126,639.44

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 74100186644	**Prior Bal**	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00
9/2/2026	PRC 406 2734528685						85,491.25	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	85,491.25	15,308.75

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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 74100245989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	307,442.15	10,219.40	4,329.30	313,332.25	98,268.31	215,063.94

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	279,477.76	325,770.18
9/16/2026	PRC 406 2735005449						113,264.20	
9/16/2026	PRC 406 2735005450						118,525.09	
		Curr Bal	605,247.94	0.00	0.00	605,247.94	511,267.05	93,980.89
PO	406 74100137038	**Prior Bal**	1,083,063.00	0.00	0.00	1,083,063.00	93,265.75	989,797.25
9/11/2026	PRC 406 2734848352						36,800.00	
		Curr Bal	1,083,063.00	0.00	0.00	1,083,063.00	130,065.75	952,997.25
PO	406 74100165275	**Prior Bal**	575,064.94	0.00	0.00	575,064.94	0.00	575,064.94
9/16/2026	PRC 406 2735005454						54,157.50	
		Curr Bal	575,064.94	0.00	0.00	575,064.94	54,157.50	520,907.44
PO	406 74100180634	**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
9/3/2026	PRC 406 2734638514						247.36	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	247.36	1,399,752.64

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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
DO 406 74100198374		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			380,758.02	0.00				
9/9/2026 PRC	406 2734847722						380,758.02	
		Curr Bal	380,758.02	0.00	0.00	380,758.02	380,758.02	0.00
DO 406 74100229069		**Prior Bal**	6,573.36	0.00	0.00	6,573.36	547.74	6,025.62
9/16/2026 PRC	406 2734954791						258.36	
9/16/2026 PRC	406 2734979947						289.38	
		Curr Bal	6,573.36	0.00	0.00	6,573.36	1,095.48	5,477.88
DO 406 74100241886		**Prior Bal**	84,809.74	0.00	0.00	84,809.74	28,370.87	56,438.87
9/11/2026 PRC	406 2734930731						639.60	
9/11/2026 PRC	406 2734930802						1,365.15	
		Curr Bal	84,809.74	0.00	0.00	84,809.74	50,116.52	34,693.22
PO 406 74100243515		**Prior Bal**	380,758.02	0.00	0.00	380,758.02	0.00	380,758.02
9/9/2026 PO			0.00	0.00	(380,758.02)			
		Curr Bal	380,758.02	0.00	380,758.02	0.00	0.00	0.00
PO 406 74100244772		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			10,365.92	0.00				
		Curr Bal	10,365.92	0.00	0.00	10,365.92	0.00	10,365.92
		Budget Line	6,622,986.24	0.00	380,758.02	6,242,228.22	1,307,707.68	4,934,520.54

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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 74100193871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	406 74100194474	**Prior Bal**	23,107.50	0.00	0.00	23,107.50	0.00	23,107.50
9/25/2026	PO		0.00	277.50				
9/25/2026	PRC 406 2735026590						23,107.50	
		Curr Bal	23,107.50	277.50	0.00	23,385.00	23,107.50	277.50
DO	406 74100211540	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	0.00	1,937.40
9/21/2026	PRC 406 2734995050						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
DO	406 74100229069	**Prior Bal**	2,524.44	0.00	0.00	2,524.44	210.37	2,314.07
9/11/2026	PRC 406 2734931004						210.37	
		Curr Bal	2,524.44	0.00	0.00	2,524.44	420.74	2,103.70
DO	406 74100242820	**Prior Bal**	37,896.32	0.00	0.00	37,896.32	9,314.89	28,581.43
9/11/2026	PRC 406 2734954901						770.25	
9/11/2026	PRC 406 2734954959						1,401.86	
9/30/2026	PRC 406 2735043900						616.20	
9/30/2026	PRC 406 2735043918						1,489.15	
		Curr Bal	37,896.32	0.00	0.00	37,896.32	13,592.35	24,303.97
		Budget Line	177,603.32	277.50	0.00	177,880.82	37,282.02	140,598.80

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Department:	406	Agriculture
Unit:	43	Bureau Of Weights & Measures
Fund:	0289	Motor Fuel & Petroleum Strds
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 74100193871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		0.00	54,100.00				
9/23/2026	PRC 406 2734943387						7,680.00	
9/23/2026	PRC 406 2735026424						215.00	
9/23/2026	PRC 406 2735026473						595.00	
9/23/2026	PRC 406 2735026530						215.00	
9/25/2026	PRC 406 2735026400						8,300.00	
9/25/2026	PRC 406 2735026448						215.00	
9/25/2026	PRC 406 2735026513						595.00	
9/30/2026	PRC 406 2735034572						215.00	
9/30/2026	PRC 406 2735043100						165.00	
9/30/2026	PRC 406 2735043336						760.00	
9/30/2026	PRC 406 2735043372						215.00	
		Curr Bal	0.00	54,100.00	0.00	54,100.00	19,170.00	34,930.00
		Budget Line	0.00	54,100.00	0.00	54,100.00	19,170.00	34,930.00

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**	2,524.44	0.00	0.00	2,524.44	210.37	2,314.07
9/11/2026	PRC 406 2734954730						210.37	
		Curr Bal	2,524.44	0.00	0.00	2,524.44	420.74	2,103.70
		Budget Line	2,524.44	0.00	0.00	2,524.44	420.74	2,103.70

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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 74100211540	**Prior Bal**	1,834.44	0.00	0.00	1,834.44	152.85	1,681.59
9/16/2026	PRC 406 2734979942						152.85	
		Curr Bal	1,834.44	0.00	0.00	1,834.44	305.70	1,528.74
DO	406 74100229069	**Prior Bal**	2,366.04	0.00	0.00	2,366.04	197.17	2,168.87
9/16/2026	PRC 406 2734995044						197.17	
		Curr Bal	2,366.04	0.00	0.00	2,366.04	394.34	1,971.70
		Budget Line	4,200.48	0.00	0.00	4,200.48	700.04	3,500.44

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**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/3/2026	PRC 406 2734700731						8,110.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	8,110.00	291,890.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	8,110.00	291,890.00

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**	3,564.96	0.00	0.00	3,564.96	297.08	3,267.88
9/21/2026	PRC 406 2734979951						297.08	

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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
		Curr Bal	3,564.96	0.00	0.00	3,564.96	594.16	2,970.80
		Budget Line	3,564.96	0.00	0.00	3,564.96	594.16	2,970.80

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For 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
PO	406 74100245631	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		154,648.00	0.00				
		Curr Bal	154,648.00	0.00	0.00	154,648.00	0.00	154,648.00
		Budget Line	154,648.00	0.00	0.00	154,648.00	0.00	154,648.00

Department: 406 Agriculture
Unit: 46 Land And Water Resources
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 74100245926	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		26,708.16	0.00				
		Curr Bal	26,708.16	0.00	0.00	26,708.16	0.00	26,708.16
PO	406 74100245928	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		492,826.94	0.00				
		Curr Bal	492,826.94	0.00	0.00	492,826.94	0.00	492,826.94

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Department:	406	Agriculture
Unit:	46	Land And Water Resources
Fund:	0826	Agriculture Federal Projects
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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	406 74100245930	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		533,241.88	0.00				
		Curr Bal	533,241.88	0.00	0.00	533,241.88	0.00	533,241.88
PO	406 74100245932	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		49,196.84	0.00				
		Curr Bal	49,196.84	0.00	0.00	49,196.84	0.00	49,196.84
PO	406 74100245936	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		369,607.06	0.00				
		Curr Bal	369,607.06	0.00	0.00	369,607.06	0.00	369,607.06
PO	406 74100245937	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		160,194.84	0.00				
		Curr Bal	160,194.84	0.00	0.00	160,194.84	0.00	160,194.84
PO	406 74100245939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		358,666.45	0.00				
		Curr Bal	358,666.45	0.00	0.00	358,666.45	0.00	358,666.45
PO	406 74100245940	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		421,787.77	0.00				
		Curr Bal	421,787.77	0.00	0.00	421,787.77	0.00	421,787.77
PO	406 74100245941	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		117,805.15	0.00				
		Curr Bal	117,805.15	0.00	0.00	117,805.15	0.00	117,805.15
PO	406 74100245942	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		32,860.64	0.00				
		Curr Bal	32,860.64	0.00	0.00	32,860.64	0.00	32,860.64
PO	406 74100245944	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		23,624.25	0.00				
		Curr Bal	23,624.25	0.00	0.00	23,624.25	0.00	23,624.25

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PO	406 74100245946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		27,649.38	0.00				
		Curr Bal	27,649.38	0.00	0.00	27,649.38	0.00	27,649.38
PO	406 74100245947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		261,184.70	0.00				
		Curr Bal	261,184.70	0.00	0.00	261,184.70	0.00	261,184.70
PO	406 74100245949	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		53,925.44	0.00				
		Curr Bal	53,925.44	0.00	0.00	53,925.44	0.00	53,925.44
PO	406 74100245950	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		22,782.56	0.00				
		Curr Bal	22,782.56	0.00	0.00	22,782.56	0.00	22,782.56
PO	406 74100245951	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		47,557.87	0.00				
		Curr Bal	47,557.87	0.00	0.00	47,557.87	0.00	47,557.87
PO	406 74100245953	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		544,020.62	0.00				
		Curr Bal	544,020.62	0.00	0.00	544,020.62	0.00	544,020.62
PO	406 74100245954	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		731,857.66	0.00				
		Curr Bal	731,857.66	0.00	0.00	731,857.66	0.00	731,857.66
PO	406 74100245955	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		328,099.63	0.00				
		Curr Bal	328,099.63	0.00	0.00	328,099.63	0.00	328,099.63
PO	406 74100245956	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		842,120.04	0.00				
		Curr Bal	842,120.04	0.00	0.00	842,120.04	0.00	842,120.04

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PO	406 74100245958	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		346,004.95	0.00				
		Curr Bal	346,004.95	0.00	0.00	346,004.95	0.00	346,004.95
PO	406 74100245959	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		177,351.38	0.00				
		Curr Bal	177,351.38	0.00	0.00	177,351.38	0.00	177,351.38
PO	406 74100245960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		346,297.45	0.00				
		Curr Bal	346,297.45	0.00	0.00	346,297.45	0.00	346,297.45
PO	406 74100245961	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		323,993.64	0.00				
		Curr Bal	323,993.64	0.00	0.00	323,993.64	0.00	323,993.64
PO	406 74100245962	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		207,000.36	0.00				
		Curr Bal	207,000.36	0.00	0.00	207,000.36	0.00	207,000.36
PO	406 74100245963	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		120,086.13	0.00				
		Curr Bal	120,086.13	0.00	0.00	120,086.13	0.00	120,086.13
PO	406 74100245967	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		193,307.54	0.00				
		Curr Bal	193,307.54	0.00	0.00	193,307.54	0.00	193,307.54
PO	406 74100245970	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		219,409.97	0.00				
		Curr Bal	219,409.97	0.00	0.00	219,409.97	0.00	219,409.97
PO	406 74100245971	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		245,701.49	0.00				
		Curr Bal	245,701.49	0.00	0.00	245,701.49	0.00	245,701.49

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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	406 74100245973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		65,299.70	0.00				
		Curr Bal	65,299.70	0.00	0.00	65,299.70	0.00	65,299.70
PO	406 74100245986	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		416,552.93	0.00				
		Curr Bal	416,552.93	0.00	0.00	416,552.93	0.00	416,552.93
PO	406 74100245991	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		805,844.79	0.00				
		Curr Bal	805,844.79	0.00	0.00	805,844.79	0.00	805,844.79
PO	406 74100245992	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		97,983.48	0.00				
		Curr Bal	97,983.48	0.00	0.00	97,983.48	0.00	97,983.48
PO	406 74100245993	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		24,417.14	0.00				
		Curr Bal	24,417.14	0.00	0.00	24,417.14	0.00	24,417.14
PO	406 74100245994	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		61,239.13	0.00				
		Curr Bal	61,239.13	0.00	0.00	61,239.13	0.00	61,239.13
PO	406 74100245995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		148,920.85	0.00				
		Curr Bal	148,920.85	0.00	0.00	148,920.85	0.00	148,920.85
PO	406 74100245997	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		28,367.52	0.00				
		Curr Bal	28,367.52	0.00	0.00	28,367.52	0.00	28,367.52
PO	406 74100245999	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		390,927.50	0.00				
		Curr Bal	390,927.50	0.00	0.00	390,927.50	0.00	390,927.50

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Department:	406	Agriculture
Unit:	46	Land And Water Resources
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 74100246000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		255,923.07	0.00				
		Curr Bal	255,923.07	0.00	0.00	255,923.07	0.00	255,923.07
PO	406 74100246001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		583,974.13	0.00				
		Curr Bal	583,974.13	0.00	0.00	583,974.13	0.00	583,974.13
PO	406 74100246002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		65,674.68	0.00				
		Curr Bal	65,674.68	0.00	0.00	65,674.68	0.00	65,674.68
PO	406 74100246004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		287,875.76	0.00				
		Curr Bal	287,875.76	0.00	0.00	287,875.76	0.00	287,875.76
PO	406 74100246005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		124,617.05	0.00				
		Curr Bal	124,617.05	0.00	0.00	124,617.05	0.00	124,617.05
PO	406 74100246007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		500,538.89	0.00				
		Curr Bal	500,538.89	0.00	0.00	500,538.89	0.00	500,538.89
PO	406 74100246009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		169,252.91	0.00				
		Curr Bal	169,252.91	0.00	0.00	169,252.91	0.00	169,252.91
PO	406 74100246010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		233,287.49	0.00				
		Curr Bal	233,287.49	0.00	0.00	233,287.49	0.00	233,287.49
PO	406 74100246016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		884,591.69	0.00				
		Curr Bal	884,591.69	0.00	0.00	884,591.69	0.00	884,591.69

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Department:	406	Agriculture
Unit:	46	Land And Water Resources
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 74100246018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		1,195,391.17	0.00				
		Curr Bal	1,195,391.17	0.00	0.00	1,195,391.17	0.00	1,195,391.17
PO	406 74100246180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		51,821.82	0.00				
		Curr Bal	51,821.82	0.00	0.00	51,821.82	0.00	51,821.82
PO	406 74100246182	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		44,352.25	0.00				
		Curr Bal	44,352.25	0.00	0.00	44,352.25	0.00	44,352.25
PO	406 74100246183	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		797,983.01	0.00				
		Curr Bal	797,983.01	0.00	0.00	797,983.01	0.00	797,983.01
PO	406 74100246184	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		133,289.31	0.00				
		Curr Bal	133,289.31	0.00	0.00	133,289.31	0.00	133,289.31
PO	406 74100246187	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		208,763.61	0.00				
		Curr Bal	208,763.61	0.00	0.00	208,763.61	0.00	208,763.61
PO	406 74100246188	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		241,661.68	0.00				
		Curr Bal	241,661.68	0.00	0.00	241,661.68	0.00	241,661.68
PO	406 74100246189	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		71,104.00	0.00				
		Curr Bal	71,104.00	0.00	0.00	71,104.00	0.00	71,104.00
PO	406 74100246190	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		64,385.92	0.00				
		Curr Bal	64,385.92	0.00	0.00	64,385.92	0.00	64,385.92

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Department: 406 Agriculture
Unit: 46 Land And Water Resources
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 74100246191	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		692,474.20	0.00				
		Curr Bal	692,474.20	0.00	0.00	692,474.20	0.00	692,474.20
PO	406 74100246195	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		1,016,369.71	0.00				
		Curr Bal	1,016,369.71	0.00	0.00	1,016,369.71	0.00	1,016,369.71
		Budget Line	17,287,756.18	0.00	0.00	17,287,756.18	0.00	17,287,756.18

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**	2,034.96	0.00	0.00	2,034.96	169.56	1,865.40
9/16/2026	PRC 406 2734979944						169.56	
		Curr Bal	2,034.96	0.00	0.00	2,034.96	339.12	1,695.84
PO	406 74100222686	**Prior Bal**	77,900.04	0.00	0.00	77,900.04	6,491.67	71,408.37
9/11/2026	PRC 406 2734842259						6,491.67	
		Curr Bal	77,900.04	0.00	0.00	77,900.04	12,983.34	64,916.70
DO	406 74100229069	**Prior Bal**	6,346.68	0.00	0.00	6,346.68	331.68	6,015.00
9/11/2026	PRC 406 2734954754						331.68	
		Curr Bal	6,346.68	0.00	0.00	6,346.68	663.36	5,683.32
PO	406 74100245807	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		74,917.44	0.00				
		Curr Bal	74,917.44	0.00	0.00	74,917.44	0.00	74,917.44

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Department: 406 Agriculture
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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 406 74100245998		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			43,668.38	0.00				
		Curr Bal	43,668.38	0.00	0.00	43,668.38	0.00	43,668.38
		Budget Line	319,479.35	0.00	0.00	319,479.35	87,907.08	231,572.27

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 74100133256		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 406 74100146056		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/25/2026 PO			0.00	7,473.75				
		Curr Bal	60,000.00	7,473.75	0.00	67,473.75	0.00	67,473.75
PO 406 74100151601		**Prior Bal**	411,000.00	0.00	0.00	411,000.00	0.00	411,000.00
9/11/2026 PRC	406 2734895307						4,034.00	
9/11/2026 PRC	406 2734895313						1,900.00	
9/30/2026 PRC	406 2735059133						1,000.00	
9/30/2026 PRC	406 2735059149						150.00	
9/9/2026 PRC	406 2734762556						369,600.00	
		Curr Bal	411,000.00	0.00	0.00	411,000.00	376,684.00	34,316.00

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Department: 406 Agriculture
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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 406 74100169465	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
9/22/2026 PO		0.00	0.00	(325,000.00)			
	Curr Bal	325,000.00	0.00	325,000.00	0.00	0.00	0.00
PO 406 74100180631	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
9/1/2026 PO		0.00	49,870.60				
9/11/2026 PRC 406 2734819791						374,870.60	
	Curr Bal	325,000.00	49,870.60	0.00	374,870.60	374,870.60	0.00
PO 406 74100193906	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		78,911.25	0.00				
9/23/2026 PRC 406 2735020443						78,911.25	
	Curr Bal	78,911.25	0.00	0.00	78,911.25	78,911.25	0.00
PO 406 74100196822	**Prior Bal**	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
9/11/2026 PRC 406 2734895293						59,795.04	
	Curr Bal	64,000.00	0.00	0.00	64,000.00	59,795.04	4,204.96
PO 406 74100202309	**Prior Bal**	105,000.00	2,525.00	0.00	107,525.00	0.00	107,525.00
9/11/2026 PRC 406 2734819819						107,525.00	
	Curr Bal	105,000.00	2,525.00	0.00	107,525.00	107,525.00	0.00
PO 406 74100203683	**Prior Bal**	18,332.81	0.00	0.00	18,332.81	0.00	18,332.81
9/23/2026 PRC 406 2734894919						17,113.28	
	Curr Bal	18,332.81	0.00	0.00	18,332.81	34,226.56	(15,893.75)
DO 406 74100211540	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
9/16/2026 PRC 406 2734988202						161.43	
	Curr Bal	1,937.40	0.00	0.00	1,937.40	322.86	1,614.54
PO 406 74100219837	**Prior Bal**	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
9/3/2026 PRC 406 2734764355						22,500.00	
	Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
PO 406 74100229879	**Prior Bal**	95,217.50	0.00	0.00	95,217.50	0.00	95,217.50

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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
9/30/2026 PRC	406 2735061431						2,815.56	
9/9/2026 PRC	406 2734895233						2,569.53	
		Curr Bal	95,217.50	0.00	0.00	95,217.50	84,549.48	10,668.02
PO 406 74100241881		**Prior Bal**	1,000,000.00	406,922.20	0.00	1,406,922.20	0.00	1,406,922.20
9/11/2026 PRC	406 2734820050						406,922.20	
9/9/2026 PRC	406 2734819676						1,000,000.00	
		Curr Bal	1,000,000.00	406,922.20	0.00	1,406,922.20	1,406,922.20	0.00
PO 406 74100242835		**Prior Bal**	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
9/11/2026 PRC	406 2734700562						27,000.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO 406 74100243678		**Prior Bal**	114,644.00	0.00	0.00	114,644.00	0.00	114,644.00
9/9/2026 PO			0.00	0.00	(114,644.00)			
		Curr Bal	114,644.00	0.00	114,644.00	0.00	0.00	0.00
PO 406 74100243679		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/9/2026 PO			0.00	0.00	(50,000.00)			
		Curr Bal	50,000.00	0.00	50,000.00	0.00	0.00	0.00
PO 406 74100243693		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/2/2026 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 406 74100243698		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/2/2026 PO			0.00	0.00	(400,000.00)			
		Curr Bal	400,000.00	0.00	400,000.00	0.00	0.00	0.00
PO 406 74100244004		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/2/2026 PO			0.00	0.00	(500,000.00)			
		Curr Bal	500,000.00	0.00	500,000.00	0.00	0.00	0.00
PO 406 74100244008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			43,837.50	0.00				

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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
9/28/2026 PO			0.00	40,000.00				
		Curr Bal	43,837.50	40,000.00	0.00	83,837.50	0.00	83,837.50
PO 406 74100244231		**Prior Bal**	16,320.00	0.00	0.00	16,320.00	0.00	16,320.00
9/11/2026 PRC	406 2734848359						16,320.00	
		Curr Bal	16,320.00	0.00	0.00	16,320.00	16,320.00	0.00
PO 406 74100244316		**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
9/11/2026 PO			0.00	0.00	(1,100,000.00)			
		Curr Bal	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
PO 406 74100244327		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/11/2026 PRC	406 2734819602						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 74100244443		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			40,200.00	0.00				
9/25/2026 PRC	406 2734819538						40,200.00	
		Curr Bal	40,200.00	0.00	0.00	40,200.00	40,200.00	0.00
PO 406 74100244451		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			22,500.00	0.00				
9/11/2026 PRC	406 2734819656						22,500.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
PO 406 74100244456		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			854,990.50	0.00				
9/11/2026 PRC	406 2734819579						854,990.50	
		Curr Bal	854,990.50	0.00	0.00	854,990.50	854,990.50	0.00
PO 406 74100244463		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			20,500.00	0.00				
9/18/2026 PRC	406 2734930486						20,500.00	
		Curr Bal	20,500.00	0.00	0.00	20,500.00	20,500.00	0.00

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PO	406 74100244464	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		24,480.00	0.00				
9/11/2026	PRC 406 2734930472						24,480.00	
		Curr Bal	24,480.00	0.00	0.00	24,480.00	24,480.00	0.00
PO	406 74100244570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		90,152.72	0.00				
		Curr Bal	90,152.72	0.00	0.00	90,152.72	0.00	90,152.72
PO	406 74100244761	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		225,830.00	0.00				
		Curr Bal	225,830.00	0.00	0.00	225,830.00	0.00	225,830.00
		Budget Line	7,953,157.88	506,791.55	2,689,644.00	5,770,305.43	5,048,279.21	722,026.22

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**	1,937.40	0.00	0.00	1,937.40	0.00	1,937.40
9/3/2026	DO		0.00	0.00	(1,937.40)			
		Curr Bal	1,937.40	0.00	1,937.40	0.00	0.00	0.00
PO	406 74100243679	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		0.00	50,000.00				
9/11/2026	PRC 406 2734930914						50,000.00	
		Curr Bal	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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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
PO 406 74100243693		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			0.00	200,000.00				
9/11/2026 PRC	406 2734819832						200,000.00	
		Curr Bal	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
PO 406 74100243698		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			0.00	400,000.00				
9/11/2026 PRC	406 2734819554						400,000.00	
		Curr Bal	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
PO 406 74100244004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			0.00	500,000.00				
9/11/2026 PRC	406 2734819774						500,000.00	
		Curr Bal	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
PO 406 74100244316		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			0.00	1,100,000.00				
9/23/2026 PRC	406 2735020444						1,000,000.00	
9/23/2026 PRC	406 2735020446						100,000.00	
		Curr Bal	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00
PO 406 74100244461		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			650,000.00	0.00				
9/11/2026 PRC	406 2734930428						650,000.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00
		Budget Line	651,937.40	2,250,000.00	1,937.40	2,900,000.00	2,900,000.00	0.00

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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	18,746.47	276,253.53
9/30/2026	PRC 406 2735059163						8,519.60	
9/30/2026	PRC 406 2735059178						9,559.28	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	36,825.35	258,174.65
DO	406 74100211540	**Prior Bal**	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
9/16/2026	PRC 406 2734995039						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	322.86	1,614.54
DO	406 74100229069	**Prior Bal**	1,759.20	0.00	0.00	1,759.20	147.62	1,611.58
9/16/2026	PRC 406 2735005506						146.60	
		Curr Bal	1,759.20	0.00	0.00	1,759.20	294.22	1,464.98
		Budget Line	342,753.40	0.00	0.00	342,753.40	81,499.23	261,254.17

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
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	406 74100245561	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		40,400.00	0.00				
		Curr Bal	40,400.00	0.00	0.00	40,400.00	0.00	40,400.00
PO	406 74100245564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		57,500.00	0.00				
		Curr Bal	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00
		Budget Line	97,900.00	0.00	0.00	97,900.00	0.00	97,900.00

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 74100133255	**Prior Bal**	62,750.00	0.00	0.00	62,750.00	0.00	62,750.00
9/11/2026 PRC 406 2734819628						62,750.00	
	Curr Bal	62,750.00	0.00	0.00	62,750.00	62,750.00	0.00
PO 406 74100188742	**Prior Bal**	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
9/30/2026 PRC 406 2735061456						8,500.00	
	Curr Bal	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
PO 406 74100211564	**Prior Bal**	176,243.79	0.00	0.00	176,243.79	0.00	176,243.79
9/22/2026 PO		0.00	0.00	(176,243.79)			
	Curr Bal	176,243.79	0.00	176,243.79	0.00	0.00	0.00
PO 406 74100217234	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
9/1/2026 PO		0.00	5,000.00				
9/11/2026 PRC 406 2734819726						100,000.00	
	Curr Bal	95,000.00	5,000.00	0.00	100,000.00	100,000.00	0.00
PO 406 74100219853	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
9/11/2026 PO		0.00	15,165.36				
9/23/2026 PRC 406 2735020441						71,165.36	
	Curr Bal	56,000.00	15,165.36	0.00	71,165.36	71,165.36	0.00
PO 406 74100220450	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/1/2026 PO		0.00	13,610.00				
9/11/2026 PRC 406 2734930438						63,610.00	
	Curr Bal	50,000.00	13,610.00	0.00	63,610.00	63,610.00	0.00
PO 406 74100243678	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO		0.00	114,644.00				
9/11/2026 PRC 406 2734930926						114,644.00	
	Curr Bal	0.00	114,644.00	0.00	114,644.00	114,644.00	0.00
	Budget Line	658,366.79	148,419.36	231,116.79	575,669.36	545,669.36	30,000.00

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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 74100192084		**Prior Bal**	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
9/11/2026 PRC	406 2734849127						450.00	
9/11/2026 PRC	406 2734849148						450.00	
9/25/2026 PRC	406 2734995778						450.00	
		Curr Bal	5,750.00	0.00	0.00	5,750.00	1,350.00	4,400.00
DO 406 74100212348		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	2,163.88	6,836.12
9/9/2026 DO			0.00	0.00	(6,836.12)			
		Curr Bal	9,000.00	0.00	6,836.12	2,163.88	2,163.88	0.00
		Budget Line	40,965.00	0.00	33,051.12	7,913.88	3,513.88	4,400.00

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 74100207590		**Prior Bal**	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
9/11/2026 PRC	406 2734848973						1,603.92	
		Curr Bal	0.00	7,000.00	0.00	7,000.00	1,603.92	5,396.08
PO 406 74100242722		**Prior Bal**	59,235.00	0.00	0.00	59,235.00	0.00	59,235.00
9/4/2026 PO			0.00	0.00	(59,235.00)			
		Curr Bal	59,235.00	0.00	59,235.00	0.00	0.00	0.00
DO 406 74100244582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			104,498.34	0.00				
		Curr Bal	104,498.34	0.00	0.00	104,498.34	0.00	104,498.34
DO 406 74100244585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			65,180.99	0.00				
		Curr Bal	65,180.99	0.00	0.00	65,180.99	0.00	65,180.99

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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 74100245141	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
		Budget Line	406,747.01	7,000.00	59,235.00	354,512.01	1,821.42	352,690.59

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 74100203683	**Prior Bal**	11,350.00	0.00	0.00	11,350.00	0.00	11,350.00
9/30/2026	PRC 406 2735027223						9,995.00	
		Curr Bal	11,350.00	0.00	0.00	11,350.00	19,990.00	(8,640.00)
DO	406 74100212348	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		0.00	6,836.12				
		Curr Bal	0.00	6,836.12	0.00	6,836.12	0.00	6,836.12
		Budget Line	409,552.00	33,051.12	0.00	442,603.12	36,210.00	406,393.12

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Department: 406 Agriculture
Unit: 50 SPFLD Buildings & Grounds
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 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		0.00	1,937.40				
9/16/2026	PRC 406 2734954806						161.43	
		Curr Bal	0.00	1,937.40	0.00	1,937.40	161.43	1,775.97
PO	406 74100245808	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		148,934.00	0.00				
		Curr Bal	148,934.00	0.00	0.00	148,934.00	0.00	148,934.00
		Budget Line	148,934.00	1,937.40	0.00	150,871.40	161.43	150,709.97

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 74100138493	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		65,078.50	0.00				
9/11/2026	PRC 406 2734945855						17,063.50	
		Curr Bal	65,078.50	0.00	0.00	65,078.50	17,063.50	48,015.00
PO	406 74100169465	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	325,000.00				
		Curr Bal	0.00	325,000.00	0.00	325,000.00	0.00	325,000.00
PO	406 74100203049	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		47,680.00	0.00				
9/25/2026	PRC 406 2734529848						5,498.00	
9/25/2026	PRC 406 2734849496						2,142.00	
		Curr Bal	47,680.00	0.00	0.00	47,680.00	7,640.00	40,040.00
PO	406 74100233255	**Prior Bal**	50,875.25	0.00	0.00	50,875.25	13,736.70	37,138.55

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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
9/11/2026 PRC	406 2734943598						4,240.00	
9/3/2026 PRC	406 2734419312						132.50	
		Curr Bal	50,875.25	0.00	0.00	50,875.25	18,109.20	32,766.05
PO 406 74100233404		**Prior Bal**	63,500.00	0.00	0.00	63,500.00	9,625.00	53,875.00
9/11/2026 PRC	406 2734785178						3,097.50	
9/23/2026 PRC	406 2735016545						1,872.50	
		Curr Bal	63,500.00	0.00	0.00	63,500.00	14,595.00	48,905.00
PO 406 74100235388		**Prior Bal**	63,500.00	0.00	0.00	63,500.00	10,832.00	52,668.00
9/11/2026 PRC	406 2734785088						1,232.00	
9/11/2026 PRC	406 2734931836						2,560.00	
9/16/2026 PRC	406 2734995573						1,152.00	
9/30/2026 PRC	406 2735043715						1,056.00	
		Curr Bal	63,500.00	0.00	0.00	63,500.00	16,832.00	46,668.00
		Budget Line	290,633.75	325,000.00	0.00	615,633.75	74,239.70	541,394.05

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**	22,877.60	0.00	0.00	22,877.60	1,875.80	21,001.80
9/11/2026 PRC	406 2734945945						1,998.30	
9/3/2026 PRC	406 2734497363						375.00	
		Curr Bal	22,877.60	0.00	0.00	22,877.60	4,249.10	18,628.50

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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 74100242722		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			0.00	64,424.25				
9/11/2026 PRC	406 2734820084						64,424.25	
		Curr Bal	0.00	64,424.25	0.00	64,424.25	64,424.25	0.00
		Budget Line	71,802.60	64,424.25	0.00	136,226.85	68,673.35	67,553.50

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	54,873.00	0.00	54,873.00	0.00	54,873.00
9/11/2026 PRC	406 2734945703						46,700.00	
9/3/2026 PRC	406 2734449012						740.00	
9/30/2026 PRC	406 2735061094						620.00	
		Curr Bal	0.00	54,873.00	0.00	54,873.00	48,060.00	6,813.00
PO 406 74100211564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			0.00	176,243.79				
9/23/2026 PRC	406 2734849555						3,570.00	
		Curr Bal	0.00	176,243.79	0.00	176,243.79	3,570.00	172,673.79
		Budget Line	0.00	231,116.79	0.00	231,116.79	51,630.00	179,486.79

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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**	10,169.63	0.00	0.00	10,169.63	797.16	9,372.47
9/11/2026 PRC 406 2734842783						802.11	
	Curr Bal	10,169.63	0.00	0.00	10,169.63	1,599.27	8,570.36
PO 406 74100222336	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		0.00	16,800.00				
9/23/2026 PRC 406 2735026847						15,000.00	
	Curr Bal	0.00	16,800.00	0.00	16,800.00	15,000.00	1,800.00
PO 406 74100222934	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		0.00	36,000.00				
9/25/2026 PRC 406 2735026897						36,000.00	
	Curr Bal	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
PO 406 74100232438	**Prior Bal**	170,400.00	0.00	0.00	170,400.00	0.00	170,400.00
9/29/2026 PO		0.00	0.00	(170,400.00)			
	Curr Bal	170,400.00	0.00	170,400.00	0.00	0.00	0.00
PO 406 74100241421	**Prior Bal**	163,400.00	0.00	0.00	163,400.00	0.00	163,400.00
9/11/2026 PRC 406 2734945504						100,400.00	
	Curr Bal	163,400.00	0.00	0.00	163,400.00	100,400.00	63,000.00
PO 406 74100242833	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		15,000.00	0.00				
	Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 406 74100243803	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		0.00	46,800.00				
	Curr Bal	0.00	46,800.00	0.00	46,800.00	0.00	46,800.00
PO 406 74100243804	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		0.00	83,000.00				
9/29/2026 PRC 406 2735026369						83,000.00	
	Curr Bal	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00

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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
PO	406 74100244472	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		0.00	26,400.00				
9/25/2026	PRC 406 2735026542						26,400.00	
		Curr Bal	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00
		Budget Line	358,969.63	209,000.00	170,400.00	397,569.63	262,399.27	135,170.36

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 74100147823	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		44,920.00	0.00				
		Curr Bal	44,920.00	0.00	0.00	44,920.00	0.00	44,920.00
PO	406 74100222336	**Prior Bal**	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00
9/11/2026	PO		0.00	0.00	(16,800.00)			
		Curr Bal	16,800.00	0.00	16,800.00	0.00	0.00	0.00
PO	406 74100222934	**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
9/11/2026	PO		0.00	0.00	(36,000.00)			
		Curr Bal	36,000.00	0.00	36,000.00	0.00	0.00	0.00
PO	406 74100241889	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/11/2026	PRC 406 2734946210						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:	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**	46,800.00	0.00	0.00	46,800.00	0.00	46,800.00
9/29/2026 PO			0.00	0.00	(46,800.00)			
		Curr Bal	46,800.00	0.00	46,800.00	0.00	0.00	0.00
PO 406 74100243804		**Prior Bal**	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00
9/29/2026 PO			0.00	0.00	(83,000.00)			
		Curr Bal	83,000.00	0.00	83,000.00	0.00	0.00	0.00
PO 406 74100244472		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			26,400.00	0.00				
9/11/2026 PO			0.00	0.00	(26,400.00)			
		Curr Bal	26,400.00	0.00	26,400.00	0.00	0.00	0.00
PO 406 74100244473		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			21,550.00	0.00				
9/11/2026 PRC	406 2734945538						21,550.00	
		Curr Bal	21,550.00	0.00	0.00	21,550.00	21,550.00	0.00
PO 406 74100244576		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			175,000.00	0.00				
9/11/2026 PRC	406 2734947138						175,000.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
PO 406 74100244601		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			70,000.00	0.00				
9/11/2026 PRC	406 2734945569						70,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 406 74100244782		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			35,000.00	0.00				
9/25/2026 PRC	406 2734945345						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00

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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 74100244987		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			100,000.00	0.00				
9/23/2026 PRC	406 2735026960						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 406 74100244990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			60,000.00	0.00				
9/25/2026 PRC	406 2735026620						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO 406 74100245139		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			45,000.00	0.00				
9/23/2026 PRC	406 2735026484						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 406 74100245140		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			175,000.00	0.00				
9/23/2026 PRC	406 2735026721						175,000.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
		Budget Line	998,970.00	0.00	209,000.00	789,970.00	706,550.00	83,420.00

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Department: 406 Agriculture
Unit: 52 Duquoin State Fair
Fund: 0438 IL State Fair
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	406 74100228987	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
PO	406 74100233127	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		135,956.40	0.00				
		Curr Bal	135,956.40	0.00	0.00	135,956.40	0.00	135,956.40
PO	406 74100244008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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	177,956.40	40,000.00	0.00	217,956.40	0.00	217,956.40

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**	17,238.20	0.00	0.00	17,238.20	0.00	17,238.20
9/25/2026	PRC 406 2735043798						17,238.20	
		Curr Bal	17,238.20	0.00	0.00	17,238.20	17,238.20	0.00
PO	406 74100242833	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		7,750.00	0.00				
		Curr Bal	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00
PO	406 74100244761	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		129,650.00	0.00				
9/25/2026	PRC 406 2735043362						129,650.00	
		Curr Bal	129,650.00	0.00	0.00	129,650.00	129,650.00	0.00

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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 74100245867	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		72,750.00	0.00				
		Curr Bal	72,750.00	0.00	0.00	72,750.00	0.00	72,750.00
PO	406 74100245968	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		24,220.70	0.00				
		Curr Bal	24,220.70	0.00	0.00	24,220.70	0.00	24,220.70
		Budget Line	258,608.90	0.00	7,000.00	251,608.90	146,888.20	104,720.70

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**	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
9/9/2026	PRC 406 2734930990						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	322.86	1,614.54
		Budget Line	1,937.40	0.00	0.00	1,937.40	322.86	1,614.54

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Department:	406	Agriculture
Unit:	60	AG Product Inspection
Fund:	0290	Fertilizer 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 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		0.00	1,856.76				
9/9/2026	PRC 406 2734931020						154.72	
		Curr Bal	0.00	1,856.76	0.00	1,856.76	154.72	1,702.04
		Budget Line	0.00	1,856.76	0.00	1,856.76	154.72	1,702.04

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 416 74100147297		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	1,852.88	18,147.12
9/28/2026 PRC	416 2735059156						558.44	
9/3/2026 PRC	416 2734537775						769.12	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	3,180.44	16,819.56
PO 416 74100218057		**Prior Bal**	56,250.00	0.00	0.00	56,250.00	0.00	56,250.00
9/17/2026 PRC	416 2734771744						3,071.65	
9/17/2026 PRC	416 2734944467						3,750.00	
		Curr Bal	56,250.00	0.00	0.00	56,250.00	19,071.65	37,178.35
PO 416 74100231239		**Prior Bal**	2,015,335.50	0.00	106,865.00	1,908,470.50	0.00	1,908,470.50
9/25/2026 PRC	416 2735061415						225,152.00	
		Curr Bal	2,015,335.50	0.00	106,865.00	1,908,470.50	225,152.00	1,683,318.50
DO 416 74100237564		**Prior Bal**	42,228.60	0.00	0.00	42,228.60	2,678.96	39,549.64
9/16/2026 PRC	416 2734988368						3,067.60	
		Curr Bal	42,228.60	0.00	0.00	42,228.60	5,746.56	36,482.04
PO 416 74100244940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			3,250,000.00	0.00				
9/28/2026 PRC	416 2735036100						3,250,000.00	
		Curr Bal	3,250,000.00	0.00	0.00	3,250,000.00	3,250,000.00	0.00
PO 416 74100245616		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			875,000.00	0.00				
		Curr Bal	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00
		Budget Line	7,654,903.69	0.00	146,393.20	7,508,510.49	3,523,268.95	3,985,241.54

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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
PO	416 74100207518	**Prior Bal**	99,939.60	146,578.06	0.00	246,517.66	17,244.48	229,273.18
9/16/2026	PRC 416 2734988369						16,460.64	
		Curr Bal	99,939.60	146,578.06	0.00	246,517.66	33,705.12	212,812.54
PO	416 74100237567	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/25/2026	PRC 416 2735036097						4,515.82	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	4,515.82	35,484.18
PO	416 74100237568	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	975.00	39,025.00
9/10/2026	PRC 416 2734690444						1,950.00	
9/23/2026	PRC 416 2735036096						975.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	3,900.00	36,100.00
PO	416 74100238535	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	28,632.48	771,367.52
9/10/2026	PRC 416 2734690438						39.95	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	28,672.43	771,327.57
DO	416 74100238542	**Prior Bal**	25,719.20	0.00	0.00	25,719.20	4,896.55	20,822.65
9/10/2026	PRC 416 2734690439						927.38	
9/10/2026	PRC 416 2734690440						927.38	
9/16/2026	PRC 416 2734988365						927.38	
9/16/2026	PRC 416 2734988366						939.74	
9/23/2026	PRC 416 2735036095						741.90	
		Curr Bal	25,719.20	0.00	0.00	25,719.20	9,360.33	16,358.87
PO	416 74100242801	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		0.00	18,900.00				
		Curr Bal	0.00	18,900.00	0.00	18,900.00	0.00	18,900.00

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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
PO	416 74100244656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		18,900.00	0.00				
9/28/2026	PRC 416 2735059324						1,575.00	
9/28/2026	PRC 416 2735059343						1,575.00	
		Curr Bal	18,900.00	0.00	0.00	18,900.00	3,150.00	15,750.00
		Budget Line	1,922,615.04	165,478.06	0.00	2,088,093.10	143,025.69	1,945,067.41

Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0193	Loc Govt Health Insurance Res
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
DO	416 74100245117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		25.13	0.00				
		Curr Bal	25.13	0.00	0.00	25.13	0.00	25.13
		Budget Line	1,025.13	0.00	0.00	1,025.13	0.00	1,025.13

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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 70027048962		**Prior Bal**	2,109,000.00	0.00	0.00	2,109,000.00	617,200.73	1,491,799.27
9/16/2026 PRC	416 2735005551						32,000.00	
9/16/2026 PRC	416 2735005552						7,000.00	
9/17/2026 PRC	416 2734955891						157.08	
9/2/2026 PRC	416 2734783574						85,000.00	
9/2/2026 PRC	416 2734783575						2,000.00	
9/23/2026 PRC	416 2735051844						53,000.00	
9/23/2026 PRC	416 2735051845						31,000.00	
9/25/2026 PRC	416 2735006166						5,802.54	
9/25/2026 PRC	416 2735006167						1,874.36	
9/29/2026 PRC	416 2735059182						158.89	
9/29/2026 PRC	416 2735059183						45.53	
9/30/2026 PRC	416 2735081748						59,000.00	
9/30/2026 PRC	416 2735081749						25,000.00	
9/9/2026 PRC	416 2734931504						70,000.00	
9/9/2026 PRC	416 2734931505						31,000.00	
		Curr Bal	2,109,000.00	0.00	0.00	2,109,000.00	1,020,239.13	1,088,760.87
PO 416 74100143800		**Prior Bal**	5,850,000.00	0.00	0.00	5,850,000.00	1,541,851.90	4,308,148.10
9/14/2026 PO			0.00	5,850,000.00				
9/16/2026 PRC	416 2735005554						146,000.00	
9/17/2026 PRC	416 2734955834						686.17	
9/2/2026 PRC	416 2734783578						298,000.00	
9/23/2026 PRC	416 2735051848						180,000.00	
9/25/2026 PRC	416 2735006170						20,930.58	
9/29/2026 PRC	416 2735059138						11,629.52	
9/30/2026 PRC	416 2735081752						181,000.00	
9/9/2026 PRC	416 2734931508						198,000.00	
		Curr Bal	5,850,000.00	5,850,000.00	0.00	11,700,000.00	2,578,098.17	9,121,901.83

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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 74100143818	**Prior Bal**	240,500.00	0.00	0.00	240,500.00	124,271.46	116,228.54
9/14/2026	PO		0.00	240,500.00				
9/16/2026	PRC 416 2735005553						15,000.00	
9/2/2026	PRC 416 2734783576						15,000.00	
9/23/2026	PRC 416 2735051846						15,000.00	
9/25/2026	PRC 416 2735006168						2,150.70	
9/30/2026	PRC 416 2735081750						15,000.00	
9/9/2026	PRC 416 2734931506						15,000.00	
		Curr Bal	240,500.00	240,500.00	0.00	481,000.00	201,422.16	279,577.84
PO	416 74100143832	**Prior Bal**	3,621,000.00	0.00	0.00	3,621,000.00	836,824.00	2,784,176.00
9/2/2026	PRC 416 2734783577						176,000.00	
9/23/2026	PRC 416 2735051847						117,000.00	
9/25/2026	PRC 416 2735006169						6,876.00	
9/30/2026	PRC 416 2735081751						141,000.00	
9/8/2026	PRC 416 2734763608						240.54	
9/8/2026	PRC 416 2734763614						20,481.79	
9/9/2026	PRC 416 2734931507						90,000.00	
		Curr Bal	3,621,000.00	0.00	0.00	3,621,000.00	1,388,422.33	2,232,577.67
PO	416 74100144534	**Prior Bal**	2,433,000.00	0.00	0.00	2,433,000.00	308,988.49	2,124,011.51
9/25/2026	PRC 416 2735006178						266,348.58	
		Curr Bal	2,433,000.00	0.00	0.00	2,433,000.00	575,337.07	1,857,662.93
PO	416 74100144537	**Prior 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
9/25/2026 PRC	416 2735006179						46,618.80	
		Curr Bal	329,000.00	0.00	0.00	329,000.00	139,856.40	189,143.60
PO 416 74100144790		**Prior Bal**	262,000.00	0.00	0.00	262,000.00	79,619.02	182,380.98
9/25/2026 PRC	416 2735006180						35,811.54	
		Curr Bal	262,000.00	0.00	0.00	262,000.00	115,430.56	146,569.44
PO 416 74100144839		**Prior Bal**	1,534,500.00	0.00	0.00	1,534,500.00	384,924.42	1,149,575.58
9/15/2026 PRC	416 2734955344						25,913.03	
9/22/2026 PRC	416 2734996553						16,145.01	
9/23/2026 PRC	416 2735043758						89,045.74	
9/25/2026 PRC	416 2735006171						6,141.00	
9/4/2026 PRC	416 2734638338						89,029.65	
9/9/2026 PRC	416 2734772931						85,793.58	
		Curr Bal	1,534,500.00	0.00	0.00	1,534,500.00	696,992.43	837,507.57
PO 416 74100199991		**Prior Bal**	11,635,000.00	0.00	0.00	11,635,000.00	1,431,085.21	10,203,914.79

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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
9/10/2026 PRC	416 2734818679						327.00	
9/10/2026 PRC	416 2734818680						137.00	
9/10/2026 PRC	416 2734818681						551.58	
9/10/2026 PRC	416 2734818682						1,766.24	
9/10/2026 PRC	416 2734818683						1,400.72	
9/15/2026 PRC	416 2734818215						76,428.31	
9/15/2026 PRC	416 2734818216						44,273.91	
9/15/2026 PRC	416 2734818217						91,717.11	
9/15/2026 PRC	416 2734818218						273,131.62	
9/15/2026 PRC	416 2734818219						60,051.96	
9/25/2026 PRC	416 2735006172						453.96	
9/25/2026 PRC	416 2735006173						146.64	
9/25/2026 PRC	416 2735006174						595.92	
9/25/2026 PRC	416 2735006176						1,698.84	
9/25/2026 PRC	416 2735006177						538.20	
9/25/2026 PRC	416 2735025497						43,153.76	
9/25/2026 PRC	416 2735025498						12,283.31	
9/25/2026 PRC	416 2735025499						121,358.50	
9/25/2026 PRC	416 2735025500						263,277.09	
9/25/2026 PRC	416 2735025501						63,808.30	
		Curr Bal	11,635,000.00	0.00	0.00	11,635,000.00	2,488,185.18	9,146,814.82
PO 416 74100201120		**Prior Bal**	54,000.00	0.00	0.00	54,000.00	7,954.20	46,045.80
9/25/2026 PRC	416 2735006181						4,004.64	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	11,958.84	42,041.16
PO 416 74100221848		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
9/10/2026 PRC	416 2734766637						1,808.57	
9/9/2026 PRC	416 2734681425						1,786.16	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	3,594.73	20,405.27

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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 7CIB8979980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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	28,230,000.00	6,090,500.00	0.00	34,320,500.00	9,219,537.00	25,100,963.00

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	11,339.10	48,660.90
9/2/2026 PRC	416 2734648757						3,761.92	
9/28/2026 PRC	416 2734954956						3,761.92	
9/30/2026 PRC	416 2735080175						3,761.92	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	22,624.86	37,375.14
		Budget Line	7,730,500.00	0.00	0.00	7,730,500.00	4,260,639.66	3,469,860.34

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	94,306.40	659,693.60

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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
9/2/2026 PRC	416 2734648755						31,246.55	
9/28/2026 PRC	416 2734954955						30,905.43	
9/30/2026 PRC	416 2735080173						31,191.08	
		Curr Bal	754,000.00	0.00	0.00	754,000.00	187,649.46	566,350.54
		Budget Line	22,180,500.00	0.00	0.00	22,180,500.00	13,054,821.86	9,125,678.14

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	238,220.45	913,779.55
9/16/2026 PRC	416 2734818346						5,922.00	
		Curr Bal	1,152,000.00	0.00	0.00	1,152,000.00	244,142.45	907,857.55
		Budget Line	1,152,000.00	0.00	0.00	1,152,000.00	244,142.45	907,857.55

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	7,058,060.44	24,621,939.56

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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
9/16/2026 PRC	416 2735005555						230,000.00	
9/17/2026 PRC	416 2734955889						17,750.79	
9/2/2026 PRC	416 2734783579						1,149,000.00	
9/23/2026 PRC	416 2735051849						1,047,000.00	
9/25/2026 PRC	416 2735006182						61,682.32	
9/29/2026 PRC	416 2735059184						32,596.89	
9/30/2026 PRC	416 2735081753						1,301,000.00	
9/9/2026 PRC	416 2734931509						2,332,000.00	
		Curr Bal	31,680,000.00	0.00	0.00	31,680,000.00	13,229,090.44	18,450,909.56
PO 416 74100143800		**Prior Bal**	20,701,000.00	0.00	0.00	20,701,000.00	5,777,529.80	14,923,470.20
9/14/2026 PO			0.00	20,701,000.00				
9/16/2026 PRC	416 2735005558						768,000.00	
9/17/2026 PRC	416 2734955835						11,957.60	
9/2/2026 PRC	416 2734783582						758,000.00	
9/23/2026 PRC	416 2735051852						1,015,000.00	
9/25/2026 PRC	416 2735006185						43,303.74	
9/29/2026 PRC	416 2735059139						42,337.26	
9/30/2026 PRC	416 2735081756						290,000.00	
9/9/2026 PRC	416 2734931512						505,000.00	
		Curr Bal	20,701,000.00	20,701,000.00	0.00	41,402,000.00	9,211,128.40	32,190,871.60
PO 416 74100143818		**Prior Bal**	10,155,000.00	0.00	0.00	10,155,000.00	3,229,770.13	6,925,229.87
9/14/2026 PO			0.00	10,155,000.00				
9/16/2026 PRC	416 2735005556						311,000.00	
9/2/2026 PRC	416 2734783580						254,000.00	
9/23/2026 PRC	416 2735051850						358,000.00	
9/25/2026 PRC	416 2735006183						70,115.64	
9/30/2026 PRC	416 2735081754						322,000.00	
9/9/2026 PRC	416 2734931510						290,000.00	
		Curr Bal	10,155,000.00	10,155,000.00	0.00	20,310,000.00	4,834,885.77	15,475,114.23
PO 416 74100143832		**Prior Bal**	18,826,000.00	0.00	0.00	18,826,000.00	4,409,524.00	14,416,476.00

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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
9/10/2026	PRC 416 2734775074						3,837.69	
9/10/2026	PRC 416 2734775078						25,870.31	
9/16/2026	PRC 416 2735005557						1,165,000.00	
9/2/2026	PRC 416 2734783581						397,000.00	
9/23/2026	PRC 416 2735051851						623,000.00	
9/25/2026	PRC 416 2735006184						21,762.00	
9/30/2026	PRC 416 2735081755						871,000.00	
9/8/2026	PRC 416 2734763610						4,620.54	
9/8/2026	PRC 416 2734763615						7,783.41	
9/9/2026	PRC 416 2734931511						470,000.00	
		Curr Bal	18,826,000.00	0.00	0.00	18,826,000.00	7,999,397.95	10,826,602.05
PO 416 74100144534		**Prior Bal**	18,766,000.00	0.00	0.00	18,766,000.00	5,903,424.13	12,862,575.87
9/25/2026	PRC 416 2735006191						3,160,710.11	
		Curr Bal	18,766,000.00	0.00	0.00	18,766,000.00	9,064,134.24	9,701,865.76
PO 416 74100144537		**Prior Bal**	6,647,000.00	0.00	0.00	6,647,000.00	2,067,203.42	4,579,796.58
9/25/2026	PRC 416 2735006193						1,155,618.69	
		Curr Bal	6,647,000.00	0.00	0.00	6,647,000.00	3,222,822.11	3,424,177.89
PO 416 74100144790		**Prior Bal**	10,275,500.00	0.00	0.00	10,275,500.00	3,102,541.54	7,172,958.46
9/25/2026	PRC 416 2735006194						1,711,538.69	
		Curr Bal	10,275,500.00	0.00	0.00	10,275,500.00	4,814,080.23	5,461,419.77
PO 416 74100144839		**Prior Bal**	35,198,000.00	0.00	0.00	35,198,000.00	9,735,556.42	25,462,443.58
9/15/2026	PRC 416 2734955345						1,449,907.26	
9/22/2026	PRC 416 2734996554						1,282,280.92	
9/23/2026	PRC 416 2735043759						1,332,362.84	
9/25/2026	PRC 416 2735006186						99,573.20	
9/4/2026	PRC 416 2734638339						1,264,706.11	
9/9/2026	PRC 416 2734772933						1,342,308.39	
		Curr Bal	35,198,000.00	0.00	0.00	35,198,000.00	16,506,695.14	18,691,304.86
PO 416 74100199991		**Prior Bal**	97,319,000.00	0.00	0.00	97,319,000.00	9,846,615.72	87,472,384.28

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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
9/10/2026 PRC	416 2734818684						7,987.48	
9/10/2026 PRC	416 2734818685						2,314.00	
9/10/2026 PRC	416 2734818686						5,370.48	
9/10/2026 PRC	416 2734818687						10,130.36	
9/15/2026 PRC	416 2734818221						1,124,533.45	
9/15/2026 PRC	416 2734818222						412,153.86	
9/15/2026 PRC	416 2734818223						746,548.71	
9/15/2026 PRC	416 2734818224						1,450,270.55	
9/25/2026 PRC	416 2735006187						4,826.88	
9/25/2026 PRC	416 2735006188						1,886.04	
9/25/2026 PRC	416 2735006189						3,515.04	
9/25/2026 PRC	416 2735006190						8,726.64	
9/25/2026 PRC	416 2735025502						1,124,134.24	
9/25/2026 PRC	416 2735025503						374,464.83	
9/25/2026 PRC	416 2735025504						524,160.84	
9/25/2026 PRC	416 2735025506						1,438,547.11	
		Curr Bal	97,319,000.00	0.00	0.00	97,319,000.00	17,086,186.23	80,232,813.77
PO 416 74100201120		**Prior Bal**	2,827,000.00	0.00	0.00	2,827,000.00	423,839.00	2,403,161.00
9/25/2026 PRC	416 2735006196						215,620.60	
		Curr Bal	2,827,000.00	0.00	0.00	2,827,000.00	639,459.60	2,187,540.40
PO 416 74100205064		**Prior Bal**	110,100.00	0.00	0.00	110,100.00	0.00	110,100.00
9/1/2026 PRC	416 2734543856						4,542.00	
		Curr Bal	110,100.00	0.00	0.00	110,100.00	4,542.00	105,558.00
PO 416 74100221848		**Prior Bal**	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00
9/10/2026 PRC	416 2734766638						9,320.90	
9/9/2026 PRC	416 2734681427						9,254.50	
		Curr Bal	119,000.00	0.00	0.00	119,000.00	18,575.40	100,424.60

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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 7CIB8979980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	347,063,600.00	30,856,000.00	0.00	377,919,600.00	103,814,683.20	274,104,916.80

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0203 Tchr Health Insurance Security
Appr: 19100055 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	416 74100245117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		4,241.95	0.00				
		Curr Bal	4,241.95	0.00	0.00	4,241.95	0.00	4,241.95
		Budget Line	5,241.95	0.00	0.00	5,241.95	0.00	5,241.95

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	26,545,850.00	44,861,025.00

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/16/2026 PRC	416 2734944232						46,850.00	
9/16/2026 PRC	416 2735005563						2,172,000.00	
9/2/2026 PRC	416 2734783586						2,390,000.00	
9/23/2026 PRC	416 2735051857						2,593,000.00	
9/30/2026 PRC	416 2735061315						285,037.00	
9/30/2026 PRC	416 2735081761						2,550,000.00	
9/4/2026 PRC	416 2734543490						46,850.00	
9/9/2026 PRC	416 2734931517						2,237,000.00	
		Curr Bal	71,406,875.00	0.00	0.00	71,406,875.00	38,866,587.00	32,540,288.00
		Budget Line	71,456,875.00	0.00	0.00	71,456,875.00	38,866,587.00	32,590,288.00

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0457 Group Insurance Premium
Appr: 19001099 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 416 74100144300		**Prior Bal**	60,453,000.00	0.00	0.00	60,453,000.00	17,942,371.75	42,510,628.25
9/25/2026 PRC	416 2735006165						9,196,652.48	
		Curr Bal	60,453,000.00	0.00	0.00	60,453,000.00	27,139,024.23	33,313,975.77
		Budget Line	60,453,000.00	0.00	0.00	60,453,000.00	27,139,024.23	33,313,975.77

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

Doc. Code	Document ID / 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	1,252,559.49	4,919,440.51

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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
9/16/2026 PRC	416 2735005559						97,000.00	
9/2/2026 PRC	416 2734783583						75,000.00	
9/23/2026 PRC	416 2735051853						100,000.00	
9/25/2026 PRC	416 2735006197						7,983.90	
9/25/2026 PRC	416 2735066852						64,000.00	
9/29/2026 PRC	416 2735059185						8,939.31	
9/30/2026 PRC	416 2735081757						85,000.00	
9/9/2026 PRC	416 2734931513						251,000.00	
9/9/2026 PRC	416 2734931698						39,000.00	
		Curr Bal	6,172,000.00	0.00	0.00	6,172,000.00	1,980,482.70	4,191,517.30
PO 416 74100143800		**Prior Bal**	1,031,500.00	0.00	0.00	1,031,500.00	209,130.52	822,369.48
9/14/2026 PO			0.00	1,031,500.00				
9/16/2026 PRC	416 2735005562						62,000.00	
9/23/2026 PRC	416 2735051856						85,000.00	
9/25/2026 PRC	416 2735006200						2,306.40	
9/25/2026 PRC	416 2735066902						75,000.00	
9/29/2026 PRC	416 2735059140						1,276.16	
9/30/2026 PRC	416 2735081760						40,000.00	
9/9/2026 PRC	416 2734931516						29,000.00	
		Curr Bal	1,031,500.00	1,031,500.00	0.00	2,063,000.00	503,713.08	1,559,286.92
PO 416 74100143818		**Prior Bal**	1,424,000.00	0.00	0.00	1,424,000.00	334,334.81	1,089,665.19
9/14/2026 PO			0.00	1,424,000.00				
9/16/2026 PRC	416 2735005560						40,000.00	
9/2/2026 PRC	416 2734783584						40,000.00	
9/23/2026 PRC	416 2735051854						40,000.00	
9/25/2026 PRC	416 2735006198						7,156.68	
9/30/2026 PRC	416 2735081758						40,000.00	
9/9/2026 PRC	416 2734931514						40,000.00	
		Curr Bal	1,424,000.00	1,424,000.00	0.00	2,848,000.00	541,491.49	2,306,508.51
PO 416 74100143832		**Prior Bal**	1,240,500.00	0.00	0.00	1,240,500.00	258,466.00	982,034.00

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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
9/10/2026 PRC	416 2734775075						32.91	
9/16/2026 PRC	416 2735005561						28,000.00	
9/2/2026 PRC	416 2734783585						59,000.00	
9/23/2026 PRC	416 2735051855						26,000.00	
9/25/2026 PRC	416 2735006199						1,206.00	
9/30/2026 PRC	416 2735081759						28,000.00	
9/8/2026 PRC	416 2734763611						32.94	
9/8/2026 PRC	416 2734763616						1,434.39	
9/9/2026 PRC	416 2734931515						43,000.00	
		Curr Bal	1,240,500.00	0.00	0.00	1,240,500.00	445,172.24	795,327.76
PO 416 74100144534		**Prior Bal**	851,000.00	0.00	0.00	851,000.00	282,766.51	568,233.49
9/25/2026 PRC	416 2735006207						143,058.46	
		Curr Bal	851,000.00	0.00	0.00	851,000.00	425,824.97	425,175.03
PO 416 74100144537		**Prior Bal**	222,000.00	0.00	0.00	222,000.00	75,140.44	146,859.56
9/25/2026 PRC	416 2735006208						35,875.58	
		Curr Bal	222,000.00	0.00	0.00	222,000.00	111,016.02	110,983.98
PO 416 74100144790		**Prior Bal**	619,500.00	0.00	0.00	619,500.00	162,562.96	456,937.04
9/25/2026 PRC	416 2735006209						76,847.47	
		Curr Bal	619,500.00	0.00	0.00	619,500.00	239,410.43	380,089.57
PO 416 74100144839		**Prior Bal**	2,589,500.00	0.00	0.00	2,589,500.00	617,535.55	1,971,964.45

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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
9/15/2026	PRC 416 2734955346						28,240.30	
9/2/2026	PRC 416 2734638477						2,497.13	
9/2/2026	PRC 416 2734638478						2,164.39	
9/2/2026	PRC 416 2734638479						3,001.17	
9/2/2026	PRC 416 2734638480						3,077.38	
9/2/2026	PRC 416 2734638481						2,332.39	
9/22/2026	PRC 416 2734996555						52,529.40	
9/23/2026	PRC 416 2734954662						9,778.62	
9/23/2026	PRC 416 2734954663						2,260.81	
9/23/2026	PRC 416 2734954664						2,676.49	
9/23/2026	PRC 416 2734954665						5,805.04	
9/23/2026	PRC 416 2735043760						90,930.51	
9/25/2026	PRC 416 2735006201						4,770.40	
9/30/2026	PRC 416 2735073067						4,436.23	
9/30/2026	PRC 416 2735073068						6,649.96	
9/4/2026	PRC 416 2734638341						114,238.60	
9/9/2026	PRC 416 2734772934						64,753.19	
		Curr Bal	2,589,500.00	0.00	0.00	2,589,500.00	1,017,677.56	1,571,822.44
PO 416 74100199991		**Prior Bal**	9,458,000.00	0.00	0.00	9,458,000.00	931,632.08	8,526,367.92

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9/10/2026	PRC	416 2734818688	807.16
9/10/2026	PRC	416 2734818689	182.00
9/10/2026	PRC	416 2734818690	245.08
9/10/2026	PRC	416 2734818776	903.56
9/15/2026	PRC	416 2734818230	240,280.89
9/15/2026	PRC	416 2734818231	8,775.33
9/15/2026	PRC	416 2734818232	32,266.77
9/15/2026	PRC	416 2734818233	72,075.34
9/2/2026	PRC	416 2734638469	27,683.72
9/2/2026	PRC	416 2734638470	28,370.15
9/2/2026	PRC	416 2734638471	2,152.51
9/2/2026	PRC	416 2734638472	4,134.50
9/2/2026	PRC	416 2734638473	3,416.86
9/2/2026	PRC	416 2734638474	1,758.60
9/2/2026	PRC	416 2734638475	9,380.66
9/2/2026	PRC	416 2734638476	4,617.34
9/23/2026	PRC	416 2734954655	22,669.46
9/23/2026	PRC	416 2734954656	20,305.26
9/23/2026	PRC	416 2734954657	1,790.88
9/23/2026	PRC	416 2734954658	2,114.37
9/23/2026	PRC	416 2734954659	1,328.79
9/23/2026	PRC	416 2734954660	11,164.50
9/23/2026	PRC	416 2734954661	3,143.13
9/23/2026	PRC	416 2734955569	4,283.40
9/25/2026	PRC	416 2735006202	625.80
9/25/2026	PRC	416 2735006204	104.52
9/25/2026	PRC	416 2735006205	187.20
9/25/2026	PRC	416 2735006206	418.08
9/25/2026	PRC	416 2735025512	146,399.04
9/25/2026	PRC	416 2735025513	16,939.49
9/25/2026	PRC	416 2735025514	40,058.68
9/25/2026	PRC	416 2735025515	50,213.64
9/30/2026	PRC	416 2735073063	19,854.05
9/30/2026	PRC	416 2735073064	1,726.39
9/30/2026	PRC	416 2735073065	1,627.09
9/30/2026	PRC	416 2735073066	6,020.27

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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	9,458,000.00	0.00	0.00	9,458,000.00	1,719,656.59	7,738,343.41
PO	74100201120	**Prior Bal**	247,000.00	0.00	0.00	247,000.00	38,232.00	208,768.00
9/25/2026	PRC 416 2735006211						19,089.00	
		Curr Bal	247,000.00	0.00	0.00	247,000.00	57,321.00	189,679.00
PO	74100205064	**Prior Bal**	55,200.00	0.00	0.00	55,200.00	0.00	55,200.00
9/1/2026	PRC 416 2734543857						4,304.00	
		Curr Bal	55,200.00	0.00	0.00	55,200.00	4,304.00	50,896.00
PO	74100221848	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/10/2026	PRC 416 2734766640						720.44	
9/9/2026	PRC 416 2734681428						723.76	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,444.20	8,555.80
PO	7CIB8979980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	35,053,200.00	2,455,500.00	0.00	37,508,700.00	8,946,264.08	28,562,435.92

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0577 Community College Health Insur
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
DO	74100245117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		399.75	0.00				
		Curr Bal	399.75	0.00	0.00	399.75	0.00	399.75
		Budget Line	2,399.75	0.00	0.00	2,399.75	0.00	2,399.75

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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 70027048962		**Prior Bal**	241,866,500.00	0.00	0.00	241,866,500.00	6,143,208.32	235,723,291.68
9/16/2026 PRC	416 2735005546						3,448,000.00	
9/16/2026 PRC	416 2735005547						528,000.00	
9/17/2026 PRC	416 2734955888						69,877.57	
9/17/2026 PRC	416 2734955890						5,903.27	
9/2/2026 PRC	416 2734783570						583,000.00	
9/23/2026 PRC	416 2735051839						9,837,000.00	
9/23/2026 PRC	416 2735051840						778,000.00	
9/25/2026 PRC	416 2735006147						621,132.12	
9/25/2026 PRC	416 2735006148						138,983.68	
9/29/2026 PRC	416 2735059180						274,176.07	
9/29/2026 PRC	416 2735059181						25,426.87	
9/30/2026 PRC	416 2735081743						5,590,000.00	
9/30/2026 PRC	416 2735081744						869,000.00	
9/9/2026 PRC	416 2734931500						324,000.00	
		Curr Bal	241,866,500.00	0.00	0.00	241,866,500.00	29,235,707.90	212,630,792.10
PO 416 74100143800		**Prior Bal**	411,536,500.00	0.00	0.00	411,536,500.00	106,245,916.17	305,290,583.83
9/14/2026 PO			0.00	411,536,500.00				
9/16/2026 PRC	416 2735005550						8,322,000.00	
9/17/2026 PRC	416 2734955832						151,953.78	
9/2/2026 PRC	416 2734783573						15,919,000.00	
9/23/2026 PRC	416 2735051843						16,093,000.00	
9/25/2026 PRC	416 2735006152						1,367,797.53	
9/30/2026 PRC	416 2735081747						16,263,000.00	
9/9/2026 PRC	416 2734931503						13,146,000.00	
		Curr Bal	411,536,500.00	411,536,500.00	0.00	823,073,000.00	177,508,667.48	645,564,332.52

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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 74100143818		**Prior Bal**	89,589,000.00	0.00	0.00	89,589,000.00	29,779,499.11	59,809,500.89
9/14/2026 PO			0.00	89,589,000.00				
9/16/2026 PRC	416 2735005548						2,969,000.00	
9/2/2026 PRC	416 2734783571						2,335,000.00	
9/23/2026 PRC	416 2735051841						3,436,000.00	
9/25/2026 PRC	416 2735006149						334,450.82	
9/30/2026 PRC	416 2735081745						3,191,000.00	
9/9/2026 PRC	416 2734931501						2,812,000.00	
		Curr Bal	89,589,000.00	89,589,000.00	0.00	179,178,000.00	44,856,949.93	134,321,050.07
PO 416 74100143832		**Prior Bal**	451,440,500.00	0.00	0.00	451,440,500.00	95,366,451.00	356,074,049.00
9/10/2026 PRC	416 2734775073						367,294.17	
9/10/2026 PRC	416 2734775077						524,858.91	
9/16/2026 PRC	416 2735005549						19,350,000.00	
9/2/2026 PRC	416 2734783572						11,711,000.00	
9/23/2026 PRC	416 2735051842						13,835,000.00	
9/25/2026 PRC	416 2735006151						1,105,569.00	
9/30/2026 PRC	416 2735081746						17,965,000.00	
9/8/2026 PRC	416 2734763607						210,350.50	
9/8/2026 PRC	416 2734763612						476,708.93	
9/9/2026 PRC	416 2734931502						14,504,000.00	
		Curr Bal	451,440,500.00	0.00	0.00	451,440,500.00	175,416,232.51	276,024,267.49
PO 416 74100144286		**Prior Bal**	376,000.00	0.00	0.00	376,000.00	113,994.78	262,005.22
9/25/2026 PRC	416 2735006150						56,968.53	

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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	376,000.00	0.00	0.00	376,000.00	170,963.31	205,036.69
PO	416 74100144534	**Prior Bal**	168,795,000.00	0.00	0.00	168,795,000.00	38,015,686.42	130,779,313.58
9/25/2026	PRC 416 2735006160						26,868,482.62	
		Curr Bal	168,795,000.00	0.00	0.00	168,795,000.00	64,884,169.04	103,910,830.96
PO	416 74100144537	**Prior Bal**	82,954,000.00	0.00	0.00	82,954,000.00	23,532,864.83	59,421,135.17
9/25/2026	PRC 416 2735006161						11,653,832.13	
		Curr Bal	82,954,000.00	0.00	0.00	82,954,000.00	35,186,696.96	47,767,303.04
PO	416 74100144790	**Prior Bal**	86,146,000.00	0.00	0.00	86,146,000.00	9,846,249.66	76,299,750.34
9/25/2026	PRC 416 2735006162						13,107,928.57	
		Curr Bal	86,146,000.00	0.00	0.00	86,146,000.00	22,954,178.23	63,191,821.77
PO	416 74100144839	**Prior Bal**	260,045,500.00	0.00	0.00	260,045,500.00	66,257,158.21	193,788,341.79
9/15/2026	PRC 416 2734955342						8,804,607.75	
9/22/2026	PRC 416 2734996552						8,208,514.61	
9/23/2026	PRC 416 2735043757						9,140,039.18	
9/25/2026	PRC 416 2735006153						944,991.92	
9/4/2026	PRC 416 2734638337						8,387,324.95	
9/9/2026	PRC 416 2734772930						8,925,805.84	
		Curr Bal	260,045,500.00	0.00	0.00	260,045,500.00	110,668,442.46	149,377,057.54
PO	416 74100171084	**Prior Bal**	131,353.00	132,000,000.00	0.00	132,131,353.00	19,396,447.44	112,734,905.56
9/25/2026	PRC 416 2735006163						9,717,892.71	
		Curr Bal	131,353.00	132,000,000.00	0.00	132,131,353.00	29,114,340.15	103,017,012.85
PO	416 74100172803	**Prior Bal**	1,400,000.00	1,400,000.00	0.00	2,800,000.00	2,348,609.63	451,390.37
9/11/2026	PRC 416 2734947213						15,300.09	
9/14/2026	PRC 416 2734930423						2,128.00	
9/18/2026	PRC 416 2735016122						13,154.24	
9/24/2026	PRC 416 2735058726						18,270.94	
9/25/2026	PRC 416 2735034852						2,107.00	
9/4/2026	PRC 416 2734842084						26,533.49	
		Curr Bal	1,400,000.00	1,400,000.00	0.00	2,800,000.00	2,426,103.39	373,896.61

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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 74100199991		**Prior Bal**	1,057,125,000.00	0.00	0.00	1,057,125,000.00	115,461,132.97	941,663,867.03
9/10/2026 PRC	416 2734818674						255,406.62	
9/10/2026 PRC	416 2734818675						35,584.77	
9/10/2026 PRC	416 2734818676						795,601.84	
9/10/2026 PRC	416 2734818677						751,217.58	
9/10/2026 PRC	416 2734818678						565,243.81	
9/15/2026 PRC	416 2734818225						6,995,064.89	
9/15/2026 PRC	416 2734818226						602,342.93	
9/15/2026 PRC	416 2734818227						12,076,260.56	
9/15/2026 PRC	416 2734818228						12,946,395.47	
9/15/2026 PRC	416 2734818229						8,439,728.61	
9/25/2026 PRC	416 2735006155						48,609.12	
9/25/2026 PRC	416 2735006156						10,875.12	
9/25/2026 PRC	416 2735006157						95,816.04	
9/25/2026 PRC	416 2735006158						111,021.90	
9/25/2026 PRC	416 2735006159						82,816.62	
9/25/2026 PRC	416 2735025507						6,746,210.57	
9/25/2026 PRC	416 2735025508						885,482.90	
9/25/2026 PRC	416 2735025509						11,495,815.79	
9/25/2026 PRC	416 2735025510						12,621,796.15	
9/25/2026 PRC	416 2735025511						8,011,925.35	
		Curr Bal	1,057,125,000.00	0.00	0.00	1,057,125,000.00	199,034,349.61	858,090,650.39
PO 416 74100200023		**Prior Bal**	1,573,000.00	0.00	0.00	1,573,000.00	121,978.00	1,451,022.00
9/17/2026 PRC	416 2734930976						121,978.00	
		Curr Bal	1,573,000.00	0.00	0.00	1,573,000.00	243,956.00	1,329,044.00
PO 416 74100201120		**Prior Bal**	7,758,000.00	0.00	0.00	7,758,000.00	1,209,087.10	6,548,912.90
9/25/2026 PRC	416 2735006164						604,538.02	
		Curr Bal	7,758,000.00	0.00	0.00	7,758,000.00	1,813,625.12	5,944,374.88
PO 416 74100205064		**Prior Bal**	165,200.00	0.00	0.00	165,200.00	0.00	165,200.00
9/1/2026 PRC	416 2734543855						6,539.00	

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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	165,200.00	0.00	0.00	165,200.00	6,539.00	158,661.00
PO	416 74100221848	**Prior Bal**	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00
9/10/2026	PRC 416 2734766636						184,828.55	
9/9/2026	PRC 416 2734681424						185,170.51	
		Curr Bal	2,341,000.00	0.00	0.00	2,341,000.00	369,999.06	1,971,000.94
DO	416 74100245117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		18,176.17	0.00				
		Curr Bal	18,176.17	0.00	0.00	18,176.17	0.00	18,176.17
PO	416 7CIB8979980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	2,879,979,229.17	634,525,500.00	0.00	3,514,504,729.17	893,890,920.15	2,620,613,809.02

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 74100203651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		153,888.29	0.00				
		Curr Bal	153,888.29	0.00	0.00	153,888.29	0.00	153,888.29
PO	416 74100241954	**Prior Bal**	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
9/10/2026	PRC 416 2734653818						2,185.42	
		Curr Bal	46,000.00	0.00	0.00	46,000.00	2,185.42	43,814.58
PO	416 74100243269	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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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 74100243399	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		130,000.00	0.00				
		Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO	416 74100244698	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
		Budget Line	2,169,888.29	0.00	0.00	2,169,888.29	2,185.42	2,167,702.87

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	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
9/3/2026	PRC 416 2734508070						15,640.00	
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	15,640.00	984,360.00
PO	416 74100241516	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/11/2026	PRC 416 2734550857						7,231.16	
9/3/2026	PRC 416 2734403948						32,154.27	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	39,385.43	614.57
PO	416 74100243436	**Prior Bal**	92,603.00	0.00	0.00	92,603.00	0.00	92,603.00
9/11/2026	PRC 416 2734550905						11,730.63	
		Curr Bal	92,603.00	0.00	0.00	92,603.00	11,730.63	80,872.37
		Budget Line	614,389.00	1,000,000.00	0.00	1,614,389.00	66,756.06	1,547,632.94

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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 74100103787	**Prior Bal**	11,700.00	0.00	0.00	11,700.00	975.00	10,725.00
9/14/2026	PRC 416 2734784667						975.00	
		Curr Bal	11,700.00	0.00	0.00	11,700.00	1,950.00	9,750.00
PO	416 74100110909	**Prior Bal**	37,110.80	0.00	0.00	37,110.80	3,057.10	34,053.70
9/14/2026	PRC 416 2734784671						3,057.10	
		Curr Bal	37,110.80	0.00	0.00	37,110.80	6,114.20	30,996.60
PO	416 74100110922	**Prior Bal**	21,682.56	0.00	0.00	21,682.56	1,806.88	19,875.68
9/11/2026	PRC 416 2734784675						1,806.88	
		Curr Bal	21,682.56	0.00	0.00	21,682.56	3,613.76	18,068.80
PO	416 74100111344	**Prior 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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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
9/25/2026 PRC	416 2735052282						282,097.95	
9/25/2026 PRC	416 2735052313						471,886.60	
9/25/2026 PRC	416 2735052351						122,349.12	
9/25/2026 PRC	416 2735052388						18,527.97	
9/25/2026 PRC	416 2735052415						176,652.11	
9/25/2026 PRC	416 2735052439						26,523.92	
9/25/2026 PRC	416 2735052519						53,661.33	
9/25/2026 PRC	416 2735052549						29,372.12	
9/25/2026 PRC	416 2735052574						6,837.74	
9/25/2026 PRC	416 2735052596						28,864.79	
9/25/2026 PRC	416 2735052648						16,108.44	
9/25/2026 PRC	416 2735052734						23,962.08	
9/25/2026 PRC	416 2735052752						2,142.96	
9/25/2026 PRC	416 2735052777						10,522.55	
9/25/2026 PRC	416 2735052793						112,567.46	
9/25/2026 PRC	416 2735052816						13,219.86	
9/25/2026 PRC	416 2735052847						37,767.96	
9/25/2026 PRC	416 2735052891						35,227.56	
9/25/2026 PRC	416 2735052909						26,022.58	
9/25/2026 PRC	416 2735052922						43,367.82	
9/25/2026 PRC	416 2735053110						102,812.68	
9/25/2026 PRC	416 2735053114						40,034.14	
9/25/2026 PRC	416 2735053144						6,747.43	
9/25/2026 PRC	416 2735053161						14,671.54	
9/25/2026 PRC	416 2735053172						76,717.52	
9/25/2026 PRC	416 2735053187						9,556.15	
9/25/2026 PRC	416 2735053198						227,246.82	
		Curr Bal	59,100,000.00	0.00	1,000,000.00	58,100,000.00	3,795,679.76	54,304,320.24
PO 416 74100111662		**Prior Bal**	341,842.95	0.00	0.00	341,842.95	28,405.87	313,437.08
9/14/2026 PRC	416 2734784660						28,405.87	

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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
		Curr Bal	341,842.95	0.00	0.00	341,842.95	56,811.74	285,031.21
PO	416 74100111981	**Prior Bal**	245,324.08	0.00	0.00	245,324.08	20,309.46	225,014.62
9/11/2026	PRC 416 2734784484						20,309.46	
		Curr Bal	245,324.08	0.00	0.00	245,324.08	40,618.92	204,705.16
PO	416 74100112738	**Prior Bal**	30,668.64	0.00	0.00	30,668.64	2,555.72	28,112.92
9/14/2026	PRC 416 2734784459						2,555.72	
		Curr Bal	30,668.64	0.00	0.00	30,668.64	5,111.44	25,557.20
PO	416 74100112929	**Prior Bal**	431,025.00	0.00	0.00	431,025.00	35,918.75	395,106.25
9/15/2026	PRC 416 2734784549						35,918.75	
		Curr Bal	431,025.00	0.00	0.00	431,025.00	71,837.50	359,187.50
PO	416 74100113034	**Prior Bal**	118,352.88	0.00	0.00	118,352.88	9,862.74	108,490.14
9/15/2026	PRC 416 2734784552						9,862.74	
		Curr Bal	118,352.88	0.00	0.00	118,352.88	19,725.48	98,627.40
PO	416 74100113425	**Prior Bal**	381,750.00	0.00	0.00	381,750.00	31,812.50	349,937.50
9/15/2026	PRC 416 2734784530						31,812.50	
		Curr Bal	381,750.00	0.00	0.00	381,750.00	63,625.00	318,125.00
PO	416 74100114759	**Prior Bal**	75,502.80	0.00	0.00	75,502.80	6,291.90	69,210.90
9/14/2026	PRC 416 2734784669						6,291.90	
		Curr Bal	75,502.80	0.00	0.00	75,502.80	12,583.80	62,919.00
PO	416 74100115329	**Prior Bal**	95,115.24	0.00	0.00	95,115.24	7,926.27	87,188.97
9/14/2026	PRC 416 2734784513						7,926.27	
		Curr Bal	95,115.24	0.00	0.00	95,115.24	15,852.54	79,262.70
PO	416 74100115788	**Prior Bal**	99,209.40	0.00	0.00	99,209.40	8,064.50	91,144.90
9/14/2026	PRC 416 2734784666						8,064.50	
		Curr Bal	99,209.40	0.00	0.00	99,209.40	16,129.00	83,080.40
PO	416 74100117077	**Prior Bal**	508,872.97	0.00	0.00	508,872.97	41,910.53	466,962.44
9/14/2026	PRC 416 2734784463						41,910.53	
		Curr Bal	508,872.97	0.00	0.00	508,872.97	83,821.06	425,051.91

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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 74100123969		**Prior Bal**	14,559.96	0.00	0.00	14,559.96	1,213.33	13,346.63
9/15/2026 PRC	416 2734784629						1,213.33	
		Curr Bal	14,559.96	0.00	0.00	14,559.96	2,426.66	12,133.30
PO 416 74100125183		**Prior Bal**	37,977.90	0.00	0.00	37,977.90	3,154.07	34,823.83
9/15/2026 PRC	416 2734784526						3,154.07	
		Curr Bal	37,977.90	0.00	0.00	37,977.90	6,308.14	31,669.76
PO 416 74100126453		**Prior Bal**	132,479.55	557.05	0.00	133,036.60	10,516.87	122,519.73
9/15/2026 PRC	416 2734784686						10,514.25	
9/30/2026 PRC	416 2734995473						13.23	
		Curr Bal	132,479.55	557.05	0.00	133,036.60	21,044.35	111,992.25
PO 416 74100126504		**Prior Bal**	191,983.32	0.00	0.00	191,983.32	15,945.24	176,038.08
9/11/2026 PRC	416 2734784503						15,945.24	
		Curr Bal	191,983.32	0.00	0.00	191,983.32	31,890.48	160,092.84
PO 416 74100126893		**Prior Bal**	97,983.24	0.00	0.00	97,983.24	8,165.27	89,817.97
9/15/2026 PRC	416 2734784524						8,165.27	
		Curr Bal	97,983.24	0.00	0.00	97,983.24	16,330.54	81,652.70
PO 416 74100126894		**Prior Bal**	153,519.96	21,772.12	0.00	175,292.08	13,912.70	161,379.38
9/8/2026 PRC	416 2734784536						12,793.33	
		Curr Bal	153,519.96	21,772.12	0.00	175,292.08	26,706.03	148,586.05
PO 416 74100126896		**Prior Bal**	153,519.96	21,772.12	0.00	175,292.08	13,912.70	161,379.38
9/8/2026 PRC	416 2734784537						12,793.33	
		Curr Bal	153,519.96	21,772.12	0.00	175,292.08	26,706.03	148,586.05
PO 416 74100127087		**Prior Bal**	53,936.92	0.00	0.00	53,936.92	5,188.17	48,748.75
9/14/2026 PRC	416 2734784638						5,188.17	
		Curr Bal	53,936.92	0.00	0.00	53,936.92	10,376.34	43,560.58
PO 416 74100127128		**Prior Bal**	42,603.36	0.00	0.00	42,603.36	3,550.28	39,053.08
9/4/2026 PRC	416 2734784495						3,550.28	
		Curr Bal	42,603.36	0.00	0.00	42,603.36	7,100.56	35,502.80

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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 74100127129		**Prior Bal**	118,807.68	0.00	0.00	118,807.68	9,900.64	108,907.04
9/11/2026 PRC	416 2734784500						9,900.64	
		Curr Bal	118,807.68	0.00	0.00	118,807.68	19,801.28	99,006.40
PO 416 74100128714		**Prior Bal**	801.05	8,811.55	5,019.91	4,592.69	801.05	3,791.64
9/14/2026 PRC	416 2734784670						801.05	
		Curr Bal	801.05	8,811.55	5,019.91	4,592.69	1,602.10	2,990.59
PO 416 74100129416		**Prior Bal**	344,750.04	0.00	0.00	344,750.04	28,729.17	316,020.87
9/8/2026 PRC	416 2734784515						28,729.17	
		Curr Bal	344,750.04	0.00	0.00	344,750.04	57,458.34	287,291.70
PO 416 74100129421		**Prior Bal**	2,489,943.00	0.00	0.00	2,489,943.00	207,495.25	2,282,447.75
9/11/2026 PRC	416 2734784483						207,495.25	
		Curr Bal	2,489,943.00	0.00	0.00	2,489,943.00	414,990.50	2,074,952.50
PO 416 74100129537		**Prior Bal**	52,129.90	0.00	0.00	52,129.90	4,326.07	47,803.83
9/14/2026 PRC	416 2734784687						4,326.07	
		Curr Bal	52,129.90	0.00	0.00	52,129.90	8,652.14	43,477.76
PO 416 74100130710		**Prior Bal**	14,697.44	14,697.44	0.00	29,394.88	14,697.44	14,697.44
9/22/2026 PO			0.00	14,697.44				
9/22/2026 CEC	416 27000000219						0.01	
9/22/2026 CEC	416 27000000225						0.01	
9/8/2026 PRC	416 2734784556						14,697.44	
		Curr Bal	14,697.44	29,394.88	0.00	44,092.32	29,394.88	14,697.44
PO 416 74100131400		**Prior Bal**	1,441,456.80	0.00	0.00	1,441,456.80	120,121.40	1,321,335.40
9/14/2026 PRC	416 2734784465						122,443.61	
		Curr Bal	1,441,456.80	0.00	0.00	1,441,456.80	242,565.01	1,198,891.79
PO 416 74100131418		**Prior Bal**	345,458.48	0.00	0.00	345,458.48	28,277.55	317,180.93
9/11/2026 PRC	416 2734784498						28,834.63	
		Curr Bal	345,458.48	0.00	0.00	345,458.48	57,112.18	288,346.30
PO 416 74100132392		**Prior Bal**	164,000.64	0.00	0.00	164,000.64	13,666.72	150,333.92

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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
9/14/2026	PRC 416 2734784676						13,666.72	
		Curr Bal	164,000.64	0.00	0.00	164,000.64	27,333.44	136,667.20
PO	416 74100132470	**Prior Bal**	182,643.84	0.00	0.00	182,643.84	15,220.32	167,423.52
9/14/2026	PRC 416 2734784684						15,220.32	
		Curr Bal	182,643.84	0.00	0.00	182,643.84	30,440.64	152,203.20
PO	416 74100132488	**Prior Bal**	447,122.48	0.00	0.00	447,122.48	36,979.04	410,143.44
9/14/2026	PRC 416 2734784672						36,979.04	
		Curr Bal	447,122.48	0.00	0.00	447,122.48	73,958.08	373,164.40
PO	416 74100132805	**Prior Bal**	7,280.04	0.00	0.00	7,280.04	606.67	6,673.37
9/8/2026	PRC 416 2734784546						606.67	
		Curr Bal	7,280.04	0.00	0.00	7,280.04	1,213.34	6,066.70
PO	416 74100132806	**Prior Bal**	251,400.00	0.00	0.00	251,400.00	20,700.00	230,700.00
9/11/2026	PRC 416 2734784612						20,700.00	
		Curr Bal	251,400.00	0.00	0.00	251,400.00	41,400.00	210,000.00
PO	416 74100132832	**Prior Bal**	458,739.28	0.00	0.00	458,739.28	38,014.41	420,724.87
9/14/2026	PRC 416 2734784682						38,014.41	
		Curr Bal	458,739.28	0.00	0.00	458,739.28	76,028.82	382,710.46
PO	416 74100133757	**Prior Bal**	350,035.20	0.00	0.00	350,035.20	29,169.60	320,865.60
9/14/2026	PRC 416 2734784535						29,169.60	
		Curr Bal	350,035.20	0.00	0.00	350,035.20	58,339.20	291,696.00
PO	416 74100134478	**Prior Bal**	49,975.02	20,790.24	0.00	70,765.26	8,329.17	62,436.09
9/14/2026	PRC 416 2734784693						8,329.17	
9/8/2026	PRC 416 2734543898						1,057.93	
		Curr Bal	49,975.02	20,790.24	0.00	70,765.26	17,716.27	53,048.99
PO	416 74100134498	**Prior Bal**	350,891.36	0.00	0.00	350,891.36	29,166.95	321,724.41
9/14/2026	PRC 416 2734784678						29,166.95	
		Curr Bal	350,891.36	0.00	0.00	350,891.36	58,333.90	292,557.46
PO	416 74100135866	**Prior Bal**	172,466.31	0.00	0.00	172,466.31	14,201.69	158,264.62

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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
9/8/2026 PRC	416 2734784584						14,201.69	
		Curr Bal	172,466.31	0.00	0.00	172,466.31	28,403.38	144,062.93
PO 416 74100136579		**Prior Bal**	195,889.69	0.00	0.00	195,889.69	16,228.20	179,661.49
9/14/2026 PRC	416 2734784477						16,228.20	
		Curr Bal	195,889.69	0.00	0.00	195,889.69	32,456.40	163,433.29
PO 416 74100136608		**Prior Bal**	66,770.04	0.00	0.00	66,770.04	5,564.17	61,205.87
9/14/2026 PRC	416 2734784694						5,564.17	
		Curr Bal	66,770.04	0.00	0.00	66,770.04	11,128.34	55,641.70
PO 416 74100136765		**Prior Bal**	498,427.38	0.00	0.00	498,427.38	41,124.37	457,303.01
9/14/2026 PRC	416 2734784512						41,124.37	
		Curr Bal	498,427.38	0.00	0.00	498,427.38	82,248.74	416,178.64
PO 416 74100137151		**Prior Bal**	54,213.59	13,685.03	0.00	67,898.62	27,318.33	40,580.29
9/9/2026 PO			0.00	143,930.00				
9/14/2026 PRC	416 2734784677						27,318.33	
9/30/2026 PRC	416 2734995483						12,081.48	
9/30/2026 PRC	416 2734995484						6,124.02	
9/30/2026 PRC	416 2734995485						6,443.46	
9/30/2026 PRC	416 2734995486						5,343.32	
		Curr Bal	54,213.59	157,615.03	0.00	211,828.62	84,628.94	127,199.68
PO 416 74100137320		**Prior Bal**	21,727.73	0.00	0.00	21,727.73	1,795.11	19,932.62
9/14/2026 PRC	416 2734784625						1,795.11	
		Curr Bal	21,727.73	0.00	0.00	21,727.73	3,590.22	18,137.51
PO 416 74100137351		**Prior Bal**	38,419.20	0.00	0.00	38,419.20	3,201.60	35,217.60
9/15/2026 PRC	416 2734784553						3,201.60	
		Curr Bal	38,419.20	0.00	0.00	38,419.20	6,403.20	32,016.00
PO 416 74100137546		**Prior Bal**	165,098.40	0.00	0.00	165,098.40	13,758.20	151,340.20
9/14/2026 PRC	416 2734784570						13,758.20	
		Curr Bal	165,098.40	0.00	0.00	165,098.40	27,516.40	137,582.00
PO 416 74100137613		**Prior Bal**	148,140.32	0.00	0.00	148,140.32	12,292.11	135,848.21

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9/14/2026 PRC	416 2734784520						12,292.11	
		Curr Bal	148,140.32	0.00	0.00	148,140.32	24,584.22	123,556.10
PO 416 74100137619		**Prior Bal**	17,308.80	0.00	0.00	17,308.80	1,436.40	15,872.40
9/14/2026 PRC	416 2734784571						1,436.40	
		Curr Bal	17,308.80	0.00	0.00	17,308.80	2,872.80	14,436.00
PO 416 74100137621		**Prior Bal**	145,991.47	0.00	0.00	145,991.47	12,113.26	133,878.21
9/14/2026 PRC	416 2734784494						12,113.26	
		Curr Bal	145,991.47	0.00	0.00	145,991.47	24,226.52	121,764.95
PO 416 74100137622		**Prior Bal**	88,372.64	0.00	0.00	88,372.64	7,345.77	81,026.87
9/14/2026 PRC	416 2734784673						7,345.77	
		Curr Bal	88,372.64	0.00	0.00	88,372.64	14,691.54	73,681.10
PO 416 74100137624		**Prior Bal**	88,372.64	0.00	0.00	88,372.64	13,620.01	74,752.63
9/14/2026 PRC	416 2734784516						13,620.01	
		Curr Bal	88,372.64	0.00	0.00	88,372.64	27,240.02	61,132.62
PO 416 74100137625		**Prior Bal**	21,833.34	0.00	0.00	21,833.34	21,833.34	0.00
9/17/2026 PO			0.00	95,875.02				
9/17/2026 CEC	416 27000000212						0.01	
9/17/2026 CEC	416 27000000214						0.01	
		Curr Bal	21,833.34	95,875.02	0.00	117,708.36	21,833.34	95,875.02
PO 416 74100137667		**Prior Bal**	150,836.16	0.00	0.00	150,836.16	12,569.68	138,266.48
9/14/2026 PRC	416 2734784637						12,569.68	
		Curr Bal	150,836.16	0.00	0.00	150,836.16	25,139.36	125,696.80
PO 416 74100137866		**Prior Bal**	2,958.30	2,345.88	0.00	5,304.18	1,479.15	3,825.03
9/14/2026 PRC	416 2734784578						1,479.15	
9/30/2026 PRC	416 2735053464						72.49	
9/4/2026 PRC	416 2734543882						72.49	
		Curr Bal	2,958.30	2,345.88	0.00	5,304.18	3,103.28	2,200.90
PO 416 74100138103		**Prior Bal**	877.26	0.00	0.00	877.26	438.63	438.63

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9/14/2026 PRC	416 2734784699						438.63	
		Curr Bal	877.26	0.00	0.00	877.26	877.26	0.00
PO 416 74100138115		**Prior Bal**	219,480.00	0.00	0.00	219,480.00	18,200.00	201,280.00
9/14/2026 PRC	416 2734784628						18,200.00	
		Curr Bal	219,480.00	0.00	0.00	219,480.00	36,400.00	183,080.00
PO 416 74100138121		**Prior Bal**	6,043.12	0.00	0.00	6,043.12	499.63	5,543.49
9/14/2026 PRC	416 2734784698						499.63	
		Curr Bal	6,043.12	0.00	0.00	6,043.12	999.26	5,043.86
PO 416 74100138122		**Prior Bal**	448,728.24	25,143.72	0.00	473,871.96	37,394.02	436,477.94
9/15/2026 PRC	416 2734784473						37,394.02	
9/30/2026 PRC	416 2734996127						7,825.71	
		Curr Bal	448,728.24	25,143.72	0.00	473,871.96	263,492.67	210,379.29
PO 416 74100138310		**Prior Bal**	1,200.00	0.00	0.00	1,200.00	600.00	600.00
9/22/2026 PO			0.00	600.00				
9/11/2026 PRC	416 2734784499						600.00	
9/22/2026 CEC	416 27000000220						0.01	
9/22/2026 CEC	416 27000000226						0.01	
		Curr Bal	1,200.00	600.00	0.00	1,800.00	1,200.00	600.00
PO 416 74100138674		**Prior Bal**	40,252.50	0.00	0.00	40,252.50	3,337.50	36,915.00
9/14/2026 PRC	416 2734784589						3,337.50	
		Curr Bal	40,252.50	0.00	0.00	40,252.50	6,675.00	33,577.50
PO 416 74100138675		**Prior Bal**	191,802.00	0.00	0.00	191,802.00	15,983.50	175,818.50
9/15/2026 PRC	416 2734784531						15,983.50	
		Curr Bal	191,802.00	0.00	0.00	191,802.00	31,967.00	159,835.00
PO 416 74100138708		**Prior Bal**	23,854.65	0.00	0.00	23,854.65	7,951.55	15,903.10
9/14/2026 PRC	416 2734784645						7,951.55	
		Curr Bal	23,854.65	0.00	0.00	23,854.65	15,903.10	7,951.55

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PO 416 74100140106		**Prior Bal**	179,065.50	0.00	0.00	179,065.50	35,813.10	143,252.40
9/16/2026 PO			0.00	9,000.00				
9/14/2026 PRC	416 2734784464						35,813.10	
9/22/2026 PRC	416 2735005779						8,454.00	
		Curr Bal	179,065.50	9,000.00	0.00	188,065.50	80,080.20	107,985.30
PO 416 74100140108		**Prior Bal**	157,820.04	3,472.23	0.00	161,292.27	13,253.21	148,039.06
9/15/2026 PRC	416 2734784654						13,151.67	
9/30/2026 PRC	416 2734995472						512.32	
		Curr Bal	157,820.04	3,472.23	0.00	161,292.27	26,917.20	134,375.07
PO 416 74100140298		**Prior Bal**	431,003.04	0.00	0.00	431,003.04	71,833.84	359,169.20
9/14/2026 PRC	416 2734784577						71,833.84	
		Curr Bal	431,003.04	0.00	0.00	431,003.04	143,667.68	287,335.36
PO 416 74100140673		**Prior Bal**	179,174.70	0.00	0.00	179,174.70	14,906.67	164,268.03
9/14/2026 PRC	416 2734784479						14,906.67	
		Curr Bal	179,174.70	0.00	0.00	179,174.70	29,813.34	149,361.36
DO 416 74100141882		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	30,251.74	219,748.26

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9/11/2026	PRC 416 2734819441						150.00	
9/15/2026	PRC 416 2734849348						742.80	
9/17/2026	PRC 416 2734887136						3,561.75	
9/17/2026	PRC 416 2734887152						160.00	
9/17/2026	PRC 416 2734930668						1,071.00	
9/17/2026	PRC 416 2734931200						5,831.20	
9/21/2026	PRC 416 2735006081						332.58	
9/21/2026	PRC 416 2735006154						150.00	
9/22/2026	PRC 416 2735005845						120.00	
9/22/2026	PRC 416 2735006126						300.00	
9/25/2026	PRC 416 2734980181						80.00	
9/25/2026	PRC 416 2734980211						546.51	
9/3/2026	PRC 416 2734516904						36.00	
9/3/2026	PRC 416 2734526029						51.00	
9/8/2026	PRC 416 2734622708						45.00	
9/8/2026	PRC 416 2734653537						175.00	
9/8/2026	PRC 416 2734653828						240.00	
9/8/2026	PRC 416 2734690010						110.00	
9/8/2026	PRC 416 2734700530						219.60	
9/8/2026	PRC 416 2734700575						34.00	
9/8/2026	PRC 416 2734785112						1,304.38	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	45,512.56	204,487.44
PO 416 74100142167		**Prior Bal**	138,970.20	0.00	0.00	138,970.20	11,580.85	127,389.35
9/14/2026	PRC 416 2734784588						11,580.85	
		Curr Bal	138,970.20	0.00	0.00	138,970.20	23,161.70	115,808.50

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PO 416 74100143612		**Prior Bal**	20,069.00	20,069.00	0.00	40,138.00	20,069.00	20,069.00
9/22/2026 PO			0.00	20,069.00				
9/11/2026 PRC	416 2734784510						20,069.00	
9/22/2026 CEC	416 27000000221						0.01	
9/22/2026 CEC	416 27000000227						0.01	
		Curr Bal	20,069.00	40,138.00	0.00	60,207.00	40,138.00	20,069.00
PO 416 74100145660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			115,601.68	0.00				
9/23/2026 PRC	416 2735042785						115,601.68	
		Curr Bal	115,601.68	0.00	0.00	115,601.68	115,601.68	0.00
PO 416 74100145661		**Prior Bal**	12,599.25	141,328.33	0.00	153,927.58	12,599.25	141,328.33
9/14/2026 PRC	416 2734784490						12,848.03	
		Curr Bal	12,599.25	141,328.33	0.00	153,927.58	25,447.28	128,480.30
PO 416 74100145662		**Prior Bal**	47,682.19	724,742.23	0.00	772,424.42	47,682.19	724,742.23
9/14/2026 PRC	416 2734784581						48,397.43	
9/30/2026 PRC	416 2734996104						49,352.88	
		Curr Bal	47,682.19	724,742.23	0.00	772,424.42	145,432.50	626,991.92
PO 416 74100145869		**Prior Bal**	371,045.86	1,012,982.94	0.00	1,384,028.80	185,522.93	1,198,505.87
9/9/2026 PO			0.00	726,741.40				
9/14/2026 PRC	416 2734785160						185,522.93	
		Curr Bal	371,045.86	1,739,724.34	0.00	2,110,770.20	371,045.86	1,739,724.34
PO 416 74100146430		**Prior Bal**	37,415.90	0.00	0.00	37,415.90	7,483.18	29,932.72
9/14/2026 PRC	416 2734784701						7,483.18	
		Curr Bal	37,415.90	0.00	0.00	37,415.90	14,966.36	22,449.54

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PO	416 74100146466	**Prior Bal**	18,921.18	0.00	0.00	18,921.18	9,460.59	9,460.59
9/9/2026	PO		0.00	86.47				
9/24/2026	PO		0.00	224.10				
9/14/2026	PRC 416 2734784482						9,460.59	
9/30/2026	PRC 416 2734995478						86.47	
9/14/2026	PRC 416 2734784482						9,460.59	
9/30/2026	PRC 416 2734995478						86.47	
		Curr Bal	18,921.18	310.57	0.00	19,231.75	19,007.65	224.10
PO	416 74100148201	**Prior Bal**	221,162.06	0.00	0.00	221,162.06	31,594.58	189,567.48
9/14/2026	PRC 416 2734784680						31,594.58	
		Curr Bal	221,162.06	0.00	0.00	221,162.06	63,189.16	157,972.90
PO	416 74100148778	**Prior Bal**	12,712.95	0.00	0.00	12,712.95	4,237.65	8,475.30
9/18/2026	PO		0.00	25,425.90				
9/14/2026	PRC 416 2734784476						4,237.65	
		Curr Bal	12,712.95	25,425.90	0.00	38,138.85	8,475.30	29,663.55
PO	416 74100148880	**Prior Bal**	261,842.56	71,030.65	0.00	332,873.21	67,960.77	264,912.44
9/14/2026	PRC 416 2734784573						65,460.64	
9/2/2026	PRC 416 2734543919						6,954.68	
		Curr Bal	261,842.56	71,030.65	0.00	332,873.21	140,376.09	192,497.12
PO	416 74100148891	**Prior Bal**	24,113.67	0.00	0.00	24,113.67	8,037.89	16,075.78
9/15/2026	PRC 416 2734784523						8,037.89	
		Curr Bal	24,113.67	0.00	0.00	24,113.67	16,075.78	8,037.89
PO	416 74100149306	**Prior Bal**	8,894.72	0.00	0.00	8,894.72	2,223.68	6,671.04
9/14/2026	PRC 416 2734784539						2,223.68	
		Curr Bal	8,894.72	0.00	0.00	8,894.72	4,447.36	4,447.36
PO	416 74100149517	**Prior Bal**	14,283.00	0.00	0.00	14,283.00	3,570.75	10,712.25
9/11/2026	PRC 416 2734784505						3,570.75	
		Curr Bal	14,283.00	0.00	0.00	14,283.00	7,141.50	7,141.50

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PO 416 74100149807		**Prior Bal**	642,965.68	0.00	0.00	642,965.68	76,355.18	566,610.50
9/14/2026 PRC	416 2734785188						76,355.18	
		Curr Bal	642,965.68	0.00	0.00	642,965.68	152,710.36	490,255.32
PO 416 74100149808		**Prior Bal**	59,625.00	0.00	0.00	59,625.00	11,925.00	47,700.00
9/14/2026 PRC	416 2734784683						11,925.00	
		Curr Bal	59,625.00	0.00	0.00	59,625.00	23,850.00	35,775.00
PO 416 74100149861		**Prior Bal**	47,753.10	0.00	0.00	47,753.10	7,958.85	39,794.25
9/14/2026 PRC	416 2734784706						7,958.85	
		Curr Bal	47,753.10	0.00	0.00	47,753.10	15,917.70	31,835.40
PO 416 74100151051		**Prior Bal**	308,995.00	100,385.90	0.00	409,380.90	24,916.25	384,464.65
9/14/2026 PRC	416 2734784707						24,916.25	
		Curr Bal	308,995.00	100,385.90	0.00	409,380.90	49,832.50	359,548.40
PO 416 74100152316		**Prior Bal**	40,975.02	0.00	0.00	40,975.02	6,829.17	34,145.85
9/15/2026 PRC	416 2734784594						6,829.17	
		Curr Bal	40,975.02	0.00	0.00	40,975.02	13,658.34	27,316.68
PO 416 74100153206		**Prior Bal**	58,299.15	0.00	0.00	58,299.15	8,328.45	49,970.70
9/14/2026 PRC	416 2734784604						8,328.45	
		Curr Bal	58,299.15	0.00	0.00	58,299.15	16,656.90	41,642.25
PO 416 74100153729		**Prior Bal**	56,756.70	0.00	0.00	56,756.70	8,108.10	48,648.60
9/14/2026 PRC	416 2734784717						8,108.10	
		Curr Bal	56,756.70	0.00	0.00	56,756.70	16,216.20	40,540.50
PO 416 74100153730		**Prior Bal**	52,263.68	0.00	0.00	52,263.68	7,466.24	44,797.44
9/14/2026 PRC	416 2734784481						7,466.24	
		Curr Bal	52,263.68	0.00	0.00	52,263.68	14,932.48	37,331.20
PO 416 74100154371		**Prior Bal**	425,930.56	0.00	0.00	425,930.56	53,241.32	372,689.24
9/15/2026 PRC	416 2734784544						53,241.32	
		Curr Bal	425,930.56	0.00	0.00	425,930.56	106,482.64	319,447.92
PO 416 74100154375		**Prior Bal**	1,592,596.92	0.00	0.00	1,592,596.92	132,716.41	1,459,880.51

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9/14/2026 PRC	416 2734785170						132,716.41	
		Curr Bal	1,592,596.92	0.00	0.00	1,592,596.92	265,432.82	1,327,164.10
PO 416 74100154438		**Prior Bal**	88,335.36	2,505.15	0.00	90,840.51	11,041.92	79,798.59
9/14/2026 PRC	416 2734784606						11,041.92	
		Curr Bal	88,335.36	2,505.15	0.00	90,840.51	22,083.84	68,756.67
PO 416 74100154464		**Prior Bal**	567,514.40	0.00	0.00	567,514.40	70,939.30	496,575.10
9/14/2026 PRC	416 2734784579						70,939.30	
		Curr Bal	567,514.40	0.00	0.00	567,514.40	141,878.60	425,635.80
DO 416 74100154754		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	8,345.13	211,654.87
9/10/2026 PRC	416 2734544329						47.23	
9/10/2026 PRC	416 2734544351						41.62	
9/10/2026 PRC	416 2734544366						51.81	
9/10/2026 PRC	416 2734544392						15.46	
9/10/2026 PRC	416 2734544409						13.58	
9/10/2026 PRC	416 2734544742						65.24	
9/10/2026 PRC	416 2734544773						24.01	
9/10/2026 PRC	416 2734544786						9.52	
9/10/2026 PRC	416 2734544803						27.00	
9/10/2026 PRC	416 2734544815						25.49	
9/10/2026 PRC	416 2734544822						17.32	
9/10/2026 PRC	416 2734544829						12.69	
9/10/2026 PRC	416 2734544840						12.74	
9/10/2026 PRC	416 2734544996						54.62	
9/10/2026 PRC	416 2734545015						4.06	
9/10/2026 PRC	416 2734545021						9.88	
9/10/2026 PRC	416 2734545025						10.35	
9/10/2026 PRC	416 2734545028						31.21	
9/10/2026 PRC	416 2734545052						46.15	
9/10/2026 PRC	416 2734545063						83.03	
9/10/2026 PRC	416 2734545070						24.98	

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9/10/2026	PRC	416 2734545075	22.48
9/10/2026	PRC	416 2734545084	24.98
9/11/2026	PRC	416 2734550385	59.91
9/11/2026	PRC	416 2734550446	65.49
9/11/2026	PRC	416 2734550477	57.49
9/11/2026	PRC	416 2734550515	55.69
9/11/2026	PRC	416 2734550551	8.40
9/11/2026	PRC	416 2734550569	62.95
9/11/2026	PRC	416 2734550586	16.23
9/11/2026	PRC	416 2734550606	65.34
9/11/2026	PRC	416 2734550621	125.46
9/11/2026	PRC	416 2734550702	44.64
9/11/2026	PRC	416 2734550714	64.77
9/11/2026	PRC	416 2734550732	31.00
9/11/2026	PRC	416 2734550787	6.09
9/11/2026	PRC	416 2734550830	24.35
9/11/2026	PRC	416 2734550859	48.07
9/11/2026	PRC	416 2734550890	12.33
9/11/2026	PRC	416 2734550902	83.34
9/11/2026	PRC	416 2734550917	5.67
9/11/2026	PRC	416 2734550937	50.35
9/11/2026	PRC	416 2734551311	41.62
9/11/2026	PRC	416 2734551356	23.88
9/11/2026	PRC	416 2734551392	19.04
9/11/2026	PRC	416 2734551421	33.29
9/11/2026	PRC	416 2734551431	27.31
9/11/2026	PRC	416 2734551450	56.56
9/11/2026	PRC	416 2734551464	37.17
9/11/2026	PRC	416 2734551475	16.45
9/11/2026	PRC	416 2734551583	20.81
9/11/2026	PRC	416 2734551615	26.74
9/11/2026	PRC	416 2734551641	47.85
9/11/2026	PRC	416 2734551655	54.10
9/11/2026	PRC	416 2734551690	142.54
9/11/2026	PRC	416 2734551699	69.14
9/11/2026	PRC	416 2734551725	50.38
9/11/2026	PRC	416 2734551738	51.50

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9/11/2026	PRC	416 2734551846	70.95
9/11/2026	PRC	416 2734551878	32.46
9/11/2026	PRC	416 2734551892	59.91
9/11/2026	PRC	416 2734657773	24.98
9/11/2026	PRC	416 2734699073	25.08
9/11/2026	PRC	416 2734699085	19.09
9/11/2026	PRC	416 2734699105	19.09
9/11/2026	PRC	416 2734700687	19.98
9/11/2026	PRC	416 2734700710	12.44
9/11/2026	PRC	416 2734700727	19.97
9/11/2026	PRC	416 2734700738	19.97
9/11/2026	PRC	416 2734700764	15.61
9/11/2026	PRC	416 2734700776	35.63
9/11/2026	PRC	416 2734700797	19.04
9/11/2026	PRC	416 2734700813	113.30
9/11/2026	PRC	416 2734700874	70.95
9/11/2026	PRC	416 2734700884	70.95
9/11/2026	PRC	416 2734700903	61.59
9/11/2026	PRC	416 2734700908	61.59
9/11/2026	PRC	416 2734700928	66.60
9/11/2026	PRC	416 2734700932	66.60
9/11/2026	PRC	416 2734700938	66.60
9/11/2026	PRC	416 2734700975	54.62
9/11/2026	PRC	416 2734701016	24.98
9/11/2026	PRC	416 2734701043	13.32
9/11/2026	PRC	416 2734701047	64.61
9/11/2026	PRC	416 2734701060	77.71
9/11/2026	PRC	416 2734701073	33.80
9/11/2026	PRC	416 2734701095	55.43
9/11/2026	PRC	416 2734701101	42.70
9/11/2026	PRC	416 2734701104	87.09
9/11/2026	PRC	416 2734701106	17.43
9/11/2026	PRC	416 2734701110	46.28
9/11/2026	PRC	416 2734701111	35.95
9/21/2026	PRC	416 2734761808	38.55
9/21/2026	PRC	416 2734761976	45.72
9/21/2026	PRC	416 2734762145	12.17

9/21/2026	PRC	416 2734762329	30.59
9/21/2026	PRC	416 2734762443	34.96
9/21/2026	PRC	416 2734762577	109.25
9/21/2026	PRC	416 2734763036	33.51
9/21/2026	PRC	416 2734763176	37.26
9/21/2026	PRC	416 2734763293	47.23
9/21/2026	PRC	416 2734763551	19.04
9/21/2026	PRC	416 2734763838	10.40
9/21/2026	PRC	416 2734764174	37.72
9/21/2026	PRC	416 2734764304	52.43
9/21/2026	PRC	416 2734764397	10.15
9/21/2026	PRC	416 2734764552	22.79
9/21/2026	PRC	416 2734764704	26.01
9/21/2026	PRC	416 2734764808	10.35
9/21/2026	PRC	416 2734764895	10.92
9/21/2026	PRC	416 2734765676	50.04
9/21/2026	PRC	416 2734765977	57.86
9/21/2026	PRC	416 2734766107	9.88
9/21/2026	PRC	416 2734766222	23.88
9/21/2026	PRC	416 2734766276	42.03
9/21/2026	PRC	416 2734766294	35.95
9/21/2026	PRC	416 2734766324	12.74
9/21/2026	PRC	416 2734766344	12.69
9/21/2026	PRC	416 2734766353	25.49
9/21/2026	PRC	416 2734766379	22.79
9/21/2026	PRC	416 2734766391	63.53
9/21/2026	PRC	416 2734766405	51.10
9/21/2026	PRC	416 2734766417	142.05
9/21/2026	PRC	416 2734766425	51.81
9/21/2026	PRC	416 2734766439	15.46
9/21/2026	PRC	416 2734766466	44.64
9/21/2026	PRC	416 2734766586	33.51
9/21/2026	PRC	416 2734766593	20.81
9/21/2026	PRC	416 2734766599	41.24
9/21/2026	PRC	416 2734766604	80.22
9/21/2026	PRC	416 2734766613	90.84
9/21/2026	PRC	416 2734766626	41.62

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9/21/2026	PRC	416 2734766643	46.15
9/21/2026	PRC	416 2734766651	17.32
9/21/2026	PRC	416 2734766663	41.62
9/21/2026	PRC	416 2734766671	53.84
9/21/2026	PRC	416 2734766679	69.14
9/21/2026	PRC	416 2734766684	21.52
9/25/2026	PRC	416 2734931053	15.46
9/25/2026	PRC	416 2734931054	24.35
9/25/2026	PRC	416 2734931055	70.95
9/25/2026	PRC	416 2734931056	12.69
9/25/2026	PRC	416 2734931058	41.62
9/25/2026	PRC	416 2734931059	33.29
9/25/2026	PRC	416 2734931060	54.10
9/25/2026	PRC	416 2734931061	29.97
9/25/2026	PRC	416 2734931062	47.23
9/25/2026	PRC	416 2734931063	12.69
9/25/2026	PRC	416 2734931064	23.73
9/25/2026	PRC	416 2734931065	26.74
9/25/2026	PRC	416 2734931066	16.45
9/25/2026	PRC	416 2734931067	125.46
9/25/2026	PRC	416 2734931068	90.84
9/25/2026	PRC	416 2734931069	83.03
9/25/2026	PRC	416 2734931070	10.35
9/25/2026	PRC	416 2734931071	32.46
9/25/2026	PRC	416 2734931072	5.62
9/25/2026	PRC	416 2734931073	27.00
9/25/2026	PRC	416 2734931074	5.67
9/25/2026	PRC	416 2734931075	56.56
9/25/2026	PRC	416 2734931076	38.21
9/25/2026	PRC	416 2734931077	57.49
9/25/2026	PRC	416 2734931079	17.32
9/25/2026	PRC	416 2734931080	20.81
9/25/2026	PRC	416 2734931081	55.17
9/25/2026	PRC	416 2734931082	9.88
9/25/2026	PRC	416 2734931083	12.74
9/25/2026	PRC	416 2734931085	8.40
9/25/2026	PRC	416 2734931086	13.32

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9/25/2026	PRC	416 2734931087	13.32
9/25/2026	PRC	416 2734931088	65.49
9/25/2026	PRC	416 2734931089	21.44
9/25/2026	PRC	416 2734931090	25.49
9/25/2026	PRC	416 2734931091	16.23
9/25/2026	PRC	416 2734931092	24.35
9/25/2026	PRC	416 2734931093	29.92
9/25/2026	PRC	416 2734931094	55.36
9/25/2026	PRC	416 2734931095	23.88
9/25/2026	PRC	416 2734931096	16.23
9/25/2026	PRC	416 2734931097	55.43
9/25/2026	PRC	416 2734931098	41.24
9/25/2026	PRC	416 2734931099	23.77
9/25/2026	PRC	416 2734931100	15.61
9/25/2026	PRC	416 2734931101	109.25
9/25/2026	PRC	416 2734931102	51.81
9/25/2026	PRC	416 2734931103	24.01
9/25/2026	PRC	416 2734931104	50.35
9/25/2026	PRC	416 2734931105	4.06
9/25/2026	PRC	416 2734931106	44.64
9/25/2026	PRC	416 2734931107	33.51
9/25/2026	PRC	416 2734931108	100.20
9/25/2026	PRC	416 2734931109	132.13
9/25/2026	PRC	416 2734931110	25.08
9/25/2026	PRC	416 2734931111	42.03
9/25/2026	PRC	416 2734931112	46.15
9/25/2026	PRC	416 2734931113	65.24
9/25/2026	PRC	416 2734931114	43.70
9/25/2026	PRC	416 2734931115	31.21
9/25/2026	PRC	416 2734931116	26.01
9/25/2026	PRC	416 2734931117	80.06
9/25/2026	PRC	416 2734931118	42.70
9/25/2026	PRC	416 2734931119	32.24
9/25/2026	PRC	416 2734931120	46.28
9/25/2026	PRC	416 2734931121	37.17
9/25/2026	PRC	416 2734931122	6.30
9/25/2026	PRC	416 2734931123	142.54

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9/25/2026	PRC	416 2734931124	44.63
9/25/2026	PRC	416 2734931125	17.43
9/25/2026	PRC	416 2734931126	58.84
9/25/2026	PRC	416 2734931127	59.82
9/4/2026	PRC	416 2734440811	37.72
9/4/2026	PRC	416 2734440829	17.32
9/4/2026	PRC	416 2734440834	44.49
9/4/2026	PRC	416 2734440844	51.10
9/4/2026	PRC	416 2734440853	52.43
9/4/2026	PRC	416 2734440860	63.53
9/4/2026	PRC	416 2734440941	51.81
9/4/2026	PRC	416 2734440956	25.49
9/4/2026	PRC	416 2734440969	9.88
9/4/2026	PRC	416 2734441000	12.69
9/4/2026	PRC	416 2734441008	12.74
9/4/2026	PRC	416 2734441017	8.12
9/4/2026	PRC	416 2734441030	42.03
9/4/2026	PRC	416 2734441041	10.15
9/4/2026	PRC	416 2734441049	45.72
9/4/2026	PRC	416 2734441139	109.25
9/4/2026	PRC	416 2734441147	26.01
9/4/2026	PRC	416 2734441163	10.35
9/4/2026	PRC	416 2734441184	10.92
9/4/2026	PRC	416 2734441201	50.35
9/4/2026	PRC	416 2734441216	23.88
9/4/2026	PRC	416 2734442178	35.95
9/4/2026	PRC	416 2734442191	57.86
9/4/2026	PRC	416 2734442640	30.59
9/4/2026	PRC	416 2734443383	59.82
9/4/2026	PRC	416 2734443448	124.86
9/4/2026	PRC	416 2734443488	14.83
9/4/2026	PRC	416 2734443520	14.83
9/4/2026	PRC	416 2734443540	14.83
9/4/2026	PRC	416 2734443660	12.44
9/4/2026	PRC	416 2734443689	12.44
9/4/2026	PRC	416 2734443754	5.62
9/4/2026	PRC	416 2734443852	24.98

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9/4/2026	PRC	416 2734443890	71.78
9/4/2026	PRC	416 2734444282	71.78
9/4/2026	PRC	416 2734444720	59.91
9/4/2026	PRC	416 2734444735	24.98
9/4/2026	PRC	416 2734527980	55.43
9/4/2026	PRC	416 2734528029	59.82
9/4/2026	PRC	416 2734528129	70.95
9/4/2026	PRC	416 2734528199	43.70
9/4/2026	PRC	416 2734528271	5.67
9/4/2026	PRC	416 2734528501	65.49
9/4/2026	PRC	416 2734528524	16.23
9/4/2026	PRC	416 2734528554	70.95
9/4/2026	PRC	416 2734528677	8.12
9/4/2026	PRC	416 2734528684	57.49
9/4/2026	PRC	416 2734529596	16.23
9/4/2026	PRC	416 2734529843	25.08
9/4/2026	PRC	416 2734639140	19.04
9/4/2026	PRC	416 2734639141	113.30
9/4/2026	PRC	416 2734639142	73.45
9/4/2026	PRC	416 2734639143	56.56
9/4/2026	PRC	416 2734639144	19.09
9/4/2026	PRC	416 2734639145	15.61
9/4/2026	PRC	416 2734639146	19.98
9/4/2026	PRC	416 2734639147	16.23
9/4/2026	PRC	416 2734639148	42.70
9/4/2026	PRC	416 2734639149	32.24
9/4/2026	PRC	416 2734639150	46.28
9/4/2026	PRC	416 2734639151	17.43
9/4/2026	PRC	416 2734639152	58.84
9/8/2026	PRC	416 2734535278	29.97
9/8/2026	PRC	416 2734535391	26.01
9/8/2026	PRC	416 2734535932	15.61
9/8/2026	PRC	416 2734536388	8.12
9/8/2026	PRC	416 2734537119	42.03
9/8/2026	PRC	416 2734537173	33.51
9/8/2026	PRC	416 2734537182	37.26
9/8/2026	PRC	416 2734543213	109.25

9/8/2026 PRC 416 2734543294						90.84	
9/8/2026 PRC 416 2734543324						41.24	
9/8/2026 PRC 416 2734543336						25.91	
9/8/2026 PRC 416 2734543366						12.69	
9/8/2026 PRC 416 2734543397						20.81	
9/8/2026 PRC 416 2734543415						44.64	
9/8/2026 PRC 416 2734639754						24.35	
9/8/2026 PRC 416 2734639755						19.97	
9/8/2026 PRC 416 2734639756						61.59	
	Curr Bal	220,000.00	0.00	0.00	220,000.00	19,889.59	200,110.41
PO 416 74100154901	**Prior Bal**	229,816.68	5,015.27	0.00	234,831.95	19,151.39	215,680.56
9/14/2026 PRC 416 2734784692						19,151.39	
9/2/2026 PRC 416 2734543964						82.86	
9/30/2026 PRC 416 2735053468						589.69	
	Curr Bal	229,816.68	5,015.27	0.00	234,831.95	38,975.33	195,856.62
PO 416 74100155521	**Prior Bal**	72,580.00	0.00	0.00	72,580.00	7,258.00	65,322.00
9/11/2026 PRC 416 2734784610						7,258.00	
	Curr Bal	72,580.00	0.00	0.00	72,580.00	14,516.00	58,064.00
PO 416 74100155553	**Prior Bal**	207,705.27	0.00	0.00	207,705.27	16,493.11	191,212.16
9/11/2026 PRC 416 2734784695						16,813.42	
	Curr Bal	207,705.27	0.00	0.00	207,705.27	33,306.53	174,398.74
PO 416 74100155583	**Prior Bal**	81,118.30	0.00	0.00	81,118.30	8,111.83	73,006.47
9/11/2026 PRC 416 2734784497						8,111.83	
	Curr Bal	81,118.30	0.00	0.00	81,118.30	16,223.66	64,894.64
PO 416 74100155586	**Prior Bal**	27,321.57	0.00	0.00	27,321.57	3,035.73	24,285.84
9/14/2026 PRC 416 2734784711						3,035.73	
	Curr Bal	27,321.57	0.00	0.00	27,321.57	6,071.46	21,250.11
PO 416 74100155728	**Prior Bal**	104,057.70	0.00	0.00	104,057.70	10,405.77	93,651.93
9/14/2026 PRC 416 2734784599						10,405.77	
	Curr Bal	104,057.70	0.00	0.00	104,057.70	20,811.54	83,246.16
PO 416 74100155954	**Prior Bal**	23,856.00	4,148.25	0.00	28,004.25	2,832.16	25,172.09
9/14/2026 PRC 416 2734784601						2,385.60	
9/30/2026 PRC 416 2734995480						437.76	
	Curr Bal	23,856.00	4,148.25	0.00	28,004.25	5,655.52	22,348.73
PO 416 74100156254	**Prior Bal**	39,722.87	0.00	0.00	39,722.87	3,611.17	36,111.70

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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
9/11/2026	PRC 416 2734784609						3,611.17	
		Curr Bal	39,722.87	0.00	0.00	39,722.87	7,222.34	32,500.53
PO 416 74100156911		**Prior Bal**	39,167.92	0.00	0.00	39,167.92	3,560.72	35,607.20
9/15/2026	PRC 416 2734784619						3,560.72	
		Curr Bal	39,167.92	0.00	0.00	39,167.92	7,121.44	32,046.48
PO 416 74100157163		**Prior Bal**	95,904.00	0.00	0.00	95,904.00	7,992.00	87,912.00
9/14/2026	PRC 416 2734784471						7,992.00	
		Curr Bal	95,904.00	0.00	0.00	95,904.00	15,984.00	79,920.00
PO 416 74100157176		**Prior Bal**	290,252.16	0.00	0.00	290,252.16	24,188.98	266,063.18
9/14/2026	PRC 416 2734784595						24,188.98	
		Curr Bal	290,252.16	0.00	0.00	290,252.16	48,377.96	241,874.20
PO 416 74100157191		**Prior Bal**	69,930.02	0.00	0.00	69,930.02	5,723.68	64,206.34
9/15/2026	PRC 416 2734784614						5,723.68	
		Curr Bal	69,930.02	0.00	0.00	69,930.02	11,447.36	58,482.66
PO 416 74100157192		**Prior Bal**	16,614.81	0.00	0.00	16,614.81	0.00	16,614.81
9/25/2026	PRC 416 2734954745						1,477.00	
		Curr Bal	16,614.81	0.00	0.00	16,614.81	1,477.00	15,137.81
PO 416 74100157224		**Prior Bal**	37,004.04	0.00	0.00	37,004.04	3,083.67	33,920.37
9/11/2026	PRC 416 2734784611						3,083.67	
		Curr Bal	37,004.04	0.00	0.00	37,004.04	6,167.34	30,836.70
PO 416 74100158110		**Prior Bal**	52,110.00	0.00	0.00	52,110.00	4,342.50	47,767.50
9/11/2026	PRC 416 2734784493						4,342.50	
		Curr Bal	52,110.00	0.00	0.00	52,110.00	8,685.00	43,425.00
PO 416 74100161211		**Prior Bal**	30,503.76	0.00	0.00	30,503.76	2,503.65	28,000.11
9/8/2026	PRC 416 2734784485						2,503.65	
		Curr Bal	30,503.76	0.00	0.00	30,503.76	5,007.30	25,496.46
PO 416 74100163561		**Prior Bal**	3,199.70	0.00	0.00	3,199.70	0.00	3,199.70
9/25/2026	PRC 416 2734954774						1,943.00	

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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
		Curr Bal	3,199.70	0.00	0.00	3,199.70	1,943.00	1,256.70
PO 416 74100163877		**Prior Bal**	29,845.17	0.00	0.00	29,845.17	3,316.13	26,529.04
9/14/2026 PRC	416 2734784712						3,316.13	
		Curr Bal	29,845.17	0.00	0.00	29,845.17	6,632.26	23,212.91
PO 416 74100164104		**Prior Bal**	83,600.04	0.00	0.00	83,600.04	6,966.67	76,633.37
9/15/2026 PRC	416 2734784622						6,966.67	
		Curr Bal	83,600.04	0.00	0.00	83,600.04	13,933.34	69,666.70
PO 416 74100164131		**Prior Bal**	67,596.00	0.00	0.00	67,596.00	5,633.00	61,963.00
9/15/2026 PRC	416 2734784661						5,633.00	
		Curr Bal	67,596.00	0.00	0.00	67,596.00	11,266.00	56,330.00
PO 416 74100165206		**Prior Bal**	7,419.00	0.00	0.00	7,419.00	0.00	7,419.00
9/22/2026 PRC	416 2734854020						577.00	
		Curr Bal	7,419.00	0.00	0.00	7,419.00	577.00	6,842.00
PO 416 74100165363		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			6,684.50	0.00				
9/28/2026 PRC	416 2735058988						6,410.00	
		Curr Bal	6,684.50	0.00	0.00	6,684.50	6,410.00	274.50
PO 416 74100165607		**Prior Bal**	1,188.00	0.00	0.00	1,188.00	594.00	594.00
9/22/2026 PO			0.00	594.00				
9/22/2026 CEC	416 27000000222						0.01	
9/22/2026 CEC	416 27000000228						0.01	
9/8/2026 PRC	416 2734784653						594.00	
		Curr Bal	1,188.00	594.00	0.00	1,782.00	1,188.00	594.00
PO 416 74100166256		**Prior Bal**	459,999.96	0.00	0.00	459,999.96	38,333.33	421,666.63
9/11/2026 PRC	416 2734784541						38,333.33	
		Curr Bal	459,999.96	0.00	0.00	459,999.96	76,666.66	383,333.30
PO 416 74100166480		**Prior Bal**	37,332.96	0.00	0.00	37,332.96	3,055.58	34,277.38
9/14/2026 PRC	416 2734784726						3,055.58	

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Fund:	0314	Facilities Management Revolv
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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	37,332.96	0.00	0.00	37,332.96	6,111.16	31,221.80
PO	416 74100167126	**Prior Bal**	69,210.81	3,999.19	0.00	73,210.00	23,070.27	50,139.73
9/18/2026	PO		0.00	138,421.62				
9/14/2026	PRC 416 2734784572						23,070.27	
		Curr Bal	69,210.81	142,420.81	0.00	211,631.62	46,140.54	165,491.08
PO	416 74100167130	**Prior Bal**	159,691.38	0.00	0.00	159,691.38	13,174.63	146,516.75
9/11/2026	PRC 416 2734784674						13,174.63	
		Curr Bal	159,691.38	0.00	0.00	159,691.38	26,349.26	133,342.12
PO	416 74100167850	**Prior Bal**	2,304,268.42	0.00	0.00	2,304,268.42	208,436.37	2,095,832.05
9/14/2026	PRC 416 2734785193						208,436.37	
		Curr Bal	2,304,268.42	0.00	0.00	2,304,268.42	416,872.74	1,887,395.68
PO	416 74100167995	**Prior Bal**	8,618.00	0.00	0.00	8,618.00	0.00	8,618.00
9/10/2026	PRC 416 2734543244						2,320.00	
9/21/2026	PRC 416 2734848661						2,320.00	
		Curr Bal	8,618.00	0.00	0.00	8,618.00	4,640.00	3,978.00
PO	416 74100168419	**Prior Bal**	9,087.50	0.00	0.00	9,087.50	0.00	9,087.50
9/10/2026	PRC 416 2734543296						2,320.00	
9/21/2026	PRC 416 2734848674						2,320.00	
		Curr Bal	9,087.50	0.00	0.00	9,087.50	4,640.00	4,447.50
PO	416 74100168803	**Prior Bal**	94,752.00	0.00	0.00	94,752.00	7,896.00	86,856.00
9/11/2026	PRC 416 2734784491						7,896.00	
		Curr Bal	94,752.00	0.00	0.00	94,752.00	15,792.00	78,960.00
PO	416 74100168804	**Prior Bal**	327,831.00	0.00	0.00	327,831.00	27,319.25	300,511.75
9/14/2026	PRC 416 2734784700						27,319.25	
		Curr Bal	327,831.00	0.00	0.00	327,831.00	54,638.50	273,192.50
PO	416 74100169320	**Prior Bal**	282,324.00	0.00	0.00	282,324.00	23,495.00	258,829.00
9/8/2026	PRC 416 2734784688						23,495.00	
		Curr Bal	282,324.00	0.00	0.00	282,324.00	46,990.00	235,334.00

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PO 416 74100169407		**Prior Bal**	18,316.98	0.00	0.00	18,316.98	1,507.49	16,809.49
9/14/2026 PRC	416 2734784728						1,507.49	
		Curr Bal	18,316.98	0.00	0.00	18,316.98	3,014.98	15,302.00
PO 416 74100169521		**Prior Bal**	7,116.00	0.00	0.00	7,116.00	720.00	6,396.00
9/22/2026 PRC	416 2734887206						180.00	
9/22/2026 PRC	416 2734887216						180.00	
9/22/2026 PRC	416 2734887223						180.00	
9/4/2026 PRC	416 2734543199						180.00	
9/8/2026 PRC	416 2734625661						180.00	
		Curr Bal	7,116.00	0.00	0.00	7,116.00	1,620.00	5,496.00
PO 416 74100169576		**Prior Bal**	265,363.92	9,717.36	0.00	275,081.28	22,356.24	252,725.04
9/15/2026 PRC	416 2734784532						22,113.66	
9/30/2026 PRC	416 2734995474						3,125.29	
		Curr Bal	265,363.92	9,717.36	0.00	275,081.28	47,595.19	227,486.09
PO 416 74100169612		**Prior Bal**	83,700.00	0.00	62,775.00	20,925.00	6,975.00	13,950.00
9/8/2026 PRC	416 2734784575						6,975.00	
		Curr Bal	83,700.00	0.00	62,775.00	20,925.00	13,950.00	6,975.00
PO 416 74100169710		**Prior Bal**	81,962.70	0.00	0.00	81,962.70	6,729.25	75,233.45
9/14/2026 PRC	416 2734784725						6,729.25	
		Curr Bal	81,962.70	0.00	0.00	81,962.70	13,458.50	68,504.20
PO 416 74100169724		**Prior Bal**	142,944.96	0.00	0.00	142,944.96	11,912.08	131,032.88
9/14/2026 PRC	416 2734785182						11,912.08	
		Curr Bal	142,944.96	0.00	0.00	142,944.96	23,824.16	119,120.80
DO 416 74100169853		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/11/2026 PRC	416 2734819467						199.58	
9/2/2026 PRC	416 2734508207						399.16	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	598.74	79,401.26
PO 416 74100170321		**Prior Bal**	13,132.50	0.00	0.00	13,132.50	0.00	13,132.50
9/23/2026 PRC	416 2734891947						985.00	

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		Curr Bal	13,132.50	0.00	0.00	13,132.50	985.00	12,147.50
DO 416 74100170485		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/25/2026 PRC	416 2734956434						691.76	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	691.76	199,308.24
PO 416 74100170517		**Prior Bal**	497,463.48	0.00	0.00	497,463.48	41,159.63	456,303.85
9/14/2026 PRC	416 2734784709						41,159.63	
		Curr Bal	497,463.48	0.00	0.00	497,463.48	82,319.26	415,144.22
PO 416 74100170970		**Prior Bal**	14,861.08	150,000.00	0.00	164,861.08	156.80	164,704.28
9/14/2026 PRC	416 2734419285						5,359.80	
9/2/2026 PRC	416 2734355836						5,359.80	
9/3/2026 PRC	416 2734537561						419.92	
		Curr Bal	14,861.08	150,000.00	0.00	164,861.08	11,296.32	153,564.76
PO 416 74100170995		**Prior Bal**	618,370.60	638.13	0.00	619,008.73	50,983.18	568,025.55
9/14/2026 PRC	416 2734784722						50,983.18	
		Curr Bal	618,370.60	638.13	0.00	619,008.73	254,915.90	364,092.83
PO 416 74100171007		**Prior Bal**	297,118.00	786.38	0.00	297,904.38	31,902.00	266,002.38
9/16/2026 PO			0.00	191,412.00				
9/8/2026 PRC	416 2734784650						31,902.00	
		Curr Bal	297,118.00	192,198.38	0.00	489,316.38	63,804.00	425,512.38
PO 416 74100171214		**Prior Bal**	64,003.80	0.00	0.00	64,003.80	5,333.65	58,670.15
9/11/2026 PRC	416 2734784489						5,333.65	
		Curr Bal	64,003.80	0.00	0.00	64,003.80	10,667.30	53,336.50
PO 416 74100171280		**Prior Bal**	981,728.73	96,099.85	0.00	1,077,828.58	78,058.90	999,769.68
9/14/2026 PRC	416 2734784702						76,515.27	
9/30/2026 PRC	416 2734995457						9,113.03	
		Curr Bal	981,728.73	96,099.85	0.00	1,077,828.58	163,687.20	914,141.38
PO 416 74100171957		**Prior Bal**	1,484,067.72	50,279.23	0.00	1,534,346.95	122,351.90	1,411,995.05
9/14/2026 PRC	416 2734784718						121,571.89	
9/30/2026 PRC	416 2734995479						2,900.85	

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		Curr Bal	1,484,067.72	50,279.23	0.00	1,534,346.95	246,824.64	1,287,522.31
DO	416 74100172204	**Prior Bal**	28,720,000.00	1,280,000.00	0.00	30,000,000.00	0.00	30,000,000.00
9/1/2026	PRC 416 2734496566						6,585.74	
9/1/2026	PRC 416 2734496696						7,406.73	
9/1/2026	PRC 416 2734496717						6,476.25	
9/1/2026	PRC 416 2734496728						25,126.41	
9/1/2026	PRC 416 2734496738						7,399.04	
9/1/2026	PRC 416 2734496748						9,973.92	
9/1/2026	PRC 416 2734496760						21,543.33	
9/1/2026	PRC 416 2734496778						13,100.22	
9/1/2026	PRC 416 2734496793						7,399.04	
9/1/2026	PRC 416 2734496802						7,128.00	
9/1/2026	PRC 416 2734496817						23,308.80	
9/1/2026	PRC 416 2734496837						6,336.00	
9/1/2026	PRC 416 2734497036						6,254.24	
9/1/2026	PRC 416 2734497766						14,396.09	
9/1/2026	PRC 416 2734497803						6,336.00	
9/1/2026	PRC 416 2734497815						6,849.13	
9/1/2026	PRC 416 2734497822						7,262.60	
9/1/2026	PRC 416 2734497841						6,235.35	
9/1/2026	PRC 416 2734497862						6,336.00	
9/1/2026	PRC 416 2734497896						20,440.12	
9/1/2026	PRC 416 2734497903						29,005.60	
9/1/2026	PRC 416 2734497924						43,210.88	
9/1/2026	PRC 416 2734497934						10,048.00	
9/1/2026	PRC 416 2734497945						36,182.50	
9/1/2026	PRC 416 2734497960						6,336.00	
9/2/2026	PRC 416 2734497967						6,834.56	
9/2/2026	PRC 416 2734497977						34,767.05	
9/2/2026	PRC 416 2734497983						37,366.00	

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9/2/2026	PRC	416 2734497990	7,600.32
9/2/2026	PRC	416 2734497993	55,520.77
9/2/2026	PRC	416 2734497994	26,828.40
9/2/2026	PRC	416 2734507884	6,908.00
9/2/2026	PRC	416 2734507920	19,532.26
9/2/2026	PRC	416 2734507935	13,455.98
9/2/2026	PRC	416 2734507959	6,913.28
9/2/2026	PRC	416 2734507980	7,399.04
9/2/2026	PRC	416 2734507997	6,908.00
9/2/2026	PRC	416 2734508564	14,798.08
9/2/2026	PRC	416 2734508568	7,388.53
9/2/2026	PRC	416 2734508578	6,913.28
9/2/2026	PRC	416 2734508584	21,192.72
9/2/2026	PRC	416 2734508588	55,984.08
9/2/2026	PRC	416 2734508591	6,829.50
9/2/2026	PRC	416 2734508597	21,761.28
9/2/2026	PRC	416 2734508600	50,554.00
9/2/2026	PRC	416 2734508611	37,366.00
9/2/2026	PRC	416 2734508613	7,255.31
9/2/2026	PRC	416 2734508621	6,327.00
9/2/2026	PRC	416 2734508632	13,071.56
9/2/2026	PRC	416 2734508643	6,210.00
9/2/2026	PRC	416 2734508808	13,903.24
9/2/2026	PRC	416 2734509516	12,448.51
9/2/2026	PRC	416 2734509520	6,543.00
9/2/2026	PRC	416 2734509522	7,366.21
9/2/2026	PRC	416 2734509523	13,776.75
9/2/2026	PRC	416 2734536302	6,120.00
9/2/2026	PRC	416 2734537758	15,628.33
9/2/2026	PRC	416 2734537789	9,854.80
9/2/2026	PRC	416 2734537806	7,232.47
9/21/2026	PRC	416 2734508606	31,614.08
9/21/2026	PRC	416 2734769933	7,387.85
9/21/2026	PRC	416 2734770235	7,541.86
9/21/2026	PRC	416 2734770335	7,536.95
9/21/2026	PRC	416 2734770430	7,366.66
9/21/2026	PRC	416 2734770540	33,735.05

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9/21/2026	PRC	416 2734770640	7,343.73
9/21/2026	PRC	416 2734770735	7,541.86
9/21/2026	PRC	416 2734770829	13,689.13
9/21/2026	PRC	416 2734770921	15,316.00
9/21/2026	PRC	416 2734771025	7,178.28
9/21/2026	PRC	416 2734772213	7,787.13
9/21/2026	PRC	416 2734772443	13,773.73
9/21/2026	PRC	416 2734772596	7,443.61
9/21/2026	PRC	416 2734772721	6,912.10
9/21/2026	PRC	416 2734772826	7,253.72
9/21/2026	PRC	416 2734772946	14,945.01
9/21/2026	PRC	416 2734773006	7,308.10
9/21/2026	PRC	416 2734777275	22,446.08
9/21/2026	PRC	416 2734777535	22,383.21
9/21/2026	PRC	416 2734777679	7,829.95
9/21/2026	PRC	416 2734785268	31,023.71
9/21/2026	PRC	416 2734785370	23,727.24
9/21/2026	PRC	416 2734785671	15,715.89
9/21/2026	PRC	416 2734785676	14,864.95
9/23/2026	PRC	416 2734625937	13,684.90
9/23/2026	PRC	416 2734626048	36,075.22
9/23/2026	PRC	416 2734626084	7,409.10
9/23/2026	PRC	416 2734627082	7,436.98
9/23/2026	PRC	416 2734700808	6,986.93
9/23/2026	PRC	416 2734700917	9,067.60
9/23/2026	PRC	416 2734700965	7,858.44
9/23/2026	PRC	416 2734701044	7,749.77
9/23/2026	PRC	416 2734701055	15,665.81
9/23/2026	PRC	416 2734701078	7,257.06
9/23/2026	PRC	416 2734701081	7,541.86
9/23/2026	PRC	416 2734701083	7,936.22
9/23/2026	PRC	416 2734701086	7,398.15
9/23/2026	PRC	416 2734701102	8,540.68
9/23/2026	PRC	416 2734701114	8,047.97
9/23/2026	PRC	416 2734701118	6,677.68
9/23/2026	PRC	416 2734701119	7,492.74
9/23/2026	PRC	416 2734701122	6,534.08

9/23/2026	PRC	416 2734701124	7,541.86
9/23/2026	PRC	416 2734701126	6,867.08
9/23/2026	PRC	416 2734701180	7,541.86
9/23/2026	PRC	416 2734701312	7,200.15
9/23/2026	PRC	416 2734701538	7,541.86
9/23/2026	PRC	416 2734701739	7,883.62
9/23/2026	PRC	416 2734702022	6,912.10
9/23/2026	PRC	416 2734766463	15,570.95
9/23/2026	PRC	416 2734766534	15,130.76
9/23/2026	PRC	416 2734766590	13,478.12
9/24/2026	PRC	416 2734626062	7,488.20
9/24/2026	PRC	416 2734702180	7,436.98
9/25/2026	PRC	416 2734773109	11,417.22
9/25/2026	PRC	416 2734773363	7,367.20
9/25/2026	PRC	416 2734773607	8,671.92
9/25/2026	PRC	416 2734773696	7,539.83
9/25/2026	PRC	416 2734773776	8,408.00
9/25/2026	PRC	416 2734773859	6,867.08
9/25/2026	PRC	416 2734774035	16,173.57
9/25/2026	PRC	416 2734774089	7,488.20
9/25/2026	PRC	416 2734774156	7,944.42
9/25/2026	PRC	416 2734774310	7,419.76
9/25/2026	PRC	416 2734774385	7,229.57
9/25/2026	PRC	416 2734774458	7,189.85
9/25/2026	PRC	416 2734774510	14,979.68
9/25/2026	PRC	416 2734774565	7,011.04
9/25/2026	PRC	416 2734774668	7,464.86
9/25/2026	PRC	416 2734774733	8,145.58
9/25/2026	PRC	416 2734774806	7,486.12
9/25/2026	PRC	416 2734774900	7,541.86
9/25/2026	PRC	416 2734775000	13,221.11
9/25/2026	PRC	416 2734775083	6,872.47
9/25/2026	PRC	416 2734775370	7,541.86
9/25/2026	PRC	416 2734775485	6,601.56
9/25/2026	PRC	416 2734775591	8,170.44
9/25/2026	PRC	416 2734775671	7,281.46
9/25/2026	PRC	416 2734775741	7,410.87

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9/25/2026	PRC	416 2734775876	6,912.10
9/25/2026	PRC	416 2734775956	6,867.08
9/25/2026	PRC	416 2734849366	14,288.59
9/25/2026	PRC	416 2734895612	7,995.42
9/25/2026	PRC	416 2734898530	13,004.45
9/25/2026	PRC	416 2734931397	6,912.10
9/25/2026	PRC	416 2734931411	9,420.20
9/28/2026	PRC	416 2734773947	7,369.03
9/28/2026	PRC	416 2734895565	23,201.17
9/3/2026	PRC	416 2734507896	6,649.28
9/3/2026	PRC	416 2734507903	14,307.04
9/3/2026	PRC	416 2734507970	7,354.40
9/3/2026	PRC	416 2734509510	6,264.00
9/3/2026	PRC	416 2734509512	28,568.10
9/3/2026	PRC	416 2734509513	6,336.00
9/3/2026	PRC	416 2734509514	35,248.74
9/3/2026	PRC	416 2734536392	30,027.64
9/3/2026	PRC	416 2734536509	7,492.74
9/3/2026	PRC	416 2734537718	12,831.14
9/8/2026	PRC	416 2734551406	23,885.45
9/8/2026	PRC	416 2734551455	46,497.78
9/8/2026	PRC	416 2734551512	7,488.20
9/8/2026	PRC	416 2734551517	14,314.79
9/8/2026	PRC	416 2734551524	7,273.29
9/8/2026	PRC	416 2734551532	42,003.96
9/8/2026	PRC	416 2734551542	28,555.50
9/8/2026	PRC	416 2734551554	64,426.75
9/8/2026	PRC	416 2734551645	51,381.54
9/8/2026	PRC	416 2734551685	7,464.86
9/8/2026	PRC	416 2734551848	7,290.10
9/8/2026	PRC	416 2734551913	7,473.00
9/8/2026	PRC	416 2734551933	6,982.79
9/8/2026	PRC	416 2734551962	7,973.94
9/8/2026	PRC	416 2734551966	7,394.49
9/8/2026	PRC	416 2734551971	6,354.03
9/8/2026	PRC	416 2734551975	7,040.97

9/8/2026 PRC 416 2734551979						13,894.88	
9/8/2026 PRC 416 2734551980						7,745.05	
9/8/2026 PRC 416 2734552407						7,714.22	
9/8/2026 PRC 416 2734552813						7,492.74	
9/8/2026 PRC 416 2734552815						7,455.04	
9/8/2026 PRC 416 2734552843						7,006.21	
9/8/2026 PRC 416 2734625539						6,912.10	
9/8/2026 PRC 416 2734625678						7,536.05	
	Curr Bal	28,720,000.00	1,280,000.00	0.00	30,000,000.00	2,448,917.24	27,551,082.76
PO 416 74100172639	**Prior Bal**	247,403.02	0.00	0.00	247,403.02	20,564.79	226,838.23
9/14/2026 PRC 416 2734784597						20,564.79	
	Curr Bal	247,403.02	0.00	0.00	247,403.02	41,129.58	206,273.44
PO 416 74100173387	**Prior Bal**	852,247.36	11,648.10	0.00	863,895.46	67,786.74	796,108.72
9/14/2026 PRC 416 2734784715						68,937.28	
9/30/2026 PRC 416 2734995481						192.74	
	Curr Bal	852,247.36	11,648.10	0.00	863,895.46	136,916.76	726,978.70
PO 416 74100173642	**Prior Bal**	922,942.95	0.00	0.00	922,942.95	74,467.40	848,475.55
9/8/2026 PRC 416 2734784719						74,467.40	
	Curr Bal	922,942.95	0.00	0.00	922,942.95	148,934.80	774,008.15
PO 416 74100174043	**Prior Bal**	74,299.92	0.00	0.00	74,299.92	8,900.00	65,399.92
9/21/2026 PRC 416 2734818294						11,125.00	
	Curr Bal	74,299.92	0.00	0.00	74,299.92	20,025.00	54,274.92
PO 416 74100174062	**Prior Bal**	1,545.00	0.00	0.00	1,545.00	0.00	1,545.00
9/23/2026 PRC 416 2734893603						445.00	
	Curr Bal	1,545.00	0.00	0.00	1,545.00	445.00	1,100.00
PO 416 74100174063	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9/22/2026 PRC 416 2734854407						595.00	
	Curr Bal	1,000.00	0.00	0.00	1,000.00	595.00	405.00
PO 416 74100174238	**Prior Bal**	363,792.00	0.00	0.00	363,792.00	30,316.00	333,476.00
9/14/2026 PRC 416 2734784690						30,316.00	
	Curr Bal	363,792.00	0.00	0.00	363,792.00	60,632.00	303,160.00
PO 416 74100174266	**Prior Bal**	4,475.00	0.00	0.00	4,475.00	0.00	4,475.00
9/22/2026 PRC 416 2734853911						985.00	
	Curr Bal	4,475.00	0.00	0.00	4,475.00	985.00	3,490.00
PO 416 74100174467	**Prior Bal**	81,969.96	0.00	0.00	81,969.96	6,813.33	75,156.63

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9/14/2026	PRC 416 2734784636						6,813.33	
		Curr Bal	81,969.96	0.00	0.00	81,969.96	13,626.66	68,343.30
DO 416 74100174644		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/8/2026	PRC 416 2734700640						11,531.85	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	11,531.85	88,468.15
DO 416 74100175409		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/8/2026	PRC 416 2734700788						465.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	465.00	99,535.00
PO 416 74100175583		**Prior Bal**	9,105.84	0.00	0.00	9,105.84	0.00	9,105.84
9/23/2026	PRC 416 2734891707						866.00	
		Curr Bal	9,105.84	0.00	0.00	9,105.84	866.00	8,239.84
PO 416 74100176024		**Prior Bal**	17,226.00	0.00	0.00	17,226.00	0.00	17,226.00
9/22/2026	PRC 416 2734854268						1,566.00	
		Curr Bal	17,226.00	0.00	0.00	17,226.00	1,566.00	15,660.00
PO 416 74100176217		**Prior Bal**	187,794.96	0.00	0.00	187,794.96	15,649.58	172,145.38
9/14/2026	PRC 416 2734784574						15,649.58	
		Curr Bal	187,794.96	0.00	0.00	187,794.96	31,299.16	156,495.80
PO 416 74100177201		**Prior Bal**	99,845.76	0.00	0.00	99,845.76	8,320.48	91,525.28
9/14/2026	PRC 416 2734784731						8,320.48	
		Curr Bal	99,845.76	0.00	0.00	99,845.76	16,640.96	83,204.80
PO 416 74100178990		**Prior Bal**	651,333.60	0.00	0.00	651,333.60	40,777.80	610,555.80
9/8/2026	PRC 416 2734784591						40,777.80	
		Curr Bal	651,333.60	0.00	0.00	651,333.60	81,555.60	569,778.00
DO 416 74100179483		**Prior Bal**	700,000.00	300,000.00	0.00	1,000,000.00	26,621.53	973,378.47
9/11/2026	PRC 416 2734700546						3,962.00	
		Curr Bal	700,000.00	300,000.00	0.00	1,000,000.00	30,583.53	969,416.47
PO 416 74100180117		**Prior Bal**	17,025.00	0.00	0.00	17,025.00	0.00	17,025.00
9/25/2026	PRC 416 2735060073						590.00	

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		Curr Bal	17,025.00	0.00	0.00	17,025.00	590.00	16,435.00
PO	416 74100180278	**Prior Bal**	179,529.32	0.00	0.00	179,529.32	14,875.56	164,653.76
9/8/2026	PRC 416 2734784723						14,875.56	
		Curr Bal	179,529.32	0.00	0.00	179,529.32	29,751.12	149,778.20
PO	416 74100181567	**Prior Bal**	519,360.48	0.00	0.00	519,360.48	43,280.04	476,080.44
9/14/2026	PRC 416 2734784478						43,280.04	
		Curr Bal	519,360.48	0.00	0.00	519,360.48	86,560.08	432,800.40
PO	416 74100181995	**Prior Bal**	1,266.00	0.00	0.00	1,266.00	0.00	1,266.00
9/22/2026	PRC 416 2734851791						1,069.80	
		Curr Bal	1,266.00	0.00	0.00	1,266.00	1,069.80	196.20
PO	416 74100182424	**Prior Bal**	529,254.24	0.00	0.00	529,254.24	44,104.52	485,149.72
9/14/2026	PRC 416 2734784716						44,104.52	
		Curr Bal	529,254.24	0.00	0.00	529,254.24	88,209.04	441,045.20
DO	416 74100182435	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	27,033.75	372,966.25
9/17/2026	PRC 416 2734944478						114.00	
9/17/2026	PRC 416 2734944504						2,544.91	
9/17/2026	PRC 416 2734944527						662.24	
9/17/2026	PRC 416 2734944549						1,796.30	
9/17/2026	PRC 416 2734944568						265.43	
9/17/2026	PRC 416 2734944669						224.00	
9/25/2026	PRC 416 2734954992						1,026.32	
9/25/2026	PRC 416 2734955078						168.00	
9/25/2026	PRC 416 2734980047						112.00	
9/25/2026	PRC 416 2734980141						814.06	
9/25/2026	PRC 416 2734987953						18,268.70	
9/28/2026	PRC 416 2735026577						232.00	
9/28/2026	PRC 416 2735026614						1,563.84	
9/28/2026	PRC 416 2735026635						1,089.95	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	55,915.50	344,084.50

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DO	416 74100182498	**Prior Bal**	62,000.00	0.00	0.00	62,000.00	4,812.50	57,187.50
9/10/2026	PRC 416 2734766351						14,345.35	
9/15/2026	PRC 416 2734849135						1,789.50	
9/21/2026	PRC 416 2735006241						414.48	
		Curr Bal	62,000.00	0.00	0.00	62,000.00	21,361.83	40,638.17
PO	416 74100182614	**Prior Bal**	1,144.00	0.00	0.00	1,144.00	0.00	1,144.00
9/23/2026	PRC 416 2734891557						414.80	
		Curr Bal	1,144.00	0.00	0.00	1,144.00	414.80	729.20
PO	416 74100182615	**Prior Bal**	2,023.15	0.00	0.00	2,023.15	0.00	2,023.15
9/25/2026	PRC 416 2734954831						1,197.00	
		Curr Bal	2,023.15	0.00	0.00	2,023.15	1,197.00	826.15
PO	416 74100183150	**Prior Bal**	11,882.64	0.00	0.00	11,882.64	990.22	10,892.42
9/14/2026	PRC 416 2734784697						990.22	
		Curr Bal	11,882.64	0.00	0.00	11,882.64	1,980.44	9,902.20
PO	416 74100183271	**Prior Bal**	16,666.92	0.00	0.00	16,666.92	8,333.31	8,333.61
9/14/2026	PRC 416 2734784714						8,333.31	
		Curr Bal	16,666.92	0.00	0.00	16,666.92	16,666.62	0.30
PO	416 74100183432	**Prior Bal**	226,054.44	0.00	0.00	226,054.44	18,837.87	207,216.57
9/11/2026	PRC 416 2734784517						18,837.87	
		Curr Bal	226,054.44	0.00	0.00	226,054.44	37,675.74	188,378.70
PO	416 74100183912	**Prior Bal**	4,560.64	0.00	0.00	4,560.64	964.70	3,595.94
9/21/2026	PRC 416 2734773750						771.76	
		Curr Bal	4,560.64	0.00	0.00	4,560.64	1,736.46	2,824.18
PO	416 74100184940	**Prior Bal**	531,219.96	0.00	0.00	531,219.96	42,650.00	488,569.96
9/25/2026	PRC 416 2734987961						1,000.00	
		Curr Bal	531,219.96	0.00	0.00	531,219.96	43,650.00	487,569.96
PO	416 74100185118	**Prior Bal**	99,471.30	0.00	0.00	99,471.30	8,287.07	91,184.23
9/14/2026	PRC 416 2734784496						8,287.07	

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		Curr Bal	99,471.30	0.00	0.00	99,471.30	16,574.14	82,897.16
PO	416 74100186428	**Prior Bal**	94,900.00	0.00	0.00	94,900.00	0.00	94,900.00
9/22/2026	PRC 416 2734842786						7,625.00	
		Curr Bal	94,900.00	0.00	0.00	94,900.00	7,625.00	87,275.00
PO	416 74100186564	**Prior Bal**	7,200.00	0.00	0.00	7,200.00	750.00	6,450.00
9/21/2026	PRC 416 2734818164						600.00	
		Curr Bal	7,200.00	0.00	0.00	7,200.00	1,350.00	5,850.00
PO	416 74100186658	**Prior Bal**	39,495.04	0.00	0.00	39,495.04	3,280.60	36,214.44
9/14/2026	PRC 416 2734784729						3,280.60	
		Curr Bal	39,495.04	0.00	0.00	39,495.04	6,561.20	32,933.84
PO	416 74100187061	**Prior Bal**	137,152.66	0.00	0.00	137,152.66	0.00	137,152.66
9/4/2026	PRC 416 2734497408						11,091.05	
		Curr Bal	137,152.66	0.00	0.00	137,152.66	11,091.05	126,061.61
PO	416 74100187197	**Prior Bal**	254,051.61	0.00	0.00	254,051.61	0.00	254,051.61
9/4/2026	PRC 416 2734497918						21,886.75	
		Curr Bal	254,051.61	0.00	0.00	254,051.61	21,886.75	232,164.86
PO	416 74100187238	**Prior Bal**	469,336.60	0.00	0.00	469,336.60	0.00	469,336.60
9/4/2026	PRC 416 2734497421						38,125.69	
		Curr Bal	469,336.60	0.00	0.00	469,336.60	38,125.69	431,210.91
PO	416 74100187408	**Prior Bal**	10,680.00	0.00	0.00	10,680.00	0.00	10,680.00
9/25/2026	PRC 416 2734954841						890.00	
		Curr Bal	10,680.00	0.00	0.00	10,680.00	890.00	9,790.00
PO	416 74100187757	**Prior Bal**	703,337.04	0.00	0.00	703,337.04	57,471.12	645,865.92
9/14/2026	PRC 416 2734784721						57,471.12	
		Curr Bal	703,337.04	0.00	0.00	703,337.04	114,942.24	588,394.80
PO	416 74100188084	**Prior Bal**	17,653.52	0.00	0.00	17,653.52	1,940.00	15,713.52
9/21/2026	PRC 416 2734766654						1,940.00	
		Curr Bal	17,653.52	0.00	0.00	17,653.52	3,880.00	13,773.52

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PO 416 74100188085		**Prior Bal**	16,359.52	0.00	0.00	16,359.52	0.00	16,359.52
9/25/2026 PRC	416 2734954824						2,977.00	
		Curr Bal	16,359.52	0.00	0.00	16,359.52	2,977.00	13,382.52
PO 416 74100188089		**Prior Bal**	251,672.04	0.00	0.00	251,672.04	20,972.67	230,699.37
9/15/2026 PRC	416 2734784615						20,972.67	
		Curr Bal	251,672.04	0.00	0.00	251,672.04	41,945.34	209,726.70
PO 416 74100188095		**Prior Bal**	32,796.07	0.00	0.00	32,796.07	0.00	32,796.07
9/23/2026 PRC	416 2734892408						3,374.00	
		Curr Bal	32,796.07	0.00	0.00	32,796.07	3,374.00	29,422.07
DO 416 74100188108		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
9/14/2026 PRC	416 2734639902						2,667.26	
9/2/2026 PRC	416 2734356095						1,596.84	
9/2/2026 PRC	416 2734356127						4,262.58	
9/2/2026 PRC	416 2734356153						3,471.54	
9/2/2026 PRC	416 2734356175						2,797.80	
9/2/2026 PRC	416 2734405353						2,846.18	
9/25/2026 PRC	416 2734784840						3,124.50	
9/3/2026 PRC	416 2734485776						2,915.76	
9/3/2026 PRC	416 2734527695						2,738.16	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	26,420.62	113,579.38
PO 416 74100188248		**Prior Bal**	7,373.36	0.00	0.00	7,373.36	0.00	7,373.36
9/22/2026 PRC	416 2734853766						790.00	
		Curr Bal	7,373.36	0.00	0.00	7,373.36	790.00	6,583.36
PO 416 74100188462		**Prior Bal**	21,540.00	0.00	0.00	21,540.00	0.00	21,540.00
9/22/2026 PRC	416 2734851408						3,332.50	
		Curr Bal	21,540.00	0.00	0.00	21,540.00	3,332.50	18,207.50
PO 416 74100189465		**Prior Bal**	12,833.35	0.00	0.00	12,833.35	1,860.00	10,973.35
9/21/2026 PRC	416 2734818184						3,100.00	
		Curr Bal	12,833.35	0.00	0.00	12,833.35	4,960.00	7,873.35

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PO 416 74100189739		**Prior Bal**	565,798.79	29,648.71	0.00	595,447.50	50,836.49	544,611.01
9/14/2026 PRC	416 2734784708						46,446.32	
		Curr Bal	565,798.79	29,648.71	0.00	595,447.50	97,282.81	498,164.69
PO 416 74100189819		**Prior Bal**	556,692.96	0.00	0.00	556,692.96	46,283.90	510,409.06
9/14/2026 PRC	416 2734784732						46,283.90	
		Curr Bal	556,692.96	0.00	0.00	556,692.96	92,567.80	464,125.16
PO 416 74100190702		**Prior Bal**	376,789.81	0.00	0.00	376,789.81	0.00	376,789.81
9/4/2026 PRC	416 2734496153						26,382.98	
9/4/2026 PRC	416 2734496199						9,715.90	
		Curr Bal	376,789.81	0.00	0.00	376,789.81	36,098.88	340,690.93
PO 416 74100190960		**Prior Bal**	20,643.03	0.00	0.00	20,643.03	2,293.67	18,349.36
9/14/2026 PRC	416 2734784607						2,293.67	
		Curr Bal	20,643.03	0.00	0.00	20,643.03	4,587.34	16,055.69
PO 416 74100191150		**Prior Bal**	75,264.16	0.00	0.00	75,264.16	37,632.08	37,632.08
9/14/2026 PRC	416 2734784590						37,632.08	
		Curr Bal	75,264.16	0.00	0.00	75,264.16	75,264.16	0.00
PO 416 74100191252		**Prior Bal**	54,387.54	0.00	0.00	54,387.54	4,429.17	49,958.37
9/11/2026 PRC	416 2734784608						4,429.17	
		Curr Bal	54,387.54	0.00	0.00	54,387.54	8,858.34	45,529.20
PO 416 74100191369		**Prior Bal**	358,831.53	610.20	0.00	359,441.73	29,811.35	329,630.38
9/14/2026 PRC	416 2734784649						29,811.35	
		Curr Bal	358,831.53	610.20	0.00	359,441.73	59,622.70	299,819.03
PO 416 74100191465		**Prior Bal**	66,630.00	0.00	0.00	66,630.00	5,497.50	61,132.50
9/14/2026 PRC	416 2734784742						5,497.50	
		Curr Bal	66,630.00	0.00	0.00	66,630.00	10,995.00	55,635.00
PO 416 74100191508		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			37,964.44	0.00				
		Curr Bal	37,964.44	0.00	0.00	37,964.44	0.00	37,964.44

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PO 416 74100191627		**Prior Bal**	14,787.00	0.00	0.00	14,787.00	0.00	14,787.00
9/23/2026 PRC	416 2734898461						1,643.00	
		Curr Bal	14,787.00	0.00	0.00	14,787.00	1,643.00	13,144.00
PO 416 74100191701		**Prior Bal**	56,560.00	0.00	0.00	56,560.00	0.00	56,560.00
9/8/2026 PRC	416 2734640160						14,120.00	
		Curr Bal	56,560.00	0.00	0.00	56,560.00	14,120.00	42,440.00
PO 416 74100191702		**Prior Bal**	90,086.00	0.00	0.00	90,086.00	0.00	90,086.00
9/8/2026 PRC	416 2734640258						10,980.00	
		Curr Bal	90,086.00	0.00	0.00	90,086.00	10,980.00	79,106.00
PO 416 74100191703		**Prior Bal**	53,160.00	0.00	0.00	53,160.00	0.00	53,160.00
9/8/2026 PRC	416 2734640831						4,300.00	
		Curr Bal	53,160.00	0.00	0.00	53,160.00	4,300.00	48,860.00
PO 416 74100191705		**Prior Bal**	518,964.00	0.00	0.00	518,964.00	0.00	518,964.00
9/8/2026 PRC	416 2734640830						42,380.00	
		Curr Bal	518,964.00	0.00	0.00	518,964.00	42,380.00	476,584.00
PO 416 74100191747		**Prior Bal**	111,502.50	0.00	0.00	111,502.50	0.00	111,502.50
9/8/2026 PRC	416 2734639903						6,450.00	
9/8/2026 PRC	416 2734639923						3,590.00	
		Curr Bal	111,502.50	0.00	0.00	111,502.50	10,040.00	101,462.50
PO 416 74100191969		**Prior Bal**	248,040.00	0.00	0.00	248,040.00	20,400.00	227,640.00
9/15/2026 PRC	416 2734784613						20,400.00	
		Curr Bal	248,040.00	0.00	0.00	248,040.00	40,800.00	207,240.00
PO 416 74100192286		**Prior Bal**	73,819.98	0.00	0.00	73,819.98	6,121.92	67,698.06
9/14/2026 PRC	416 2734784624						6,121.92	
		Curr Bal	73,819.98	0.00	0.00	73,819.98	12,243.84	61,576.14
PO 416 74100192304		**Prior Bal**	12,276.00	0.00	0.00	12,276.00	0.00	12,276.00
9/25/2026 PRC	416 2734954876						812.30	
		Curr Bal	12,276.00	0.00	0.00	12,276.00	812.30	11,463.70

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PO 416 74100192466		**Prior Bal**	122,311.56	0.00	0.00	122,311.56	10,192.63	112,118.93
9/14/2026 PRC	416 2734784466						10,192.63	
		Curr Bal	122,311.56	0.00	0.00	122,311.56	20,385.26	101,926.30
PO 416 74100192470		**Prior Bal**	152,586.00	2,527.12	0.00	155,113.12	12,672.00	142,441.12
9/11/2026 PRC	416 2734784488						12,672.00	
9/30/2026 PRC	416 2734995477						193.60	
		Curr Bal	152,586.00	2,527.12	0.00	155,113.12	25,537.60	129,575.52
PO 416 74100192980		**Prior Bal**	12,714.03	0.00	0.00	12,714.03	0.00	12,714.03
9/23/2026 PRC	416 2734846477						1,828.00	
		Curr Bal	12,714.03	0.00	0.00	12,714.03	1,828.00	10,886.03
PO 416 74100193018		**Prior Bal**	147,772.08	303.72	0.00	148,075.80	12,314.34	135,761.46
9/14/2026 PRC	416 2734784648						12,314.34	
		Curr Bal	147,772.08	303.72	0.00	148,075.80	24,628.68	123,447.12
PO 416 74100193041		**Prior Bal**	191,279.16	0.00	0.00	191,279.16	15,939.93	175,339.23
9/30/2026 PO			0.00	3,600.00				
9/15/2026 PRC	416 2734784730						15,939.93	
		Curr Bal	191,279.16	3,600.00	0.00	194,879.16	31,879.86	162,999.30
PO 416 74100193042		**Prior Bal**	107,390.00	0.00	0.00	107,390.00	0.00	107,390.00
9/8/2026 PRC	416 2734640681						16,100.00	
		Curr Bal	107,390.00	0.00	0.00	107,390.00	16,100.00	91,290.00
PO 416 74100193043		**Prior Bal**	99,400.00	0.00	0.00	99,400.00	0.00	99,400.00
9/8/2026 PRC	416 2734639980						4,450.00	
9/8/2026 PRC	416 2734640095						4,590.00	
		Curr Bal	99,400.00	0.00	0.00	99,400.00	9,040.00	90,360.00
PO 416 74100193045		**Prior Bal**	144,441.70	0.00	0.00	144,441.70	0.00	144,441.70
9/8/2026 PRC	416 2734639790						7,100.00	
9/8/2026 PRC	416 2734640512						3,280.00	
9/8/2026 PRC	416 2734640834						4,050.00	
		Curr Bal	144,441.70	0.00	0.00	144,441.70	14,430.00	130,011.70

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DO 416 74100193134		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/2/2026 PRC	416 2734536193						5,308.69	
9/24/2026 PRC	416 2734945694						5,765.96	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	11,074.65	68,925.35
DO 416 74100193136		**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
9/24/2026 PRC	416 2734945912						22,325.31	
9/3/2026 PRC	416 2734536387						27,680.84	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	50,006.15	209,993.85
DO 416 74100193137		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/2/2026 PRC	416 2734536873						7,813.48	
9/21/2026 PRC	416 2734932057						7,804.94	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	15,618.42	104,381.58
DO 416 74100193139		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
9/21/2026 PRC	416 2734931637						13,916.00	
9/21/2026 PRC	416 2734931703						8,952.00	
9/21/2026 PRC	416 2734931712						927.00	
9/21/2026 PRC	416 2734931715						857.00	
9/4/2026 PRC	416 2734537810						14,074.00	
9/4/2026 PRC	416 2734542926						8,435.00	
9/4/2026 PRC	416 2734542932						927.00	
9/4/2026 PRC	416 2734542939						857.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	48,945.00	276,055.00
PO 416 74100193145		**Prior Bal**	176,670.00	0.00	0.00	176,670.00	14,722.50	161,947.50
9/14/2026 PRC	416 2734784555						14,722.50	
		Curr Bal	176,670.00	0.00	0.00	176,670.00	29,445.00	147,225.00
PO 416 74100193286		**Prior Bal**	105,522.84	0.00	0.00	105,522.84	8,666.40	96,856.44
9/14/2026 PRC	416 2734784741						8,666.40	
		Curr Bal	105,522.84	0.00	0.00	105,522.84	17,332.80	88,190.04
PO 416 74100193401		**Prior Bal**	18,723.60	0.00	0.00	18,723.60	1,560.30	17,163.30

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9/11/2026 PRC	416 2734784507						1,560.30	
		Curr Bal	18,723.60	0.00	0.00	18,723.60	3,120.60	15,603.00
PO 416 74100193424		**Prior Bal**	91,369.85	0.00	0.00	91,369.85	7,525.33	83,844.52
9/8/2026 PRC	416 2734784620						7,525.33	
		Curr Bal	91,369.85	0.00	0.00	91,369.85	15,050.66	76,319.19
PO 416 74100193425		**Prior Bal**	152,984.00	0.00	0.00	152,984.00	12,584.00	140,400.00
9/8/2026 PRC	416 2734784554						12,584.00	
		Curr Bal	152,984.00	0.00	0.00	152,984.00	25,168.00	127,816.00
PO 416 74100193426		**Prior Bal**	8,716.06	0.00	0.00	8,716.06	4,358.03	4,358.03
9/21/2026 PO			0.00	26,148.13				
9/21/2026 CEC	416 27000000216						0.01	
9/21/2026 CEC	416 27000000218						0.01	
9/8/2026 PRC	416 2734784486						4,358.03	
		Curr Bal	8,716.06	26,148.13	0.00	34,864.19	8,716.06	26,148.13
PO 416 74100193573		**Prior Bal**	28,023.03	0.00	0.00	28,023.03	0.00	28,023.03
9/23/2026 PRC	416 2734845784						4,096.00	
		Curr Bal	28,023.03	0.00	0.00	28,023.03	4,096.00	23,927.03
PO 416 74100193580		**Prior Bal**	29,640.00	0.00	0.00	29,640.00	0.00	29,640.00
9/22/2026 PRC	416 2734842898						2,445.00	
		Curr Bal	29,640.00	0.00	0.00	29,640.00	2,445.00	27,195.00
PO 416 74100193586		**Prior Bal**	40,687.80	0.00	0.00	40,687.80	0.00	40,687.80
9/4/2026 PRC	416 2734449437						3,257.14	
		Curr Bal	40,687.80	0.00	0.00	40,687.80	3,257.14	37,430.66
PO 416 74100193626		**Prior Bal**	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00
9/4/2026 PRC	416 2734449254						6,300.00	
9/4/2026 PRC	416 2734449406						6,300.00	
9/4/2026 PRC	416 2734449419						6,300.00	
		Curr Bal	189,000.00	0.00	0.00	189,000.00	18,900.00	170,100.00
PO 416 74100193704		**Prior Bal**	10,524.00	0.00	0.00	10,524.00	0.00	10,524.00

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9/22/2026	PRC 416 2734850475						877.00	
		Curr Bal	10,524.00	0.00	0.00	10,524.00	877.00	9,647.00
PO 416 74100193930		**Prior Bal**	73,464.50	12,708.30	0.00	86,172.80	6,111.81	80,060.99
9/14/2026	PRC 416 2734784720						6,111.81	
		Curr Bal	73,464.50	12,708.30	0.00	86,172.80	12,223.62	73,949.18
PO 416 74100193946		**Prior Bal**	404,059.00	0.00	0.00	404,059.00	17,728.00	386,331.00
9/3/2026	PRC 416 2734507938						15,836.00	
		Curr Bal	404,059.00	0.00	0.00	404,059.00	33,564.00	370,495.00
PO 416 74100193978		**Prior Bal**	624,384.00	7,800.00	0.00	632,184.00	52,032.00	580,152.00
9/14/2026	PRC 416 2734784534						52,032.00	
9/24/2026	PRC 416 2734988014						7,800.00	
		Curr Bal	624,384.00	7,800.00	0.00	632,184.00	111,864.00	520,320.00
PO 416 74100194253		**Prior Bal**	68,382.30	0.00	0.00	68,382.30	6,838.23	61,544.07
9/14/2026	PRC 416 2734784602						6,838.23	
		Curr Bal	68,382.30	0.00	0.00	68,382.30	13,676.46	54,705.84
PO 416 74100194384		**Prior Bal**	48,141.00	0.00	0.00	48,141.00	4,011.75	44,129.25
9/14/2026	PRC 416 2734784679						4,011.75	
		Curr Bal	48,141.00	0.00	0.00	48,141.00	8,023.50	40,117.50
DO 416 74100194457		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	3,669.88	96,330.12
9/25/2026	PRC 416 2734944691						29,213.81	
9/8/2026	PRC 416 2734638603						2,960.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	35,843.94	64,156.06
PO 416 74100194717		**Prior Bal**	28,982.60	6,285.70	0.00	35,268.30	2,395.60	32,872.70
9/30/2026	PRC 416 2734995468						383.38	
9/30/2026	PRC 416 2734995469						383.10	
9/8/2026	PRC 416 2734784739						2,395.60	
		Curr Bal	28,982.60	6,285.70	0.00	35,268.30	5,557.68	29,710.62
PO 416 74100194727		**Prior Bal**	79,416.72	12,553.42	0.00	91,970.14	5,751.93	86,218.21

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9/30/2026 PRC	416 2734995464						765.66	
9/30/2026 PRC	416 2734995465						765.11	
9/8/2026 PRC	416 2734784736						5,751.93	
		Curr Bal	79,416.72	12,553.42	0.00	91,970.14	13,034.63	78,935.51
PO 416 74100194892		**Prior Bal**	51,525.48	0.00	0.00	51,525.48	4,293.79	47,231.69
9/15/2026 PRC	416 2734784745						4,293.79	
		Curr Bal	51,525.48	0.00	0.00	51,525.48	8,587.58	42,937.90
PO 416 74100195058		**Prior Bal**	20,639.10	12,163.53	0.00	32,802.63	8,319.55	24,483.08
9/30/2026 PRC	416 2734995460						805.63	
9/30/2026 PRC	416 2734995461						905.79	
9/8/2026 PRC	416 2734784738						8,319.55	
		Curr Bal	20,639.10	12,163.53	0.00	32,802.63	28,381.49	4,421.14
PO 416 74100195059		**Prior Bal**	78,880.96	26,471.71	0.00	105,352.67	7,847.62	97,505.05
9/30/2026 PRC	416 2734995470						1,614.58	
9/30/2026 PRC	416 2734995471						1,613.42	
9/8/2026 PRC	416 2734784705						7,847.62	
		Curr Bal	78,880.96	26,471.71	0.00	105,352.67	18,923.24	86,429.43
PO 416 74100195060		**Prior Bal**	113,695.68	18,022.89	0.00	131,718.57	9,474.64	122,243.93
9/30/2026 PRC	416 2734995466						1,873.08	
9/30/2026 PRC	416 2734995467						1,871.74	
9/8/2026 PRC	416 2734784691						9,474.64	
		Curr Bal	113,695.68	18,022.89	0.00	131,718.57	22,694.10	109,024.47
PO 416 74100195061		**Prior Bal**	100,980.00	27,351.71	0.00	128,331.71	8,415.00	119,916.71
9/30/2026 PRC	416 2734995462						1,668.25	
9/30/2026 PRC	416 2734995463						1,667.05	
9/8/2026 PRC	416 2734784696						8,415.00	
		Curr Bal	100,980.00	27,351.71	0.00	128,331.71	20,165.30	108,166.41

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PO	416 74100196071	**Prior Bal**	98,160.00	800.40	0.00	98,960.40	32,720.00	66,240.40
9/16/2026	PO		0.00	196,320.00				
9/8/2026	PRC 416 2734784651						32,720.00	
		Curr Bal	98,160.00	197,120.40	0.00	295,280.40	65,440.00	229,840.40
PO	416 74100196927	**Prior Bal**	122,335.85	0.00	0.00	122,335.85	10,220.00	112,115.85
9/14/2026	PRC 416 2734784540						10,220.00	
		Curr Bal	122,335.85	0.00	0.00	122,335.85	20,440.00	101,895.85
PO	416 74100197416	**Prior Bal**	493,616.04	0.00	0.00	493,616.04	0.00	493,616.04
9/4/2026	PRC 416 2734496718						41,118.64	
		Curr Bal	493,616.04	0.00	0.00	493,616.04	41,118.64	452,497.40
PO	416 74100198188	**Prior Bal**	17,580.00	0.00	0.00	17,580.00	0.00	17,580.00
9/24/2026	PRC 416 2734980606						1,800.00	
9/24/2026	PRC 416 2734980616						1,800.00	
9/24/2026	PRC 416 2734980620						1,800.00	
		Curr Bal	17,580.00	0.00	0.00	17,580.00	5,400.00	12,180.00
PO	416 74100198640	**Prior Bal**	81,360.00	0.00	0.00	81,360.00	0.00	81,360.00
9/8/2026	PRC 416 2734639948						6,750.00	
		Curr Bal	81,360.00	0.00	0.00	81,360.00	6,750.00	74,610.00
PO	416 74100200145	**Prior Bal**	12,247.46	0.00	0.00	12,247.46	1,800.00	10,447.46
9/21/2026	PRC 416 2734818372						1,480.00	
		Curr Bal	12,247.46	0.00	0.00	12,247.46	3,280.00	8,967.46
PO	416 74100200343	**Prior Bal**	277,363.56	44,587.99	0.00	321,951.55	23,113.63	298,837.92
9/14/2026	PRC 416 2734784617						23,113.63	
		Curr Bal	277,363.56	44,587.99	0.00	321,951.55	46,227.26	275,724.29
PO	416 74100201381	**Prior Bal**	56,810.04	0.00	0.00	56,810.04	0.00	56,810.04
9/8/2026	PRC 416 2734640145						4,540.00	

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		Curr Bal	56,810.04	0.00	0.00	56,810.04	4,540.00	52,270.04
PO 416 74100201509		**Prior Bal**	4,309.96	0.00	0.00	4,309.96	0.00	4,309.96
9/22/2026 PRC	416 2734843086						330.00	
		Curr Bal	4,309.96	0.00	0.00	4,309.96	330.00	3,979.96
PO 416 74100201947		**Prior Bal**	555,860.76	0.00	0.00	555,860.76	46,321.73	509,539.03
9/14/2026 PRC	416 2734784704						46,321.73	
		Curr Bal	555,860.76	0.00	0.00	555,860.76	92,643.46	463,217.30
PO 416 74100202083		**Prior Bal**	193,343.56	0.00	0.00	193,343.56	11,978.53	181,365.03
9/9/2026 PO			0.00	3,487.68				
9/15/2026 PRC	416 2734784545						11,978.53	
9/3/2026 PRC	416 2734448285						13,071.97	
		Curr Bal	193,343.56	3,487.68	0.00	196,831.24	37,029.03	159,802.21
PO 416 74100202232		**Prior Bal**	53,498.52	0.00	0.00	53,498.52	4,458.21	49,040.31
9/14/2026 PRC	416 2734784469						4,458.21	
		Curr Bal	53,498.52	0.00	0.00	53,498.52	8,916.42	44,582.10
PO 416 74100202379		**Prior Bal**	34,220.67	0.00	0.00	34,220.67	2,814.54	31,406.13
9/14/2026 PRC	416 2734784631						2,837.73	
		Curr Bal	34,220.67	0.00	0.00	34,220.67	5,652.27	28,568.40
PO 416 74100202446		**Prior Bal**	73,633.36	0.00	0.00	73,633.36	9,375.00	64,258.36
9/24/2026 PRC	416 2734946185						1,875.00	
9/24/2026 PRC	416 2734947121						1,875.00	
9/4/2026 PRC	416 2734543160						1,875.00	
		Curr Bal	73,633.36	0.00	0.00	73,633.36	15,000.00	58,633.36
PO 416 74100202765		**Prior Bal**	7,140.00	0.00	0.00	7,140.00	0.00	7,140.00
9/22/2026 PRC	416 2734850952						595.00	
		Curr Bal	7,140.00	0.00	0.00	7,140.00	595.00	6,545.00
PO 416 74100203202		**Prior Bal**	8,676.00	0.00	0.00	8,676.00	0.00	8,676.00
9/25/2026 PRC	416 2734954935						723.00	

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		Curr Bal	8,676.00	0.00	0.00	8,676.00	723.00	7,953.00
PO	416 74100203203	**Prior Bal**	10,524.00	0.00	0.00	10,524.00	0.00	10,524.00
9/25/2026	PRC 416 2734954889						877.00	
		Curr Bal	10,524.00	0.00	0.00	10,524.00	877.00	9,647.00
PO	416 74100203932	**Prior Bal**	8,765.80	0.00	0.00	8,765.80	712.25	8,053.55
9/15/2026	PRC 416 2734784547						712.25	
		Curr Bal	8,765.80	0.00	0.00	8,765.80	1,424.50	7,341.30
PO	416 74100203961	**Prior Bal**	14,676.00	0.00	0.00	14,676.00	0.00	14,676.00
9/23/2026	PRC 416 2734898361						1,223.00	
		Curr Bal	14,676.00	0.00	0.00	14,676.00	1,223.00	13,453.00
PO	416 74100204454	**Prior Bal**	99,480.00	0.00	0.00	99,480.00	8,290.00	91,190.00
9/14/2026	PRC 416 2734784748						8,290.00	
		Curr Bal	99,480.00	0.00	0.00	99,480.00	16,580.00	82,900.00
PO	416 74100204484	**Prior Bal**	61,020.00	0.00	0.00	61,020.00	5,085.00	55,935.00
9/14/2026	PRC 416 2734784562						5,085.00	
		Curr Bal	61,020.00	0.00	0.00	61,020.00	10,170.00	50,850.00
PO	416 74100204913	**Prior Bal**	9,876.00	0.00	0.00	9,876.00	0.00	9,876.00
9/22/2026	PRC 416 2734850619						823.00	
		Curr Bal	9,876.00	0.00	0.00	9,876.00	823.00	9,053.00
PO	416 74100205588	**Prior Bal**	119,975.05	0.00	0.00	119,975.05	9,935.20	110,039.85
9/17/2026	PO		0.00	15,000.00				
9/10/2026	PRC 416 2734759072						9,500.00	
9/11/2026	PRC 416 2734784487						9,935.20	
		Curr Bal	119,975.05	15,000.00	0.00	134,975.05	29,370.40	105,604.65
PO	416 74100205605	**Prior Bal**	113,025.04	0.00	0.00	113,025.04	0.00	113,025.04
9/8/2026	PRC 416 2734640140						9,210.00	
		Curr Bal	113,025.04	0.00	0.00	113,025.04	9,210.00	103,815.04
PO	416 74100205714	**Prior Bal**	48,416.64	0.00	0.00	48,416.64	3,004.95	45,411.69

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9/25/2026 PRC	416 2734930937						600.00	
		Curr Bal	48,416.64	0.00	0.00	48,416.64	3,604.95	44,811.69
PO 416 74100205963		**Prior Bal**	113,934.96	0.00	0.00	113,934.96	0.00	113,934.96
9/8/2026 PRC	416 2734640164						9,250.00	
		Curr Bal	113,934.96	0.00	0.00	113,934.96	9,250.00	104,684.96
PO 416 74100207065		**Prior Bal**	263,966.40	0.00	0.00	263,966.40	21,942.00	242,024.40
9/11/2026 PRC	416 2734784504						21,942.00	
		Curr Bal	263,966.40	0.00	0.00	263,966.40	43,884.00	220,082.40
PO 416 74100207147		**Prior Bal**	9,672.00	0.00	0.00	9,672.00	0.00	9,672.00
9/25/2026 PRC	416 2734955042						2,790.00	
		Curr Bal	9,672.00	0.00	0.00	9,672.00	2,790.00	6,882.00
PO 416 74100207166		**Prior Bal**	219,100.37	0.00	0.00	219,100.37	0.00	219,100.37
9/14/2026 PRC	416 2734545036						6,171.74	
9/2/2026 PRC	416 2734355968						6,171.74	
		Curr Bal	219,100.37	0.00	0.00	219,100.37	12,343.48	206,756.89
PO 416 74100207864		**Prior Bal**	17,052.00	0.00	0.00	17,052.00	0.00	17,052.00
9/25/2026 PRC	416 2734946189						675.00	
		Curr Bal	17,052.00	0.00	0.00	17,052.00	675.00	16,377.00
PO 416 74100208042		**Prior Bal**	10,607.50	0.00	0.00	10,607.50	0.00	10,607.50
9/25/2026 PRC	416 2734989080						1,777.94	
9/4/2026 PRC	416 2734498526						1,777.94	
		Curr Bal	10,607.50	0.00	0.00	10,607.50	3,555.88	7,051.62
PO 416 74100208217		**Prior Bal**	26,255.04	0.00	0.00	26,255.04	0.00	26,255.04
9/14/2026 PRC	416 2734544844						205.00	
9/2/2026 PRC	416 2734357487						205.00	
		Curr Bal	26,255.04	0.00	0.00	26,255.04	820.00	25,435.04
PO 416 74100208295		**Prior Bal**	139,303.50	0.00	0.00	139,303.50	11,523.73	127,779.77
9/8/2026 PRC	416 2734784743						11,523.73	

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		Curr Bal	139,303.50	0.00	0.00	139,303.50	23,047.46	116,256.04
PO	416 74100208395	**Prior Bal**	25,560.00	0.00	0.00	25,560.00	0.00	25,560.00
9/23/2026	PRC 416 2734892056						2,130.00	
		Curr Bal	25,560.00	0.00	0.00	25,560.00	2,130.00	23,430.00
PO	416 74100208592	**Prior Bal**	368,900.00	0.00	0.00	368,900.00	46,112.50	322,787.50
9/14/2026	PRC 416 2734784565						46,112.50	
		Curr Bal	368,900.00	0.00	0.00	368,900.00	92,225.00	276,675.00
PO	416 74100209618	**Prior Bal**	191,175.84	0.00	0.00	191,175.84	63,725.28	127,450.56
9/17/2026	PO		0.00	127,450.56				
9/14/2026	PRC 416 2734784527						63,725.28	
		Curr Bal	191,175.84	127,450.56	0.00	318,626.40	127,450.56	191,175.84
PO	416 74100209884	**Prior Bal**	101,134.56	0.00	0.00	101,134.56	8,427.88	92,706.68
9/8/2026	PRC 416 2734784744						8,427.88	
		Curr Bal	101,134.56	0.00	0.00	101,134.56	16,855.76	84,278.80
PO	416 74100209967	**Prior Bal**	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00
9/25/2026	PRC 416 2734955190						795.00	
		Curr Bal	6,360.00	0.00	0.00	6,360.00	795.00	5,565.00
PO	416 74100210279	**Prior Bal**	4,487.22	0.00	0.00	4,487.22	371.18	4,116.04
9/14/2026	PRC 416 2734784737						371.18	
		Curr Bal	4,487.22	0.00	0.00	4,487.22	742.36	3,744.86
PO	416 74100210367	**Prior Bal**	40,007.00	0.00	0.00	40,007.00	3,311.00	36,696.00
9/11/2026	PRC 416 2734784518						3,311.00	
		Curr Bal	40,007.00	0.00	0.00	40,007.00	6,622.00	33,385.00
PO	416 74100210511	**Prior Bal**	32,738.64	0.00	0.00	32,738.64	0.00	32,738.64
9/14/2026	PRC 416 2734544999						338.75	
9/2/2026	PRC 416 2734355911						338.75	
		Curr Bal	32,738.64	0.00	0.00	32,738.64	677.50	32,061.14
PO	416 74100210654	**Prior Bal**	135,411.96	0.00	0.00	135,411.96	11,284.33	124,127.63

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9/14/2026	PRC 416 2734784564						11,284.33	
		Curr Bal	135,411.96	0.00	0.00	135,411.96	22,568.66	112,843.30
PO 416 74100210744		**Prior Bal**	17,640.00	0.00	0.00	17,640.00	0.00	17,640.00
9/25/2026	PRC 416 2734955115						1,470.00	
		Curr Bal	17,640.00	0.00	0.00	17,640.00	1,470.00	16,170.00
PO 416 74100210802		**Prior Bal**	669,339.24	2,481.41	0.00	671,820.65	55,313.65	616,507.00
9/15/2026	PRC 416 2734784560						55,313.65	
		Curr Bal	669,339.24	2,481.41	0.00	671,820.65	110,627.30	561,193.35
PO 416 74100210826		**Prior Bal**	84,633.32	0.00	0.00	84,633.32	6,983.33	77,649.99
9/14/2026	PRC 416 2734784623						6,983.33	
		Curr Bal	84,633.32	0.00	0.00	84,633.32	13,966.66	70,666.66
PO 416 74100210938		**Prior Bal**	43,571.48	0.00	0.00	43,571.48	0.00	43,571.48
9/14/2026	PRC 416 2734545442						182.00	
9/14/2026	PRC 416 2734545705						182.00	
9/2/2026	PRC 416 2734355930						182.00	
9/2/2026	PRC 416 2734355947						182.00	
		Curr Bal	43,571.48	0.00	0.00	43,571.48	728.00	42,843.48
PO 416 74100210939		**Prior Bal**	15,406.48	0.00	0.00	15,406.48	854.12	14,552.36
9/2/2026	PRC 416 2734387180						450.00	
9/25/2026	PRC 416 2734930791						450.00	
		Curr Bal	15,406.48	0.00	0.00	15,406.48	1,754.12	13,652.36
PO 416 74100211039		**Prior Bal**	31,380.00	0.00	0.00	31,380.00	0.00	31,380.00
9/23/2026	PRC 416 2734897223						1,307.50	
9/23/2026	PRC 416 2734897648						1,307.50	
		Curr Bal	31,380.00	0.00	0.00	31,380.00	2,615.00	28,765.00
PO 416 74100211609		**Prior Bal**	10,143.55	114,896.32	65,703.17	59,336.70	10,143.55	49,193.15
9/14/2026	PRC 416 2734784567						10,445.12	
		Curr Bal	10,143.55	114,896.32	65,703.17	59,336.70	20,588.67	38,748.03
PO 416 74100211758		**Prior Bal**	82,796.85	0.00	0.00	82,796.85	0.00	82,796.85

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9/4/2026 PRC	416 2734497802						6,799.45	
		Curr Bal	82,796.85	0.00	0.00	82,796.85	6,799.45	75,997.40
PO 416 74100211939		**Prior Bal**	11,585.64	0.00	0.00	11,585.64	1,295.85	10,289.79
9/14/2026 PRC	416 2734784734						1,295.85	
		Curr Bal	11,585.64	0.00	0.00	11,585.64	2,591.70	8,993.94
PO 416 74100212427		**Prior Bal**	12,285.00	0.00	0.00	12,285.00	1,048.00	11,237.00
9/24/2026 PRC	416 2734988239						1,048.00	
		Curr Bal	12,285.00	0.00	0.00	12,285.00	2,096.00	10,189.00
PO 416 74100212652		**Prior Bal**	69,090.00	0.00	0.00	69,090.00	0.00	69,090.00
9/8/2026 PRC	416 2734639961						5,750.00	
		Curr Bal	69,090.00	0.00	0.00	69,090.00	5,750.00	63,340.00
PO 416 74100212653		**Prior Bal**	56,190.00	0.00	0.00	56,190.00	0.00	56,190.00
9/8/2026 PRC	416 2734640132						4,675.00	
		Curr Bal	56,190.00	0.00	0.00	56,190.00	4,675.00	51,515.00
PO 416 74100212834		**Prior Bal**	57,090.00	0.00	0.00	57,090.00	0.00	57,090.00
9/8/2026 PRC	416 2734639847						4,750.00	
		Curr Bal	57,090.00	0.00	0.00	57,090.00	4,750.00	52,340.00
PO 416 74100212927		**Prior Bal**	7,524.00	0.00	0.00	7,524.00	0.00	7,524.00
9/23/2026 PRC	416 2734898483						627.00	
		Curr Bal	7,524.00	0.00	0.00	7,524.00	627.00	6,897.00
PO 416 74100213006		**Prior Bal**	37,080.00	0.00	0.00	37,080.00	0.00	37,080.00
9/25/2026 PRC	416 2734955229						3,090.00	
		Curr Bal	37,080.00	0.00	0.00	37,080.00	3,090.00	33,990.00
PO 416 74100213490		**Prior Bal**	536,400.00	0.00	0.00	536,400.00	59,600.00	476,800.00
9/14/2026 PRC	416 2734784563						59,600.00	
		Curr Bal	536,400.00	0.00	0.00	536,400.00	119,200.00	417,200.00
DO 416 74100213612		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/8/2026 PRC	416 2734700817						3,466.00	

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		Curr Bal	40,000.00	0.00	0.00	40,000.00	3,466.00	36,534.00
PO	416 74100213696	**Prior Bal**	29,889.58	0.00	0.00	29,889.58	0.00	29,889.58
9/3/2026	PRC 416 2734527016						26,317.50	
		Curr Bal	29,889.58	0.00	0.00	29,889.58	26,317.50	3,572.08
PO	416 74100213765	**Prior Bal**	14,280.00	0.00	0.00	14,280.00	0.00	14,280.00
9/25/2026	PRC 416 2734954797						1,040.00	
		Curr Bal	14,280.00	0.00	0.00	14,280.00	1,040.00	13,240.00
PO	416 74100213768	**Prior Bal**	11,124.00	0.00	0.00	11,124.00	0.00	11,124.00
9/25/2026	PRC 416 2734954867						927.00	
		Curr Bal	11,124.00	0.00	0.00	11,124.00	927.00	10,197.00
PO	416 74100213781	**Prior Bal**	32,460.00	0.00	0.00	32,460.00	0.00	32,460.00
9/23/2026	PRC 416 2734892235						2,705.00	
		Curr Bal	32,460.00	0.00	0.00	32,460.00	2,705.00	29,755.00
PO	416 74100213802	**Prior Bal**	34,560.00	0.00	0.00	34,560.00	0.00	34,560.00
9/23/2026	PRC 416 2734892880						2,880.00	
		Curr Bal	34,560.00	0.00	0.00	34,560.00	2,880.00	31,680.00
PO	416 74100213983	**Prior Bal**	22,290.83	0.00	0.00	22,290.83	3,018.00	19,272.83
9/21/2026	PRC 416 2734818313						3,090.00	
		Curr Bal	22,290.83	0.00	0.00	22,290.83	6,108.00	16,182.83
PO	416 74100214210	**Prior Bal**	304,320.37	0.00	0.00	304,320.37	24,874.98	279,445.39
9/14/2026	PRC 416 2734784740						24,874.98	
		Curr Bal	304,320.37	0.00	0.00	304,320.37	49,749.96	254,570.41
PO	416 74100214595	**Prior Bal**	53,724.00	0.00	0.00	53,724.00	0.00	53,724.00
9/23/2026	PRC 416 2734898522						4,477.00	
		Curr Bal	53,724.00	0.00	0.00	53,724.00	4,477.00	49,247.00
PO	416 74100216753	**Prior Bal**	46,768.56	0.00	0.00	46,768.56	3,897.38	42,871.18
9/15/2026	PRC 416 2734784525						3,897.38	
		Curr Bal	46,768.56	0.00	0.00	46,768.56	7,794.76	38,973.80

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PO	416 74100217013	**Prior Bal**	7,728.00	0.00	0.00	7,728.00	0.00	7,728.00
9/25/2026	PRC 416 2734954738						644.00	
		Curr Bal	7,728.00	0.00	0.00	7,728.00	644.00	7,084.00
PO	416 74100217207	**Prior Bal**	87,999.60	0.00	0.00	87,999.60	7,324.20	80,675.40
9/14/2026	PRC 416 2734784632						7,324.20	
		Curr Bal	87,999.60	0.00	0.00	87,999.60	14,648.40	73,351.20
DO	416 74100217505	**Prior Bal**	400,300.00	0.00	0.00	400,300.00	39,466.94	360,833.06
9/3/2026	PRC 416 2734429789						33,000.00	
9/3/2026	PRC 416 2734429807						6,600.00	
		Curr Bal	400,300.00	0.00	0.00	400,300.00	79,066.94	321,233.06
PO	416 74100218410	**Prior Bal**	137,756.60	0.00	0.00	137,756.60	11,408.05	126,348.55
9/14/2026	PRC 416 2734784746						11,408.05	
		Curr Bal	137,756.60	0.00	0.00	137,756.60	22,816.10	114,940.50
PO	416 74100218435	**Prior Bal**	104,852.00	0.00	0.00	104,852.00	8,723.00	96,129.00
9/15/2026	PRC 416 2734784550						8,723.00	
		Curr Bal	104,852.00	0.00	0.00	104,852.00	17,446.00	87,406.00
PO	416 74100219323	**Prior Bal**	27,134.96	0.00	0.00	27,134.96	0.00	27,134.96
9/8/2026	PRC 416 2734640824						2,150.00	
		Curr Bal	27,134.96	0.00	0.00	27,134.96	2,150.00	24,984.96
PO	416 74100219324	**Prior Bal**	71,454.06	34,130.77	0.00	105,584.83	0.00	105,584.83
9/4/2026	PRC 416 2734497846						5,678.83	
		Curr Bal	71,454.06	34,130.77	0.00	105,584.83	5,678.83	99,906.00
PO	416 74100219462	**Prior Bal**	13,080.00	0.00	0.00	13,080.00	0.00	13,080.00
9/22/2026	PRC 416 2734849941						1,090.00	
		Curr Bal	13,080.00	0.00	0.00	13,080.00	1,090.00	11,990.00
PO	416 74100219913	**Prior Bal**	145,322.89	0.00	0.00	145,322.89	11,952.73	133,370.16
9/15/2026	PRC 416 2734784621						12,124.56	
		Curr Bal	145,322.89	0.00	0.00	145,322.89	24,077.29	121,245.60

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PO 416 74100220535		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/3/2026 PRC	416 2734535210						4,253.08	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	4,253.08	5,746.92
PO 416 74100221464		**Prior Bal**	13,284.00	0.00	0.00	13,284.00	0.00	13,284.00
9/23/2026 PRC	416 2734889754						1,107.00	
		Curr Bal	13,284.00	0.00	0.00	13,284.00	1,107.00	12,177.00
PO 416 74100221617		**Prior Bal**	116,319.96	0.00	0.00	116,319.96	9,693.33	106,626.63
9/14/2026 PRC	416 2734784751						9,693.33	
		Curr Bal	116,319.96	0.00	0.00	116,319.96	19,386.66	96,933.30
PO 416 74100221818		**Prior Bal**	23,382.00	0.00	0.00	23,382.00	1,890.00	21,492.00
9/14/2026 PRC	416 2734784752						1,890.00	
		Curr Bal	23,382.00	0.00	0.00	23,382.00	3,780.00	19,602.00
PO 416 74100222131		**Prior Bal**	13,284.00	0.00	0.00	13,284.00	0.00	13,284.00
9/2/2026 PRC	416 2734387449						384.00	
9/3/2026 PRC	416 2734535263						256.00	
		Curr Bal	13,284.00	0.00	0.00	13,284.00	640.00	12,644.00
PO 416 74100222585		**Prior Bal**	1,670,263.10	0.00	0.00	1,670,263.10	137,360.05	1,532,903.05
9/15/2026 PRC	416 2734784522						137,360.05	
		Curr Bal	1,670,263.10	0.00	0.00	1,670,263.10	274,720.10	1,395,543.00
PO 416 74100222852		**Prior Bal**	32,769.02	0.00	0.00	32,769.02	3,846.33	28,922.69
9/14/2026 PRC	416 2734657442						1,211.67	
9/2/2026 PRC	416 2734355751						1,211.67	
		Curr Bal	32,769.02	0.00	0.00	32,769.02	6,269.67	26,499.35
PO 416 74100222987		**Prior Bal**	31,824.00	0.00	0.00	31,824.00	0.00	31,824.00
9/2/2026 PRC	416 2734352030						1,619.25	
9/3/2026 PRC	416 2734419543						4,997.75	
		Curr Bal	31,824.00	0.00	0.00	31,824.00	6,617.00	25,207.00
PO 416 74100223086		**Prior Bal**	10,802.88	0.00	0.00	10,802.88	900.24	9,902.64

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9/14/2026 PRC	416 2734784749						900.24	
		Curr Bal	10,802.88	0.00	0.00	10,802.88	1,800.48	9,002.40
PO 416 74100224210		**Prior Bal**	15,552.00	0.00	0.00	15,552.00	0.00	15,552.00
9/23/2026 PRC	416 2734891431						1,296.00	
		Curr Bal	15,552.00	0.00	0.00	15,552.00	1,296.00	14,256.00
PO 416 74100224284		**Prior Bal**	26,040.00	0.00	0.00	26,040.00	2,170.00	23,870.00
9/11/2026 PRC	416 2734784542						2,170.00	
		Curr Bal	26,040.00	0.00	0.00	26,040.00	4,340.00	21,700.00
DO 416 74100224353		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	2,838.00	147,162.00
9/3/2026 PRC	416 2734517224						3,438.04	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	6,276.04	143,723.96
PO 416 74100224520		**Prior Bal**	29,425.00	0.00	0.00	29,425.00	0.00	29,425.00
9/8/2026 PRC	416 2734639737						2,350.00	
		Curr Bal	29,425.00	0.00	0.00	29,425.00	2,350.00	27,075.00
PO 416 74100224521		**Prior Bal**	284,212.56	0.00	0.00	284,212.56	23,684.38	260,528.18
9/14/2026 PRC	416 2734784582						23,684.38	
		Curr Bal	284,212.56	0.00	0.00	284,212.56	47,368.76	236,843.80
PO 416 74100224543		**Prior Bal**	20,281.65	0.00	0.00	20,281.65	1,671.17	18,610.48
9/14/2026 PRC	416 2734784642						1,671.17	
		Curr Bal	20,281.65	0.00	0.00	20,281.65	3,342.34	16,939.31
DO 416 74100224943		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	180.00	239,820.00
9/3/2026 PRC	416 2734429605						180.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	360.00	239,640.00
PO 416 74100225509		**Prior Bal**	579,414.00	0.00	0.00	579,414.00	48,284.50	531,129.50
9/14/2026 PRC	416 2734784586						48,284.50	
		Curr Bal	579,414.00	0.00	0.00	579,414.00	96,569.00	482,845.00
PO 416 74100225565		**Prior Bal**	87,144.03	0.00	0.00	87,144.03	0.00	87,144.03
9/4/2026 PRC	416 2734449132						7,167.87	

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		Curr Bal	87,144.03	0.00	0.00	87,144.03	7,167.87	79,976.16
PO	416 74100225571	**Prior Bal**	38,961.78	0.00	0.00	38,961.78	0.00	38,961.78
9/4/2026	PRC 416 2734449153						3,194.33	
		Curr Bal	38,961.78	0.00	0.00	38,961.78	3,194.33	35,767.45
PO	416 74100226390	**Prior Bal**	33,505.00	0.00	0.00	33,505.00	0.00	33,505.00
9/25/2026	PRC 416 2735058936						1,082.50	
		Curr Bal	33,505.00	0.00	0.00	33,505.00	1,082.50	32,422.50
PO	416 74100226784	**Prior Bal**	149,464.44	157.63	0.00	149,622.07	0.00	149,622.07
9/4/2026	PRC 416 2734497980						12,357.85	
		Curr Bal	149,464.44	157.63	0.00	149,622.07	12,357.85	137,264.22
PO	416 74100227298	**Prior Bal**	320,961.66	0.00	0.00	320,961.66	26,436.67	294,524.99
9/11/2026	PRC 416 2734784519						26,436.67	
		Curr Bal	320,961.66	0.00	0.00	320,961.66	52,873.34	268,088.32
PO	416 74100227347	**Prior Bal**	117,225.36	0.00	0.00	117,225.36	0.00	117,225.36
9/14/2026	PRC 416 2734544863						8,730.00	
9/2/2026	PRC 416 2734358543						8,730.00	
		Curr Bal	117,225.36	0.00	0.00	117,225.36	17,460.00	99,765.36
PO	416 74100227359	**Prior Bal**	316,080.00	0.00	0.00	316,080.00	0.00	316,080.00
9/8/2026	PRC 416 2734639807						11,900.00	
9/8/2026	PRC 416 2734640153						13,800.00	
		Curr Bal	316,080.00	0.00	0.00	316,080.00	25,700.00	290,380.00
PO	416 74100227377	**Prior Bal**	26,676.00	0.00	0.00	26,676.00	0.00	26,676.00
9/23/2026	PRC 416 2734898449						2,223.00	
		Curr Bal	26,676.00	0.00	0.00	26,676.00	2,223.00	24,453.00
PO	416 74100227559	**Prior Bal**	53,910.00	0.00	0.00	53,910.00	4,492.50	49,417.50
9/14/2026	PRC 416 2734784647						4,492.50	
		Curr Bal	53,910.00	0.00	0.00	53,910.00	8,985.00	44,925.00
PO	416 74100227586	**Prior Bal**	1,663,164.11	344,968.22	0.00	2,008,132.33	149,394.00	1,858,738.33

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9/14/2026 PRC	416 2734784462						137,003.36	
		Curr Bal	1,663,164.11	344,968.22	0.00	2,008,132.33	286,397.36	1,721,734.97
PO 416 74100228091		**Prior Bal**	20,727.04	0.00	0.00	20,727.04	1,698.77	19,028.27
9/14/2026 PRC	416 2734784724						1,698.77	
		Curr Bal	20,727.04	0.00	0.00	20,727.04	3,397.54	17,329.50
DO 416 74100228168		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	12,779.96	437,220.04
9/2/2026 PRC	416 2734507484						5,830.00	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	18,609.96	431,390.04
PO 416 74100228259		**Prior Bal**	19,476.00	0.00	0.00	19,476.00	0.00	19,476.00
9/23/2026 PRC	416 2734898497						1,623.00	
		Curr Bal	19,476.00	0.00	0.00	19,476.00	1,623.00	17,853.00
PO 416 74100228320		**Prior Bal**	82,062.00	0.00	0.00	82,062.00	6,838.50	75,223.50
9/22/2026 PO			0.00	470.00				
9/11/2026 PRC	416 2734784501						6,838.50	
		Curr Bal	82,062.00	470.00	0.00	82,532.00	13,677.00	68,855.00
PO 416 74100228324		**Prior Bal**	41,850.00	0.00	0.00	41,850.00	3,487.50	38,362.50
9/8/2026 PRC	416 2734784514						3,487.50	
		Curr Bal	41,850.00	0.00	0.00	41,850.00	6,975.00	34,875.00
PO 416 74100228797		**Prior Bal**	235,011.75	0.00	0.00	235,011.75	19,584.31	215,427.44
9/14/2026 PRC	416 2734784467						19,584.31	
		Curr Bal	235,011.75	0.00	0.00	235,011.75	39,168.62	195,843.13
PO 416 74100228828		**Prior Bal**	18,140.00	0.00	0.00	18,140.00	2,475.00	15,665.00
9/21/2026 PRC	416 2734761044						1,980.00	
		Curr Bal	18,140.00	0.00	0.00	18,140.00	4,455.00	13,685.00
PO 416 74100229003		**Prior Bal**	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00
9/23/2026 PRC	416 2734898466						3,266.00	
		Curr Bal	21,500.00	0.00	0.00	21,500.00	3,266.00	18,234.00
PO 416 74100229490		**Prior Bal**	13,620.85	0.00	0.00	13,620.85	2,724.17	10,896.68

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9/14/2026 PRC	416 2734784596						2,724.17	
		Curr Bal	13,620.85	0.00	0.00	13,620.85	5,448.34	8,172.51
PO 416 74100229564		**Prior Bal**	37,727.52	0.00	0.00	37,727.52	3,143.96	34,583.56
9/14/2026 PRC	416 2734784583						3,143.96	
		Curr Bal	37,727.52	0.00	0.00	37,727.52	6,287.92	31,439.60
PO 416 74100229628		**Prior Bal**	100,368.00	0.00	0.00	100,368.00	8,364.00	92,004.00
9/8/2026 PRC	416 2734784585						8,364.00	
		Curr Bal	100,368.00	0.00	0.00	100,368.00	16,728.00	83,640.00
PO 416 74100229757		**Prior Bal**	54,742.44	0.00	0.00	54,742.44	4,524.17	50,218.27
9/14/2026 PRC	416 2734784689						4,524.17	
		Curr Bal	54,742.44	0.00	0.00	54,742.44	9,048.34	45,694.10
PO 416 74100229778		**Prior Bal**	25,476.00	0.00	0.00	25,476.00	0.00	25,476.00
9/23/2026 PRC	416 2734893425						2,123.00	
		Curr Bal	25,476.00	0.00	0.00	25,476.00	2,123.00	23,353.00
PO 416 74100229978		**Prior Bal**	458,542.00	0.00	0.00	458,542.00	38,211.83	420,330.17
9/14/2026 PRC	416 2734784747						38,211.83	
9/23/2026 PRC	416 2734784747						38,211.83	
		Curr Bal	458,542.00	0.00	0.00	458,542.00	38,211.83	420,330.17
PO 416 74100230503		**Prior Bal**	35,947.20	0.00	0.00	35,947.20	0.00	35,947.20
9/25/2026 PRC	416 2734954782						2,995.00	
		Curr Bal	35,947.20	0.00	0.00	35,947.20	2,995.00	32,952.20
PO 416 74100230508		**Prior Bal**	172,755.00	0.00	0.00	172,755.00	0.00	172,755.00
9/8/2026 PRC	416 2734639988						14,200.00	
		Curr Bal	172,755.00	0.00	0.00	172,755.00	14,200.00	158,555.00
PO 416 74100230544		**Prior Bal**	23,125.32	0.00	0.00	23,125.32	0.00	23,125.32
9/25/2026 PRC	416 2734954854						1,927.11	
		Curr Bal	23,125.32	0.00	0.00	23,125.32	1,927.11	21,198.21
PO 416 74100230559		**Prior Bal**	112,642.56	0.00	0.00	112,642.56	9,386.88	103,255.68

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9/11/2026 PRC	416 2734784508						9,386.88	
		Curr Bal	112,642.56	0.00	0.00	112,642.56	18,773.76	93,868.80
PO 416 74100230673		**Prior Bal**	122,794.74	0.00	0.00	122,794.74	0.00	122,794.74
9/4/2026 PRC	416 2734497394						10,171.26	
		Curr Bal	122,794.74	0.00	0.00	122,794.74	10,171.26	112,623.48
PO 416 74100230859		**Prior Bal**	64,735.00	0.00	0.00	64,735.00	0.00	64,735.00
9/8/2026 PRC	416 2734639721						5,157.00	
		Curr Bal	64,735.00	0.00	0.00	64,735.00	5,157.00	59,578.00
PO 416 74100231381		**Prior Bal**	46,397.46	0.00	0.00	46,397.46	7,732.91	38,664.55
9/14/2026 PRC	416 2734784703						7,732.91	
		Curr Bal	46,397.46	0.00	0.00	46,397.46	15,465.82	30,931.64
PO 416 74100231625		**Prior Bal**	17,826.00	0.00	0.00	17,826.00	0.00	17,826.00
9/4/2026 PRC	416 2734450466						1,450.00	
		Curr Bal	17,826.00	0.00	0.00	17,826.00	1,450.00	16,376.00
PO 416 74100231735		**Prior Bal**	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00
9/24/2026 PRC	416 2734947136						915.00	
9/3/2026 PRC	416 2734349815						1,000.00	
		Curr Bal	9,100.00	0.00	0.00	9,100.00	1,915.00	7,185.00
PO 416 74100231807		**Prior Bal**	35,280.00	0.00	0.00	35,280.00	2,940.00	32,340.00
9/14/2026 PRC	416 2734784460						2,940.00	
		Curr Bal	35,280.00	0.00	0.00	35,280.00	5,880.00	29,400.00
PO 416 74100231846		**Prior Bal**	129,362.40	0.00	0.00	129,362.40	10,780.20	118,582.20
9/14/2026 PRC	416 2734784753						10,780.20	
		Curr Bal	129,362.40	0.00	0.00	129,362.40	21,560.40	107,802.00
PO 416 74100231899		**Prior Bal**	8,050.00	0.00	0.00	8,050.00	1,720.00	6,330.00
9/21/2026 PRC	416 2734818142						2,150.00	
9/22/2026 PRC	416 2734887192						2,150.00	
		Curr Bal	8,050.00	0.00	0.00	8,050.00	6,020.00	2,030.00

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PO 416 74100232518		**Prior Bal**	83,015.79	0.00	0.00	83,015.79	27,671.93	55,343.86
9/14/2026 PRC	416 2734784685						27,671.93	
		Curr Bal	83,015.79	0.00	0.00	83,015.79	55,343.86	27,671.93
PO 416 74100232552		**Prior Bal**	99,231.00	0.00	0.00	99,231.00	8,269.25	90,961.75
9/4/2026 PRC	416 2734784681						8,269.25	
		Curr Bal	99,231.00	0.00	0.00	99,231.00	16,538.50	82,692.50
PO 416 74100232554		**Prior Bal**	324,377.16	0.00	0.00	324,377.16	27,031.43	297,345.73
9/15/2026 PRC	416 2734784616						27,031.43	
		Curr Bal	324,377.16	0.00	0.00	324,377.16	54,062.86	270,314.30
PO 416 74100232722		**Prior Bal**	10,442.76	0.00	0.00	10,442.76	0.00	10,442.76
9/22/2026 PRC	416 2734854129						870.23	
		Curr Bal	10,442.76	0.00	0.00	10,442.76	870.23	9,572.53
PO 416 74100232723		**Prior Bal**	11,198.40	0.00	0.00	11,198.40	0.00	11,198.40
9/22/2026 PRC	416 2734851052						828.00	
		Curr Bal	11,198.40	0.00	0.00	11,198.40	828.00	10,370.40
PO 416 74100232725		**Prior Bal**	16,661.16	0.00	0.00	16,661.16	0.00	16,661.16
9/22/2026 PRC	416 2734850790						1,388.43	
		Curr Bal	16,661.16	0.00	0.00	16,661.16	1,388.43	15,272.73
PO 416 74100232843		**Prior Bal**	40,742.59	0.00	0.00	40,742.59	3,333.46	37,409.13
9/14/2026 PRC	416 2734784600						3,400.83	
		Curr Bal	40,742.59	0.00	0.00	40,742.59	6,734.29	34,008.30
PO 416 74100233008		**Prior Bal**	7,553.30	0.00	0.00	7,553.30	3,776.65	3,776.65
9/8/2026 PRC	416 2734784633						3,776.65	
		Curr Bal	7,553.30	0.00	0.00	7,553.30	7,553.30	0.00
PO 416 74100233011		**Prior Bal**	211,921.90	0.00	0.00	211,921.90	17,630.88	194,291.02
9/8/2026 PRC	416 2734784509						17,630.88	
		Curr Bal	211,921.90	0.00	0.00	211,921.90	35,261.76	176,660.14
PO 416 74100233026		**Prior Bal**	92,049.48	0.00	0.00	92,049.48	7,633.58	84,415.90

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9/8/2026 PRC	416 2734784559						7,633.58	
		Curr Bal	92,049.48	0.00	0.00	92,049.48	15,267.16	76,782.32
PO 416 74100233065		**Prior Bal**	82,596.67	0.00	0.00	82,596.67	0.00	82,596.67
9/14/2026 PRC	416 2734419265						7,176.75	
9/2/2026 PRC	416 2734355729						7,176.75	
		Curr Bal	82,596.67	0.00	0.00	82,596.67	14,353.50	68,243.17
PO 416 74100233076		**Prior Bal**	21,858.33	0.00	0.00	21,858.33	3,250.00	18,608.33
9/21/2026 PRC	416 2734761218						2,600.00	
		Curr Bal	21,858.33	0.00	0.00	21,858.33	5,850.00	16,008.33
PO 416 74100233265		**Prior Bal**	112,240.00	0.00	0.00	112,240.00	11,224.00	101,016.00
9/15/2026 PRC	416 2734784551						11,224.00	
		Curr Bal	112,240.00	0.00	0.00	112,240.00	22,448.00	89,792.00
PO 416 74100233405		**Prior Bal**	10,560.00	0.00	0.00	10,560.00	0.00	10,560.00
9/23/2026 PRC	416 2734893799						762.50	
		Curr Bal	10,560.00	0.00	0.00	10,560.00	762.50	9,797.50
PO 416 74100233624		**Prior Bal**	354,216.24	0.00	0.00	354,216.24	29,518.02	324,698.22
9/14/2026 PRC	416 2734784727						29,518.02	
		Curr Bal	354,216.24	0.00	0.00	354,216.24	59,036.04	295,180.20
PO 416 74100234012		**Prior Bal**	110,211.02	11,703.77	0.00	121,914.79	9,161.24	112,753.55
9/30/2026 PRC	416 2734995459						905.79	
9/8/2026 PRC	416 2734784735						9,161.24	
		Curr Bal	110,211.02	11,703.77	0.00	121,914.79	19,228.27	102,686.52
PO 416 74100234029		**Prior Bal**	18,518.76	0.00	0.00	18,518.76	0.00	18,518.76
9/25/2026 PRC	416 2734954752						1,543.23	
		Curr Bal	18,518.76	0.00	0.00	18,518.76	1,543.23	16,975.53
PO 416 74100234470		**Prior Bal**	30,594.72	0.00	0.00	30,594.72	0.00	30,594.72
9/25/2026 PRC	416 2734954759						2,466.23	
		Curr Bal	30,594.72	0.00	0.00	30,594.72	2,466.23	28,128.49

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PO	416 74100234479	**Prior Bal**	22,971.92	0.00	0.00	22,971.92	0.00	22,971.92
9/23/2026	PRC 416 2734898533						1,747.66	
		Curr Bal	22,971.92	0.00	0.00	22,971.92	1,747.66	21,224.26
PO	416 74100234797	**Prior Bal**	84,240.00	0.00	0.00	84,240.00	7,020.00	77,220.00
9/14/2026	PRC 416 2734784461						7,020.00	
		Curr Bal	84,240.00	0.00	0.00	84,240.00	14,040.00	70,200.00
PO	416 74100234878	**Prior Bal**	335,820.00	0.00	0.00	335,820.00	27,985.00	307,835.00
9/15/2026	PRC 416 2734784587						27,985.00	
		Curr Bal	335,820.00	0.00	0.00	335,820.00	55,970.00	279,850.00
PO	416 74100234883	**Prior Bal**	29,800.00	0.00	0.00	29,800.00	27,125.00	2,675.00
9/18/2026	PO		0.00	29,200.00				
		Curr Bal	29,800.00	29,200.00	0.00	59,000.00	27,125.00	31,875.00
DO	416 74100237468	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	1,160.00	148,840.00
9/25/2026	PRC 416 2734980233						1,771.00	
9/8/2026	PRC 416 2734623454						1,824.06	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	4,755.06	145,244.94
PO	416 74100238575	**Prior Bal**	49,693.83	0.00	0.00	49,693.83	0.00	49,693.83
9/14/2026	PRC 416 2734784626						4,408.53	
		Curr Bal	49,693.83	0.00	0.00	49,693.83	4,408.53	45,285.30
PO	416 74100238586	**Prior Bal**	151,700.04	0.00	0.00	151,700.04	12,641.67	139,058.37
9/14/2026	PRC 416 2734784566						12,641.67	
		Curr Bal	151,700.04	0.00	0.00	151,700.04	25,283.34	126,416.70
PO	416 74100239154	**Prior Bal**	24,621.00	0.00	0.00	24,621.00	2,001.75	22,619.25
9/8/2026	PRC 416 2734784592						2,001.75	
		Curr Bal	24,621.00	0.00	0.00	24,621.00	4,003.50	20,617.50
PO	416 74100239569	**Prior Bal**	46,912.50	0.00	0.00	46,912.50	0.00	46,912.50
9/8/2026	PRC 416 2734640150						3,900.00	
		Curr Bal	46,912.50	0.00	0.00	46,912.50	3,900.00	43,012.50

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PO 416 74100239574		**Prior Bal**	180,681.30	0.00	0.00	180,681.30	0.00	180,681.30
9/4/2026 PRC	416 2734449446						15,047.00	
		Curr Bal	180,681.30	0.00	0.00	180,681.30	15,047.00	165,634.30
PO 416 74100240158		**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 416 74100240162		**Prior Bal**	131,872.50	0.00	0.00	131,872.50	0.00	131,872.50
9/8/2026 PRC	416 2734640104						10,560.00	
		Curr Bal	131,872.50	0.00	0.00	131,872.50	10,560.00	121,312.50
DO 416 74100240613		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	6,912.06	193,087.94
9/28/2026 PRC	416 2735018053						11,124.64	
9/8/2026 PRC	416 2734657762						820.62	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	18,857.32	181,142.68
DO 416 74100240614		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/2/2026 PRC	416 2734497548						4,957.70	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,957.70	95,042.30
PO 416 74100242723		**Prior Bal**	90,994.97	3,106.73	0.00	94,101.70	0.00	94,101.70
9/15/2026 PRC	416 2734784568						8,272.27	
		Curr Bal	90,994.97	3,106.73	0.00	94,101.70	8,272.27	85,829.43
PO 416 74100243355		**Prior Bal**	22,779.17	0.00	0.00	22,779.17	0.00	22,779.17
		Curr Bal	22,779.17	0.00	0.00	22,779.17	0.00	22,779.17
PO 416 74100243356		**Prior Bal**	59,775.00	0.00	0.00	59,775.00	0.00	59,775.00
		Curr Bal	59,775.00	0.00	0.00	59,775.00	0.00	59,775.00
PO 416 74100243719		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			98,136.25	0.00				
9/4/2026 PRC	416 2734834784						3,626.17	
9/4/2026 PRC	416 2734834785						7,770.36	
9/4/2026 PRC	416 2734834786						7,770.36	
		Curr Bal	98,136.25	0.00	0.00	98,136.25	19,166.89	78,969.36

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PO	416 74100243726	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		14,166.70	0.00				
		Curr Bal	14,166.70	0.00	0.00	14,166.70	0.00	14,166.70
PO	416 74100243737	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		31,720.33	0.00				
		Curr Bal	31,720.33	0.00	0.00	31,720.33	0.00	31,720.33
PO	416 74100243871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		42,333.33	0.00				
		Curr Bal	42,333.33	0.00	0.00	42,333.33	0.00	42,333.33
PO	416 74100243873	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		10,831.38	0.00				
		Curr Bal	10,831.38	0.00	0.00	10,831.38	0.00	10,831.38
PO	416 74100243918	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		28,728.87	0.00				
		Curr Bal	28,728.87	0.00	0.00	28,728.87	0.00	28,728.87
PO	416 74100244269	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		25,166.67	0.00				
		Curr Bal	25,166.67	0.00	0.00	25,166.67	0.00	25,166.67
PO	416 74100244287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		70,528.14	0.00				
		Curr Bal	70,528.14	0.00	0.00	70,528.14	0.00	70,528.14
PO	416 74100244313	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		7,333.33	0.00				
		Curr Bal	7,333.33	0.00	0.00	7,333.33	0.00	7,333.33
PO	416 74100244495	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		27,125.00	0.00				
		Curr Bal	27,125.00	0.00	0.00	27,125.00	0.00	27,125.00

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PO	416 74100244974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		9,750.00	0.00				
		Curr Bal	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
PO	416 74100245007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		19,800.00	0.00				
		Curr Bal	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
DO	416 74100245442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		200,000.00	0.00				
9/24/2026	PRC 416 2734315302						164.60	
9/24/2026	PRC 416 2734315331						409.40	
9/24/2026	PRC 416 2734333000						280.20	
9/24/2026	PRC 416 2734333009						259.80	
9/24/2026	PRC 416 2734333077						390.80	
9/24/2026	PRC 416 2734333095						316.15	
9/24/2026	PRC 416 2734616197						273.40	
9/24/2026	PRC 416 2734616727						382.00	
9/24/2026	PRC 416 2734616936						157.80	
9/24/2026	PRC 416 2734617172						239.40	
9/24/2026	PRC 416 2734617413						171.40	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	3,885.60	196,114.40
PO	416 74100245893	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		6,300.00	0.00				
		Curr Bal	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
PO	416 74100245895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		10,575.00	0.00				
		Curr Bal	10,575.00	0.00	0.00	10,575.00	0.00	10,575.00

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PO 416 74100245906		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			15,506.25	0.00				
		Curr Bal	15,506.25	0.00	0.00	15,506.25	0.00	15,506.25
PO 416 74100245912		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			17,925.00	0.00				
		Curr Bal	17,925.00	0.00	0.00	17,925.00	0.00	17,925.00
PO 416 74100245924		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			278,582.48	0.00				
		Curr Bal	278,582.48	0.00	0.00	278,582.48	0.00	278,582.48
PO 416 7CIPL010400		**Prior Bal**	74,300.04	501,153.96	0.00	575,454.00	47,954.50	527,499.50
9/14/2026 PRC	416 2734784458						47,954.50	
		Curr Bal	74,300.04	501,153.96	0.00	575,454.00	95,909.00	479,545.00
PO 416 7CIPL352701		**Prior Bal**	3,617.28	21,703.68	0.00	25,320.96	3,617.28	21,703.68
9/14/2026 PRC	416 2734784468						3,617.28	
		Curr Bal	3,617.28	21,703.68	0.00	25,320.96	7,234.56	18,086.40
PO 416 7CIPL405801		**Prior Bal**	68,780.00	0.00	0.00	68,780.00	8,597.50	60,182.50
9/14/2026 PRC	416 2734784472						8,597.50	
		Curr Bal	68,780.00	0.00	0.00	68,780.00	17,195.00	51,585.00
PO 416 7CIPL409301		**Prior Bal**	20,361.63	0.00	0.00	20,361.63	6,787.21	13,574.42
9/14/2026 PRC	416 2734784475						6,787.21	
		Curr Bal	20,361.63	0.00	0.00	20,361.63	13,574.42	6,787.21
PO 416 7CIPL423402		**Prior Bal**	119,328.00	715,968.00	0.00	835,296.00	119,328.00	715,968.00
9/14/2026 PRC	416 2734784480						119,328.00	
		Curr Bal	119,328.00	715,968.00	0.00	835,296.00	238,656.00	596,640.00
PO 416 7CIPL474301		**Prior Bal**	169,063.20	0.00	0.00	169,063.20	28,177.20	140,886.00
9/14/2026 PRC	416 2734784492						28,177.20	
		Curr Bal	169,063.20	0.00	0.00	169,063.20	56,354.40	112,708.80

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PO	416 7CIPL504501	**Prior Bal**	12,457.72	0.00	0.00	12,457.72	3,114.43	9,343.29
9/11/2026	PRC 416 2734784502						3,114.43	
		Curr Bal	12,457.72	0.00	0.00	12,457.72	6,228.86	6,228.86
PO	416 7CIPL517502	**Prior Bal**	392,418.04	0.00	0.00	392,418.04	32,377.39	360,040.65
9/8/2026	PRC 416 2734784506						32,377.39	
		Curr Bal	392,418.04	0.00	0.00	392,418.04	64,754.78	327,663.26
PO	416 7CIPL528501	**Prior Bal**	81,777.00	0.00	0.00	81,777.00	6,814.75	74,962.25
9/15/2026	PRC 416 2734784511						6,814.75	
		Curr Bal	81,777.00	0.00	0.00	81,777.00	13,629.50	68,147.50
PO	416 7CIPL560001	**Prior Bal**	10,699.22	32,097.66	0.00	42,796.88	5,349.61	37,447.27
9/14/2026	PRC 416 2734784521						5,349.61	
		Curr Bal	10,699.22	32,097.66	0.00	42,796.88	10,699.22	32,097.66
PO	416 7CIPL581603	**Prior Bal**	18,725.00	0.00	0.00	18,725.00	3,745.00	14,980.00
9/14/2026	PRC 416 2734784533						3,745.00	
		Curr Bal	18,725.00	0.00	0.00	18,725.00	7,490.00	11,235.00
PO	416 7CIPL603901	**Prior Bal**	434,095.20	0.00	0.00	434,095.20	36,174.60	397,920.60
9/15/2026	PRC 416 2734784548						36,174.60	
		Curr Bal	434,095.20	0.00	0.00	434,095.20	72,349.20	361,746.00
PO	416 7CIPL616301	**Prior Bal**	337,264.20	0.00	0.00	337,264.20	28,105.35	309,158.85
9/14/2026	PRC 416 2734784557						28,105.35	
		Curr Bal	337,264.20	0.00	0.00	337,264.20	56,210.70	281,053.50
PO	416 7CIPL617701	**Prior Bal**	135,385.80	0.00	0.00	135,385.80	11,282.15	124,103.65
9/15/2026	PRC 416 2734784558						11,282.15	
		Curr Bal	135,385.80	0.00	0.00	135,385.80	22,564.30	112,821.50
PO	416 7CIPL621802	**Prior Bal**	683,491.60	28,738.27	0.00	712,229.87	55,701.61	656,528.26
9/15/2026	PRC 416 2734784561						54,874.30	
9/30/2026	PRC 416 2734995475						12,267.60	
		Curr Bal	683,491.60	28,738.27	0.00	712,229.87	122,843.51	589,386.36

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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 7CIPL630501	**Prior Bal**	658,766.25	0.00	0.00	658,766.25	131,753.25	527,013.00
9/14/2026	PRC 416 2734784576						131,753.25	
		Curr Bal	658,766.25	0.00	0.00	658,766.25	263,506.50	395,259.75
PO	416 7CIPL637301	**Prior Bal**	98,368.74	560,212.44	0.00	658,581.18	98,368.74	560,212.44
9/14/2026	PRC 416 2734784593						98,368.74	
		Curr Bal	98,368.74	560,212.44	0.00	658,581.18	196,737.48	461,843.70
PO	416 7CIPL640401	**Prior Bal**	32,312.04	1,346.58	0.00	33,658.62	2,692.67	30,965.95
9/14/2026	PRC 416 2734784598						2,692.67	
9/4/2026	PRC 416 2734543988						1,620.21	
		Curr Bal	32,312.04	1,346.58	0.00	33,658.62	7,005.55	26,653.07
PO	416 7CIPL642601	**Prior Bal**	1,687.55	1,543.93	0.00	3,231.48	1,077.16	2,154.32
9/22/2026	PO		0.00	1,077.16				
9/14/2026	PRC 416 2734784603						1,077.16	
		Curr Bal	1,687.55	2,621.09	0.00	4,308.64	2,154.32	2,154.32
PO	416 7CIPL647201	**Prior Bal**	2,009,696.32	244,740.94	0.00	2,254,437.26	165,066.34	2,089,370.92
9/30/2026	PRC 416 2735053467						4,899.27	
9/8/2026	PRC 416 2734784618						158,362.02	
		Curr Bal	2,009,696.32	244,740.94	0.00	2,254,437.26	328,327.63	1,926,109.63
PO	416 7CIPL651801	**Prior Bal**	3,130.88	0.00	0.00	3,130.88	3,130.88	0.00
9/24/2026	PO		0.00	112.91				
9/24/2026	CEC 416 27000000235						0.01	
9/24/2026	CEC 416 27000000237						0.01	
		Curr Bal	3,130.88	112.91	0.00	3,243.79	3,130.88	112.91
PO	416 7CIPL653700	**Prior Bal**	110,162.32	0.00	0.00	110,162.32	14,620.98	95,541.34
9/11/2026	PRC 416 2734784630						14,620.98	
		Curr Bal	110,162.32	0.00	0.00	110,162.32	29,241.96	80,920.36
PO	416 7CIPL655800	**Prior Bal**	46,893.88	93,787.76	0.00	140,681.64	46,893.88	93,787.76
9/11/2026	PRC 416 2734784635						46,893.88	

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		Curr Bal	46,893.88	93,787.76	0.00	140,681.64	93,787.76	46,893.88
PO	416 7CIPL657600	**Prior Bal**	70,510.47	0.00	0.00	70,510.47	20,428.27	50,082.20
9/14/2026	PRC 416 2734784639						20,428.27	
		Curr Bal	70,510.47	0.00	0.00	70,510.47	40,856.54	29,653.93
PO	416 7CIPL658000	**Prior Bal**	56,638.31	339,829.86	0.00	396,468.17	56,638.31	339,829.86
9/14/2026	PRC 416 2734784640						56,638.31	
		Curr Bal	56,638.31	339,829.86	0.00	396,468.17	113,276.62	283,191.55
PO	416 7CIPL658500	**Prior Bal**	120,459.57	0.00	0.00	120,459.57	40,153.19	80,306.38
9/4/2026	PRC 416 2734784641						40,153.19	
		Curr Bal	120,459.57	0.00	0.00	120,459.57	80,306.38	40,153.19
PO	416 7CIPL658700	**Prior Bal**	10,366.75	62,200.50	0.00	72,567.25	10,366.75	62,200.50
9/14/2026	PRC 416 2734784643						10,366.75	
		Curr Bal	10,366.75	62,200.50	0.00	72,567.25	20,733.50	51,833.75
PO	416 7CIPL659100	**Prior Bal**	98,603.28	0.00	0.00	98,603.28	24,650.82	73,952.46
9/14/2026	PRC 416 2734784644						24,650.82	
		Curr Bal	98,603.28	0.00	0.00	98,603.28	49,301.64	49,301.64
PO	416 7CIPL659900	**Prior Bal**	35,139.41	210,836.46	0.00	245,975.87	35,139.41	210,836.46
9/14/2026	PRC 416 2734784646						35,139.41	
		Curr Bal	35,139.41	210,836.46	0.00	245,975.87	70,278.82	175,697.05
PO	416 7CIPL661900	**Prior Bal**	220,742.28	0.00	0.00	220,742.28	18,395.19	202,347.09
9/14/2026	PRC 416 2734784652						18,395.19	
		Curr Bal	220,742.28	0.00	0.00	220,742.28	36,790.38	183,951.90
PO	416 7CIPL662400	**Prior Bal**	542,340.00	0.00	0.00	542,340.00	45,195.00	497,145.00
9/14/2026	PRC 416 2734784655						45,195.00	
		Curr Bal	542,340.00	0.00	0.00	542,340.00	90,390.00	451,950.00

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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
PO 416 7CIPL662600		**Prior Bal**	67,133.87	0.00	0.00	67,133.87	19,450.00	47,683.87
9/22/2026 PO			0.00	1,108.50				
9/14/2026 PRC	416 2734784656						19,450.00	
9/28/2026 PRC	416 2735025421						1,108.50	
		Curr Bal	67,133.87	1,108.50	0.00	68,242.37	40,008.50	28,233.87
PO 416 7CIPL662700		**Prior Bal**	517,960.44	0.00	0.00	517,960.44	43,163.37	474,797.07
9/14/2026 PRC	416 2734784657						43,163.37	
		Curr Bal	517,960.44	0.00	0.00	517,960.44	86,326.74	431,633.70
PO 416 7CIPL663200		**Prior Bal**	94,604.04	0.00	0.00	94,604.04	7,883.67	86,720.37
9/8/2026 PRC	416 2734784658						7,883.67	
		Curr Bal	94,604.04	0.00	0.00	94,604.04	15,767.34	78,836.70
PO 416 7CIPL663400		**Prior Bal**	302,613.36	0.00	0.00	302,613.36	37,826.67	264,786.69
9/14/2026 PRC	416 2734784659						37,826.67	
		Curr Bal	302,613.36	0.00	0.00	302,613.36	75,653.34	226,960.02
PO 416 7CIPL665800		**Prior Bal**	421,371.96	0.00	0.00	421,371.96	34,592.83	386,779.13
9/14/2026 PRC	416 2734784662						34,592.83	
		Curr Bal	421,371.96	0.00	0.00	421,371.96	69,185.66	352,186.30
PO 416 7CIPL666000		**Prior Bal**	49,437.52	0.00	0.00	49,437.52	6,591.67	42,845.85
9/14/2026 PRC	416 2734784664						6,591.67	
		Curr Bal	49,437.52	0.00	0.00	49,437.52	13,183.34	36,254.18
PO 416 7CIPL666300		**Prior Bal**	73,455.84	0.00	0.00	73,455.84	5,921.32	67,534.52
9/14/2026 PRC	416 2734784665						5,921.32	
		Curr Bal	73,455.84	0.00	0.00	73,455.84	11,842.64	61,613.20
PO 416 7CIPL667000		**Prior Bal**	15,300.84	0.00	0.00	15,300.84	1,275.07	14,025.77
9/14/2026 PRC	416 2734784668						1,275.07	

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Appr:	19000099	Lump Sums And Other Purposes

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		Curr Bal	15,300.84	0.00	0.00	15,300.84	2,550.14	12,750.70
		Budget Line	174,578,205.21	9,651,853.39	1,286,382.79	182,943,675.81	20,992,495.81	161,951,180.00

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

Doc. Code	Document ID / Ref Document ID / Date		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	416 74100136706	**Prior Bal**	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/10/2026 PRC	416 2734250100						438.93	
9/14/2026 PRC	416 2734280037						331.92	
9/15/2026 PRC	416 2734698747						2,558.64	
9/15/2026 PRC	416 2734698748						1,228.52	
9/15/2026 PRC	416 2734698749						1,576.61	
9/15/2026 PRC	416 2734698750						884.27	
9/15/2026 PRC	416 2734698751						629.00	
9/15/2026 PRC	416 2734698752						475.00	
9/15/2026 PRC	416 2734698753						8,500.17	
9/22/2026 PRC	416 2734996160						264.95	
9/22/2026 PRC	416 2734996161						289.59	
9/22/2026 PRC	416 2734996162						4,983.68	
9/22/2026 PRC	416 2734996163						4,568.29	
9/22/2026 PRC	416 2734996164						1,636.17	
9/22/2026 PRC	416 2734996165						7,759.52	
9/25/2026 PRC	416 2735061364						784.70	
9/25/2026 PRC	416 2735061365						3,510.64	
9/25/2026 PRC	416 2735061366						2,361.43	
9/25/2026 PRC	416 2735061367						2,131.26	
9/25/2026 PRC	416 2735061369						6,257.44	
9/30/2026 PRC	416 2734429103						158.85	
9/9/2026 PRC	416 2734209211						235.77	
		Curr Bal	24,000,000.00	0.00	0.00	24,000,000.00	121,350.86	23,878,649.14
DO 416 74100152899		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	314.41	29,685.59
9/1/2026 PRC	416 2734199072						12.39	
9/1/2026 PRC	416 2734199073						22.73	
9/1/2026 PRC	416 2734199085						64.22	
9/10/2026 PRC	416 2734209244						28.60	
9/10/2026 PRC	416 2734237464						5.72	
9/10/2026 PRC	416 2734237466						19.62	

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9/10/2026	PRC	416 2734237477	21.96
9/10/2026	PRC	416 2734237479	60.73
9/10/2026	PRC	416 2734237545	5.72
9/10/2026	PRC	416 2734237546	5.72
9/10/2026	PRC	416 2734237548	18.21
9/10/2026	PRC	416 2734250108	17.48
9/10/2026	PRC	416 2734250109	18.32
9/10/2026	PRC	416 2734250138	7.02
9/10/2026	PRC	416 2734250140	97.24
9/10/2026	PRC	416 2734250141	6.76
9/10/2026	PRC	416 2734266242	6.76
9/10/2026	PRC	416 2734266251	21.07
9/10/2026	PRC	416 2734266252	8.58
9/10/2026	PRC	416 2734266266	22.73
9/10/2026	PRC	416 2734266267	12.39
9/10/2026	PRC	416 2734266295	40.56
9/10/2026	PRC	416 2734266296	6.76
9/10/2026	PRC	416 2734266297	10.40
9/10/2026	PRC	416 2734266298	6.30
9/10/2026	PRC	416 2734266299	6.76
9/10/2026	PRC	416 2734266300	40.56
9/10/2026	PRC	416 2734266301	6.76
9/10/2026	PRC	416 2734266302	10.40
9/10/2026	PRC	416 2734266303	6.30
9/10/2026	PRC	416 2734266304	6.76
9/10/2026	PRC	416 2734266305	40.56
9/11/2026	PRC	416 2734237592	5.72
9/11/2026	PRC	416 2734266308	36.66
9/11/2026	PRC	416 2734322108	77.48
9/14/2026	PRC	416 2734255333	44.96
9/14/2026	PRC	416 2734255354	25.74
9/14/2026	PRC	416 2734255355	20.80
9/14/2026	PRC	416 2734255356	5.72
9/14/2026	PRC	416 2734255393	64.48
9/14/2026	PRC	416 2734255397	5.72
9/14/2026	PRC	416 2734255422	9.88
9/14/2026	PRC	416 2734255423	11.13

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9/14/2026	PRC	416 2734255469	6.76
9/14/2026	PRC	416 2734255470	97.24
9/14/2026	PRC	416 2734255482	28.60
9/14/2026	PRC	416 2734280019	5.72
9/14/2026	PRC	416 2734280020	5.72
9/14/2026	PRC	416 2734280044	5.72
9/14/2026	PRC	416 2734314851	6.76
9/14/2026	PRC	416 2734314852	20.80
9/14/2026	PRC	416 2734314853	25.74
9/14/2026	PRC	416 2734314861	22.73
9/14/2026	PRC	416 2734314863	12.39
9/14/2026	PRC	416 2734330673	61.10
9/14/2026	PRC	416 2734330674	17.94
9/14/2026	PRC	416 2734330679	19.62
9/14/2026	PRC	416 2734330681	21.96
9/14/2026	PRC	416 2734330700	5.72
9/14/2026	PRC	416 2734330711	23.87
9/14/2026	PRC	416 2734330737	28.60
9/15/2026	PRC	416 2734279990	17.48
9/15/2026	PRC	416 2734279998	5.72
9/15/2026	PRC	416 2734279999	24.18
9/15/2026	PRC	416 2734314890	36.66
9/15/2026	PRC	416 2734314897	10.14
9/15/2026	PRC	416 2734314898	10.14
9/15/2026	PRC	416 2734314899	33.80
9/15/2026	PRC	416 2734314900	16.64
9/15/2026	PRC	416 2734337709	5.72
9/15/2026	PRC	416 2734337752	5.72
9/16/2026	PRC	416 2734298689	17.48
9/16/2026	PRC	416 2734298690	18.32
9/16/2026	PRC	416 2734337773	17.48
9/16/2026	PRC	416 2734337774	18.32
9/16/2026	PRC	416 2734337824	7.02
9/16/2026	PRC	416 2734342996	5.72
9/17/2026	PRC	416 2734298670	5.72
9/17/2026	PRC	416 2734298698	23.87
9/17/2026	PRC	416 2734298699	10.14

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9/17/2026	PRC	416 2734298700	33.80
9/17/2026	PRC	416 2734298701	16.64
9/17/2026	PRC	416 2734298702	10.14
9/17/2026	PRC	416 2734298703	10.14
9/17/2026	PRC	416 2734321650	17.48
9/17/2026	PRC	416 2734321664	27.04
9/17/2026	PRC	416 2734321679	5.72
9/17/2026	PRC	416 2734321680	5.72
9/17/2026	PRC	416 2734343043	9.88
9/17/2026	PRC	416 2734343044	11.13
9/18/2026	PRC	416 2734307285	5.72
9/18/2026	PRC	416 2734307328	177.64
9/18/2026	PRC	416 2734307365	17.48
9/18/2026	PRC	416 2734307371	7.02
9/18/2026	PRC	416 2734307373	6.76
9/18/2026	PRC	416 2734307374	97.24
9/18/2026	PRC	416 2734343089	17.48
9/18/2026	PRC	416 2734343091	97.24
9/18/2026	PRC	416 2734343092	6.76
9/18/2026	PRC	416 2734354861	20.80
9/18/2026	PRC	416 2734354862	25.74
9/2/2026	PRC	416 2734169614	5.72
9/2/2026	PRC	416 2734169615	5.72
9/2/2026	PRC	416 2734169616	5.72
9/2/2026	PRC	416 2734184428	25.74
9/2/2026	PRC	416 2734184429	20.80
9/2/2026	PRC	416 2734184430	5.72
9/2/2026	PRC	416 2734199110	36.66
9/2/2026	PRC	416 2734199123	10.14
9/2/2026	PRC	416 2734199124	23.87
9/2/2026	PRC	416 2734199125	33.80
9/2/2026	PRC	416 2734199126	16.64
9/2/2026	PRC	416 2734199153	77.48
9/21/2026	PRC	416 2734307329	5.72
9/21/2026	PRC	416 2734307340	9.88
9/21/2026	PRC	416 2734307341	11.13
9/21/2026	PRC	416 2734349073	22.73

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9/21/2026	PRC	416 2734349075	12.39
9/21/2026	PRC	416 2734349106	160.21
9/21/2026	PRC	416 2734349123	6.76
9/21/2026	PRC	416 2734349124	10.40
9/21/2026	PRC	416 2734349125	6.30
9/21/2026	PRC	416 2734349126	6.76
9/21/2026	PRC	416 2734349127	40.56
9/21/2026	PRC	416 2734349128	6.76
9/21/2026	PRC	416 2734349129	10.40
9/21/2026	PRC	416 2734349130	6.30
9/21/2026	PRC	416 2734349131	6.76
9/21/2026	PRC	416 2734349132	40.56
9/21/2026	PRC	416 2734349133	36.66
9/21/2026	PRC	416 2734349148	10.14
9/21/2026	PRC	416 2734349149	16.64
9/21/2026	PRC	416 2734349150	10.14
9/21/2026	PRC	416 2734349151	33.80
9/21/2026	PRC	416 2734349152	23.87
9/22/2026	PRC	416 2734349175	77.48
9/22/2026	PRC	416 2734354793	28.60
9/23/2026	PRC	416 2734321693	5.72
9/24/2026	PRC	416 2734354450	6.76
9/24/2026	PRC	416 2734354451	17.94
9/24/2026	PRC	416 2734354452	17.48
9/24/2026	PRC	416 2734354453	61.10
9/24/2026	PRC	416 2734354470	27.04
9/24/2026	PRC	416 2734354508	5.72
9/25/2026	PRC	416 2734429116	97.24
9/25/2026	PRC	416 2734429117	6.76
9/28/2026	PRC	416 2734402743	5.72
9/28/2026	PRC	416 2734402786	17.48
9/28/2026	PRC	416 2734402787	18.32
9/28/2026	PRC	416 2734402823	7.02
9/28/2026	PRC	416 2734416854	5.72
9/28/2026	PRC	416 2734440358	18.29
9/28/2026	PRC	416 2734440359	17.86
9/28/2026	PRC	416 2734440360	62.10

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9/28/2026	PRC	416 2734440380	31.05
9/28/2026	PRC	416 2734440410	5.84
9/28/2026	PRC	416 2734440422	5.84
9/28/2026	PRC	416 2734447451	57.45
9/28/2026	PRC	416 2734447505	19.62
9/28/2026	PRC	416 2734447526	8.76
9/28/2026	PRC	416 2734447527	5.72
9/29/2026	PRC	416 2734447604	28.60
9/3/2026	PRC	416 2734184476	5.72
9/3/2026	PRC	416 2734184498	9.88
9/3/2026	PRC	416 2734184499	11.13
9/30/2026	PRC	416 2734385437	21.96
9/30/2026	PRC	416 2734385438	19.62
9/30/2026	PRC	416 2734385483	6.76
9/30/2026	PRC	416 2734416855	22.88
9/30/2026	PRC	416 2734416856	22.88
9/30/2026	PRC	416 2734416857	22.88
9/30/2026	PRC	416 2734416858	8.58
9/30/2026	PRC	416 2734416859	8.58
9/30/2026	PRC	416 2734416860	8.58
9/30/2026	PRC	416 2734429010	85.31
9/30/2026	PRC	416 2734429046	36.66
9/30/2026	PRC	416 2734429091	17.48
9/30/2026	PRC	416 2734429092	77.48
9/4/2026	PRC	416 2734169654	36.66
9/4/2026	PRC	416 2734169655	5.72
9/4/2026	PRC	416 2734169656	17.48
9/4/2026	PRC	416 2734169657	18.32
9/4/2026	PRC	416 2734169671	10.14
9/4/2026	PRC	416 2734169672	16.64
9/4/2026	PRC	416 2734169673	33.80
9/4/2026	PRC	416 2734169674	23.87
9/4/2026	PRC	416 2734169675	10.14
9/4/2026	PRC	416 2734184521	17.48
9/4/2026	PRC	416 2734281183	77.48
9/4/2026	PRC	416 2734281184	17.48
9/8/2026	PRC	416 2734209129	6.76

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9/8/2026 PRC	416 2734209130						17.94	
9/8/2026 PRC	416 2734209131						17.48	
9/8/2026 PRC	416 2734209132						61.10	
9/8/2026 PRC	416 2734289520						17.94	
9/8/2026 PRC	416 2734289521						61.10	
9/8/2026 PRC	416 2734289532						19.62	
9/8/2026 PRC	416 2734289534						21.96	
9/9/2026 PRC	416 2734209142						24.18	
9/9/2026 PRC	416 2734289559						5.72	
9/9/2026 PRC	416 2734289627						28.60	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	5,007.72	24,992.28
DO 416 74100152999		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			6,485.82	0.00				
		Curr Bal	6,485.82	0.00	0.00	6,485.82	0.00	6,485.82
DO 416 74100194381		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
9/10/2026 PRC	416 2734237434						278.60	
9/10/2026 PRC	416 2734237435						201.60	
9/10/2026 PRC	416 2734237475						760.20	
9/10/2026 PRC	416 2734250103						352.80	
9/10/2026 PRC	416 2734250122						412.00	
9/11/2026 PRC	416 2734237614						1,543.50	
9/14/2026 PRC	416 2734255409						278.60	
9/14/2026 PRC	416 2734255439						199.16	
9/14/2026 PRC	416 2734281085						353.50	
9/15/2026 PRC	416 2734314915						284.20	
9/17/2026 PRC	416 2734321687						373.00	
9/18/2026 PRC	416 2734343076						125.14	
9/21/2026 PRC	416 2734349046						218.30	
9/21/2026 PRC	416 2734349165						590.10	
9/22/2026 PRC	416 2734349190						283.40	
9/23/2026 PRC	416 2734321692						218.30	
9/28/2026 PRC	416 2734440436						625.80	
9/3/2026 PRC	416 2734184494						316.40	
9/30/2026 PRC	416 2734385501						305.20	
9/9/2026 PRC	416 2734289649						1,801.45	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	9,521.25	265,478.75
DO 416 74100201684		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	4,821.17	5,995,178.83

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9/1/2026	PRC	416 2734199043	71.43
9/1/2026	PRC	416 2734199044	1,071.00
9/1/2026	PRC	416 2734199045	446.51
9/1/2026	PRC	416 2734199046	2,390.41
9/1/2026	PRC	416 2734199048	267.95
9/1/2026	PRC	416 2734199052	188.25
9/10/2026	PRC	416 2734209143	1,568.78
9/10/2026	PRC	416 2734209226	2,567.25
9/10/2026	PRC	416 2734209232	210.86
9/10/2026	PRC	416 2734237373	613.55
9/10/2026	PRC	416 2734237375	34.73
9/10/2026	PRC	416 2734237376	104.10
9/10/2026	PRC	416 2734237378	603.26
9/10/2026	PRC	416 2734237380	12.58
9/10/2026	PRC	416 2734237382	314.04
9/10/2026	PRC	416 2734237384	218.31
9/10/2026	PRC	416 2734237386	86.22
9/10/2026	PRC	416 2734237388	232.92
9/10/2026	PRC	416 2734237390	472.68
9/10/2026	PRC	416 2734237391	270.65
9/10/2026	PRC	416 2734237473	225.52
9/10/2026	PRC	416 2734237481	540.46
9/10/2026	PRC	416 2734237482	862.05
9/10/2026	PRC	416 2734237484	115.92
9/10/2026	PRC	416 2734237556	64.90
9/10/2026	PRC	416 2734237559	787.01
9/10/2026	PRC	416 2734250096	5,062.57
9/10/2026	PRC	416 2734250104	1,145.32
9/10/2026	PRC	416 2734250105	116.87
9/10/2026	PRC	416 2734250106	620.00
9/10/2026	PRC	416 2734250107	666.76
9/10/2026	PRC	416 2734250123	169.87
9/10/2026	PRC	416 2734250124	129.60
9/10/2026	PRC	416 2734250127	258.56
9/10/2026	PRC	416 2734250128	4,343.45
9/10/2026	PRC	416 2734250130	62.14
9/10/2026	PRC	416 2734250131	53.03

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9/10/2026	PRC	416 2734266245	544.57
9/10/2026	PRC	416 2734266246	524.18
9/10/2026	PRC	416 2734266247	615.35
9/10/2026	PRC	416 2734266248	615.35
9/10/2026	PRC	416 2734266249	843.70
9/10/2026	PRC	416 2734266250	615.35
9/10/2026	PRC	416 2734266272	285.18
9/10/2026	PRC	416 2734266273	94.78
9/10/2026	PRC	416 2734266274	273.93
9/10/2026	PRC	416 2734266275	141.95
9/10/2026	PRC	416 2734266276	337.98
9/10/2026	PRC	416 2734289598	787.01
9/10/2026	PRC	416 2734289607	210.33
9/11/2026	PRC	416 2734237459	2,496.42
9/11/2026	PRC	416 2734237488	764.26
9/11/2026	PRC	416 2734237598	919.76
9/11/2026	PRC	416 2734237613	1,201.82
9/11/2026	PRC	416 2734237616	278.69
9/11/2026	PRC	416 2734237626	234.51
9/11/2026	PRC	416 2734237628	36.28
9/11/2026	PRC	416 2734237629	1,207.57
9/11/2026	PRC	416 2734237631	115.96
9/11/2026	PRC	416 2734237633	136.64
9/11/2026	PRC	416 2734237635	90.33
9/11/2026	PRC	416 2734266315	47.54
9/11/2026	PRC	416 2734266322	789.50
9/11/2026	PRC	416 2734266324	750.10
9/11/2026	PRC	416 2734266325	57.31
9/11/2026	PRC	416 2734266326	864.29
9/11/2026	PRC	416 2734266327	613.55
9/11/2026	PRC	416 2734266328	84.26
9/11/2026	PRC	416 2734266340	156.45
9/11/2026	PRC	416 2734266341	102.23
9/14/2026	PRC	416 2734250078	3,339.08
9/14/2026	PRC	416 2734250079	198.97
9/14/2026	PRC	416 2734250084	257.98
9/14/2026	PRC	416 2734250085	110.26

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9/14/2026	PRC	416 2734255376	153.07
9/14/2026	PRC	416 2734255378	1,198.24
9/14/2026	PRC	416 2734255380	501.23
9/14/2026	PRC	416 2734255405	326.23
9/14/2026	PRC	416 2734255407	192.05
9/14/2026	PRC	416 2734255419	846.94
9/14/2026	PRC	416 2734255420	233.92
9/14/2026	PRC	416 2734255424	440.70
9/14/2026	PRC	416 2734255426	17.40
9/14/2026	PRC	416 2734255427	44.34
9/14/2026	PRC	416 2734255433	363.54
9/14/2026	PRC	416 2734255434	666.10
9/14/2026	PRC	416 2734255435	172.22
9/14/2026	PRC	416 2734255436	482.65
9/14/2026	PRC	416 2734255437	481.51
9/14/2026	PRC	416 2734255440	16.44
9/14/2026	PRC	416 2734255443	2,701.98
9/14/2026	PRC	416 2734255444	861.14
9/14/2026	PRC	416 2734255459	64.05
9/14/2026	PRC	416 2734280021	377.84
9/14/2026	PRC	416 2734280022	431.55
9/14/2026	PRC	416 2734280033	177.51
9/14/2026	PRC	416 2734280034	1,044.00
9/14/2026	PRC	416 2734280035	2,173.82
9/14/2026	PRC	416 2734280036	1,624.00
9/14/2026	PRC	416 2734280038	2,789.06
9/14/2026	PRC	416 2734280039	262.83
9/14/2026	PRC	416 2734280040	49.26
9/14/2026	PRC	416 2734280043	631.40
9/14/2026	PRC	416 2734280053	356.98
9/14/2026	PRC	416 2734280054	310.00
9/14/2026	PRC	416 2734280058	153.46
9/14/2026	PRC	416 2734280063	359.48
9/14/2026	PRC	416 2734280064	32.96
9/14/2026	PRC	416 2734280065	380.24
9/14/2026	PRC	416 2734280066	524.18
9/14/2026	PRC	416 2734280067	481.73

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9/14/2026	PRC	416 2734330667	81.43
9/14/2026	PRC	416 2734330668	420.01
9/14/2026	PRC	416 2734330669	81.43
9/14/2026	PRC	416 2734330670	1,498.66
9/14/2026	PRC	416 2734330671	415.00
9/14/2026	PRC	416 2734330701	91.62
9/14/2026	PRC	416 2734330710	256.07
9/14/2026	PRC	416 2734330712	316.40
9/14/2026	PRC	416 2734330713	440.70
9/14/2026	PRC	416 2734330717	132.60
9/14/2026	PRC	416 2734330718	40.24
9/14/2026	PRC	416 2734330722	705.94
9/14/2026	PRC	416 2734330723	283.45
9/14/2026	PRC	416 2734330724	316.71
9/14/2026	PRC	416 2734330726	9,001.43
9/14/2026	PRC	416 2734330727	70.36
9/14/2026	PRC	416 2734330728	893.39
9/15/2026	PRC	416 2734250083	123.33
9/15/2026	PRC	416 2734255379	2,525.64
9/15/2026	PRC	416 2734255404	659.65
9/15/2026	PRC	416 2734255461	513.04
9/15/2026	PRC	416 2734280009	148.82
9/15/2026	PRC	416 2734314910	820.33
9/15/2026	PRC	416 2734337687	405.13
9/15/2026	PRC	416 2734337696	190.00
9/15/2026	PRC	416 2734337710	685.76
9/15/2026	PRC	416 2734337711	835.34
9/15/2026	PRC	416 2734337712	463.30
9/15/2026	PRC	416 2734337713	764.26
9/15/2026	PRC	416 2734337714	28.88
9/15/2026	PRC	416 2734337715	400.76
9/15/2026	PRC	416 2734337716	929.25
9/15/2026	PRC	416 2734337717	38.56
9/15/2026	PRC	416 2734337718	219.24
9/15/2026	PRC	416 2734337719	1,494.42
9/15/2026	PRC	416 2734337720	2,571.58
9/15/2026	PRC	416 2734337721	296.85

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9/15/2026	PRC	416 2734337722	1,642.34
9/15/2026	PRC	416 2734337723	737.74
9/15/2026	PRC	416 2734337724	38.16
9/15/2026	PRC	416 2734337725	238.06
9/15/2026	PRC	416 2734337726	381.00
9/15/2026	PRC	416 2734337730	105.36
9/15/2026	PRC	416 2734337731	33.89
9/15/2026	PRC	416 2734337732	18.94
9/15/2026	PRC	416 2734337733	760.15
9/15/2026	PRC	416 2734337736	683.32
9/15/2026	PRC	416 2734337737	107.34
9/15/2026	PRC	416 2734337738	2,334.30
9/15/2026	PRC	416 2734337739	1,322.02
9/15/2026	PRC	416 2734337740	334.93
9/15/2026	PRC	416 2734337742	2,317.22
9/16/2026	PRC	416 2734298636	395.00
9/16/2026	PRC	416 2734298637	600.26
9/16/2026	PRC	416 2734298638	329.12
9/16/2026	PRC	416 2734298639	1,620.23
9/16/2026	PRC	416 2734298640	49.39
9/16/2026	PRC	416 2734298641	396.75
9/16/2026	PRC	416 2734298642	1,874.08
9/16/2026	PRC	416 2734298643	166.13
9/16/2026	PRC	416 2734298644	8.31
9/16/2026	PRC	416 2734298709	78.72
9/16/2026	PRC	416 2734298721	446.07
9/16/2026	PRC	416 2734298722	121.76
9/16/2026	PRC	416 2734298723	356.78
9/16/2026	PRC	416 2734314913	2,011.22
9/16/2026	PRC	416 2734337757	25.16
9/16/2026	PRC	416 2734337758	187.84
9/16/2026	PRC	416 2734337759	740.00
9/16/2026	PRC	416 2734337760	273.93
9/16/2026	PRC	416 2734337761	1,856.57
9/16/2026	PRC	416 2734337762	219.24
9/16/2026	PRC	416 2734337763	219.24
9/16/2026	PRC	416 2734337764	696.46

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9/16/2026	PRC	416 2734337765	2,876.69
9/16/2026	PRC	416 2734337766	794.10
9/16/2026	PRC	416 2734337767	1,063.80
9/16/2026	PRC	416 2734337768	235.41
9/16/2026	PRC	416 2734337769	504.14
9/16/2026	PRC	416 2734337770	872.12
9/16/2026	PRC	416 2734337771	301.62
9/16/2026	PRC	416 2734337772	87.11
9/16/2026	PRC	416 2734337777	110.40
9/16/2026	PRC	416 2734337789	110.40
9/16/2026	PRC	416 2734337792	438.74
9/16/2026	PRC	416 2734337804	249.03
9/16/2026	PRC	416 2734337805	394.37
9/16/2026	PRC	416 2734337806	112.73
9/16/2026	PRC	416 2734337809	4,287.52
9/16/2026	PRC	416 2734337813	56.46
9/16/2026	PRC	416 2734337814	258.56
9/16/2026	PRC	416 2734337815	953.15
9/16/2026	PRC	416 2734337834	685.96
9/16/2026	PRC	416 2734337835	264.30
9/16/2026	PRC	416 2734337836	50.09
9/16/2026	PRC	416 2734337837	827.97
9/16/2026	PRC	416 2734337838	354.22
9/16/2026	PRC	416 2734337839	17.91
9/16/2026	PRC	416 2734337840	1,264.76
9/17/2026	PRC	416 2734298687	1,431.66
9/17/2026	PRC	416 2734298688	1,387.12
9/17/2026	PRC	416 2734321644	23.43
9/17/2026	PRC	416 2734337790	726.84
9/17/2026	PRC	416 2734343050	1,265.33
9/17/2026	PRC	416 2734343053	31.82
9/17/2026	PRC	416 2734343056	266.38
9/18/2026	PRC	416 2734307286	1,337.86
9/18/2026	PRC	416 2734307287	8.49
9/18/2026	PRC	416 2734307288	88.84
9/18/2026	PRC	416 2734307290	464.42
9/18/2026	PRC	416 2734307291	347.30

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9/18/2026	PRC	416 2734307292	2,246.10
9/18/2026	PRC	416 2734307308	923.85
9/18/2026	PRC	416 2734307352	348.62
9/18/2026	PRC	416 2734307353	32.28
9/18/2026	PRC	416 2734307354	228.42
9/18/2026	PRC	416 2734307359	1,895.70
9/18/2026	PRC	416 2734307360	422.10
9/18/2026	PRC	416 2734307361	382.26
9/18/2026	PRC	416 2734307362	1,515.68
9/18/2026	PRC	416 2734307379	133.46
9/18/2026	PRC	416 2734307380	46.13
9/18/2026	PRC	416 2734343062	221.47
9/18/2026	PRC	416 2734343063	602.15
9/18/2026	PRC	416 2734343068	227.84
9/18/2026	PRC	416 2734343069	324.59
9/18/2026	PRC	416 2734343070	46.22
9/18/2026	PRC	416 2734343073	229.37
9/18/2026	PRC	416 2734343074	683.08
9/18/2026	PRC	416 2734343075	192.18
9/18/2026	PRC	416 2734343077	950.77
9/18/2026	PRC	416 2734343078	62.13
9/18/2026	PRC	416 2734343098	138.18
9/18/2026	PRC	416 2734343099	1,032.46
9/18/2026	PRC	416 2734343100	87.50
9/2/2026	PRC	416 2734199102	493.19
9/2/2026	PRC	416 2734199103	77.65
9/2/2026	PRC	416 2734199106	155.93
9/2/2026	PRC	416 2734199117	185.81
9/2/2026	PRC	416 2734199121	51.55
9/2/2026	PRC	416 2734199131	155.00
9/2/2026	PRC	416 2734199136	661.01
9/2/2026	PRC	416 2734199141	368.12
9/2/2026	PRC	416 2734199142	169.87
9/2/2026	PRC	416 2734199143	2,819.90
9/2/2026	PRC	416 2734199144	71.89
9/2/2026	PRC	416 2734199145	19.47
9/2/2026	PRC	416 2734199146	92.35

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9/2/2026	PRC	416 2734199147	29.48
9/2/2026	PRC	416 2734199148	332.83
9/2/2026	PRC	416 2734199149	190.00
9/2/2026	PRC	416 2734199150	190.00
9/21/2026	PRC	416 2734307333	281.98
9/21/2026	PRC	416 2734307334	46.22
9/21/2026	PRC	416 2734307335	790.28
9/21/2026	PRC	416 2734349078	118.55
9/21/2026	PRC	416 2734349079	247.89
9/21/2026	PRC	416 2734349082	791.96
9/21/2026	PRC	416 2734349113	464.42
9/21/2026	PRC	416 2734349139	20.78
9/21/2026	PRC	416 2734349140	30.42
9/21/2026	PRC	416 2734349146	708.92
9/21/2026	PRC	416 2734349147	616.40
9/21/2026	PRC	416 2734349158	426.26
9/21/2026	PRC	416 2734349159	85.21
9/21/2026	PRC	416 2734349166	203.60
9/22/2026	PRC	416 2734349181	174.44
9/22/2026	PRC	416 2734349182	19.98
9/22/2026	PRC	416 2734349183	505.45
9/22/2026	PRC	416 2734349191	243.55
9/23/2026	PRC	416 2734321700	1,585.24
9/23/2026	PRC	416 2734321701	1,953.84
9/23/2026	PRC	416 2734321702	129.60
9/23/2026	PRC	416 2734321703	935.66
9/23/2026	PRC	416 2734321705	243.12
9/23/2026	PRC	416 2734321706	424.75
9/23/2026	PRC	416 2734385395	464.42
9/23/2026	PRC	416 2734385397	168.38
9/23/2026	PRC	416 2734385398	99.00
9/23/2026	PRC	416 2734385400	81.76
9/23/2026	PRC	416 2734385401	887.77
9/23/2026	PRC	416 2734385402	171.80
9/23/2026	PRC	416 2734385403	657.30
9/23/2026	PRC	416 2734385404	519.01
9/23/2026	PRC	416 2734385405	3,153.94

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9/23/2026	PRC	416 2734385406	23.43
9/23/2026	PRC	416 2734385408	103.17
9/23/2026	PRC	416 2734385409	274.56
9/23/2026	PRC	416 2734385410	505.66
9/23/2026	PRC	416 2734385411	886.95
9/23/2026	PRC	416 2734385412	150.84
9/23/2026	PRC	416 2734385413	841.48
9/23/2026	PRC	416 2734385416	314.75
9/23/2026	PRC	416 2734385462	898.81
9/25/2026	PRC	416 2734354480	994.75
9/25/2026	PRC	416 2734354482	340.82
9/25/2026	PRC	416 2734354483	2.12
9/25/2026	PRC	416 2734354484	510.88
9/25/2026	PRC	416 2734354485	484.07
9/25/2026	PRC	416 2734354511	57.31
9/25/2026	PRC	416 2734354512	216.53
9/25/2026	PRC	416 2734354513	602.15
9/25/2026	PRC	416 2734354514	105.01
9/25/2026	PRC	416 2734354515	1,021.88
9/25/2026	PRC	416 2734354517	18.14
9/25/2026	PRC	416 2734354518	781.77
9/25/2026	PRC	416 2734354519	422.23
9/25/2026	PRC	416 2734354520	81.00
9/25/2026	PRC	416 2734354521	73.45
9/25/2026	PRC	416 2734354522	37.66
9/25/2026	PRC	416 2734354523	184.32
9/25/2026	PRC	416 2734354524	226.13
9/25/2026	PRC	416 2734354525	2.87
9/25/2026	PRC	416 2734354526	91.55
9/25/2026	PRC	416 2734354527	190.64
9/25/2026	PRC	416 2734354528	1,651.30
9/25/2026	PRC	416 2734354529	192.80
9/25/2026	PRC	416 2734354530	219.53
9/25/2026	PRC	416 2734354540	51.57
9/25/2026	PRC	416 2734354547	24.45
9/25/2026	PRC	416 2734354548	776.34
9/25/2026	PRC	416 2734354549	149.38

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9/25/2026	PRC	416 2734354550	140.80
9/25/2026	PRC	416 2734354560	207.22
9/28/2026	PRC	416 2734402748	225.00
9/28/2026	PRC	416 2734402754	337.28
9/28/2026	PRC	416 2734402763	361.22
9/28/2026	PRC	416 2734402764	999.20
9/28/2026	PRC	416 2734402765	200.76
9/28/2026	PRC	416 2734402766	431.50
9/28/2026	PRC	416 2734402767	235.36
9/28/2026	PRC	416 2734402768	1,843.93
9/28/2026	PRC	416 2734402769	313.28
9/28/2026	PRC	416 2734402770	656.01
9/28/2026	PRC	416 2734402771	130.10
9/28/2026	PRC	416 2734402772	214.70
9/28/2026	PRC	416 2734402773	589.42
9/28/2026	PRC	416 2734402774	393.56
9/28/2026	PRC	416 2734402775	600.83
9/28/2026	PRC	416 2734402789	130.64
9/28/2026	PRC	416 2734402791	55.14
9/28/2026	PRC	416 2734402792	550.80
9/28/2026	PRC	416 2734402796	52.16
9/28/2026	PRC	416 2734402797	238.60
9/28/2026	PRC	416 2734402806	262.49
9/28/2026	PRC	416 2734402808	7,474.30
9/28/2026	PRC	416 2734402809	5,841.23
9/28/2026	PRC	416 2734402811	922.16
9/28/2026	PRC	416 2734402812	102.50
9/28/2026	PRC	416 2734402813	119.91
9/28/2026	PRC	416 2734402814	523.32
9/28/2026	PRC	416 2734402828	303.35
9/28/2026	PRC	416 2734402830	314.98
9/28/2026	PRC	416 2734402831	349.78
9/28/2026	PRC	416 2734416836	477.40
9/28/2026	PRC	416 2734416847	6,018.00
9/28/2026	PRC	416 2734429121	902.40
9/28/2026	PRC	416 2734440331	782.30
9/28/2026	PRC	416 2734440332	1,454.98

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9/28/2026	PRC	416 2734440364	84.32
9/28/2026	PRC	416 2734440365	84.32
9/28/2026	PRC	416 2734440366	615.35
9/28/2026	PRC	416 2734440367	64.66
9/28/2026	PRC	416 2734440368	63.90
9/28/2026	PRC	416 2734440369	272.80
9/28/2026	PRC	416 2734440370	136.40
9/28/2026	PRC	416 2734440371	899.84
9/28/2026	PRC	416 2734440372	140.28
9/28/2026	PRC	416 2734440373	520.30
9/28/2026	PRC	416 2734440374	1,624.00
9/28/2026	PRC	416 2734440375	1,357.42
9/28/2026	PRC	416 2734440376	1,477.00
9/28/2026	PRC	416 2734440377	679.74
9/28/2026	PRC	416 2734440378	101.95
9/28/2026	PRC	416 2734440386	445.10
9/28/2026	PRC	416 2734440387	347.75
9/28/2026	PRC	416 2734440390	59.67
9/28/2026	PRC	416 2734440391	48.29
9/28/2026	PRC	416 2734440399	240.06
9/28/2026	PRC	416 2734440400	2,833.34
9/28/2026	PRC	416 2734440419	208.64
9/28/2026	PRC	416 2734440428	1,973.27
9/28/2026	PRC	416 2734440432	14.98
9/28/2026	PRC	416 2734440433	248.54
9/28/2026	PRC	416 2734440644	524.18
9/28/2026	PRC	416 2734440672	110.66
9/28/2026	PRC	416 2734440673	1,027.91
9/28/2026	PRC	416 2734440674	326.73
9/28/2026	PRC	416 2734440675	296.44
9/28/2026	PRC	416 2734440676	1,997.73
9/28/2026	PRC	416 2734440677	31.94
9/28/2026	PRC	416 2734440678	101.41
9/28/2026	PRC	416 2734440679	186.24
9/28/2026	PRC	416 2734440680	470.17
9/28/2026	PRC	416 2734440681	88.33
9/28/2026	PRC	416 2734440682	29.92

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9/28/2026	PRC	416 2734440683	472.68
9/28/2026	PRC	416 2734440684	236.34
9/28/2026	PRC	416 2734440685	204.20
9/28/2026	PRC	416 2734440686	229.49
9/28/2026	PRC	416 2734440687	218.99
9/28/2026	PRC	416 2734440688	241.54
9/28/2026	PRC	416 2734440689	23.25
9/28/2026	PRC	416 2734440690	72.93
9/28/2026	PRC	416 2734440691	36.41
9/28/2026	PRC	416 2734440692	889.36
9/28/2026	PRC	416 2734440693	437.82
9/28/2026	PRC	416 2734440694	249.95
9/28/2026	PRC	416 2734440695	183.81
9/28/2026	PRC	416 2734440696	743.82
9/28/2026	PRC	416 2734440697	404.83
9/28/2026	PRC	416 2734440698	681.89
9/28/2026	PRC	416 2734440699	36.22
9/28/2026	PRC	416 2734447445	85.50
9/28/2026	PRC	416 2734447446	587.24
9/28/2026	PRC	416 2734447447	508.62
9/28/2026	PRC	416 2734447448	974.44
9/28/2026	PRC	416 2734447449	456.53
9/28/2026	PRC	416 2734447450	834.38
9/28/2026	PRC	416 2734447455	3,250.08
9/28/2026	PRC	416 2734447456	1,458.85
9/28/2026	PRC	416 2734447457	524.18
9/28/2026	PRC	416 2734447458	1,163.61
9/28/2026	PRC	416 2734447460	1,672.55
9/28/2026	PRC	416 2734447513	299.97
9/28/2026	PRC	416 2734447514	1,159.32
9/28/2026	PRC	416 2734447536	432.16
9/28/2026	PRC	416 2734447537	147.00
9/28/2026	PRC	416 2734447538	419.86
9/28/2026	PRC	416 2734447539	1,147.01
9/28/2026	PRC	416 2734447540	1,895.70
9/28/2026	PRC	416 2734447541	474.53
9/28/2026	PRC	416 2734447542	700.42

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9/28/2026	PRC	416 2734447543	159.72
9/28/2026	PRC	416 2734447544	309.28
9/28/2026	PRC	416 2734447545	208.94
9/28/2026	PRC	416 2734447546	130.68
9/28/2026	PRC	416 2734447547	286.43
9/28/2026	PRC	416 2734447548	714.01
9/28/2026	PRC	416 2734447549	182.13
9/28/2026	PRC	416 2734447550	845.43
9/28/2026	PRC	416 2734447551	493.18
9/28/2026	PRC	416 2734447552	163.62
9/28/2026	PRC	416 2734447553	80.74
9/29/2026	PRC	416 2734440363	615.35
9/29/2026	PRC	416 2734447512	47.62
9/29/2026	PRC	416 2734447534	1,179.46
9/29/2026	PRC	416 2734447535	1,665.31
9/29/2026	PRC	416 2734447569	77.12
9/29/2026	PRC	416 2734447570	150.92
9/29/2026	PRC	416 2734447571	688.14
9/29/2026	PRC	416 2734447582	51.27
9/29/2026	PRC	416 2734447583	31.37
9/29/2026	PRC	416 2734447587	1,562.68
9/29/2026	PRC	416 2734447591	524.18
9/29/2026	PRC	416 2734447592	1,138.17
9/29/2026	PRC	416 2734447593	2,594.71
9/29/2026	PRC	416 2734447595	5,397.64
9/3/2026	PRC	416 2734184455	13.49
9/3/2026	PRC	416 2734184509	543.30
9/3/2026	PRC	416 2734184510	620.00
9/3/2026	PRC	416 2734184511	515.87
9/3/2026	PRC	416 2734199042	1,166.32
9/3/2026	PRC	416 2734199105	355.65
9/3/2026	PRC	416 2734199116	13.97
9/30/2026	PRC	416 2734385445	45.47
9/30/2026	PRC	416 2734385446	884.17
9/30/2026	PRC	416 2734385447	287.62
9/30/2026	PRC	416 2734385448	3,691.97
9/30/2026	PRC	416 2734385465	20.97

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9/30/2026	PRC	416 2734385466	136.83
9/30/2026	PRC	416 2734385467	21.48
9/30/2026	PRC	416 2734385469	360.09
9/30/2026	PRC	416 2734385470	937.21
9/30/2026	PRC	416 2734385471	86.59
9/30/2026	PRC	416 2734385472	17.38
9/30/2026	PRC	416 2734385473	1,239.15
9/30/2026	PRC	416 2734385474	72.75
9/30/2026	PRC	416 2734385475	0.42
9/30/2026	PRC	416 2734385476	996.12
9/30/2026	PRC	416 2734385479	1,849.85
9/30/2026	PRC	416 2734385480	150.00
9/30/2026	PRC	416 2734385481	1,202.18
9/30/2026	PRC	416 2734385498	38.90
9/30/2026	PRC	416 2734385505	1,599.49
9/30/2026	PRC	416 2734385507	1,101.14
9/30/2026	PRC	416 2734385508	719.12
9/30/2026	PRC	416 2734385510	97.87
9/30/2026	PRC	416 2734385511	261.66
9/30/2026	PRC	416 2734385512	593.64
9/30/2026	PRC	416 2734428999	199.39
9/30/2026	PRC	416 2734429000	674.08
9/30/2026	PRC	416 2734429007	205.90
9/30/2026	PRC	416 2734429009	190.12
9/30/2026	PRC	416 2734429013	6,679.67
9/30/2026	PRC	416 2734429018	874.52
9/30/2026	PRC	416 2734429021	831.70
9/30/2026	PRC	416 2734429022	487.47
9/30/2026	PRC	416 2734429030	215.40
9/30/2026	PRC	416 2734429031	247.07
9/30/2026	PRC	416 2734429072	1,115.68
9/30/2026	PRC	416 2734429076	4,945.55
9/30/2026	PRC	416 2734429099	40.19
9/30/2026	PRC	416 2734429100	36.96
9/30/2026	PRC	416 2734429101	372.43
9/30/2026	PRC	416 2734429102	850.00
9/30/2026	PRC	416 2734429123	811.83

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9/30/2026	PRC	416 2734429124	2,136.36
9/30/2026	PRC	416 2734447565	524.18
9/30/2026	PRC	416 2734473405	515.87
9/30/2026	PRC	416 2734473407	1,009.06
9/30/2026	PRC	416 2734473410	1,235.07
9/30/2026	PRC	416 2734473412	643.50
9/30/2026	PRC	416 2734473414	6.56
9/30/2026	PRC	416 2734473416	190.00
9/30/2026	PRC	416 2734473465	17.70
9/30/2026	PRC	416 2734473467	490.32
9/30/2026	PRC	416 2734473468	57.31
9/30/2026	PRC	416 2734473470	1,002.56
9/30/2026	PRC	416 2734473473	234.85
9/30/2026	PRC	416 2734473475	1,129.90
9/30/2026	PRC	416 2734473477	84.32
9/30/2026	PRC	416 2734473479	41.48
9/4/2026	PRC	416 2734169651	353.01
9/4/2026	PRC	416 2734169680	528.30
9/4/2026	PRC	416 2734184526	445.20
9/4/2026	PRC	416 2734184527	91.20
9/8/2026	PRC	416 2734169688	60.90
9/8/2026	PRC	416 2734169691	2,401.72
9/8/2026	PRC	416 2734209111	487.45
9/8/2026	PRC	416 2734289479	427.10
9/8/2026	PRC	416 2734289480	76.90
9/8/2026	PRC	416 2734289481	171.46
9/8/2026	PRC	416 2734289482	415.74
9/8/2026	PRC	416 2734289483	1,217.29
9/8/2026	PRC	416 2734289484	300.01
9/8/2026	PRC	416 2734289485	1,870.76
9/8/2026	PRC	416 2734289486	127.42
9/8/2026	PRC	416 2734289487	103.02
9/8/2026	PRC	416 2734289488	573.15
9/8/2026	PRC	416 2734289489	17.62
9/8/2026	PRC	416 2734289497	178.04
9/8/2026	PRC	416 2734289498	440.59
9/8/2026	PRC	416 2734289501	324.95

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9/8/2026	PRC	416 2734289502	315.84
9/8/2026	PRC	416 2734289503	573.77
9/8/2026	PRC	416 2734289504	915.82
9/8/2026	PRC	416 2734289505	59.66
9/8/2026	PRC	416 2734289507	211.04
9/8/2026	PRC	416 2734289508	21.49
9/8/2026	PRC	416 2734289509	1,534.80
9/8/2026	PRC	416 2734289510	36.28
9/8/2026	PRC	416 2734289522	337.42
9/8/2026	PRC	416 2734289523	22.77
9/8/2026	PRC	416 2734289524	749.44
9/8/2026	PRC	416 2734289525	834.38
9/8/2026	PRC	416 2734289526	247.09
9/8/2026	PRC	416 2734289527	1,694.10
9/8/2026	PRC	416 2734289528	708.78
9/8/2026	PRC	416 2734289531	252.96
9/9/2026	PRC	416 2734209105	580.84
9/9/2026	PRC	416 2734209144	1,297.47
9/9/2026	PRC	416 2734209146	559.68
9/9/2026	PRC	416 2734209147	634.26
9/9/2026	PRC	416 2734209148	1,136.00
9/9/2026	PRC	416 2734209149	124.92
9/9/2026	PRC	416 2734209150	441.94
9/9/2026	PRC	416 2734209151	3.92
9/9/2026	PRC	416 2734209152	25.90
9/9/2026	PRC	416 2734209153	436.90
9/9/2026	PRC	416 2734209154	179.02
9/9/2026	PRC	416 2734209155	3.85
9/9/2026	PRC	416 2734209156	619.67
9/9/2026	PRC	416 2734209157	380.00
9/9/2026	PRC	416 2734209158	210.02
9/9/2026	PRC	416 2734209159	358.26
9/9/2026	PRC	416 2734209160	342.58
9/9/2026	PRC	416 2734209161	2,102.83
9/9/2026	PRC	416 2734209162	470.00
9/9/2026	PRC	416 2734209163	528.50
9/9/2026	PRC	416 2734209195	426.10

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9/9/2026 PRC	416 2734209196						344.70	
9/9/2026 PRC	416 2734209197						59.20	
9/9/2026 PRC	416 2734209198						345.42	
9/9/2026 PRC	416 2734209199						46.13	
9/9/2026 PRC	416 2734209200						200.85	
9/9/2026 PRC	416 2734209201						134.91	
9/9/2026 PRC	416 2734209202						343.16	
9/9/2026 PRC	416 2734209203						1,934.13	
9/9/2026 PRC	416 2734209204						117.44	
9/9/2026 PRC	416 2734209205						177.51	
9/9/2026 PRC	416 2734209206						314.97	
9/9/2026 PRC	416 2734209207						379.55	
9/9/2026 PRC	416 2734209208						1,401.00	
9/9/2026 PRC	416 2734209209						1,685.79	
9/9/2026 PRC	416 2734209210						790.44	
9/9/2026 PRC	416 2734209212						80.57	
9/9/2026 PRC	416 2734209213						80.57	
9/9/2026 PRC	416 2734209214						790.44	
9/9/2026 PRC	416 2734209215						1,774.30	
9/9/2026 PRC	416 2734209216						141.52	
9/9/2026 PRC	416 2734209217						390.65	
9/9/2026 PRC	416 2734209218						3,684.31	
9/9/2026 PRC	416 2734289595						1,015.05	
9/9/2026 PRC	416 2734289596						92.52	
9/9/2026 PRC	416 2734289603						149.05	
9/9/2026 PRC	416 2734289606						446.45	
9/9/2026 PRC	416 2734289608						102.30	
9/9/2026 PRC	416 2734289609						324.59	
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	401,705.31	5,598,294.69
DO 416 74100216364		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			23,794.08	0.00				
9/28/2026 DO			0.00	100,000.00				

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

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/16/2026 PRC	416 2734298737						2,272.54	
9/16/2026 PRC	416 2734314938						1,235.37	
9/18/2026 PRC	416 2734281132						1,251.02	
9/30/2026 PRC	416 2734402850						135.00	
9/30/2026 PRC	416 2734402851						478.44	
9/30/2026 PRC	416 2734402852						289.24	
9/30/2026 PRC	416 2734402853						159.06	
9/16/2026 PRC	416 2734298737						2,272.54	
9/16/2026 PRC	416 2734314938						1,235.37	
9/18/2026 PRC	416 2734281132						1,251.02	
9/30/2026 PRC	416 2734402850						135.00	
9/30/2026 PRC	416 2734402851						478.44	
9/30/2026 PRC	416 2734402852						289.24	
9/30/2026 PRC	416 2734402853						159.06	
		Curr Bal	23,794.08	100,000.00	0.00	123,794.08	5,820.67	117,973.41
DO 416 74100222891		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			174,125.75	0.00				
		Curr Bal	174,125.75	0.00	0.00	174,125.75	0.00	174,125.75
DO 416 74100234571		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	20,226.48	5,979,773.52
9/1/2026 PRC	416 2734199034						1,003.53	
9/1/2026 PRC	416 2734199035						835.60	
9/1/2026 PRC	416 2734199036						75.78	
9/1/2026 PRC	416 2734199051						90.01	
9/1/2026 PRC	416 2734199071						17.80	
9/1/2026 PRC	416 2734199075						45.75	
9/1/2026 PRC	416 2734199080						209.40	
9/1/2026 PRC	416 2734199081						145.17	
9/1/2026 PRC	416 2734199082						224.40	
9/1/2026 PRC	416 2734199083						130.24	
9/10/2026 PRC	416 2734209187						549.99	

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9/10/2026	PRC	416 2734209227	4,384.27
9/10/2026	PRC	416 2734209228	131.92
9/10/2026	PRC	416 2734209229	45.88
9/10/2026	PRC	416 2734209230	472.57
9/10/2026	PRC	416 2734209237	5.38
9/10/2026	PRC	416 2734209238	234.88
9/10/2026	PRC	416 2734237361	73.52
9/10/2026	PRC	416 2734237364	35.07
9/10/2026	PRC	416 2734237397	122.64
9/10/2026	PRC	416 2734237399	12.94
9/10/2026	PRC	416 2734237402	12.19
9/10/2026	PRC	416 2734237451	6.59
9/10/2026	PRC	416 2734237453	196.70
9/10/2026	PRC	416 2734237455	37.80
9/10/2026	PRC	416 2734237457	33.50
9/10/2026	PRC	416 2734237462	56.26
9/10/2026	PRC	416 2734237468	14.91
9/10/2026	PRC	416 2734237470	236.60
9/10/2026	PRC	416 2734237471	73.84
9/10/2026	PRC	416 2734237486	15.84
9/10/2026	PRC	416 2734237490	90.79
9/10/2026	PRC	416 2734237491	37.14
9/10/2026	PRC	416 2734237493	128.96
9/10/2026	PRC	416 2734237495	370.00
9/10/2026	PRC	416 2734237497	6.70
9/10/2026	PRC	416 2734237499	27.98
9/10/2026	PRC	416 2734237507	445.41
9/10/2026	PRC	416 2734237510	30.62
9/10/2026	PRC	416 2734237514	34.93
9/10/2026	PRC	416 2734237516	128.03
9/10/2026	PRC	416 2734237517	371.30
9/10/2026	PRC	416 2734237536	4.11
9/10/2026	PRC	416 2734237550	15.48
9/10/2026	PRC	416 2734237552	148.93
9/10/2026	PRC	416 2734237554	67.99
9/10/2026	PRC	416 2734250086	1,420.00
9/10/2026	PRC	416 2734250087	196.10

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9/10/2026	PRC	416 2734250088	326.03
9/10/2026	PRC	416 2734250089	22.45
9/10/2026	PRC	416 2734250093	140.64
9/10/2026	PRC	416 2734250097	89.22
9/10/2026	PRC	416 2734250098	490.26
9/10/2026	PRC	416 2734250099	20.46
9/10/2026	PRC	416 2734250112	117.00
9/10/2026	PRC	416 2734250113	29.82
9/10/2026	PRC	416 2734250114	117.00
9/10/2026	PRC	416 2734250116	463.98
9/10/2026	PRC	416 2734250117	82.56
9/10/2026	PRC	416 2734250129	43.59
9/10/2026	PRC	416 2734250133	211.99
9/10/2026	PRC	416 2734250135	211.99
9/10/2026	PRC	416 2734250136	211.99
9/10/2026	PRC	416 2734250142	270.24
9/10/2026	PRC	416 2734250143	78.64
9/10/2026	PRC	416 2734250144	57.98
9/10/2026	PRC	416 2734250145	54.24
9/10/2026	PRC	416 2734250146	300.85
9/10/2026	PRC	416 2734266231	265.51
9/10/2026	PRC	416 2734266232	44.92
9/10/2026	PRC	416 2734266236	1,586.29
9/10/2026	PRC	416 2734266237	38.20
9/10/2026	PRC	416 2734266244	89.96
9/10/2026	PRC	416 2734266253	134.94
9/10/2026	PRC	416 2734266255	191.40
9/10/2026	PRC	416 2734266256	706.08
9/10/2026	PRC	416 2734266258	100.36
9/10/2026	PRC	416 2734266277	483.66
9/10/2026	PRC	416 2734266281	40.93
9/10/2026	PRC	416 2734266282	31.00
9/10/2026	PRC	416 2734266283	38.20
9/10/2026	PRC	416 2734266284	198.78
9/10/2026	PRC	416 2734266285	13.71
9/10/2026	PRC	416 2734266286	132.06
9/10/2026	PRC	416 2734266287	1,345.92

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9/10/2026	PRC	416 2734848866	22,500.00
9/11/2026	PRC	416 2734169684	68.40
9/11/2026	PRC	416 2734169690	24.33
9/11/2026	PRC	416 2734169695	255.91
9/11/2026	PRC	416 2734209243	578.40
9/11/2026	PRC	416 2734237371	12,389.76
9/11/2026	PRC	416 2734237578	227.79
9/11/2026	PRC	416 2734237579	533.84
9/11/2026	PRC	416 2734237581	51.30
9/11/2026	PRC	416 2734237583	132.16
9/11/2026	PRC	416 2734237585	443.06
9/11/2026	PRC	416 2734237587	955.56
9/11/2026	PRC	416 2734237589	20.52
9/11/2026	PRC	416 2734237591	145.49
9/11/2026	PRC	416 2734237609	17.77
9/11/2026	PRC	416 2734237611	549.60
9/11/2026	PRC	416 2734237620	30.86
9/11/2026	PRC	416 2734237622	16.32
9/11/2026	PRC	416 2734237624	427.80
9/11/2026	PRC	416 2734237639	320.03
9/11/2026	PRC	416 2734237652	428.43
9/11/2026	PRC	416 2734237654	38.25
9/11/2026	PRC	416 2734237655	24.98
9/11/2026	PRC	416 2734237657	346.99
9/11/2026	PRC	416 2734237659	156.38
9/11/2026	PRC	416 2734237661	4.03
9/11/2026	PRC	416 2734237665	34.69
9/11/2026	PRC	416 2734237669	357.92
9/11/2026	PRC	416 2734237671	190.13
9/11/2026	PRC	416 2734237672	102.08
9/11/2026	PRC	416 2734250038	109.20
9/11/2026	PRC	416 2734250039	53.25
9/11/2026	PRC	416 2734250040	45.26
9/11/2026	PRC	416 2734250046	95.08
9/11/2026	PRC	416 2734250054	130.35
9/11/2026	PRC	416 2734250058	43.45
9/11/2026	PRC	416 2734266254	116.93

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9/11/2026	PRC	416 2734266257	483.20
9/11/2026	PRC	416 2734266311	277.80
9/11/2026	PRC	416 2734266312	10.23
9/11/2026	PRC	416 2734266318	7.78
9/11/2026	PRC	416 2734266319	329.28
9/11/2026	PRC	416 2734266320	93.37
9/11/2026	PRC	416 2734266321	602.60
9/11/2026	PRC	416 2734266323	44.14
9/11/2026	PRC	416 2734266330	350.68
9/11/2026	PRC	416 2734266331	155.65
9/11/2026	PRC	416 2734266333	325.76
9/11/2026	PRC	416 2734266334	325.76
9/11/2026	PRC	416 2734266335	28.53
9/11/2026	PRC	416 2734280093	360.92
9/11/2026	PRC	416 2734280094	19.80
9/11/2026	PRC	416 2734330649	400.00
9/11/2026	PRC	416 2734330650	526.80
9/11/2026	PRC	416 2734330654	303.10
9/11/2026	PRC	416 2734330655	955.50
9/11/2026	PRC	416 2734330656	278.06
9/11/2026	PRC	416 2734330657	480.51
9/11/2026	PRC	416 2734330659	119.44
9/11/2026	PRC	416 2734330660	398.45
9/11/2026	PRC	416 2734330661	155.03
9/11/2026	PRC	416 2734330662	22.43
9/11/2026	PRC	416 2734848708	5,150.00
9/14/2026	PRC	416 2734250027	368.48
9/14/2026	PRC	416 2734250028	66.71
9/14/2026	PRC	416 2734250029	291.64
9/14/2026	PRC	416 2734250030	649.18
9/14/2026	PRC	416 2734250066	295.60
9/14/2026	PRC	416 2734250067	1,470.35
9/14/2026	PRC	416 2734250074	73.35
9/14/2026	PRC	416 2734250075	129.14
9/14/2026	PRC	416 2734250076	229.06
9/14/2026	PRC	416 2734250077	113.16
9/14/2026	PRC	416 2734255334	66.86

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9/14/2026	PRC	416 2734255335	790.00
9/14/2026	PRC	416 2734255336	15.95
9/14/2026	PRC	416 2734255338	33.69
9/14/2026	PRC	416 2734255341	11.16
9/14/2026	PRC	416 2734255342	9,792.64
9/14/2026	PRC	416 2734255357	84.29
9/14/2026	PRC	416 2734255370	33.86
9/14/2026	PRC	416 2734255373	692.31
9/14/2026	PRC	416 2734255374	39.73
9/14/2026	PRC	416 2734255375	283.14
9/14/2026	PRC	416 2734255381	109.19
9/14/2026	PRC	416 2734255382	98.45
9/14/2026	PRC	416 2734255387	503.46
9/14/2026	PRC	416 2734255389	121.77
9/14/2026	PRC	416 2734255398	27.69
9/14/2026	PRC	416 2734255399	173.52
9/14/2026	PRC	416 2734255400	468.61
9/14/2026	PRC	416 2734255401	59.05
9/14/2026	PRC	416 2734255408	24.82
9/14/2026	PRC	416 2734255414	59.71
9/14/2026	PRC	416 2734255415	13.71
9/14/2026	PRC	416 2734255416	95.89
9/14/2026	PRC	416 2734255417	61.38
9/14/2026	PRC	416 2734255418	128.96
9/14/2026	PRC	416 2734255425	154.95
9/14/2026	PRC	416 2734255430	164.94
9/14/2026	PRC	416 2734255431	879.20
9/14/2026	PRC	416 2734255432	422.34
9/14/2026	PRC	416 2734255446	13.71
9/14/2026	PRC	416 2734255449	101.40
9/14/2026	PRC	416 2734255453	9.46
9/14/2026	PRC	416 2734255454	52.95
9/14/2026	PRC	416 2734255455	180.54
9/14/2026	PRC	416 2734255456	54.26
9/14/2026	PRC	416 2734255457	223.64
9/14/2026	PRC	416 2734255464	39.69
9/14/2026	PRC	416 2734255466	16.68

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9/14/2026	PRC	416 2734255467	149.90
9/14/2026	PRC	416 2734255468	1,189.80
9/14/2026	PRC	416 2734255471	117.99
9/14/2026	PRC	416 2734255472	131.96
9/14/2026	PRC	416 2734255473	28.53
9/14/2026	PRC	416 2734255474	134.07
9/14/2026	PRC	416 2734255475	155.96
9/14/2026	PRC	416 2734255476	488.64
9/14/2026	PRC	416 2734280011	59.00
9/14/2026	PRC	416 2734280012	1,571.28
9/14/2026	PRC	416 2734280013	11.37
9/14/2026	PRC	416 2734280018	122.66
9/14/2026	PRC	416 2734280023	282.73
9/14/2026	PRC	416 2734280024	36.84
9/14/2026	PRC	416 2734280025	231.93
9/14/2026	PRC	416 2734280026	449.80
9/14/2026	PRC	416 2734280027	60.80
9/14/2026	PRC	416 2734280028	46.48
9/14/2026	PRC	416 2734280029	12.83
9/14/2026	PRC	416 2734280030	23.34
9/14/2026	PRC	416 2734280031	1,089.98
9/14/2026	PRC	416 2734280032	31.46
9/14/2026	PRC	416 2734280045	34.49
9/14/2026	PRC	416 2734280046	139.98
9/14/2026	PRC	416 2734280052	151.68
9/14/2026	PRC	416 2734280055	422.34
9/14/2026	PRC	416 2734280059	46.35
9/14/2026	PRC	416 2734280060	51.01
9/14/2026	PRC	416 2734280069	418.46
9/14/2026	PRC	416 2734280070	37.58
9/14/2026	PRC	416 2734280071	236.99
9/14/2026	PRC	416 2734314820	202.97
9/14/2026	PRC	416 2734314821	1,079.51
9/14/2026	PRC	416 2734314826	634.34
9/14/2026	PRC	416 2734314827	126.55
9/14/2026	PRC	416 2734314829	159.75
9/14/2026	PRC	416 2734314830	788.16

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9/14/2026	PRC	416 2734314831	130.24
9/14/2026	PRC	416 2734314839	23.49
9/14/2026	PRC	416 2734314862	653.00
9/14/2026	PRC	416 2734314864	78.00
9/14/2026	PRC	416 2734314867	432.96
9/14/2026	PRC	416 2734314868	10.18
9/14/2026	PRC	416 2734314872	125.20
9/14/2026	PRC	416 2734314873	1,492.56
9/14/2026	PRC	416 2734330653	1,635.71
9/14/2026	PRC	416 2734330664	59.81
9/14/2026	PRC	416 2734330672	97.50
9/14/2026	PRC	416 2734330675	153.12
9/14/2026	PRC	416 2734330680	544.84
9/14/2026	PRC	416 2734330685	63.69
9/14/2026	PRC	416 2734330686	15.95
9/14/2026	PRC	416 2734330687	321.58
9/14/2026	PRC	416 2734330691	7,077.89
9/14/2026	PRC	416 2734330692	76.20
9/14/2026	PRC	416 2734330693	331.40
9/14/2026	PRC	416 2734330699	61.74
9/14/2026	PRC	416 2734330702	4,055.59
9/14/2026	PRC	416 2734330703	176.22
9/14/2026	PRC	416 2734330704	901.36
9/14/2026	PRC	416 2734330705	35.88
9/14/2026	PRC	416 2734330714	62.93
9/14/2026	PRC	416 2734330719	13.53
9/14/2026	PRC	416 2734330720	84.24
9/14/2026	PRC	416 2734330721	72.05
9/14/2026	PRC	416 2734330725	57.83
9/15/2026	PRC	416 2734255383	4,114.66
9/15/2026	PRC	416 2734255458	21.95
9/15/2026	PRC	416 2734255463	703.26
9/15/2026	PRC	416 2734279976	133.77
9/15/2026	PRC	416 2734279977	467.00
9/15/2026	PRC	416 2734279980	66.24
9/15/2026	PRC	416 2734279981	32.16
9/15/2026	PRC	416 2734279987	6,113.71

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9/15/2026	PRC	416 2734280000	38.76
9/15/2026	PRC	416 2734280001	400.50
9/15/2026	PRC	416 2734280002	422.34
9/15/2026	PRC	416 2734280006	18.66
9/15/2026	PRC	416 2734280007	133.14
9/15/2026	PRC	416 2734280008	310.24
9/15/2026	PRC	416 2734314860	560.00
9/15/2026	PRC	416 2734314870	48.30
9/15/2026	PRC	416 2734314875	374.35
9/15/2026	PRC	416 2734314876	17.31
9/15/2026	PRC	416 2734314877	41.25
9/15/2026	PRC	416 2734314878	66.63
9/15/2026	PRC	416 2734314879	785.69
9/15/2026	PRC	416 2734314883	24.00
9/15/2026	PRC	416 2734314888	17.08
9/15/2026	PRC	416 2734314891	1,462.16
9/15/2026	PRC	416 2734314892	150.88
9/15/2026	PRC	416 2734314893	66.32
9/15/2026	PRC	416 2734314894	522.00
9/15/2026	PRC	416 2734314911	22.99
9/15/2026	PRC	416 2734314912	125.20
9/15/2026	PRC	416 2734314914	188.79
9/15/2026	PRC	416 2734314916	236.28
9/15/2026	PRC	416 2734330716	599.58
9/15/2026	PRC	416 2734337688	135.85
9/15/2026	PRC	416 2734337691	2,111.70
9/15/2026	PRC	416 2734337692	9.07
9/15/2026	PRC	416 2734337693	10.65
9/15/2026	PRC	416 2734337694	5,743.22
9/15/2026	PRC	416 2734337701	70.62
9/15/2026	PRC	416 2734337702	59.23
9/15/2026	PRC	416 2734337727	134.04
9/15/2026	PRC	416 2734337728	22.15
9/15/2026	PRC	416 2734337729	1,728.39
9/15/2026	PRC	416 2734337741	139.62
9/15/2026	PRC	416 2734337744	643.12
9/15/2026	PRC	416 2734337746	81.63

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9/15/2026	PRC	416 2734337747	64.85
9/15/2026	PRC	416 2734337748	281.19
9/15/2026	PRC	416 2734337751	312.32
9/15/2026	PRC	416 2734337753	33.44
9/15/2026	PRC	416 2734337754	469.26
9/15/2026	PRC	416 2734337755	61.34
9/16/2026	PRC	416 2734298645	88.54
9/16/2026	PRC	416 2734298646	15.43
9/16/2026	PRC	416 2734298647	340.08
9/16/2026	PRC	416 2734298648	45.75
9/16/2026	PRC	416 2734298649	185.28
9/16/2026	PRC	416 2734298650	224.81
9/16/2026	PRC	416 2734298695	206.49
9/16/2026	PRC	416 2734298696	9.94
9/16/2026	PRC	416 2734298697	8.00
9/16/2026	PRC	416 2734298706	1,393.00
9/16/2026	PRC	416 2734298710	290.23
9/16/2026	PRC	416 2734298711	82.46
9/16/2026	PRC	416 2734298712	211.99
9/16/2026	PRC	416 2734298713	6.86
9/16/2026	PRC	416 2734298714	336.99
9/16/2026	PRC	416 2734298715	461.48
9/16/2026	PRC	416 2734298716	13.19
9/16/2026	PRC	416 2734298717	5.99
9/16/2026	PRC	416 2734298720	32.70
9/16/2026	PRC	416 2734298745	47.02
9/16/2026	PRC	416 2734314917	777.68
9/16/2026	PRC	416 2734314919	104.27
9/16/2026	PRC	416 2734314920	170.72
9/16/2026	PRC	416 2734314932	393.40
9/16/2026	PRC	416 2734314933	30.49
9/16/2026	PRC	416 2734337776	33.99
9/16/2026	PRC	416 2734337778	150.96
9/16/2026	PRC	416 2734337779	352.32
9/16/2026	PRC	416 2734337780	410.88
9/16/2026	PRC	416 2734337781	10.90
9/16/2026	PRC	416 2734337783	58.68

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9/16/2026	PRC	416 2734337784	203.78
9/16/2026	PRC	416 2734337785	59.54
9/16/2026	PRC	416 2734337786	134.99
9/16/2026	PRC	416 2734337791	138.10
9/16/2026	PRC	416 2734337796	325.68
9/16/2026	PRC	416 2734337797	129.12
9/16/2026	PRC	416 2734337800	44.68
9/16/2026	PRC	416 2734337801	196.70
9/16/2026	PRC	416 2734337802	359.99
9/16/2026	PRC	416 2734337803	790.76
9/16/2026	PRC	416 2734337807	196.96
9/16/2026	PRC	416 2734337808	299.12
9/16/2026	PRC	416 2734337810	185.75
9/16/2026	PRC	416 2734337812	1,977.56
9/16/2026	PRC	416 2734337816	276.41
9/16/2026	PRC	416 2734337818	153.05
9/16/2026	PRC	416 2734337819	197.91
9/16/2026	PRC	416 2734337821	39.69
9/16/2026	PRC	416 2734337822	164.28
9/16/2026	PRC	416 2734337823	2,350.26
9/16/2026	PRC	416 2734337827	14.48
9/16/2026	PRC	416 2734337828	15.28
9/16/2026	PRC	416 2734337830	13.30
9/16/2026	PRC	416 2734337831	52.76
9/16/2026	PRC	416 2734337832	17.97
9/16/2026	PRC	416 2734337833	16.68
9/16/2026	PRC	416 2734337846	126.55
9/16/2026	PRC	416 2734337847	632.86
9/16/2026	PRC	416 2734337848	383.14
9/16/2026	PRC	416 2734337849	705.60
9/16/2026	PRC	416 2734337850	352.80
9/16/2026	PRC	416 2734342988	22.43
9/16/2026	PRC	416 2734342989	896.86
9/16/2026	PRC	416 2734342990	606.54
9/16/2026	PRC	416 2734342991	31.39
9/16/2026	PRC	416 2734342992	20.47
9/16/2026	PRC	416 2734342993	392.94

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9/16/2026	PRC	416 2734342994	12.10
9/16/2026	PRC	416 2734342995	7.21
9/16/2026	PRC	416 2734342997	67.40
9/16/2026	PRC	416 2734342998	119.28
9/16/2026	PRC	416 2734342999	36.96
9/16/2026	PRC	416 2734343008	138.67
9/16/2026	PRC	416 2734343009	84.12
9/16/2026	PRC	416 2734343010	132.84
9/16/2026	PRC	416 2734343012	165.24
9/16/2026	PRC	416 2734343013	335.56
9/16/2026	PRC	416 2734343014	57.18
9/16/2026	PRC	416 2734343015	83.47
9/16/2026	PRC	416 2734343016	86.19
9/16/2026	PRC	416 2734343017	423.04
9/16/2026	PRC	416 2734343019	34.78
9/16/2026	PRC	416 2734343020	87.64
9/17/2026	PRC	416 2734298651	250.89
9/17/2026	PRC	416 2734298652	15.19
9/17/2026	PRC	416 2734298653	57.57
9/17/2026	PRC	416 2734298677	184.88
9/17/2026	PRC	416 2734298678	168.26
9/17/2026	PRC	416 2734298679	42.99
9/17/2026	PRC	416 2734298683	431.48
9/17/2026	PRC	416 2734298704	183.70
9/17/2026	PRC	416 2734321641	39.73
9/17/2026	PRC	416 2734321643	178.54
9/17/2026	PRC	416 2734321645	266.25
9/17/2026	PRC	416 2734321652	8.24
9/17/2026	PRC	416 2734321672	3.73
9/17/2026	PRC	416 2734321673	61.56
9/17/2026	PRC	416 2734321674	276.54
9/17/2026	PRC	416 2734321675	76.42
9/17/2026	PRC	416 2734321676	8.32
9/17/2026	PRC	416 2734321677	189.84
9/17/2026	PRC	416 2734321681	24.99
9/17/2026	PRC	416 2734321682	34.49
9/17/2026	PRC	416 2734321683	190.01

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9/17/2026	PRC	416 2734337817	1,077.89
9/17/2026	PRC	416 2734342986	192.00
9/17/2026	PRC	416 2734342987	794.00
9/17/2026	PRC	416 2734343021	301.91
9/17/2026	PRC	416 2734343022	37.99
9/17/2026	PRC	416 2734343025	15.77
9/17/2026	PRC	416 2734343028	309.58
9/17/2026	PRC	416 2734343029	5.09
9/17/2026	PRC	416 2734343030	103.89
9/17/2026	PRC	416 2734343031	449.16
9/17/2026	PRC	416 2734343032	255.91
9/17/2026	PRC	416 2734343033	33.56
9/17/2026	PRC	416 2734343035	11.70
9/17/2026	PRC	416 2734343036	14.14
9/17/2026	PRC	416 2734343037	536.16
9/17/2026	PRC	416 2734343038	3,748.54
9/17/2026	PRC	416 2734343047	103.29
9/17/2026	PRC	416 2734343048	59.71
9/17/2026	PRC	416 2734343057	196.70
9/17/2026	PRC	416 2734343058	15.43
9/17/2026	PRC	416 2734343059	112.52
9/18/2026	PRC	416 2734209224	405.80
9/18/2026	PRC	416 2734281123	73.02
9/18/2026	PRC	416 2734307270	47.30
9/18/2026	PRC	416 2734307271	84.32
9/18/2026	PRC	416 2734307274	23.49
9/18/2026	PRC	416 2734307275	78.97
9/18/2026	PRC	416 2734307276	141.84
9/18/2026	PRC	416 2734307301	718.56
9/18/2026	PRC	416 2734307302	350.23
9/18/2026	PRC	416 2734307303	845.15
9/18/2026	PRC	416 2734307304	909.48
9/18/2026	PRC	416 2734307305	52.95
9/18/2026	PRC	416 2734307306	132.07
9/18/2026	PRC	416 2734307309	9.69
9/18/2026	PRC	416 2734307310	54.30
9/18/2026	PRC	416 2734307311	4,501.60

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9/18/2026	PRC	416 2734307314	118.68
9/18/2026	PRC	416 2734307316	613.53
9/18/2026	PRC	416 2734307317	83.20
9/18/2026	PRC	416 2734307318	34.93
9/18/2026	PRC	416 2734307320	102.48
9/18/2026	PRC	416 2734307356	61.90
9/18/2026	PRC	416 2734307357	2.59
9/18/2026	PRC	416 2734307372	470.16
9/18/2026	PRC	416 2734307376	23.96
9/18/2026	PRC	416 2734307377	431.67
9/18/2026	PRC	416 2734307378	583.66
9/18/2026	PRC	416 2734307381	182.99
9/18/2026	PRC	416 2734307382	131.41
9/18/2026	PRC	416 2734307383	49.50
9/18/2026	PRC	416 2734307384	264.77
9/18/2026	PRC	416 2734343060	255.10
9/18/2026	PRC	416 2734343061	255.91
9/18/2026	PRC	416 2734343065	121.10
9/18/2026	PRC	416 2734343071	146.80
9/18/2026	PRC	416 2734343072	240.38
9/18/2026	PRC	416 2734343079	397.33
9/18/2026	PRC	416 2734343080	2,388.00
9/18/2026	PRC	416 2734343090	204.85
9/18/2026	PRC	416 2734343101	5.09
9/18/2026	PRC	416 2734343102	980.00
9/18/2026	PRC	416 2734349030	213.60
9/18/2026	PRC	416 2734349032	98.40
9/18/2026	PRC	416 2734349033	405.67
9/18/2026	PRC	416 2734349034	32.82
9/18/2026	PRC	416 2734349035	196.70
9/18/2026	PRC	416 2734349036	685.71
9/18/2026	PRC	416 2734349037	385.86
9/18/2026	PRC	416 2734349038	729.19
9/18/2026	PRC	416 2734349040	437.77
9/2/2026	PRC	416 2734169618	57.80
9/2/2026	PRC	416 2734169619	70.26
9/2/2026	PRC	416 2734169620	224.84

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9/2/2026	PRC	416 2734169627	8.44
9/2/2026	PRC	416 2734169628	146.98
9/2/2026	PRC	416 2734169629	50.90
9/2/2026	PRC	416 2734169630	116.16
9/2/2026	PRC	416 2734169631	18.56
9/2/2026	PRC	416 2734169632	197.15
9/2/2026	PRC	416 2734169633	18.16
9/2/2026	PRC	416 2734169634	134.27
9/2/2026	PRC	416 2734184419	114.72
9/2/2026	PRC	416 2734184420	4,328.36
9/2/2026	PRC	416 2734184421	87.87
9/2/2026	PRC	416 2734199084	2,418.67
9/2/2026	PRC	416 2734199098	139.43
9/2/2026	PRC	416 2734199099	73.17
9/2/2026	PRC	416 2734199100	75.29
9/2/2026	PRC	416 2734199101	61.58
9/2/2026	PRC	416 2734199111	134.64
9/2/2026	PRC	416 2734199113	47.54
9/2/2026	PRC	416 2734199114	39.73
9/2/2026	PRC	416 2734199115	47.54
9/2/2026	PRC	416 2734199118	31.54
9/2/2026	PRC	416 2734199129	187.83
9/2/2026	PRC	416 2734199135	260.48
9/2/2026	PRC	416 2734199137	993.54
9/2/2026	PRC	416 2734199138	45.79
9/2/2026	PRC	416 2734199139	23.51
9/2/2026	PRC	416 2734199156	317.11
9/2/2026	PRC	416 2734199159	17.98
9/21/2026	PRC	416 2734307312	526.09
9/21/2026	PRC	416 2734307330	161.27
9/21/2026	PRC	416 2734307331	31.30
9/21/2026	PRC	416 2734307332	168.72
9/21/2026	PRC	416 2734307339	35.00
9/21/2026	PRC	416 2734307342	304.00
9/21/2026	PRC	416 2734307343	322.08
9/21/2026	PRC	416 2734307345	43.98
9/21/2026	PRC	416 2734343034	2,443.86

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9/21/2026	PRC	416 2734349042	4.21
9/21/2026	PRC	416 2734349043	103.12
9/21/2026	PRC	416 2734349044	5.09
9/21/2026	PRC	416 2734349045	341.81
9/21/2026	PRC	416 2734349051	374.32
9/21/2026	PRC	416 2734349052	36.45
9/21/2026	PRC	416 2734349053	73.88
9/21/2026	PRC	416 2734349054	58.42
9/21/2026	PRC	416 2734349055	296.65
9/21/2026	PRC	416 2734349056	4,317.24
9/21/2026	PRC	416 2734349057	58.71
9/21/2026	PRC	416 2734349058	1,294.88
9/21/2026	PRC	416 2734349059	153.90
9/21/2026	PRC	416 2734349060	489.52
9/21/2026	PRC	416 2734349061	20.50
9/21/2026	PRC	416 2734349072	118.26
9/21/2026	PRC	416 2734349080	134.04
9/21/2026	PRC	416 2734349081	70.60
9/21/2026	PRC	416 2734349083	145.67
9/21/2026	PRC	416 2734349084	26.08
9/21/2026	PRC	416 2734349087	47.57
9/21/2026	PRC	416 2734349088	192.00
9/21/2026	PRC	416 2734349092	2,095.92
9/21/2026	PRC	416 2734349093	174.24
9/21/2026	PRC	416 2734349094	1,513.41
9/21/2026	PRC	416 2734349095	471.84
9/21/2026	PRC	416 2734349112	13.92
9/21/2026	PRC	416 2734349134	78.09
9/21/2026	PRC	416 2734349135	52.11
9/21/2026	PRC	416 2734349136	354.55
9/21/2026	PRC	416 2734349137	634.70
9/21/2026	PRC	416 2734349138	115.22
9/21/2026	PRC	416 2734349141	411.52
9/21/2026	PRC	416 2734349142	433.84
9/21/2026	PRC	416 2734349143	330.53
9/21/2026	PRC	416 2734349144	106.00
9/21/2026	PRC	416 2734349145	196.71

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9/21/2026	PRC	416 2734349154	72.24
9/21/2026	PRC	416 2734349155	1,180.32
9/21/2026	PRC	416 2734349156	22.15
9/21/2026	PRC	416 2734349157	19.18
9/21/2026	PRC	416 2734349160	32.67
9/21/2026	PRC	416 2734349161	3.41
9/21/2026	PRC	416 2734349162	39.73
9/21/2026	PRC	416 2734349168	10.30
9/21/2026	PRC	416 2734349169	76.68
9/22/2026	PRC	416 2734349111	507.59
9/22/2026	PRC	416 2734349170	8.49
9/22/2026	PRC	416 2734349171	18.42
9/22/2026	PRC	416 2734349172	22.27
9/22/2026	PRC	416 2734349173	41.20
9/22/2026	PRC	416 2734349176	1,020.00
9/22/2026	PRC	416 2734349177	82.14
9/22/2026	PRC	416 2734349180	73.80
9/22/2026	PRC	416 2734349184	26.99
9/22/2026	PRC	416 2734349185	121.44
9/22/2026	PRC	416 2734349186	26.99
9/22/2026	PRC	416 2734349187	2,586.00
9/22/2026	PRC	416 2734349189	251.28
9/22/2026	PRC	416 2734349201	162.00
9/22/2026	PRC	416 2734349202	203.76
9/22/2026	PRC	416 2734349203	789.26
9/22/2026	PRC	416 2734349204	126.55
9/23/2026	PRC	416 2734321707	159.79
9/23/2026	PRC	416 2734385392	147.50
9/23/2026	PRC	416 2734385393	105.60
9/23/2026	PRC	416 2734385454	76.83
9/23/2026	PRC	416 2734385456	88.88
9/23/2026	PRC	416 2734385460	294.57
9/24/2026	PRC	416 2734354455	43.08
9/24/2026	PRC	416 2734354456	111.42
9/24/2026	PRC	416 2734354457	77.43
9/24/2026	PRC	416 2734354458	112.98
9/24/2026	PRC	416 2734354459	57.98

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9/24/2026	PRC	416 2734354461	318.20
9/24/2026	PRC	416 2734354476	65.28
9/24/2026	PRC	416 2734354477	20.12
9/24/2026	PRC	416 2734354478	216.48
9/24/2026	PRC	416 2734354479	173.57
9/24/2026	PRC	416 2734354491	2,223.19
9/24/2026	PRC	416 2734354493	598.50
9/24/2026	PRC	416 2734354494	137.26
9/24/2026	PRC	416 2734354495	22.22
9/24/2026	PRC	416 2734354501	21.10
9/24/2026	PRC	416 2734354506	527.40
9/24/2026	PRC	416 2734354507	246.32
9/25/2026	PRC	416 2734354481	9.80
9/25/2026	PRC	416 2734354516	142.56
9/25/2026	PRC	416 2734354531	27.63
9/25/2026	PRC	416 2734354532	149.63
9/25/2026	PRC	416 2734354533	63.10
9/25/2026	PRC	416 2734354534	369.38
9/25/2026	PRC	416 2734354535	26.16
9/25/2026	PRC	416 2734354538	8.52
9/25/2026	PRC	416 2734354539	1,099.00
9/25/2026	PRC	416 2734354541	984.48
9/25/2026	PRC	416 2734354542	394.08
9/25/2026	PRC	416 2734354544	988.15
9/25/2026	PRC	416 2734354552	0.54
9/25/2026	PRC	416 2734354553	154.56
9/25/2026	PRC	416 2734354554	410.28
9/25/2026	PRC	416 2734354555	151.68
9/25/2026	PRC	416 2734354566	558.00
9/25/2026	PRC	416 2734354567	342.82
9/25/2026	PRC	416 2734429108	284.76
9/25/2026	PRC	416 2734429109	27.39
9/25/2026	PRC	416 2734429110	546.09
9/25/2026	PRC	416 2734429111	371.67
9/25/2026	PRC	416 2734429113	399.84
9/25/2026	PRC	416 2734429114	85.20
9/25/2026	PRC	416 2734429115	81.12

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9/28/2026	PRC	416 2734354537	110.52
9/28/2026	PRC	416 2734354546	84.36
9/28/2026	PRC	416 2734402721	49.32
9/28/2026	PRC	416 2734402722	233.18
9/28/2026	PRC	416 2734402730	321.58
9/28/2026	PRC	416 2734402732	296.12
9/28/2026	PRC	416 2734402741	403.76
9/28/2026	PRC	416 2734402742	325.17
9/28/2026	PRC	416 2734402744	491.53
9/28/2026	PRC	416 2734402750	124.87
9/28/2026	PRC	416 2734402758	28.93
9/28/2026	PRC	416 2734402760	3,932.73
9/28/2026	PRC	416 2734402761	50.65
9/28/2026	PRC	416 2734402762	195.66
9/28/2026	PRC	416 2734402782	67.47
9/28/2026	PRC	416 2734402783	67.47
9/28/2026	PRC	416 2734402784	148.99
9/28/2026	PRC	416 2734402785	81.64
9/28/2026	PRC	416 2734402790	352.32
9/28/2026	PRC	416 2734402798	26.99
9/28/2026	PRC	416 2734402799	23.48
9/28/2026	PRC	416 2734402800	48.00
9/28/2026	PRC	416 2734402801	1,758.40
9/28/2026	PRC	416 2734402802	275.74
9/28/2026	PRC	416 2734402803	216.99
9/28/2026	PRC	416 2734402805	1,629.27
9/28/2026	PRC	416 2734402807	219.80
9/28/2026	PRC	416 2734402816	622.30
9/28/2026	PRC	416 2734402817	15.40
9/28/2026	PRC	416 2734402818	211.99
9/28/2026	PRC	416 2734402819	90.32
9/28/2026	PRC	416 2734402820	99.90
9/28/2026	PRC	416 2734402821	31.08
9/28/2026	PRC	416 2734402822	527.62
9/28/2026	PRC	416 2734416832	125.52
9/28/2026	PRC	416 2734416833	189.36
9/28/2026	PRC	416 2734416834	5.09

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9/28/2026	PRC	416 2734416838	83.88
9/28/2026	PRC	416 2734416842	209.88
9/28/2026	PRC	416 2734416843	66.79
9/28/2026	PRC	416 2734416844	88.46
9/28/2026	PRC	416 2734440328	125.21
9/28/2026	PRC	416 2734440329	399.72
9/28/2026	PRC	416 2734440330	163.72
9/28/2026	PRC	416 2734440333	5.09
9/28/2026	PRC	416 2734440337	2,048.03
9/28/2026	PRC	416 2734440341	147.51
9/28/2026	PRC	416 2734440342	5.09
9/28/2026	PRC	416 2734440343	15.76
9/28/2026	PRC	416 2734440379	261.78
9/28/2026	PRC	416 2734440385	262.95
9/28/2026	PRC	416 2734440388	53.98
9/28/2026	PRC	416 2734440392	610.17
9/28/2026	PRC	416 2734440393	46.88
9/28/2026	PRC	416 2734440395	586.40
9/28/2026	PRC	416 2734440396	113.31
9/28/2026	PRC	416 2734440397	699.14
9/28/2026	PRC	416 2734440398	58.08
9/28/2026	PRC	416 2734440401	13.50
9/28/2026	PRC	416 2734440402	4.11
9/28/2026	PRC	416 2734440411	56.16
9/28/2026	PRC	416 2734440412	19.19
9/28/2026	PRC	416 2734440413	48.80
9/28/2026	PRC	416 2734440414	5.00
9/28/2026	PRC	416 2734440420	419.40
9/28/2026	PRC	416 2734440421	35.38
9/28/2026	PRC	416 2734440423	12.00
9/28/2026	PRC	416 2734440426	129.12
9/28/2026	PRC	416 2734440427	1,343.38
9/28/2026	PRC	416 2734440430	20.88
9/28/2026	PRC	416 2734440438	380.55
9/28/2026	PRC	416 2734440457	1,479.60
9/28/2026	PRC	416 2734440458	291.49
9/28/2026	PRC	416 2734440779	421.86

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9/28/2026	PRC	416 2734447444	777.22
9/28/2026	PRC	416 2734447452	488.41
9/28/2026	PRC	416 2734447453	2,475.00
9/28/2026	PRC	416 2734447461	33.77
9/28/2026	PRC	416 2734447462	102.42
9/28/2026	PRC	416 2734447463	309.58
9/28/2026	PRC	416 2734447464	2,360.64
9/28/2026	PRC	416 2734447465	54.64
9/28/2026	PRC	416 2734447472	2,537.85
9/28/2026	PRC	416 2734447473	117.56
9/28/2026	PRC	416 2734447474	45.88
9/28/2026	PRC	416 2734447506	165.12
9/28/2026	PRC	416 2734447516	199.80
9/28/2026	PRC	416 2734447517	7.12
9/28/2026	PRC	416 2734447518	196.70
9/28/2026	PRC	416 2734447519	7.29
9/28/2026	PRC	416 2734447522	27.55
9/28/2026	PRC	416 2734447523	31.91
9/28/2026	PRC	416 2734447524	170.14
9/28/2026	PRC	416 2734447528	449.28
9/28/2026	PRC	416 2734447529	19.89
9/28/2026	PRC	416 2734447530	100.54
9/28/2026	PRC	416 2734447554	134.04
9/28/2026	PRC	416 2734447555	33.12
9/28/2026	PRC	416 2734447556	43.53
9/28/2026	PRC	416 2734447557	91.80
9/28/2026	PRC	416 2734447558	179.30
9/28/2026	PRC	416 2734447559	257.48
9/29/2026	PRC	416 2734402751	750.87
9/29/2026	PRC	416 2734402759	10,010.83
9/29/2026	PRC	416 2734402781	811.80
9/29/2026	PRC	416 2734416839	16.74
9/29/2026	PRC	416 2734447454	49.88
9/29/2026	PRC	416 2734447560	995.61
9/29/2026	PRC	416 2734447561	43.98
9/29/2026	PRC	416 2734447562	131.87
9/29/2026	PRC	416 2734447563	165.74

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9/29/2026	PRC	416 2734447564	126.10
9/29/2026	PRC	416 2734447577	88.19
9/29/2026	PRC	416 2734447580	63.75
9/29/2026	PRC	416 2734447584	1,042.30
9/29/2026	PRC	416 2734447585	107.20
9/29/2026	PRC	416 2734447586	58.15
9/29/2026	PRC	416 2734447588	85.18
9/29/2026	PRC	416 2734447590	181.00
9/29/2026	PRC	416 2734447603	183.60
9/29/2026	PRC	416 2734447605	189.42
9/3/2026	PRC	416 2734184445	30.50
9/3/2026	PRC	416 2734184446	13.72
9/3/2026	PRC	416 2734184450	28.13
9/3/2026	PRC	416 2734184451	23.40
9/3/2026	PRC	416 2734184456	117.44
9/3/2026	PRC	416 2734184457	83.08
9/3/2026	PRC	416 2734184458	26.10
9/3/2026	PRC	416 2734184460	1,279.66
9/3/2026	PRC	416 2734184461	520.89
9/3/2026	PRC	416 2734184462	4.73
9/3/2026	PRC	416 2734184463	80.64
9/3/2026	PRC	416 2734184465	11.38
9/3/2026	PRC	416 2734184466	34.93
9/3/2026	PRC	416 2734184467	323.04
9/3/2026	PRC	416 2734184468	54.98
9/3/2026	PRC	416 2734184469	134.38
9/3/2026	PRC	416 2734184470	59.05
9/3/2026	PRC	416 2734184471	102.24
9/3/2026	PRC	416 2734184472	157.76
9/3/2026	PRC	416 2734184473	5.09
9/3/2026	PRC	416 2734184486	95.19
9/3/2026	PRC	416 2734184487	49.58
9/3/2026	PRC	416 2734184489	996.04
9/3/2026	PRC	416 2734184490	23.00
9/3/2026	PRC	416 2734184491	409.64
9/3/2026	PRC	416 2734184492	105.52
9/3/2026	PRC	416 2734184496	25.11

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9/3/2026	PRC	416 2734184497	29.20
9/3/2026	PRC	416 2734184501	9.98
9/3/2026	PRC	416 2734184504	34.93
9/3/2026	PRC	416 2734184505	139.23
9/3/2026	PRC	416 2734184507	295.00
9/3/2026	PRC	416 2734184508	281.56
9/3/2026	PRC	416 2734184512	422.34
9/3/2026	PRC	416 2734184513	139.86
9/30/2026	PRC	416 2734385434	389.48
9/30/2026	PRC	416 2734385435	216.48
9/30/2026	PRC	416 2734385441	4.10
9/30/2026	PRC	416 2734385449	124.35
9/30/2026	PRC	416 2734385450	390.00
9/30/2026	PRC	416 2734385451	287.80
9/30/2026	PRC	416 2734385452	106.88
9/30/2026	PRC	416 2734385482	4.95
9/30/2026	PRC	416 2734385489	260.60
9/30/2026	PRC	416 2734385492	53.62
9/30/2026	PRC	416 2734385494	34.04
9/30/2026	PRC	416 2734385495	161.85
9/30/2026	PRC	416 2734385499	485.41
9/30/2026	PRC	416 2734385502	704.64
9/30/2026	PRC	416 2734385503	14.55
9/30/2026	PRC	416 2734385504	83.92
9/30/2026	PRC	416 2734385506	352.32
9/30/2026	PRC	416 2734385519	45.98
9/30/2026	PRC	416 2734402834	103.12
9/30/2026	PRC	416 2734416862	28.84
9/30/2026	PRC	416 2734416863	403.28
9/30/2026	PRC	416 2734416864	49.58
9/30/2026	PRC	416 2734416865	147.00
9/30/2026	PRC	416 2734416866	275.00
9/30/2026	PRC	416 2734416867	5,959.60
9/30/2026	PRC	416 2734416868	423.46
9/30/2026	PRC	416 2734428998	39.60
9/30/2026	PRC	416 2734429001	219.50
9/30/2026	PRC	416 2734429002	133.73

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9/30/2026	PRC	416 2734429003	155.62
9/30/2026	PRC	416 2734429004	66.00
9/30/2026	PRC	416 2734429023	30.70
9/30/2026	PRC	416 2734429024	17.37
9/30/2026	PRC	416 2734429025	59.05
9/30/2026	PRC	416 2734429026	102.03
9/30/2026	PRC	416 2734429027	9.17
9/30/2026	PRC	416 2734429028	11.46
9/30/2026	PRC	416 2734429029	190.36
9/30/2026	PRC	416 2734429047	16.35
9/30/2026	PRC	416 2734429049	271.15
9/30/2026	PRC	416 2734429050	22.92
9/30/2026	PRC	416 2734429052	55.41
9/30/2026	PRC	416 2734429057	10.40
9/30/2026	PRC	416 2734429063	506.49
9/30/2026	PRC	416 2734429074	14.73
9/30/2026	PRC	416 2734429077	460.55
9/30/2026	PRC	416 2734429078	11.38
9/30/2026	PRC	416 2734429079	302.42
9/30/2026	PRC	416 2734429081	21.53
9/30/2026	PRC	416 2734429094	27.63
9/30/2026	PRC	416 2734429095	48.65
9/30/2026	PRC	416 2734429097	135.98
9/30/2026	PRC	416 2734429098	198.66
9/30/2026	PRC	416 2734429104	157.98
9/30/2026	PRC	416 2734429105	65.91
9/30/2026	PRC	416 2734429106	44.40
9/30/2026	PRC	416 2734429107	264.00
9/30/2026	PRC	416 2734473418	45.81
9/30/2026	PRC	416 2734473420	187.68
9/30/2026	PRC	416 2734473422	312.42
9/30/2026	PRC	416 2734473427	4.21
9/30/2026	PRC	416 2734473435	21.30
9/4/2026	PRC	416 2734169643	39.76
9/4/2026	PRC	416 2734169644	362.12
9/4/2026	PRC	416 2734169647	246.87
9/4/2026	PRC	416 2734169648	6.00

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9/4/2026	PRC	416 2734169649	46.62
9/4/2026	PRC	416 2734169650	24.00
9/4/2026	PRC	416 2734169652	20.52
9/4/2026	PRC	416 2734169653	450.20
9/4/2026	PRC	416 2734169663	450.20
9/4/2026	PRC	416 2734169681	116.28
9/4/2026	PRC	416 2734169682	879.20
9/4/2026	PRC	416 2734184514	29.52
9/4/2026	PRC	416 2734184524	68.38
9/4/2026	PRC	416 2734184525	9.84
9/4/2026	PRC	416 2734184528	471.86
9/4/2026	PRC	416 2734184530	97.80
9/4/2026	PRC	416 2734184531	449.00
9/4/2026	PRC	416 2734184535	2,070.60
9/4/2026	PRC	416 2734184537	181.90
9/4/2026	PRC	416 2734184538	40.83
9/4/2026	PRC	416 2734184539	169.97
9/4/2026	PRC	416 2734289473	895.42
9/4/2026	PRC	416 2734289474	133.88
9/4/2026	PRC	416 2734289475	34.75
9/4/2026	PRC	416 2734289476	606.77
9/4/2026	PRC	416 2734639159	843.34
9/4/2026	PRC	416 2734639188	10,212.50
9/8/2026	PRC	416 2734169685	95.50
9/8/2026	PRC	416 2734169686	89.12
9/8/2026	PRC	416 2734169689	179.47
9/8/2026	PRC	416 2734169693	65.68
9/8/2026	PRC	416 2734169696	26.24
9/8/2026	PRC	416 2734169698	76.78
9/8/2026	PRC	416 2734169699	10.02
9/8/2026	PRC	416 2734169700	36.22
9/8/2026	PRC	416 2734169701	282.38
9/8/2026	PRC	416 2734209098	59.71
9/8/2026	PRC	416 2734209099	21.51
9/8/2026	PRC	416 2734209100	956.28
9/8/2026	PRC	416 2734209101	5.09
9/8/2026	PRC	416 2734209106	18.29

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9/8/2026	PRC	416 2734209107	1,949.95
9/8/2026	PRC	416 2734209108	2,034.26
9/8/2026	PRC	416 2734209109	11.99
9/8/2026	PRC	416 2734209110	455.88
9/8/2026	PRC	416 2734209112	46.50
9/8/2026	PRC	416 2734209113	134.26
9/8/2026	PRC	416 2734209114	730.47
9/8/2026	PRC	416 2734209115	61.90
9/8/2026	PRC	416 2734209116	39.73
9/8/2026	PRC	416 2734209117	381.76
9/8/2026	PRC	416 2734209118	97.31
9/8/2026	PRC	416 2734209119	64.50
9/8/2026	PRC	416 2734209120	146.55
9/8/2026	PRC	416 2734289490	363.61
9/8/2026	PRC	416 2734289491	118.25
9/8/2026	PRC	416 2734289492	24.11
9/8/2026	PRC	416 2734289514	131.30
9/8/2026	PRC	416 2734289533	106.92
9/8/2026	PRC	416 2734289538	14.49
9/8/2026	PRC	416 2734289539	123.33
9/8/2026	PRC	416 2734289541	15.60
9/8/2026	PRC	416 2734289546	10.74
9/8/2026	PRC	416 2734289548	157.00
9/8/2026	PRC	416 2734289549	79.89
9/8/2026	PRC	416 2734289551	1,543.33
9/8/2026	PRC	416 2734289552	1,543.33
9/8/2026	PRC	416 2734289553	1,554.11
9/8/2026	PRC	416 2734289554	1,543.33
9/8/2026	PRC	416 2734289555	1,543.33
9/9/2026	PRC	416 2734169697	605.61
9/9/2026	PRC	416 2734209164	32.16
9/9/2026	PRC	416 2734209165	321.10
9/9/2026	PRC	416 2734209176	35.32
9/9/2026	PRC	416 2734209177	103.71
9/9/2026	PRC	416 2734209179	1,354.29
9/9/2026	PRC	416 2734209180	44.96
9/9/2026	PRC	416 2734209182	59.78

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9/9/2026	PRC	416 2734209184	48.29
9/9/2026	PRC	416 2734209185	53.82
9/9/2026	PRC	416 2734209186	31.21
9/9/2026	PRC	416 2734209194	341.79
9/9/2026	PRC	416 2734209222	12.47
9/9/2026	PRC	416 2734209223	16.09
9/9/2026	PRC	416 2734237344	650.15
9/9/2026	PRC	416 2734237346	511.30
9/9/2026	PRC	416 2734250150	714.24
9/9/2026	PRC	416 2734250151	5,171.04
9/9/2026	PRC	416 2734250152	1,023.64
9/9/2026	PRC	416 2734250153	130.80
9/9/2026	PRC	416 2734289550	1,543.33
9/9/2026	PRC	416 2734289560	57.99
9/9/2026	PRC	416 2734289561	66.00
9/9/2026	PRC	416 2734289563	46.95
9/9/2026	PRC	416 2734289564	18.29
9/9/2026	PRC	416 2734289565	19.20
9/9/2026	PRC	416 2734289566	89.22
9/9/2026	PRC	416 2734289575	41.13
9/9/2026	PRC	416 2734289589	202.08
9/9/2026	PRC	416 2734289590	6.00
9/9/2026	PRC	416 2734289591	13.00
9/9/2026	PRC	416 2734289592	77.60
9/9/2026	PRC	416 2734289593	235.00
9/9/2026	PRC	416 2734289602	67.00
9/9/2026	PRC	416 2734289604	107.64
9/9/2026	PRC	416 2734289605	320.76
9/9/2026	PRC	416 2734289611	1,253.94
9/9/2026	PRC	416 2734289612	31.40
9/9/2026	PRC	416 2734289617	155.65
9/9/2026	PRC	416 2734289618	269.24
9/9/2026	PRC	416 2734289619	269.24
9/9/2026	PRC	416 2734289620	656.83
9/9/2026	PRC	416 2734289621	178.08
9/9/2026	PRC	416 2734289622	427.56
9/9/2026	PRC	416 2734289625	821.69

9/9/2026 PRC	416 2734289633						670.20	
9/9/2026 PRC	416 2734289634						61.56	
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	453,060.51	5,546,939.49
DO 416 74100235071		**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
9/10/2026 PRC	416 2734266292						2,185.33	
9/18/2026 PRC	416 2734761255						1,257.41	
9/18/2026 PRC	416 2734761257						133.11	
9/18/2026 PRC	416 2734761258						266.84	
9/18/2026 PRC	416 2734761260						203.94	
9/18/2026 PRC	416 2734761261						905.94	
9/18/2026 PRC	416 2734761263						134.98	
9/18/2026 PRC	416 2734761265						116.93	
9/18/2026 PRC	416 2734761266						241.30	
9/18/2026 PRC	416 2734761267						589.00	
9/18/2026 PRC	416 2734761269						422.95	
9/18/2026 PRC	416 2734761270						157.65	
9/18/2026 PRC	416 2734761271						117.54	
9/18/2026 PRC	416 2734761273						170.02	
9/18/2026 PRC	416 2734761274						1,054.75	
9/18/2026 PRC	416 2734761276						23.78	
9/18/2026 PRC	416 2734761277						169.92	
9/18/2026 PRC	416 2734761278						259.50	
9/18/2026 PRC	416 2734761280						535.62	
9/18/2026 PRC	416 2734761281						58.95	
9/18/2026 PRC	416 2734761282						77.29	
9/18/2026 PRC	416 2734761284						664.42	
9/18/2026 PRC	416 2734761285						529.60	
9/18/2026 PRC	416 2734761286						556.72	
9/18/2026 PRC	416 2734761288						13.99	
9/18/2026 PRC	416 2734761289						3,328.74	
9/18/2026 PRC	416 2734761290						707.12	
9/18/2026 PRC	416 2734761292						118.00	
9/18/2026 PRC	416 2734761293						365.91	
9/18/2026 PRC	416 2734761294						237.97	
9/18/2026 PRC	416 2734761296						1,285.84	
9/18/2026 PRC	416 2734761297						335.30	
9/18/2026 PRC	416 2734761298						693.78	

9/18/2026 PRC	416 2734761300						85.97	
9/28/2026 PRC	416 2734447483						3,510.01	
9/28/2026 PRC	416 2734930333						5.00	
9/28/2026 PRC	416 2734930334						37.06	
9/28/2026 PRC	416 2734930335						274.77	
9/28/2026 PRC	416 2734930336						10.00	
9/28/2026 PRC	416 2734930337						380.98	
9/28/2026 PRC	416 2734930338						1,199.73	
9/28/2026 PRC	416 2734930339						210.28	
9/28/2026 PRC	416 2734930340						153.97	
9/28/2026 PRC	416 2734930341						328.97	
9/28/2026 PRC	416 2734930342						60.34	
9/28/2026 PRC	416 2734930343						558.36	
9/28/2026 PRC	416 2734930344						9.89	
9/28/2026 PRC	416 2734930345						71.93	
9/28/2026 PRC	416 2734930346						325.43	
9/28/2026 PRC	416 2734930347						1,197.86	
9/28/2026 PRC	416 2734930348						71.93	
9/28/2026 PRC	416 2734930349						91.99	
9/30/2026 PRC	416 2734385490						2,286.66	
9/30/2026 PRC	416 2734987827						3,647.79	
9/30/2026 PRC	416 2734987836						2,913.70	
9/30/2026 PRC	416 2734987852						2,780.82	
9/30/2026 PRC	416 2734987857						4.99	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	47,895.27	3,952,104.73
PO 416 74100236652		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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
DO 416 74100237437		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 416 74100238543		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			46,866.00	0.00				
		Curr Bal	46,866.00	0.00	0.00	46,866.00	0.00	46,866.00
DO 416 74100240044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO			200,000.00	0.00				

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
DO 416 74100240086	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/22/2026 PRC 416 2734354796						2,517.95	
9/28/2026 PRC 416 2734955459						29,726.07	
9/28/2026 PRC 416 2734955460						8,828.43	
9/28/2026 PRC 416 2734955461						4,863.71	
9/28/2026 PRC 416 2734955462						2,139.64	
9/29/2026 PRC 416 2734440645						3,789.47	
	Curr Bal	100,000.00	0.00	0.00	100,000.00	51,865.27	48,134.73
PO 416 74100242801	**Prior Bal**	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00
9/9/2026 PO		0.00	0.00	(18,900.00)			
	Curr Bal	18,900.00	0.00	18,900.00	0.00	0.00	0.00
DO 416 74100245180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO		240,000.00	0.00				
	Curr Bal	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
DO 416 74100245280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		106,300.00	0.00				
	Curr Bal	106,300.00	0.00	0.00	106,300.00	0.00	106,300.00
DO 416 74100245285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		106,255.00	0.00				
	Curr Bal	106,255.00	0.00	0.00	106,255.00	0.00	106,255.00
DO 416 74100245291	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		138,450.00	0.00				
	Curr Bal	138,450.00	0.00	0.00	138,450.00	0.00	138,450.00
DO 416 74100245298	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		197,050.00	0.00				
	Curr Bal	197,050.00	0.00	0.00	197,050.00	0.00	197,050.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 416	7CIS7903500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
		Budget Line	43,718,276.65	100,000.00	18,900.00	43,799,376.65	1,096,226.86	42,703,149.79

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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 74100158898	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO		1,900,000.00	0.00				
9/30/2026 PRC 418 27GSZ00171						41,111.15	
9/30/2026 PRC 418 27GSZ00172						97,249.14	
	Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	138,360.29	1,761,639.71
DO 418 74100165060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		186,620.68	0.00				
	Curr Bal	186,620.68	0.00	0.00	186,620.68	0.00	186,620.68
DO 418 74100183364	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		7,270.20	0.00				
	Curr Bal	7,270.20	0.00	0.00	7,270.20	0.00	7,270.20
PO 418 74100188447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO		1.00	0.00				
	Curr Bal	1.00	0.00	0.00	1.00	0.00	1.00
DO 418 74100194024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		11,369.16	0.00				
	Curr Bal	11,369.16	0.00	0.00	11,369.16	0.00	11,369.16
PO 418 74100199780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO		116,611.00	0.00				
	Curr Bal	116,611.00	0.00	0.00	116,611.00	0.00	116,611.00
DO 418 74100200187	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		169,294.32	0.00				
	Curr Bal	169,294.32	0.00	0.00	169,294.32	0.00	169,294.32
PO 418 74100203871	**Prior Bal**	150,844.39	0.00	0.00	150,844.39	0.00	150,844.39
9/16/2026 PRC 418 27GKZ00016						12,570.37	
9/4/2026 PRC 418 27GKZ00005						12,570.37	
	Curr Bal	150,844.39	0.00	0.00	150,844.39	25,140.74	125,703.65
PO 418 74100204265	**Prior Bal**	120,880.27	0.00	0.00	120,880.27	0.00	120,880.27

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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
9/16/2026 PRC	418 27GKZ00012						10,073.36	
9/4/2026 PRC	418 27GKZ00006						10,073.36	
		Curr Bal	120,880.27	0.00	0.00	120,880.27	20,146.72	100,733.55
PO 418 74100206885		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			33,333.00	0.00				
		Curr Bal	33,333.00	0.00	0.00	33,333.00	0.00	33,333.00
PO 418 74100208137		**Prior Bal**	104,112.00	0.00	0.00	104,112.00	0.00	104,112.00
9/15/2026 PRC	418 27GCZ00006						24.00	
9/15/2026 PRC	418 27GCZ00007						757.35	
9/15/2026 PRC	418 27GCZ00008						415.80	
9/22/2026 PRC	418 27GCZ00011						490.05	
9/22/2026 PRC	418 27GCZ00012						60.00	
9/22/2026 PRC	418 27GCZ00013						12.00	
9/22/2026 PRC	418 27GCZ00014						549.45	
9/28/2026 PRC	418 27GCZ00015						3,816.00	
		Curr Bal	104,112.00	0.00	0.00	104,112.00	6,124.65	97,987.35
PO 418 74100209810		**Prior Bal**	175,920.00	0.00	0.00	175,920.00	0.00	175,920.00
9/16/2026 PRC	418 27GKZ00013						14,660.00	
9/3/2026 PRC	418 27GKZ00007						14,660.00	
		Curr Bal	175,920.00	0.00	0.00	175,920.00	29,320.00	146,600.00
PO 418 74100209874		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			12,119.00	0.00				
		Curr Bal	12,119.00	0.00	0.00	12,119.00	0.00	12,119.00
PO 418 74100211210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			203,552.36	0.00				
		Curr Bal	203,552.36	0.00	0.00	203,552.36	0.00	203,552.36
PO 418 74100211731		**Prior Bal**	203,985.75	0.00	0.00	203,985.75	0.00	203,985.75
9/28/2026 PRC	418 27GKZ00018						16,998.81	
9/4/2026 PRC	418 27GKZ00004						16,998.81	

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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
	Curr Bal	203,985.75	0.00	0.00	203,985.75	33,997.62	169,988.13
PO 418 74100217443	**Prior Bal**	156,459.78	0.00	0.00	156,459.78	0.00	156,459.78
9/28/2026 PRC 418 27GKZ00020						13,038.32	
9/4/2026 PRC 418 27GKZ00008						13,038.32	
	Curr Bal	156,459.78	0.00	0.00	156,459.78	26,076.64	130,383.14
DO 418 74100219932	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO		18,029.00	0.00				
	Curr Bal	18,029.00	0.00	0.00	18,029.00	0.00	18,029.00
DO 418 74100219938	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO		16,000.00	0.00				
9/23/2026 DO		0.00	14,000.00				
	Curr Bal	16,000.00	14,000.00	0.00	30,000.00	0.00	30,000.00
DO 418 74100219973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		34,480.44	0.00				
	Curr Bal	34,480.44	0.00	0.00	34,480.44	0.00	34,480.44
PO 418 74100219980	**Prior Bal**	151,117.49	0.00	0.00	151,117.49	0.00	151,117.49
9/16/2026 PRC 418 27GKZ00015						12,593.12	
9/3/2026 PRC 418 27GKZ00003						12,593.12	
	Curr Bal	151,117.49	0.00	0.00	151,117.49	25,186.24	125,931.25
PO 418 74100220270	**Prior Bal**	137,126.36	0.00	0.00	137,126.36	0.00	137,126.36
9/16/2026 PRC 418 27GKZ00014						11,427.20	
9/3/2026 PRC 418 27GKZ00002						11,427.20	
	Curr Bal	137,126.36	0.00	0.00	137,126.36	22,854.40	114,271.96
PO 418 74100220291	**Prior Bal**	119,308.44	0.00	0.00	119,308.44	0.00	119,308.44
9/28/2026 PRC 418 27GKZ00021						9,942.37	
9/4/2026 PRC 418 27GKZ00009						9,404.37	
	Curr Bal	119,308.44	0.00	0.00	119,308.44	19,346.74	99,961.70
PO 418 74100222974	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/2/2026 PRC	418 27GXZ00001						4,000.00	
9/22/2026 PRC	418 27GXZ00005						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	8,000.00	40,000.00
DO 418 74100223681		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO			77,652.60	0.00				
		Curr Bal	77,652.60	0.00	0.00	77,652.60	0.00	77,652.60
PO 418 74100223891		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/30/2026 PRC	418 27GXZ00006						4,000.00	
9/4/2026 PRC	418 27GXZ00002						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	8,000.00	40,000.00
PO 418 74100234846		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			41,300.00	0.00				
		Curr Bal	41,300.00	0.00	0.00	41,300.00	0.00	41,300.00
PO 418 74100235695		**Prior Bal**	197,090.00	0.00	0.00	197,090.00	0.00	197,090.00
9/16/2026 PRC	418 27GKZ00011						16,424.17	
9/3/2026 PRC	418 27GKZ00001						16,424.17	
		Curr Bal	197,090.00	0.00	0.00	197,090.00	32,848.34	164,241.66
PO 418 74100236557		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/21/2026 PRC	418 27GXZ00004						4,000.00	
9/4/2026 PRC	418 27GXZ00003						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	8,000.00	40,000.00
DO 418 74100240290		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			15,650.00	0.00				
		Curr Bal	15,650.00	0.00	0.00	15,650.00	0.00	15,650.00
DO 418 74100240300		**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
9/28/2026 PRC	418 27GSZ00125						5,040.00	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	5,040.00	82,460.00
DO 418 74100240741		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	4,569.25	57,930.75
9/18/2026 PRC	418 27GSZ00010						62.92	

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9/18/2026	PRC	418 27GSZ00011	61.97
9/18/2026	PRC	418 27GSZ00013	173.76
9/18/2026	PRC	418 27GSZ00014	23.91
9/18/2026	PRC	418 27GSZ00016	5.70
9/18/2026	PRC	418 27GSZ00017	14.49
9/18/2026	PRC	418 27GSZ00018	19.55
9/18/2026	PRC	418 27GSZ00020	19.15
9/18/2026	PRC	418 27GSZ00021	1,042.03
9/18/2026	PRC	418 27GSZ00022	1,690.33
9/18/2026	PRC	418 27GSZ00023	58.51
9/18/2026	PRC	418 27GSZ00024	42.53
9/18/2026	PRC	418 27GSZ00025	50.47
9/18/2026	PRC	418 27GSZ00026	20.85
9/18/2026	PRC	418 27GSZ00027	42.18
9/18/2026	PRC	418 27GSZ00028	12.72
9/18/2026	PRC	418 27GSZ00029	15.27
9/18/2026	PRC	418 27GSZ00030	44.88
9/18/2026	PRC	418 27GSZ00031	11.40
9/18/2026	PRC	418 27GSZ00032	5.81
9/18/2026	PRC	418 27GSZ00033	77.91
9/18/2026	PRC	418 27GSZ00034	35.66
9/18/2026	PRC	418 27GSZ00035	19.67
9/18/2026	PRC	418 27GSZ00036	5.70
9/18/2026	PRC	418 27GSZ00037	30.14
9/18/2026	PRC	418 27GSZ00038	2,178.63
9/2/2026	PRC	418 27GSZ00045	77.49
9/2/2026	PRC	418 27GSZ00046	1,742.90
9/2/2026	PRC	418 27GSZ00047	42.85
9/2/2026	PRC	418 27GSZ00048	31.06
9/2/2026	PRC	418 27GSZ00049	38.85
9/2/2026	PRC	418 27GSZ00050	31.09
9/2/2026	PRC	418 27GSZ00051	61.22
9/2/2026	PRC	418 27GSZ00052	1,705.95
9/2/2026	PRC	418 27GSZ00053	17.64
9/2/2026	PRC	418 27GSZ00054	63.62
9/2/2026	PRC	418 27GSZ00055	39.04
9/2/2026	PRC	418 27GSZ00056	101.24

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9/2/2026	PRC	418 27GSZ00057	22.48
9/2/2026	PRC	418 27GSZ00058	50.06
9/2/2026	PRC	418 27GSZ00059	12.34
9/2/2026	PRC	418 27GSZ00060	219.99
9/2/2026	PRC	418 27GSZ00061	1,195.21
9/22/2026	PRC	418 27GSZ00012	1,266.20
9/22/2026	PRC	418 27GSZ00015	46.24
9/22/2026	PRC	418 27GSZ00019	35.27
9/22/2026	PRC	418 27GSZ01938	978.09
9/22/2026	PRC	418 27GSZ01939	5.81
9/22/2026	PRC	418 27GSZ01940	30.40
9/22/2026	PRC	418 27GSZ01941	21.90
9/22/2026	PRC	418 27GSZ01942	57.56
9/22/2026	PRC	418 27GSZ01943	66.33
9/22/2026	PRC	418 27GSZ01945	5.71
9/23/2026	PRC	418 27GSZ00116	61.64
9/23/2026	PRC	418 27GSZ00117	17.12
9/23/2026	PRC	418 27GSZ00118	73.04
9/23/2026	PRC	418 27GSZ00119	20.45
9/23/2026	PRC	418 27GSZ00120	40.51
9/28/2026	PRC	418 27GSZ00122	2,078.93
9/30/2026	PRC	418 27GSZ00159	37.80
9/30/2026	PRC	418 27GSZ00160	6.55
9/30/2026	PRC	418 27GSZ00161	295.45
9/30/2026	PRC	418 27GSZ00162	27.78
9/30/2026	PRC	418 27GSZ00163	22.98
9/30/2026	PRC	418 27GSZ00164	38.61
9/30/2026	PRC	418 27GSZ00165	599.78
9/30/2026	PRC	418 27GSZ00166	999.52
9/30/2026	PRC	418 27GSZ00167	73.97
9/4/2026	PRC	418 27GSZ00065	11.44
9/4/2026	PRC	418 27GSZ00066	28.98
9/4/2026	PRC	418 27GSZ00067	19.47
9/4/2026	PRC	418 27GSZ00068	11.35
9/4/2026	PRC	418 27GSZ00069	10.81
9/4/2026	PRC	418 27GSZ00070	42.58
9/4/2026	PRC	418 27GSZ00071	300.61

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9/4/2026 PRC 418 27GSZ00072						2,457.00	
9/4/2026 PRC 418 27GSZ00073						63.20	
9/4/2026 PRC 418 27GSZ00074						89.72	
9/8/2026 PRC 418 27GSZ00075						23.32	
	Curr Bal	62,500.00	0.00	0.00	62,500.00	25,754.54	36,745.46
DO 418 74100240909	**Prior Bal**	436,500.00	0.00	0.00	436,500.00	0.00	436,500.00
9/15/2026 PRC 418 27GGZ00012						6,411.58	
9/16/2026 PRC 418 27GGZ00017						15,363.47	
9/22/2026 PRC 418 27GGZ00018						14,366.31	
9/22/2026 PRC 418 27GGZ00030						13,205.97	
9/30/2026 PRC 418 27GGZ00032						14,431.18	
	Curr Bal	436,500.00	0.00	0.00	436,500.00	63,778.51	372,721.49
DO 418 74100241091	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/15/2026 PRC 418 27GCZ00004						2,062.54	
9/15/2026 PRC 418 27GCZ00005						3,532.84	
9/15/2026 PRC 418 27GSZ00076						1,976.79	
9/15/2026 PRC 418 27GSZ00077						4,644.88	
9/21/2026 PRC 418 27GCZ00009						3,051.94	
9/21/2026 PRC 418 27GSZ00098						5,045.36	
9/22/2026 PRC 418 27GCZ00010						3,017.94	
9/22/2026 PRC 418 27GSZ00104						5,115.82	
9/30/2026 PRC 418 27GCZ00016						3,061.98	
9/30/2026 PRC 418 27GCZ00017						3,665.72	
9/30/2026 PRC 418 27GSZ00168						4,920.39	
9/30/2026 PRC 418 27GSZ00169						5,115.82	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	45,212.02	154,787.98
DO 418 74100241219	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO		146,272.50	0.00				
	Curr Bal	146,272.50	0.00	0.00	146,272.50	0.00	146,272.50
PO 418 74100241222	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/24/2026 PRC 418 27GSZ00128						287.86	
9/25/2026 PRC 418 27GSZ00147						163.20	
9/28/2026 PRC 418 27GSZ00081						609.45	
9/28/2026 PRC 418 27GSZ00129						1,053.19	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	2,113.70	77,886.30
DO 418 74100241226	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/24/2026	DO		49,500.00	0.00				
9/30/2026	PRC 418 27GSZ00173						717.34	
9/30/2026	PRC 418 27GSZ00174						1,178.24	
9/30/2026	PRC 418 27GSZ00175						1,789.04	
9/30/2026	PRC 418 27GSZ00176						997.75	
9/30/2026	PRC 418 27GSZ00177						3,836.33	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	8,518.70	40,981.30
PO 418 74100242659		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		66,000.00	0.00				
		Curr Bal	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
PO 418 74100243088		**Prior Bal**	115,514.36	0.00	0.00	115,514.36	0.00	115,514.36
9/28/2026	PRC 418 27GKZ00019						9,436.79	
9/9/2026	PRC 418 27GKZ00010						9,593.67	
		Curr Bal	115,514.36	0.00	0.00	115,514.36	19,030.46	96,483.90
PO 418 74100243640		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		126,847.20	0.00				
		Curr Bal	126,847.20	0.00	0.00	126,847.20	0.00	126,847.20
PO 418 74100244163		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		21,323.56	0.00				
		Curr Bal	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
PO 418 74100244164		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		27,859.02	0.00				
		Curr Bal	27,859.02	0.00	0.00	27,859.02	0.00	27,859.02

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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 74100244165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		27,096.27	0.00				
		Curr Bal	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
PO	418 74100244166	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		21,323.56	0.00				
		Curr Bal	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
PO	418 74100245029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		169,538.75	0.00				
		Curr Bal	169,538.75	0.00	0.00	169,538.75	0.00	169,538.75
PO	418 74100245216	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		191,354.29	0.00				
		Curr Bal	191,354.29	0.00	0.00	191,354.29	0.00	191,354.29
PO	418 74100245774	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		781,479.00	0.00				
		Curr Bal	781,479.00	0.00	0.00	781,479.00	0.00	781,479.00
		Budget Line	8,347,709.26	14,000.00	0.00	8,361,709.26	572,850.31	7,788,858.95

Department: 418 Children And Family Services
Unit: 01 Lump Sums
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	418 74100240297	**Prior Bal**	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00
9/15/2026	PRC 418 27GSZ00078						73.00	
		Curr Bal	3,375.00	0.00	0.00	3,375.00	73.00	3,302.00
		Budget Line	3,375.00	0.00	0.00	3,375.00	73.00	3,302.00

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 74100125105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			76,950.60	0.00				
		Curr Bal	76,950.60	0.00	0.00	76,950.60	0.00	76,950.60
PO 418 74100158900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 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 418 74100159574		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			1,953,918.50	0.00				
9/29/2026 PRC	418 27GBZ00019						690,017.14	
9/29/2026 PRC	418 27GBZ00020						690,017.14	
		Curr Bal	1,953,918.50	0.00	0.00	1,953,918.50	1,380,034.28	573,884.22
PO 418 74100162497		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			3,664,560.00	0.00				
		Curr Bal	3,664,560.00	0.00	0.00	3,664,560.00	0.00	3,664,560.00
DO 418 74100207327		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			769,458.83	0.00				
		Curr Bal	769,458.83	0.00	0.00	769,458.83	0.00	769,458.83
DO 418 74100207330		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			743,178.67	0.00				
		Curr Bal	743,178.67	0.00	0.00	743,178.67	0.00	743,178.67
DO 418 74100207407		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			401,123.83	0.00				
		Curr Bal	401,123.83	0.00	0.00	401,123.83	0.00	401,123.83
DO 418 74100207436		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			642,947.33	0.00				
		Curr Bal	642,947.33	0.00	0.00	642,947.33	0.00	642,947.33

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 418 74100207437		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			581,219.50	0.00				
		Curr Bal	581,219.50	0.00	0.00	581,219.50	0.00	581,219.50
DO 418 74100207438		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			875,801.83	0.00				
		Curr Bal	875,801.83	0.00	0.00	875,801.83	0.00	875,801.83
DO 418 74100223385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 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
DO 418 74100223686		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
DO 418 74100241179		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			2,044,875.00	0.00				
		Curr Bal	2,044,875.00	0.00	0.00	2,044,875.00	0.00	2,044,875.00
		Budget Line	21,854,034.09	0.00	0.00	21,854,034.09	1,380,034.28	20,473,999.81

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 74100111137		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			64,002.00	0.00				
9/21/2026 PRC	418 27GAZ00463						10,667.00	
9/21/2026 PRC	418 27GAZ00464						10,667.00	
		Curr Bal	64,002.00	0.00	0.00	64,002.00	21,334.00	42,668.00

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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 74100186324	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 74100190522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		54,200.00	0.00				
		Curr Bal	54,200.00	0.00	0.00	54,200.00	0.00	54,200.00
PO	418 74100197990	**Prior Bal**	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00
9/15/2026	PRC 418 27GAC21000						877.92	
9/15/2026	PRC 418 27GAC21001						385.92	
9/15/2026	PRC 418 27GAC21002						578.88	
9/15/2026	PRC 418 27GAC21003						473.76	
9/24/2026	PRC 418 27GAC30012						444.15	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	2,760.63	26,739.37
PO	418 74100198021	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/29/2026	PRC 418 27GAB56019						1,450.89	
9/29/2026	PRC 418 27GAB56020						444.15	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,895.04	13,104.96
PO	418 74100198023	**Prior Bal**	89,500.00	0.00	0.00	89,500.00	0.00	89,500.00

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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
9/15/2026 PRC	418 27GAC21004						1,332.45	
9/15/2026 PRC	418 27GAC21005						289.44	
9/15/2026 PRC	418 27GAC21006						541.50	
9/15/2026 PRC	418 27GAC21007						194.75	
9/15/2026 PRC	418 27GAC21008						396.48	
9/15/2026 PRC	418 27GAC21009						764.64	
9/15/2026 PRC	418 27GAC21010						1,447.20	
9/23/2026 PRC	418 27GAC41012						1,569.33	
9/23/2026 PRC	418 27GAC41013						467.40	
9/23/2026 PRC	418 27GAC41014						160.80	
9/23/2026 PRC	418 27GAC41015						288.80	
9/23/2026 PRC	418 27GAC41016						509.76	
9/23/2026 PRC	418 27GAC41017						226.56	
9/23/2026 PRC	418 27GAC41018						707.52	
		Curr Bal	89,500.00	0.00	0.00	89,500.00	8,896.63	80,603.37
PO 418 74100198028		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/25/2026 PRC	418 27GAD70006						7,035.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	7,035.00	57,965.00
PO 418 74100200224		**Prior Bal**	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
9/16/2026 PRC	418 27GAG67003						900.48	
9/16/2026 PRC	418 27GAG67004						643.20	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	1,543.68	5,956.32
PO 418 74100202859		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			0.00	360,000.00				
		Curr Bal	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00
PO 418 74100205679		**Prior Bal**	86,632.00	0.00	0.00	86,632.00	0.00	86,632.00
9/3/2026 PRC	418 27GAZ00122						40,062.00	
		Curr Bal	86,632.00	0.00	0.00	86,632.00	40,062.00	46,570.00
PO 418 74100206416		**Prior Bal**	220,970.00	0.00	0.00	220,970.00	0.00	220,970.00

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Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

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9/29/2026	PRC 418 27GAZ00486						22,859.00	
9/3/2026	PRC 418 27GAZ00124						68,577.00	
		Curr Bal	220,970.00	0.00	0.00	220,970.00	91,436.00	129,534.00
PO	418 74100206521	**Prior Bal**	69,257.00	0.00	0.00	69,257.00	0.00	69,257.00
9/3/2026	PRC 418 27GAZ00123						69,257.00	
		Curr Bal	69,257.00	0.00	0.00	69,257.00	69,257.00	0.00
PO	418 74100206596	**Prior Bal**	273,988.00	0.00	0.00	273,988.00	0.00	273,988.00
9/9/2026	PRC 418 27GAZ00207						148,548.00	
		Curr Bal	273,988.00	0.00	0.00	273,988.00	148,548.00	125,440.00
PO	418 74100207625	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		92,301.00	0.00				
		Curr Bal	92,301.00	0.00	0.00	92,301.00	0.00	92,301.00
PO	418 74100219274	**Prior Bal**	29,637.00	0.00	0.00	29,637.00	0.00	29,637.00
9/25/2026	PRC 418 27GAZ00513						3,017.10	
		Curr Bal	29,637.00	0.00	0.00	29,637.00	3,017.10	26,619.90
PO	418 74100219731	**Prior Bal**	65,886.00	0.00	0.00	65,886.00	0.00	65,886.00
9/18/2026	PRC 418 27GAZ00411						1,114.88	
		Curr Bal	65,886.00	0.00	0.00	65,886.00	1,114.88	64,771.12
PO	418 74100219735	**Prior Bal**	212,838.18	0.00	0.00	212,838.18	0.00	212,838.18
9/18/2026	PRC 418 27GAZ00412						4,119.16	
9/28/2026	PRC 418 27GAZ00500						19,256.04	
		Curr Bal	212,838.18	0.00	0.00	212,838.18	23,375.20	189,462.98
PO	418 74100220582	**Prior Bal**	96,979.50	0.00	0.00	96,979.50	0.00	96,979.50
9/21/2026	PRC 418 27GAZ00416						8,592.22	
9/21/2026	PRC 418 27GAZ00417						2,810.94	
		Curr Bal	96,979.50	0.00	0.00	96,979.50	11,403.16	85,576.34

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PO	418 74100220584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		84,048.90	0.00				
		Curr Bal	84,048.90	0.00	0.00	84,048.90	0.00	84,048.90
PO	418 74100220585	**Prior Bal**	596,388.00	0.00	0.00	596,388.00	0.00	596,388.00
9/25/2026	PRC 418 27GAZ00499						27,939.36	
		Curr Bal	596,388.00	0.00	0.00	596,388.00	27,939.36	568,448.64
PO	418 74100220586	**Prior Bal**	181,481.40	0.00	0.00	181,481.40	0.00	181,481.40
9/18/2026	PRC 418 27GAZ00409						4,320.16	
		Curr Bal	181,481.40	0.00	0.00	181,481.40	4,320.16	177,161.24
PO	418 74100220839	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 74100220848	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 74100221401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		30,500.00	0.00				
9/21/2026	PRC 418 27GAC41007						2,961.00	
9/21/2026	PRC 418 27GAC41008						236.88	
9/21/2026	PRC 418 27GAC41009						964.80	
9/21/2026	PRC 418 27GAC41010						118.44	
		Curr Bal	30,500.00	0.00	0.00	30,500.00	4,281.12	26,218.88
PO	418 74100221403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100221404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100221405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		31,000.00	0.00				
		Curr Bal	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
PO	418 74100221516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	418 74100221518	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
9/14/2026	PRC 418 27GAB56011						355.32	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	355.32	11,644.68
PO	418 74100221520	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100221523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		47,265.25	0.00				
9/29/2026	PRC 418 27GAZ00519						47,265.25	
		Curr Bal	47,265.25	0.00	0.00	47,265.25	47,265.25	0.00
PO	418 74100221526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		17,000.00	0.00				
9/29/2026	PRC 418 27GAB56025						2,473.14	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	2,473.14	14,526.86
PO	418 74100221709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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For Period Ending 9/30/2026

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 74100221778		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			275,000.00	0.00				
9/23/2026 PRC	418 27GAG67005						1,421.28	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	1,421.28	273,578.72
PO 418 74100221779		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			25,000.00	0.00				
9/25/2026 PRC	418 27GAC30013						1,006.74	
9/25/2026 PRC	418 27GAC30014						226.56	
9/25/2026 PRC	418 27GAC30015						226.56	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,459.86	23,540.14
PO 418 74100221780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			203,750.00	0.00				
		Curr Bal	203,750.00	0.00	0.00	203,750.00	0.00	203,750.00
PO 418 74100221892		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			7,500.01	0.00				
		Curr Bal	7,500.01	0.00	0.00	7,500.01	0.00	7,500.01
PO 418 74100221894		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			97,200.00	0.00				
		Curr Bal	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
PO 418 74100222202		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			110,000.00	0.00				
9/21/2026 PRC	418 27GAC41003						11,448.12	
9/21/2026 PRC	418 27GAC41005						11,455.42	
9/21/2026 PRC	418 27GAC41006						5,803.96	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	28,707.50	81,292.50

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PO 418 74100222204		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100222208		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 418 74100222209		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO 418 74100222210		**Prior Bal**	51,443.64	0.00	0.00	51,443.64	0.00	51,443.64
9/21/2026 PRC	418 27GAZ00418						836.16	
		Curr Bal	51,443.64	0.00	0.00	51,443.64	836.16	50,607.48
PO 418 74100222242		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 418 74100222249		**Prior Bal**	104,086.57	0.00	0.00	104,086.57	0.00	104,086.57
9/18/2026 PRC	418 27GAZ00410						6,871.14	
		Curr Bal	104,086.57	0.00	0.00	104,086.57	6,871.14	97,215.43
PO 418 74100222250		**Prior Bal**	108,475.40	0.00	0.00	108,475.40	0.00	108,475.40
9/10/2026 PRC	418 27GAZ00231						103,834.00	
9/10/2026 PRC	418 27GAZ00232						4,641.40	
		Curr Bal	108,475.40	0.00	0.00	108,475.40	108,475.40	0.00
PO 418 74100222252		**Prior Bal**	94,641.67	0.00	0.00	94,641.67	0.00	94,641.67
9/10/2026 PRC	418 27GAZ00229						94,641.67	
		Curr Bal	94,641.67	0.00	0.00	94,641.67	94,641.67	0.00
PO 418 74100222253		**Prior Bal**	72,861.12	0.00	0.00	72,861.12	0.00	72,861.12
9/21/2026 PRC	418 27GAZ00419						2,369.12	

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		Curr Bal	72,861.12	0.00	0.00	72,861.12	2,369.12	70,492.00
PO	418 74100222254	**Prior Bal**	40,074.00	0.00	0.00	40,074.00	0.00	40,074.00
9/21/2026	PRC 418 27GAZ00413						5,406.36	
		Curr Bal	40,074.00	0.00	0.00	40,074.00	5,406.36	34,667.64
PO	418 74100222600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		42,500.00	0.00				
		Curr Bal	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00
PO	418 74100222608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222610	**Prior Bal**	93,712.85	0.00	0.00	93,712.85	0.00	93,712.85
9/9/2026	PRC 418 27GAZ00208						93,712.85	
		Curr Bal	93,712.85	0.00	0.00	93,712.85	93,712.85	0.00
PO	418 74100222612	**Prior Bal**	19,618.31	0.00	0.00	19,618.31	0.00	19,618.31
9/10/2026	PRC 418 27GAZ00227						19,618.31	
		Curr Bal	19,618.31	0.00	0.00	19,618.31	19,618.31	0.00
PO	418 74100222788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 74100222789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		340,000.00	0.00				
		Curr Bal	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00
PO	418 74100222977	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00

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PO	418 74100222979	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		129,320.00	0.00				
		Curr Bal	129,320.00	0.00	0.00	129,320.00	0.00	129,320.00
PO	418 74100223071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	418 74100223080	**Prior Bal**	152,524.12	0.00	0.00	152,524.12	0.00	152,524.12
9/21/2026	PRC 418 27GAZ00414						2,147.92	
9/21/2026	PRC 418 27GAZ00415						8,919.04	
		Curr Bal	152,524.12	0.00	0.00	152,524.12	11,066.96	141,457.16
PO	418 74100223402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		95,000.00	0.00				
9/25/2026	PRC 418 27GAZ00514						6,636.38	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	6,636.38	88,363.62
PO	418 74100223403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100223404	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/30/2026	PRC 418 27GAG67001						1,931.88	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,931.88	13,068.12
PO	418 74100223406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		352,000.00	0.00				
		Curr Bal	352,000.00	0.00	0.00	352,000.00	0.00	352,000.00
PO	418 74100223469	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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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PO 418 74100223561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 418 74100223564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 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 74100223897		**Prior Bal**	107,479.00	0.00	0.00	107,479.00	0.00	107,479.00
9/21/2026 PRC	418 27GAZ00403						31,739.89	
9/25/2026 PRC	418 27GAZ00512						14,079.80	
		Curr Bal	107,479.00	0.00	0.00	107,479.00	45,819.69	61,659.31
PO 418 74100224156		**Prior Bal**	177,800.00	0.00	0.00	177,800.00	0.00	177,800.00
9/24/2026 PRC	418 27GAZ00479						1,470.52	
9/24/2026 PRC	418 27GAZ00480						2,595.54	
9/24/2026 PRC	418 27GAZ00481						1,528.34	
9/3/2026 PRC	418 27GAZ00180						1,459.04	
9/3/2026 PRC	418 27GAZ00181						1,562.94	
9/3/2026 PRC	418 27GAZ00182						1,442.48	
		Curr Bal	177,800.00	0.00	0.00	177,800.00	10,058.86	167,741.14
PO 418 74100224223		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			52,138.00	0.00				
		Curr Bal	52,138.00	0.00	0.00	52,138.00	0.00	52,138.00
PO 418 74100224310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			63,987.51	0.00				
		Curr Bal	63,987.51	0.00	0.00	63,987.51	0.00	63,987.51
PO 418 74100224477		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			52,489.00	0.00				
		Curr Bal	52,489.00	0.00	0.00	52,489.00	0.00	52,489.00
PO 418 74100225468		**Prior Bal**	2,497,716.00	0.00	0.00	2,497,716.00	0.00	2,497,716.00

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9/29/2026	PRC 418 27GAZ00485						394,148.87	
		Curr Bal	2,497,716.00	0.00	0.00	2,497,716.00	394,148.87	2,103,567.13
PO 418 74100225662		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		15,000.00	0.00				
9/25/2026	PRC 418 27GAD70007						947.52	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	947.52	14,052.48
PO 418 74100225952		**Prior Bal**	73,802.00	0.00	0.00	73,802.00	0.00	73,802.00
9/21/2026	PRC 418 27GAZ00003						38,214.00	
		Curr Bal	73,802.00	0.00	0.00	73,802.00	38,214.00	35,588.00
PO 418 74100226442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		53,110.00	0.00				
		Curr Bal	53,110.00	0.00	0.00	53,110.00	0.00	53,110.00
PO 418 74100226593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
PO 418 74100226947		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		52,138.00	0.00				
		Curr Bal	52,138.00	0.00	0.00	52,138.00	0.00	52,138.00
PO 418 74100227030		**Prior Bal**	107,500.00	0.00	0.00	107,500.00	16,773.49	90,726.51
9/18/2026	PRC 418 27GAD30002						7,133.26	
9/2/2026	PRC 418 27GAD70002						1,674.55	
9/3/2026	PRC 418 27GAD70003						2,731.35	
9/3/2026	PRC 418 27GAD70004						8,180.04	
		Curr Bal	107,500.00	0.00	0.00	107,500.00	36,492.69	71,007.31
PO 418 74100227120		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/2/2026	PRC 418 27GAC41001						4,195.00	
9/23/2026	PRC 418 27GAC41011						4,945.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	9,140.00	40,860.00

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PO	418 74100227281	**Prior Bal**	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
9/10/2026	PRC 418 27GAZ00178						3,824.28	
9/3/2026	PRC 418 27GAZ00177						5,765.34	
9/3/2026	PRC 418 27GAZ00179						3,545.40	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	13,135.02	864.98
PO	418 74100227404	**Prior Bal**	242,043.00	0.00	0.00	242,043.00	0.00	242,043.00
9/8/2026	PRC 418 27GAZ00175						145,161.00	
		Curr Bal	242,043.00	0.00	0.00	242,043.00	290,322.00	(48,279.00)
PO	418 74100227405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		238,113.00	0.00				
		Curr Bal	238,113.00	0.00	0.00	238,113.00	0.00	238,113.00
PO	418 74100227407	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		335,456.00	0.00				
		Curr Bal	335,456.00	0.00	0.00	335,456.00	0.00	335,456.00
PO	418 74100227408	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/14/2026	PRC 418 27GAB56007						12,565.85	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	12,565.85	87,434.15
PO	418 74100228891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	418 74100229046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		134,116.00	0.00				
		Curr Bal	134,116.00	0.00	0.00	134,116.00	0.00	134,116.00
PO	418 74100229095	**Prior Bal**	181,485.00	0.00	0.00	181,485.00	0.00	181,485.00
9/4/2026	PRC 418 27GAZ00163						99,531.00	
		Curr Bal	181,485.00	0.00	0.00	181,485.00	99,531.00	81,954.00
PO	418 74100229374	**Prior Bal**	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00

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9/2/2026 PRC	418 27GAC41002						600.00	
9/30/2026 PRC	418 27GAC41020						20,240.00	
		Curr Bal	1,350,000.00	0.00	0.00	1,350,000.00	20,840.00	1,329,160.00
PO 418 74100229421		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100230327		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/15/2026 PRC	418 27GAB40603						133.28	
9/4/2026 PRC	418 27GAB56008						3,456.40	
9/4/2026 PRC	418 27GAB56009						2,706.48	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	6,296.16	48,703.84
PO 418 74100231195		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			17,500.00	0.00				
		Curr Bal	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00
DO 418 74100241219		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			101,227.50	0.00				
		Curr Bal	101,227.50	0.00	0.00	101,227.50	0.00	101,227.50
PO 418 74100243175		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			304,008.88	0.00				
		Curr Bal	304,008.88	0.00	0.00	304,008.88	0.00	304,008.88
PO 418 74100245039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100246071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			202,356.00	0.00				
		Curr Bal	202,356.00	0.00	0.00	202,356.00	0.00	202,356.00
		Budget Line	14,768,096.96	360,000.00	0.00	15,128,096.96	1,760,753.20	13,367,343.76

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Fund: 0001 General Revenue
Appr: 44002300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 74100201243		**Prior Bal**	3,062,569.00	0.00	0.00	3,062,569.00	0.00	3,062,569.00
9/2/2026 PRC	418 27GAZ00095						1,700,744.00	
9/22/2026 PRC	418 27GAZ00400						1,361,825.00	
		Curr Bal	3,062,569.00	0.00	0.00	3,062,569.00	3,062,569.00	0.00
PO 418 74100201787		**Prior Bal**	815,224.00	0.00	0.00	815,224.00	0.00	815,224.00
9/2/2026 PRC	418 27GAZ00094						280,618.00	
9/22/2026 PRC	418 27GAZ00399						280,618.00	
		Curr Bal	815,224.00	0.00	0.00	815,224.00	561,236.00	253,988.00
PO 418 74100244259		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			432,207.00	0.00				
9/21/2026 PRC	418 27GAZ00004						120,266.00	
		Curr Bal	432,207.00	0.00	0.00	432,207.00	120,266.00	311,941.00
		Budget Line	4,310,000.00	0.00	0.00	4,310,000.00	3,744,071.00	565,929.00

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 74100198204		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			113,200.00	0.00				
		Curr Bal	113,200.00	0.00	0.00	113,200.00	0.00	113,200.00
PO 418 74100199872		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 74100200232		**Prior Bal**	158,400.00	0.00	0.00	158,400.00	0.00	158,400.00
9/24/2026 PRCSP	418 27GAB10035						57,876.13	
		Curr Bal	158,400.00	0.00	0.00	158,400.00	57,876.13	100,523.87

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Appr:	49000100	Awards & Grants - Lump Sum

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PO	418 74100201062	**Prior Bal**	90,500.00	0.00	0.00	90,500.00	0.00	90,500.00
9/16/2026	PRCSP 418 27GAZ00401						80,500.00	
		Curr Bal	90,500.00	0.00	0.00	90,500.00	80,500.00	10,000.00
PO	418 74100201991	**Prior Bal**	45,300.00	0.00	0.00	45,300.00	0.00	45,300.00
9/16/2026	PRCSP 418 27GAZ00402						40,300.00	
		Curr Bal	45,300.00	0.00	0.00	45,300.00	40,300.00	5,000.00
PO	418 74100202221	**Prior Bal**	286,700.00	0.00	0.00	286,700.00	0.00	286,700.00
9/4/2026	PRCSP 418 27GAJ80001						19,721.96	
		Curr Bal	286,700.00	0.00	0.00	286,700.00	19,721.96	266,978.04
PO	418 74100202352	**Prior Bal**	60,400.00	0.00	0.00	60,400.00	0.00	60,400.00
		Curr Bal	60,400.00	0.00	0.00	60,400.00	0.00	60,400.00
PO	418 74100202563	**Prior Bal**	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
9/15/2026	PRCSP 418 27GAH77009						719.88	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	719.88	6,780.12
PO	418 74100202565	**Prior Bal**	120,700.00	0.00	0.00	120,700.00	0.00	120,700.00
9/9/2026	PRCSP 418 27GAB10001						24,896.28	
9/9/2026	PRCSP 418 27GAB10002						7,888.80	
		Curr Bal	120,700.00	0.00	0.00	120,700.00	32,785.08	87,914.92
PO	418 74100202928	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		37,700.00	0.00				
9/23/2026	PRCSP 418 27GAJ90002						8,368.69	
9/23/2026	PRCSP 418 27GAJ90003						8,578.57	
9/23/2026	PRCSP 418 27GAJ90004						2,939.52	
9/23/2026	PRCSP 418 27GAJ90005						719.88	
		Curr Bal	37,700.00	0.00	0.00	37,700.00	20,606.66	17,093.34
PO	418 74100206017	**Prior Bal**	56,600.00	0.00	0.00	56,600.00	0.00	56,600.00
		Curr Bal	56,600.00	0.00	0.00	56,600.00	0.00	56,600.00
PO	418 74100206420	**Prior Bal**	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00

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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
9/2/2026 PRCSP	418 27GAH77001						2,489.63	
		Curr Bal	18,900.00	0.00	0.00	18,900.00	2,489.63	16,410.37
PO	418 74100207013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			120,700.00	0.00				
		Curr Bal	120,700.00	0.00	0.00	120,700.00	0.00	120,700.00
		Budget Line	3,687,300.00	0.00	489,500.00	3,197,800.00	254,999.34	2,942,800.66

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	1,067,780.00	1,149,120.00
9/22/2026 PRC	418 27GAZ00398						1,097,966.00	
		Curr Bal	2,216,900.00	0.00	0.00	2,216,900.00	2,165,746.00	51,154.00
		Budget Line	2,216,900.00	0.00	0.00	2,216,900.00	2,165,746.00	51,154.00

Department: 418 Children And Family Services
Unit: 17 Regional Offices
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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 74100200209	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/25/2026 PRC	418 27GAB70915						13,438.55	
9/8/2026 PRC	418 27GAB56010						6,929.14	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	20,367.69	29,632.31

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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 74100200489		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			40,000.00	0.00				
9/24/2026 PRC	418 27GAG77013						410.00	
9/24/2026 PRC	418 27GAG77014						820.00	
9/24/2026 PRC	418 27GAG77015						1,025.58	
9/24/2026 PRC	418 27GAG77016						507.43	
9/24/2026 PRC	418 27GAG77017						50.74	
9/24/2026 PRC	418 27GAG77018						102.56	
9/24/2026 PRC	418 27GAG77046						410.00	
9/24/2026 PRC	418 27GAG77047						1,185.42	
9/24/2026 PRC	418 27GAG77048						118.54	
9/24/2026 PRC	418 27GAG77049						4,920.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	9,550.27	30,449.73

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PO 418 74100200545		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			125,000.00	0.00				
9/29/2026 PRC	418 27GAB56021						1,175.89	
9/29/2026 PRC	418 27GAB56022						6,796.51	
9/29/2026 PRC	418 27GAB56023						3,444.55	
9/29/2026 PRC	418 27GAB56024						10,063.29	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	21,480.24	103,519.76
PO 418 74100200787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			50,000.00	0.00				
9/16/2026 PRC	418 27GAG77029						3,280.00	
9/16/2026 PRC	418 27GAG77030						3,691.77	
9/16/2026 PRC	418 27GAG77031						369.16	
9/16/2026 PRC	418 27GAG77032						22.55	
9/16/2026 PRC	418 27GAG77033						2.26	
9/16/2026 PRC	418 27GAG77034						9,840.00	
9/16/2026 PRC	418 27GAG77035						2,735.91	
9/16/2026 PRC	418 27GAG77036						1,230.00	
9/16/2026 PRC	418 27GAG77037						273.59	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	21,445.24	28,554.76
PO 418 74100200932		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			101,000.00	0.00				
9/30/2026 PRC	418 27GAH77014						1,405.95	
		Curr Bal	101,000.00	0.00	0.00	101,000.00	1,405.95	99,594.05

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PO	418 74100200934	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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 74100200935	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	418 74100200937	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	418 74100200940	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	418 74100200944	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		500,000.00	0.00				
9/30/2026	PRC 418 27GAC30018						14,888.27	
9/30/2026	PRC 418 27GAC30019						6,340.04	
9/30/2026	PRC 418 27GAC30020						18,341.36	
9/30/2026	PRC 418 27GAC30022						9,958.97	
9/30/2026	PRC 418 27GAC30024						8,713.85	
9/30/2026	PRC 418 27GAC30038						6,751.47	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	64,993.96	435,006.04
PO	418 74100200946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100200947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00

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PO 418 74100200948		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			100,000.00	0.00				
9/25/2026 PRC	418 27GAB10036						4,920.00	
9/25/2026 PRC	418 27GAB10037						410.00	
9/25/2026 PRC	418 27GAB10039						2,460.00	
9/25/2026 PRC	418 27GAB10040						1,304.01	
9/25/2026 PRC	418 27GAB10041						216.90	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	9,310.91	90,689.09
PO 418 74100200951		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/18/2026 PRC	418 27GAB70914						22,463.60	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	22,463.60	97,536.40
PO 418 74100200952		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/29/2026 PRC	418 27GAB10061						818.25	
9/29/2026 PRC	418 27GAB10062						81.82	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	900.07	9,099.93
PO 418 74100200953		**Prior Bal**	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
9/18/2026 PRC	418 27GAB70913						9,617.28	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	9,617.28	75,882.72
PO 418 74100200954		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			815,357.00	0.00				
		Curr Bal	815,357.00	0.00	0.00	815,357.00	0.00	815,357.00

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PO 418 74100200960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100200965		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100200967		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100200973		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			20,000.00	0.00				
9/25/2026 PRC	418 27GAB10070						50.58	
9/25/2026 PRC	418 27GAB10071						2,460.00	
9/25/2026 PRC	418 27GAB10072						3,280.00	
9/25/2026 PRC	418 27GAB10073						820.00	
9/25/2026 PRC	418 27GAB10074						765.76	
9/25/2026 PRC	418 27GAB10075						76.57	
9/25/2026 PRC	418 27GAB10076						1,640.00	
9/25/2026 PRC	418 27GAB10077						4,920.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	14,012.91	5,987.09
PO 418 74100201236		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			125,000.00	0.00				
9/24/2026 PRC	418 27GAG77045						20,178.46	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	20,178.46	104,821.54
PO 418 74100201316		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			87,500.00	0.00				
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00

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PO 418 74100201517		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 74100203677		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			338,932.00	0.00				
		Curr Bal	338,932.00	0.00	0.00	338,932.00	0.00	338,932.00
PO 418 74100203875		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			26,602.00	0.00				
		Curr Bal	26,602.00	0.00	0.00	26,602.00	0.00	26,602.00
PO 418 74100207564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100220839		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100223849		**Prior Bal**	526,310.00	0.00	0.00	526,310.00	0.00	526,310.00
9/14/2026 PRC	418 27GAB56014						832.81	
9/14/2026 PRC	418 27GAB56017						70.00	
9/14/2026 PRC	418 27GAB56018						831.83	
9/25/2026 PRC	418 27GAB30001						243.88	
9/25/2026 PRC	418 27GAB30002						2,315.36	
9/25/2026 PRC	418 27GAB30003						78,145.54	
9/30/2026 PRC	418 27GAB30005						1,146.42	
		Curr Bal	526,310.00	0.00	0.00	526,310.00	167,171.68	359,138.32
PO 418 74100223886		**Prior Bal**	742,310.00	0.00	0.00	742,310.00	0.00	742,310.00

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9/10/2026 PRC	418 27GAB70903						154,831.31	
9/10/2026 PRC	418 27GAB70904						41,399.67	
9/15/2026 PRC	418 27GAB40600						787.75	
9/15/2026 PRC	418 27GAB40601						230.46	
9/15/2026 PRC	418 27GAB70907						1,729.08	
9/29/2026 PRC	418 27GAB40607						142,600.01	
9/29/2026 PRC	418 27GAB40608						42,928.30	
		Curr Bal	742,310.00	0.00	0.00	742,310.00	384,506.58	357,803.42
PO 418 74100223889		**Prior Bal**	2,213,230.00	0.00	0.00	2,213,230.00	0.00	2,213,230.00
9/14/2026 PRC	418 27GAB40605						7,515.33	
9/15/2026 PRC	418 27GAB40606						233.00	
9/15/2026 PRC	418 27GAB70909						25,511.56	
9/15/2026 PRC	418 27GAB70910						2,056.87	
9/15/2026 PRC	418 27GAB70911						385,851.57	
9/30/2026 PRC	418 27GAB40610						320.20	
		Curr Bal	2,213,230.00	0.00	0.00	2,213,230.00	421,488.53	1,791,741.47
PO 418 74100223896		**Prior Bal**	1,175,820.00	0.00	0.00	1,175,820.00	0.00	1,175,820.00
9/28/2026 PRC	418 27GAJ30002						79,663.05	
9/28/2026 PRC	418 27GAJ30003						67,560.48	
9/28/2026 PRC	418 27GAJ30004						156.33	
9/28/2026 PRC	418 27GAJ30005						66,811.45	
9/28/2026 PRC	418 27GAJ30006						69,329.04	
		Curr Bal	1,175,820.00	0.00	0.00	1,175,820.00	283,520.35	892,299.65
PO 418 74100223898		**Prior Bal**	757,520.00	0.00	0.00	757,520.00	0.00	757,520.00
9/15/2026 PRC	418 27GAH77010						685.91	
9/4/2026 PRC	418 27GAH77006						133,036.49	
		Curr Bal	757,520.00	0.00	0.00	757,520.00	133,722.40	623,797.60
PO 418 74100224228		**Prior Bal**	203,460.00	0.00	0.00	203,460.00	0.00	203,460.00
		Curr Bal	203,460.00	0.00	0.00	203,460.00	0.00	203,460.00

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PO	418 74100224262	**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 74100224264	**Prior Bal**	2,612,310.00	0.00	0.00	2,612,310.00	0.00	2,612,310.00
		Curr Bal	2,612,310.00	0.00	0.00	2,612,310.00	0.00	2,612,310.00
PO	418 74100224265	**Prior Bal**	1,175,820.00	0.00	0.00	1,175,820.00	0.00	1,175,820.00
9/23/2026	PRC 418 27GAB70902						196,547.07	
9/23/2026	PRC 418 27GAB70908						8,715.08	
9/29/2026	PRC 418 27GAB56032						829.82	
9/30/2026	PRC 418 27GAB40609						829.82	
		Curr Bal	1,175,820.00	0.00	0.00	1,175,820.00	413,843.58	761,976.42
PO	418 74100224266	**Prior Bal**	912,670.00	0.00	0.00	912,670.00	0.00	912,670.00
9/28/2026	PRC 418 27GAJ70002						303.05	
		Curr Bal	912,670.00	0.00	0.00	912,670.00	303.05	912,366.95
PO	418 74100224503	**Prior Bal**	742,310.00	0.00	0.00	742,310.00	0.00	742,310.00
9/23/2026	PRC 418 27GAC30010						1,433.20	
		Curr Bal	742,310.00	0.00	0.00	742,310.00	2,866.40	739,443.60
PO	418 74100224504	**Prior Bal**	343,250.00	0.00	0.00	343,250.00	0.00	343,250.00
		Curr Bal	343,250.00	0.00	0.00	343,250.00	0.00	343,250.00
PO	418 74100224506	**Prior Bal**	501,310.00	0.00	0.00	501,310.00	0.00	501,310.00
9/15/2026	PRC 418 27GAC30002						113,270.70	
		Curr Bal	501,310.00	0.00	0.00	501,310.00	113,270.70	388,039.30
PO	418 74100224507	**Prior Bal**	359,580.00	0.00	0.00	359,580.00	0.00	359,580.00
9/14/2026	PRC 418 27GAB56013						40,908.00	
9/18/2026	PRC 418 27GAB20501						40,176.76	
		Curr Bal	359,580.00	0.00	0.00	359,580.00	162,169.52	197,410.48
PO	418 74100224638	**Prior Bal**	990,250.00	0.00	0.00	990,250.00	0.00	990,250.00
9/16/2026	PRC 418 27GAH77005						144,754.04	
9/24/2026	PRC 418 27GAH77013						136,852.48	
9/8/2026	PRC 418 27GAH77007						2,706.64	

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		Curr Bal	990,250.00	0.00	0.00	990,250.00	284,313.16	705,936.84
PO	418 74100224639	**Prior Bal**	1,640,400.00	0.00	0.00	1,640,400.00	0.00	1,640,400.00
9/15/2026 PRC	418 27GAG46003						780.00	
9/16/2026 PRC	418 27GAG46001						301,162.72	
9/2/2026 PRC	418 27GAG46002						17,429.39	
		Curr Bal	1,640,400.00	0.00	0.00	1,640,400.00	319,372.11	1,321,027.89
PO	418 74100224640	**Prior Bal**	912,670.00	0.00	0.00	912,670.00	0.00	912,670.00
9/14/2026 PRC	418 27GAB56015						83,164.34	
9/25/2026 PRC	418 27GAB30004						82,022.84	
		Curr Bal	912,670.00	0.00	0.00	912,670.00	165,187.18	747,482.82
PO	418 74100224816	**Prior Bal**	2,441,400.00	0.00	0.00	2,441,400.00	0.00	2,441,400.00
9/15/2026 PRC	418 27GAB70905						9,740.00	
9/15/2026 PRC	418 27GAB70912						510,182.70	
9/29/2026 PRC	418 27GAB56026						3,727.14	
9/29/2026 PRC	418 27GAB56033						503,971.55	
		Curr Bal	2,441,400.00	0.00	0.00	2,441,400.00	1,027,621.39	1,413,778.61
PO	418 74100224817	**Prior Bal**	927,880.00	0.00	0.00	927,880.00	0.00	927,880.00
9/14/2026 PRC	418 27GAC30001						224,111.09	
		Curr Bal	927,880.00	0.00	0.00	927,880.00	224,111.09	703,768.91
PO	418 74100224818	**Prior Bal**	1,098,250.00	0.00	0.00	1,098,250.00	0.00	1,098,250.00
9/10/2026 PRC	418 27GAG77019						1,321.00	
9/15/2026 PRC	418 27GAG77020						426.93	
9/15/2026 PRC	418 27GAG77021						3,867.59	
9/15/2026 PRC	418 27GAG77028						139.63	
9/16/2026 PRC	418 27GAG77012						2,859.52	
9/23/2026 PRC	418 27GAG77039						160,794.12	
9/9/2026 PRC	418 27GAG77008						155,781.34	
		Curr Bal	1,098,250.00	0.00	0.00	1,098,250.00	650,380.26	447,869.74
PO	418 74100224898	**Prior Bal**	619,100.00	0.00	0.00	619,100.00	0.00	619,100.00

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9/25/2026 PRC	418 27GAJ70003						718.31	
9/25/2026 PRC	418 27GAJ70004						176,133.49	
		Curr Bal	619,100.00	0.00	0.00	619,100.00	176,851.80	442,248.20
PO 418 74100224899		**Prior Bal**	897,460.00	0.00	0.00	897,460.00	0.00	897,460.00
9/25/2026 PRC	418 27GAC30011						1,138.50	
		Curr Bal	897,460.00	0.00	0.00	897,460.00	1,138.50	896,321.50
PO 418 74100224900		**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 74100224972		**Prior Bal**	410,920.00	0.00	0.00	410,920.00	0.00	410,920.00
9/21/2026 PRC	418 27GAC30006						117,431.03	
9/23/2026 PRC	418 27GAC30007						2,617.93	
		Curr Bal	410,920.00	0.00	0.00	410,920.00	120,048.96	290,871.04
PO 418 74100224975		**Prior Bal**	649,520.00	0.00	0.00	649,520.00	0.00	649,520.00
9/15/2026 PRC	418 27GAC30003						109,224.35	
9/15/2026 PRC	418 27GAC30004						1,802.59	
9/25/2026 PRC	418 27GAC30016						1,958.41	
9/8/2026 PRC	418 27GAC30000						56.00	
		Curr Bal	649,520.00	0.00	0.00	649,520.00	113,041.35	536,478.65
PO 418 74100224976		**Prior Bal**	401,580.00	0.00	0.00	401,580.00	0.00	401,580.00
9/14/2026 PRC	418 27GAB40604						47,843.64	
9/15/2026 PRC	418 27GAB40602						1,216.04	
9/15/2026 PRC	418 27GAB70900						848.05	
9/15/2026 PRC	418 27GAB70906						40.00	
9/29/2026 PRC	418 27GAB56027						1,840.97	
9/29/2026 PRC	418 27GAB56029						50.00	
9/4/2026 PRC	418 27GAB70901						57,142.56	
		Curr Bal	401,580.00	0.00	0.00	401,580.00	108,981.26	292,598.74
PO 418 74100225078		**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

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PO	418 74100225080	**Prior Bal**	278,370.00	0.00	0.00	278,370.00	0.00	278,370.00
9/3/2026	PRC 418 27GAJ90006						77,118.80	
		Curr Bal	278,370.00	0.00	0.00	278,370.00	77,118.80	201,251.20
PO	418 74100225130	**Prior Bal**	980,110.00	0.00	0.00	980,110.00	163,972.60	816,137.40
9/2/2026	PRC 418 27GAH77004						1,921.20	
9/24/2026	PRC 418 27GAG77010						643.03	
9/8/2026	PRC 418 27GAG77011						3,896.00	
		Curr Bal	980,110.00	0.00	0.00	980,110.00	170,432.83	809,677.17
PO	418 74100225242	**Prior Bal**	263,160.00	0.00	0.00	263,160.00	0.00	263,160.00
		Curr Bal	263,160.00	0.00	0.00	263,160.00	0.00	263,160.00
PO	418 74100225282	**Prior Bal**	1,050,090.00	0.00	0.00	1,050,090.00	0.00	1,050,090.00
		Curr Bal	1,050,090.00	0.00	0.00	1,050,090.00	0.00	1,050,090.00
PO	418 74100225287	**Prior Bal**	861,880.00	0.00	0.00	861,880.00	0.00	861,880.00
		Curr Bal	861,880.00	0.00	0.00	861,880.00	0.00	861,880.00
PO	418 74100225951	**Prior Bal**	371,160.00	0.00	0.00	371,160.00	0.00	371,160.00
		Curr Bal	371,160.00	0.00	0.00	371,160.00	0.00	371,160.00
PO	418 74100225953	**Prior Bal**	448,730.00	0.00	0.00	448,730.00	0.00	448,730.00
9/10/2026	PRC 418 27GAJ70001						110,328.48	
		Curr Bal	448,730.00	0.00	0.00	448,730.00	110,328.48	338,401.52
		Budget Line	37,664,111.00	0.00	0.00	37,664,111.00	5,149,300.82	32,514,810.18

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PO	418 74100221522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		510,930.33	0.00				
		Curr Bal	510,930.33	0.00	0.00	510,930.33	0.00	510,930.33
PO	418 74100221523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		222,645.29	0.00				
9/29/2026	PRC 418 27GAZ00520						168,762.75	
		Curr Bal	222,645.29	0.00	0.00	222,645.29	168,762.75	53,882.54
PO	418 74100222243	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		153,346.76	0.00				
9/29/2026	PRC 418 27GAZ00516						136,860.00	
		Curr Bal	153,346.76	0.00	0.00	153,346.76	136,860.00	16,486.76
PO	418 74100222245	**Prior Bal**	215,151.34	0.00	0.00	215,151.34	0.00	215,151.34
9/8/2026	PRC 418 27GAZ00192						140,322.00	
		Curr Bal	215,151.34	0.00	0.00	215,151.34	140,322.00	74,829.34
PO	418 74100222248	**Prior Bal**	106,930.53	0.00	0.00	106,930.53	0.00	106,930.53
9/8/2026	PRC 418 27GAZ00193						78,495.00	
		Curr Bal	106,930.53	0.00	0.00	106,930.53	78,495.00	28,435.53
PO	418 74100222250	**Prior Bal**	89,648.40	0.00	0.00	89,648.40	0.00	89,648.40
9/10/2026	PRC 418 27GAZ00233						47,275.60	
		Curr Bal	89,648.40	0.00	0.00	89,648.40	47,275.60	42,372.80
PO	418 74100222252	**Prior Bal**	285,704.35	0.00	0.00	285,704.35	0.00	285,704.35
9/10/2026	PRC 418 27GAZ00230						184,193.33	
		Curr Bal	285,704.35	0.00	0.00	285,704.35	184,193.33	101,511.02
PO	418 74100222472	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		330,820.13	0.00				
		Curr Bal	330,820.13	0.00	0.00	330,820.13	0.00	330,820.13
PO	418 74100222604	**Prior Bal**	55,897.75	0.00	0.00	55,897.75	0.00	55,897.75
9/23/2026	PRC 418 27GAZ00405						38,226.00	

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		Curr Bal	55,897.75	0.00	0.00	55,897.75	38,226.00	17,671.75
PO	418 74100222610	**Prior Bal**	161,317.60	0.00	0.00	161,317.60	0.00	161,317.60
9/9/2026	PRC 418 27GAZ00209						62,235.15	
		Curr Bal	161,317.60	0.00	0.00	161,317.60	62,235.15	99,082.45
PO	418 74100222612	**Prior Bal**	272,774.69	0.00	0.00	272,774.69	0.00	272,774.69
9/10/2026	PRC 418 27GAZ00228						183,301.69	
		Curr Bal	272,774.69	0.00	0.00	272,774.69	183,301.69	89,473.00
PO	418 74100222613	**Prior Bal**	303,241.27	0.00	0.00	303,241.27	0.00	303,241.27
9/8/2026	PRC 418 27GAZ00189						197,346.00	
		Curr Bal	303,241.27	0.00	0.00	303,241.27	197,346.00	105,895.27
PO	418 74100222811	**Prior Bal**	39,232.00	0.00	0.00	39,232.00	0.00	39,232.00
		Curr Bal	39,232.00	0.00	0.00	39,232.00	0.00	39,232.00
PO	418 74100222975	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		451,228.25	0.00				
9/29/2026	PRC 418 27GAZ00511						415,284.00	
		Curr Bal	451,228.25	0.00	0.00	451,228.25	415,284.00	35,944.25
PO	418 74100223894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,387,433.00	0.00				
9/16/2026	PRC 418 27GAZ00307						350,081.20	
9/25/2026	PRC 418 27GAZ00458						346,741.99	
		Curr Bal	1,387,433.00	0.00	0.00	1,387,433.00	696,823.19	690,609.81
PO	418 74100224501	**Prior Bal**	190,990.00	0.00	0.00	190,990.00	0.00	190,990.00
		Curr Bal	190,990.00	0.00	0.00	190,990.00	0.00	190,990.00
PO	418 74100224977	**Prior Bal**	75,699.78	0.00	0.00	75,699.78	0.00	75,699.78
9/8/2026	PRC 418 27GAZ00191						42,939.00	
		Curr Bal	75,699.78	0.00	0.00	75,699.78	42,939.00	32,760.78

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PO	418 74100225091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		818,276.50	0.00				
		Curr Bal	818,276.50	0.00	0.00	818,276.50	0.00	818,276.50
PO	418 74100225092	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		84,947.03	0.00				
		Curr Bal	84,947.03	0.00	0.00	84,947.03	0.00	84,947.03
PO	418 74100225284	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		6,692,508.00	0.00				
9/15/2026	PRC 418 27GAZ00305						392,690.84	
9/25/2026	PRC 418 27GAZ00457						400,507.66	
		Curr Bal	6,692,508.00	0.00	0.00	6,692,508.00	793,198.50	5,899,309.50
PO	418 74100225285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		7,988,709.00	0.00				
		Curr Bal	7,988,709.00	0.00	0.00	7,988,709.00	0.00	7,988,709.00
PO	418 74100225286	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		403,699.69	0.00				
		Curr Bal	403,699.69	0.00	0.00	403,699.69	0.00	403,699.69
PO	418 74100225469	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/29/2026	PRC 418 27GAZ00483						129,171.64	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	129,171.64	470,828.36
PO	418 74100226453	**Prior Bal**	4,973,142.00	0.00	0.00	4,973,142.00	0.00	4,973,142.00
		Curr Bal	4,973,142.00	0.00	0.00	4,973,142.00	0.00	4,973,142.00
PO	418 74100226591	**Prior Bal**	69,302.25	0.00	0.00	69,302.25	0.00	69,302.25
9/8/2026	PRC 418 27GAZ00190						39,196.50	
		Curr Bal	69,302.25	0.00	0.00	69,302.25	39,196.50	30,105.75
PO	418 74100227029	**Prior Bal**	664,332.00	0.00	0.00	664,332.00	0.00	664,332.00
9/29/2026	PRC 418 27GAZ00484						108,817.30	

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		Curr Bal	664,332.00	0.00	0.00	664,332.00	108,817.30	555,514.70
PO	418 74100227394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		5,190,697.00	0.00				
		Curr Bal	5,190,697.00	0.00	0.00	5,190,697.00	0.00	5,190,697.00
PO	418 74100227403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		329,032.74	0.00				
		Curr Bal	329,032.74	0.00	0.00	329,032.74	0.00	329,032.74
PO	418 74100228133	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		614,720.00	0.00				
		Curr Bal	614,720.00	0.00	0.00	614,720.00	0.00	614,720.00
PO	418 74100230684	**Prior Bal**	200,064.00	0.00	0.00	200,064.00	0.00	200,064.00
9/10/2026	PRC 418 27GAZ00226						3,353.56	
		Curr Bal	200,064.00	0.00	0.00	200,064.00	6,707.12	193,356.88
PO	418 74100241229	**Prior Bal**	1,231,650.00	0.00	0.00	1,231,650.00	0.00	1,231,650.00
9/16/2026	PRC 418 27GAZ00384						489,037.04	
		Curr Bal	1,231,650.00	0.00	0.00	1,231,650.00	489,037.04	742,612.96
PO	418 74100241483	**Prior Bal**	328,179.00	0.00	0.00	328,179.00	19,824.91	308,354.09
9/16/2026	PRC 418 27GAG77038						466.74	
9/2/2026	PRC 418 27GAG77007						417.10	
9/23/2026	PRC 418 27GAG77040						22,680.00	
9/23/2026	PRC 418 27GAG77041						747.50	
		Curr Bal	328,179.00	0.00	0.00	328,179.00	44,136.25	284,042.75
PO	418 74100241484	**Prior Bal**	285,681.00	0.00	0.00	285,681.00	21,138.09	264,542.91
9/23/2026	PRC 418 27GAG77042						1,898.79	
9/23/2026	PRC 418 27GAG77043						565.59	
9/23/2026	PRC 418 27GAG77044						24,300.00	
9/4/2026	PRC 418 27GAG77009						3,711.54	
		Curr Bal	285,681.00	0.00	0.00	285,681.00	51,614.01	234,066.99

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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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100245774	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		851,878.00	0.00				
		Curr Bal	851,878.00	0.00	0.00	851,878.00	0.00	851,878.00
PO	418 74100245780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		59,000.00	0.00				
		Curr Bal	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00
		Budget Line	37,977,560.68	0.00	0.00	37,977,560.68	4,050,588.51	33,926,972.17

Department: 418 Children And Family Services
Unit: 17 Regional Offices
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
PO	418 74100230626	**Prior Bal**	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
9/16/2026	PRC 418 27GAZ00304						77,778.92	
		Curr Bal	480,000.00	0.00	0.00	480,000.00	155,557.84	324,442.16
		Budget Line	480,000.00	0.00	0.00	480,000.00	77,778.92	402,221.08

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	16,171.07	163,828.93

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9/10/2026	PRC	418 27GAZ00240	2,399.70
9/10/2026	PRC	418 27GAZ00241	319.96
9/10/2026	PRC	418 27GAZ00242	1,999.75
9/10/2026	PRC	418 27GAZ00243	1,171.84
9/10/2026	PRC	418 27GAZ00244	1,295.82
9/10/2026	PRC	418 27GAZ00245	563.94
9/10/2026	PRC	418 27GAZ00246	1,085.88
9/10/2026	PRC	418 27GAZ00247	765.92
9/10/2026	PRC	418 27GAZ00248	971.88
9/10/2026	PRC	418 27GAZ00249	1,173.86
9/10/2026	PRC	418 27GAZ00250	2,316.71
9/10/2026	PRC	418 27GAZ00251	1,457.82
9/10/2026	PRC	418 27GAZ00252	1,421.84
9/10/2026	PRC	418 27GAZ00253	1,489.83
9/10/2026	PRC	418 27GAZ00254	1,781.79
9/10/2026	PRC	418 27GAZ00255	413.94
9/10/2026	PRC	418 27GAZ00256	911.88
9/10/2026	PRC	418 27GAZ00257	893.90
9/10/2026	PRC	418 27GAZ00258	527.94
9/10/2026	PRC	418 27GAZ00259	325.96
9/10/2026	PRC	418 27GAZ00260	325.96
9/10/2026	PRC	418 27GAZ00261	1,581.82
9/10/2026	PRC	418 27GAZ00262	403.96
9/10/2026	PRC	418 27GAZ00263	201.98
9/10/2026	PRC	418 27GAZ00264	403.96
9/10/2026	PRC	418 27GAZ00265	605.94
9/10/2026	PRC	418 27GAZ00267	403.96
9/14/2026	PRC	418 27GAZ00385	1,679.79
9/2/2026	PRC	418 27GAZ00158	414.95
9/2/2026	PRC	418 27GAZ00164	319.96
9/2/2026	PRC	418 27GAZ00165	1,599.80
9/2/2026	PRC	418 27GAZ00166	3,199.60
9/2/2026	PRC	418 27GAZ00167	247.96
9/2/2026	PRC	418 27GAZ00168	807.92
9/2/2026	PRC	418 27GAZ00169	849.89
9/2/2026	PRC	418 27GAZ00170	1,485.35
9/2/2026	PRC	418 27GAZ00171	936.89

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9/24/2026 PRC	418 27GAZ00491						6,399.20	
9/24/2026 PRC	418 27GAZ00492						977.88	
9/24/2026 PRC	418 27GAZ00493						331.96	
9/24/2026 PRC	418 27GAZ00494						403.96	
9/24/2026 PRC	418 27GAZ00495						1,813.80	
9/24/2026 PRC	418 27GAZ00496						559.93	
9/24/2026 PRC	418 27GAZ00502						853.90	
9/24/2026 PRC	418 27GAZ00503						651.92	
9/24/2026 PRC	418 27GAZ00504						159.98	
9/24/2026 PRC	418 27GAZ00505						399.95	
9/24/2026 PRC	418 27GAZ00506						319.96	
9/24/2026 PRC	418 27GAZ00507						319.96	
9/29/2026 PRC	418 27GAZ00541						3,199.60	
9/30/2026 PRC	418 27GAZ00528						619.90	
9/30/2026 PRC	418 27GAZ00529						1,255.86	
9/30/2026 PRC	418 27GAZ00530						449.94	
9/30/2026 PRC	418 27GAZ00531						651.92	
9/30/2026 PRC	418 27GAZ00532						491.94	
9/30/2026 PRC	418 27GAZ00533						1,459.84	
9/30/2026 PRC	418 27GAZ00534						1,102.87	
9/30/2026 PRC	418 27GAZ00535						971.88	
9/30/2026 PRC	418 27GAZ00536						2,019.78	
9/30/2026 PRC	418 27GAZ00537						2,655.68	
9/30/2026 PRC	418 27GAZ00538						319.96	
9/30/2026 PRC	418 27GAZ00539						639.92	
9/30/2026 PRC	418 27GAZ00540						1,599.80	
9/8/2026 PRC	418 27GAZ00239						1,599.80	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	87,162.01	92,837.99
PO 418 74100209111		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			14,450.00	0.00				
		Curr Bal	14,450.00	0.00	0.00	14,450.00	0.00	14,450.00
PO 418 74100222511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			120,000.00	0.00				
9/15/2026 PRC	418 27GAZ00380						72,471.83	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	72,471.83	47,528.17
PO 418 74100226453		**Prior Bal**	882,427.00	0.00	0.00	882,427.00	0.00	882,427.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
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	882,427.00	0.00	0.00	882,427.00	0.00	882,427.00
PO	418 74100227394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		538,088.00	0.00				
		Curr Bal	538,088.00	0.00	0.00	538,088.00	0.00	538,088.00
PO	418 74100241176	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/21/2026	PRC 418 27GAZ00002						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
		Budget Line	1,920,915.00	0.00	0.00	1,920,915.00	169,633.84	1,751,281.16

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 74100229880	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		428,037.00	0.00				
		Curr Bal	428,037.00	0.00	0.00	428,037.00	0.00	428,037.00
PO	418 74100229883	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		479,832.00	0.00				
		Curr Bal	479,832.00	0.00	0.00	479,832.00	0.00	479,832.00
PO	418 74100233503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		570,717.00	0.00				
		Curr Bal	570,717.00	0.00	0.00	570,717.00	0.00	570,717.00
PO	418 74100241923	**Prior Bal**	720,680.00	0.00	0.00	720,680.00	0.00	720,680.00
9/9/2026	PRC 418 27GAZ00087						180,170.01	
		Curr Bal	720,680.00	0.00	0.00	720,680.00	180,170.01	540,509.99
PO	418 74100241925	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026	PRC 418 27GAZ00086						125,000.01	

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		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100241978	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/30/2026	PRC 418 27GAZ00543						41,666.67	
9/9/2026	PRC 418 27GAZ00085						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	166,666.68	333,333.32
PO	418 74100242856	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026	PRC 418 27GAZ00077						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100242965	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026	PRC 418 27GAZ00090						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100242968	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026	PRC 418 27GAZ00088						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100242974	**Prior Bal**	629,150.00	0.00	0.00	629,150.00	0.00	629,150.00
9/9/2026	PRC 418 27GAZ00092						157,287.51	
		Curr Bal	629,150.00	0.00	0.00	629,150.00	157,287.51	471,862.49
PO	418 74100242976	**Prior Bal**	1,572,469.00	0.00	0.00	1,572,469.00	0.00	1,572,469.00
9/9/2026	PRC 418 27GAZ00093						393,117.24	
		Curr Bal	1,572,469.00	0.00	0.00	1,572,469.00	393,117.24	1,179,351.76
PO	418 74100242977	**Prior Bal**	1,279,330.00	0.00	0.00	1,279,330.00	0.00	1,279,330.00
9/9/2026	PRC 418 27GAZ00083						319,832.49	
		Curr Bal	1,279,330.00	0.00	0.00	1,279,330.00	319,832.49	959,497.51
PO	418 74100242978	**Prior Bal**	577,531.00	0.00	0.00	577,531.00	0.00	577,531.00
9/9/2026	PRC 418 27GAZ00091						144,382.74	
		Curr Bal	577,531.00	0.00	0.00	577,531.00	144,382.74	433,148.26
PO	418 74100242979	**Prior Bal**	2,391,640.00	0.00	0.00	2,391,640.00	0.00	2,391,640.00

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9/30/2026 PRC	418 27GAZ00542						199,303.33	
9/9/2026 PRC	418 27GAZ00084						597,909.99	
		Curr Bal	2,391,640.00	0.00	0.00	2,391,640.00	797,213.32	1,594,426.68
PO 418 74100242980		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/21/2026 PRC	418 27GAZ00329						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO 418 74100242982		**Prior Bal**	1,850,420.00	0.00	0.00	1,850,420.00	0.00	1,850,420.00
9/30/2026 PRC	418 27GAZ00545						154,201.67	
9/9/2026 PRC	418 27GAZ00089						462,605.01	
		Curr Bal	1,850,420.00	0.00	0.00	1,850,420.00	616,806.68	1,233,613.32
PO 418 74100243077		**Prior Bal**	5,560,520.00	0.00	0.00	5,560,520.00	0.00	5,560,520.00
9/9/2026 PRC	418 27GAZ00082						1,390,130.01	
		Curr Bal	5,560,520.00	0.00	0.00	5,560,520.00	1,390,130.01	4,170,389.99
PO 418 74100243078		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026 PRC	418 27GAZ00079						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO 418 74100243079		**Prior Bal**	1,353,160.00	0.00	0.00	1,353,160.00	0.00	1,353,160.00
9/9/2026 PRC	418 27GAZ00078						338,289.99	
		Curr Bal	1,353,160.00	0.00	0.00	1,353,160.00	338,289.99	1,014,870.01
PO 418 74100243080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			500,000.00	0.00				
9/28/2026 PRC	418 27GAZ00482						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO 418 74100243081		**Prior Bal**	854,100.00	0.00	0.00	854,100.00	0.00	854,100.00
9/9/2026 PRC	418 27GAZ00080						213,525.00	
		Curr Bal	854,100.00	0.00	0.00	854,100.00	213,525.00	640,575.00
PO 418 74100243082		**Prior Bal**	691,440.00	0.00	0.00	691,440.00	0.00	691,440.00
9/9/2026 PRC	418 27GAZ00081						172,860.00	

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		Curr Bal	691,440.00	0.00	0.00	691,440.00	172,860.00	518,580.00
PO	418 74100243084	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/9/2026	PRC 418 27GAZ00075						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100243085	**Prior Bal**	621,326.00	0.00	0.00	621,326.00	0.00	621,326.00
9/30/2026	PRC 418 27GAZ00546						51,777.17	
9/9/2026	PRC 418 27GAZ00074						155,331.51	
		Curr Bal	621,326.00	0.00	0.00	621,326.00	207,108.68	414,217.32
PO	418 74100243448	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/21/2026	PRC 418 27GAZ00296						125,000.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	125,000.01	374,999.99
PO	418 74100243687	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
9/21/2026	PRC 418 27GAZ00299						162,500.01	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	162,500.01	487,499.99
PO	418 74100243688	**Prior Bal**	4,311,170.00	0.00	0.00	4,311,170.00	0.00	4,311,170.00
9/21/2026	PRC 418 27GAZ00295						1,077,792.51	
9/30/2026	PRC 418 27GAZ00544						359,264.17	
		Curr Bal	4,311,170.00	0.00	0.00	4,311,170.00	1,437,056.68	2,874,113.32
PO	418 74100243974	**Prior Bal**	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00
9/21/2026	PRC 418 27GAZ00298						142,500.00	
		Curr Bal	570,000.00	0.00	0.00	570,000.00	142,500.00	427,500.00
PO	418 74100243987	**Prior Bal**	1,852,800.00	0.00	0.00	1,852,800.00	0.00	1,852,800.00
9/21/2026	PRC 418 27GAZ00297						463,200.00	
		Curr Bal	1,852,800.00	0.00	0.00	1,852,800.00	463,200.00	1,389,600.00
PO	418 74100244882	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		581,600.00	0.00				
9/25/2026	PRC 418 27GAZ00459						145,400.01	
		Curr Bal	581,600.00	0.00	0.00	581,600.00	145,400.01	436,199.99

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PO	418 74100244884	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		265,383.00	0.00				
		Curr Bal	265,383.00	0.00	0.00	265,383.00	0.00	265,383.00
PO	418 74100244885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		716,535.00	0.00				
		Curr Bal	716,535.00	0.00	0.00	716,535.00	0.00	716,535.00
		Budget Line	35,000,000.00	0.00	0.00	35,000,000.00	8,573,047.14	26,426,952.86

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 44000300 Awards And Grants

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PO	418 74100186142	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		54,540.00	0.00				
		Curr Bal	54,540.00	0.00	0.00	54,540.00	0.00	54,540.00
PO	418 74100186143	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		62,460.00	0.00				
		Curr Bal	62,460.00	0.00	0.00	62,460.00	0.00	62,460.00
PO	418 74100186324	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 74100190522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		131,620.00	0.00				
		Curr Bal	131,620.00	0.00	0.00	131,620.00	0.00	131,620.00
PO	418 74100198022	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00

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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

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9/23/2026 PRC	418 27SAD90051						1,299.60	
9/28/2026 PRC	418 27SAD70080						1,015.88	
9/30/2026 PRC	418 27SAD70093						1,115.64	
9/30/2026 PRC	418 27SAD70094						724.02	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	4,155.14	40,844.86
PO 418 74100202222		**Prior Bal**	30,820.00	0.00	0.00	30,820.00	0.00	30,820.00
9/25/2026 PRC	418 27SAZ02094						2,242.50	
9/4/2026 PRC	418 27SAZ01450						230.00	
9/4/2026 PRC	418 27SAZ01451						172.50	
		Curr Bal	30,820.00	0.00	0.00	30,820.00	2,645.00	28,175.00
PO 418 74100202225		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			385,000.00	0.00				
9/25/2026 PRC	418 27SAZ02097						595.05	
9/30/2026 PRC	418 27SAZ02186						25,179.47	
		Curr Bal	385,000.00	0.00	0.00	385,000.00	25,774.52	359,225.48
PO 418 74100202859		**Prior Bal**	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
9/25/2026 PO			0.00	0.00	(360,000.00)			
		Curr Bal	360,000.00	0.00	360,000.00	0.00	0.00	0.00
PO 418 74100206521		**Prior Bal**	510,343.00	0.00	0.00	510,343.00	0.00	510,343.00
9/28/2026 PRC	418 27SAZ02005						48,300.00	
9/3/2026 PRC	418 27SAZ01410						75,643.00	
		Curr Bal	510,343.00	0.00	0.00	510,343.00	123,943.00	386,400.00
PO 418 74100207625		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			149,499.00	0.00				
		Curr Bal	149,499.00	0.00	0.00	149,499.00	0.00	149,499.00
PO 418 74100220848		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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:	0220	DCFS Children's Services
Appr:	44000300	Awards And Grants

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PO 418 74100221401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
PO 418 74100221403		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 418 74100221404		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100221405		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO 418 74100221512		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			20,000.01	0.00				
9/28/2026 PRC	418 27SAZ02126						480.00	
9/28/2026 PRC	418 27SAZ02127						738.00	
		Curr Bal	20,000.01	0.00	0.00	20,000.01	1,218.00	18,782.01
PO 418 74100221516		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 418 74100221517		**Prior Bal**	161,632.50	0.00	0.00	161,632.50	0.00	161,632.50
9/2/2026 PRC	418 27SAZ01412						13,944.64	
		Curr Bal	161,632.50	0.00	0.00	161,632.50	13,944.64	147,687.86
PO 418 74100221520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

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PO	418 74100221526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		17,000.00	0.00				
		Curr Bal	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
PO	418 74100221709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	418 74100221778	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		245,000.00	0.00				
		Curr Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
PO	418 74100221779	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	418 74100221780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		203,750.00	0.00				
		Curr Bal	203,750.00	0.00	0.00	203,750.00	0.00	203,750.00
PO	418 74100221892	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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 74100221893	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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 74100221894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	418 74100222202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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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PO	418 74100222204	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222209	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 74100222242	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	418 74100222600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	418 74100222608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		190,000.00	0.00				
		Curr Bal	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
PO	418 74100222789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		330,000.00	0.00				
		Curr Bal	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00
PO	418 74100222979	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		129,320.00	0.00				
		Curr Bal	129,320.00	0.00	0.00	129,320.00	0.00	129,320.00

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PO 418 74100223071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 418 74100223402		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100223403		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100223406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			252,000.00	0.00				
		Curr Bal	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00
PO 418 74100223469		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			406,000.00	0.00				
		Curr Bal	406,000.00	0.00	0.00	406,000.00	0.00	406,000.00
PO 418 74100223561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 418 74100223564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 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 74100223566		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100224158		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
9/8/2026 PRC	418 27SAB56100						4,530.50	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	4,530.50	90,469.50

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PO 418 74100224223		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			61,586.00	0.00				
		Curr Bal	61,586.00	0.00	0.00	61,586.00	0.00	61,586.00
PO 418 74100224310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			229,492.92	0.00				
		Curr Bal	229,492.92	0.00	0.00	229,492.92	0.00	229,492.92
PO 418 74100224477		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			76,571.00	0.00				
		Curr Bal	76,571.00	0.00	0.00	76,571.00	0.00	76,571.00
PO 418 74100225662		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100225668		**Prior Bal**	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00
9/21/2026 PRC	418 27SAZ01913						11,706.24	
		Curr Bal	645,000.00	0.00	0.00	645,000.00	11,706.24	633,293.76
PO 418 74100225958		**Prior Bal**	387,918.00	0.00	0.00	387,918.00	0.00	387,918.00
9/21/2026 PRC	418 27SAZ01911						313.56	
9/21/2026 PRC	418 27SAZ01912						1,769.60	
		Curr Bal	387,918.00	0.00	0.00	387,918.00	2,083.16	385,834.84
PO 418 74100226441		**Prior Bal**	96,864.00	0.00	0.00	96,864.00	0.00	96,864.00
9/21/2026 PRC	418 27SAZ01916						975.52	
		Curr Bal	96,864.00	0.00	0.00	96,864.00	975.52	95,888.48
PO 418 74100226442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			60,614.00	0.00				
		Curr Bal	60,614.00	0.00	0.00	60,614.00	0.00	60,614.00

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PO	418 74100226593	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		29,000.00	0.00				
		Curr Bal	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
PO	418 74100226947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		61,586.00	0.00				
		Curr Bal	61,586.00	0.00	0.00	61,586.00	0.00	61,586.00
PO	418 74100226948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		252,504.00	0.00				
		Curr Bal	252,504.00	0.00	0.00	252,504.00	0.00	252,504.00
PO	418 74100227281	**Prior Bal**	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00
9/23/2026	PRC 418 27SAZ01994						4,730.93	
9/23/2026	PRC 418 27SAZ01995						4,085.80	
9/23/2026	PRC 418 27SAZ01996						3,126.83	
		Curr Bal	81,000.00	0.00	0.00	81,000.00	11,943.56	69,056.44
PO	418 74100227404	**Prior Bal**	317,003.00	0.00	0.00	317,003.00	0.00	317,003.00
		Curr Bal	317,003.00	0.00	0.00	317,003.00	0.00	317,003.00
PO	418 74100227405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		283,107.00	0.00				
		Curr Bal	283,107.00	0.00	0.00	283,107.00	0.00	283,107.00
PO	418 74100227407	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		687,170.00	0.00				
		Curr Bal	687,170.00	0.00	0.00	687,170.00	0.00	687,170.00
PO	418 74100227712	**Prior Bal**	22,500.00	0.00	0.00	22,500.00	1,865.00	20,635.00
9/18/2026	PRC 418 27SAD90050						2,545.00	
9/2/2026	PRC 418 27SAD90022						8,320.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	12,730.00	9,770.00

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PO 418 74100228891		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 418 74100229046		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			295,976.00	0.00				
		Curr Bal	295,976.00	0.00	0.00	295,976.00	0.00	295,976.00
PO 418 74100229421		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 74100231004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			298,500.00	0.00				
		Curr Bal	298,500.00	0.00	0.00	298,500.00	0.00	298,500.00
PO 418 74100231195		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 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 74100244426		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			60,000.00	0.00				
9/23/2026 PRC	418 27SAZ00059						22,954.80	
9/23/2026 PRC	418 27SAZ00060						2,869.35	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	25,824.15	34,175.85
		Budget Line	13,121,714.85	0.00	360,000.00	12,761,714.85	241,473.43	12,520,241.42

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	44000800	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100149325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		750,000.00	0.00				
9/15/2026	PRC 418 27SAZ01708						26.95	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	26.95	749,973.05
PO	418 74100211740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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	1,145,000.00	0.00	0.00	1,145,000.00	26.95	1,144,973.05

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Fund:	0220	DCFS Children's Services
Appr:	44002300	Awards And Grants

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PO	418 74100201243	**Prior Bal**	4,421,675.00	0.00	0.00	4,421,675.00	0.00	4,421,675.00
9/22/2026	PRC 418 27SAZ01777						338,919.00	
		Curr Bal	4,421,675.00	0.00	0.00	4,421,675.00	338,919.00	4,082,756.00
PO	418 74100244259	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		289,389.00	0.00				
		Curr Bal	289,389.00	0.00	0.00	289,389.00	0.00	289,389.00
		Budget Line	5,579,548.00	0.00	0.00	5,579,548.00	338,919.00	5,240,629.00

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Appr:	49000100	Awards & Grants - Lump Sum

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PO	418 74100198204	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		186,800.00	0.00				
		Curr Bal	186,800.00	0.00	0.00	186,800.00	0.00	186,800.00
PO	418 74100199872	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 74100202352	**Prior Bal**	99,600.00	0.00	0.00	99,600.00	0.00	99,600.00
9/16/2026	PO		0.00	18,900.00				
9/25/2026	PO		0.00	51,100.00				
		Curr Bal	99,600.00	70,000.00	0.00	169,600.00	0.00	169,600.00
PO	418 74100202563	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
9/16/2026	PO		0.00	80,000.00				
		Curr Bal	12,500.00	80,000.00	0.00	92,500.00	0.00	92,500.00
PO	418 74100202928	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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 74100206017	**Prior Bal**	93,400.00	0.00	0.00	93,400.00	0.00	93,400.00
9/16/2026	PO		0.00	100,000.00				
		Curr Bal	93,400.00	100,000.00	0.00	193,400.00	0.00	193,400.00
PO	418 74100207013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		199,300.00	0.00				
		Curr Bal	199,300.00	0.00	0.00	199,300.00	0.00	199,300.00
		Budget Line	5,400,900.00	250,000.00	48,700.00	5,602,200.00	2,260,000.00	3,342,200.00

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Appr:	49000900	Awards & Grants - Lump Sum

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PO 418 74100221513		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	15,951.03	111,548.97
9/14/2026 PRC	418 27SAZ01715						5,166.23	
9/28/2026 PRC	418 27SAZ02132						6,618.49	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	27,735.75	99,764.25
PO 418 74100221707		**Prior Bal**	125,500.00	0.00	0.00	125,500.00	0.00	125,500.00
9/14/2026 PRC	418 27SAZ01722						5,566.06	
9/2/2026 PRC	418 27SAZ01265						5,235.87	
9/2/2026 PRC	418 27SAZ01266						6,509.46	
9/2/2026 PRC	418 27SAZ01309						4,858.51	
9/28/2026 PRC	418 27SAZ02129						7,783.05	
		Curr Bal	125,500.00	0.00	0.00	125,500.00	29,952.95	95,547.05
PO 418 74100221708		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	21,521.98	138,478.02
9/14/2026 PRC	418 27SAZ01714						7,332.71	
9/28/2026 PRC	418 27SAZ02130						7,427.94	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	36,282.63	123,717.37
PO 418 74100221821		**Prior Bal**	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00
9/25/2026 PRC	418 27SAZ02052						1,322.97	
9/3/2026 PRC	418 27SAZ01463						1,580.95	
9/3/2026 PRC	418 27SAZ01464						1,322.97	
		Curr Bal	36,300.00	0.00	0.00	36,300.00	4,226.89	32,073.11
PO 418 74100222206		**Prior Bal**	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00
9/3/2026 PRC	418 27SAZ01474						2,645.94	
9/3/2026 PRC	418 27SAZ01475						449.80	
9/4/2026 PRC	418 27SAZ01602						5,291.88	
		Curr Bal	67,000.00	0.00	0.00	67,000.00	8,387.62	58,612.38
PO 418 74100222207		**Prior Bal**	95,500.00	0.00	0.00	95,500.00	10,849.10	84,650.90
9/14/2026 PRC	418 27SAZ01719						3,773.60	
9/28/2026 PRC	418 27SAZ02133						3,301.90	
		Curr Bal	95,500.00	0.00	0.00	95,500.00	17,924.60	77,575.40

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PO 418 74100222602		**Prior Bal**	130,750.00	0.00	0.00	130,750.00	0.00	130,750.00
9/21/2026 PRC	418 27SAZ01889						449.80	
9/21/2026 PRC	418 27SAZ01890						1,438.07	
9/21/2026 PRC	418 27SAZ01891						1,322.97	
9/21/2026 PRC	418 27SAZ01892						1,322.97	
9/21/2026 PRC	418 27SAZ01893						1,438.07	
9/21/2026 PRC	418 27SAZ01894						1,322.97	
9/21/2026 PRC	418 27SAZ01895						1,322.97	
9/21/2026 PRC	418 27SAZ01896						1,438.07	
9/21/2026 PRC	418 27SAZ01897						1,322.97	
9/21/2026 PRC	418 27SAZ01898						1,438.07	
		Curr Bal	130,750.00	0.00	0.00	130,750.00	12,816.93	117,933.07
PO 418 74100222603		**Prior Bal**	85,500.00	0.00	0.00	85,500.00	10,047.22	75,452.78
9/14/2026 PRC	418 27SAZ01720						4,693.42	
9/28/2026 PRC	418 27SAZ02139						3,066.05	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	17,806.69	67,693.31
PO 418 74100222790		**Prior Bal**	145,000.00	0.00	0.00	145,000.00	17,808.01	127,191.99
9/14/2026 PRC	418 27SAZ01709						6,380.41	
9/28/2026 PRC	418 27SAZ02140						5,713.80	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	29,902.22	115,097.78
PO 418 74100222973		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	8,608.53	63,391.47
9/14/2026 PRC	418 27SAZ01712						3,066.05	
9/28/2026 PRC	418 27SAZ02134						3,018.88	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	14,693.46	57,306.54
PO 418 74100223074		**Prior Bal**	97,450.00	0.00	0.00	97,450.00	0.00	97,450.00
9/3/2026 PRC	418 27SAZ01479						2,903.92	
9/3/2026 PRC	418 27SAZ01480						1,322.97	
		Curr Bal	97,450.00	0.00	0.00	97,450.00	4,226.89	93,223.11
PO 418 74100223076		**Prior Bal**	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00

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9/15/2026 PRC	418 27SAZ01647						1,322.97	
9/15/2026 PRC	418 27SAZ01648						1,322.97	
9/23/2026 PRC	418 27SAZ01990						1,322.97	
9/25/2026 PRC	418 27SAZ02039						1,322.97	
9/30/2026 PRC	418 27SAZ02117						1,322.97	
9/4/2026 PRC	418 27SAZ01444						1,322.97	
9/4/2026 PRC	418 27SAZ01445						1,322.97	
		Curr Bal	106,100.00	0.00	0.00	106,100.00	9,260.79	96,839.21
PO 418 74100223077		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,509.45	23,490.55
9/14/2026 PRC	418 27SAZ01721						259.44	
9/28/2026 PRC	418 27SAZ02142						636.80	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,405.69	22,594.31
PO 418 74100223078		**Prior Bal**	167,000.00	0.00	0.00	167,000.00	21,226.50	145,773.50
9/14/2026 PRC	418 27SAZ01711						7,075.50	
9/28/2026 PRC	418 27SAZ02131						6,839.65	
		Curr Bal	167,000.00	0.00	0.00	167,000.00	35,141.65	131,858.35
PO 418 74100223079		**Prior Bal**	142,500.00	0.00	0.00	142,500.00	15,471.76	127,028.24
9/14/2026 PRC	418 27SAZ01717						4,905.68	
9/28/2026 PRC	418 27SAZ02136						5,000.02	
		Curr Bal	142,500.00	0.00	0.00	142,500.00	25,377.46	117,122.54
PO 418 74100223394		**Prior Bal**	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00

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9/15/2026	PRC 418 27SAZ01659						1,322.97	
9/15/2026	PRC 418 27SAZ01660						1,322.97	
9/15/2026	PRC 418 27SAZ01661						1,322.97	
9/15/2026	PRC 418 27SAZ01764						1,322.97	
9/24/2026	PRC 418 27SAZ02075						1,322.97	
9/24/2026	PRC 418 27SAZ02076						84.34	
9/24/2026	PRC 418 27SAZ02077						84.34	
9/24/2026	PRC 418 27SAZ02078						1,322.97	
9/24/2026	PRC 418 27SAZ02079						1,322.97	
9/24/2026	PRC 418 27SAZ02080						1,322.97	
9/24/2026	PRC 418 27SAZ02081						1,322.97	
9/24/2026	PRC 418 27SAZ02082						168.68	
9/24/2026	PRC 418 27SAZ02083						1,322.97	
9/24/2026	PRC 418 27SAZ02084						1,322.97	
9/24/2026	PRC 418 27SAZ02085						1,322.97	
9/3/2026	PRC 418 27SAZ01476						1,322.97	
9/3/2026	PRC 418 27SAZ01477						1,322.97	
9/3/2026	PRC 418 27SAZ01478						1,322.97	
9/9/2026	PRC 418 27SAZ01585						84.34	
9/9/2026	PRC 418 27SAZ01586						1,322.97	
9/9/2026	PRC 418 27SAZ01587						1,322.97	
9/9/2026	PRC 418 27SAZ01588						112.45	
9/9/2026	PRC 418 27SAZ01589						1,322.97	
9/9/2026	PRC 418 27SAZ01590						1,322.97	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	25,670.58	101,329.42
PO	418 74100223396	**Prior Bal**	328,500.00	0.00	0.00	328,500.00	0.00	328,500.00

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9/15/2026 PRC	418 27SAZ01656						1,322.97	
9/15/2026 PRC	418 27SAZ01657						1,322.97	
9/15/2026 PRC	418 27SAZ01658						1,322.97	
9/21/2026 PRC	418 27SAZ01604						682.85	
9/21/2026 PRC	418 27SAZ01887						1,322.97	
9/21/2026 PRC	418 27SAZ01888						1,580.95	
9/25/2026 PRC	418 27SAZ02040						1,322.97	
9/25/2026 PRC	418 27SAZ02041						3,271.90	
9/25/2026 PRC	418 27SAZ02042						1,322.97	
9/25/2026 PRC	418 27SAZ02043						1,322.97	
9/25/2026 PRC	418 27SAZ02044						1,322.97	
9/3/2026 PRC	418 27SAZ01485						1,322.97	
9/3/2026 PRC	418 27SAZ01486						2,903.92	
9/3/2026 PRC	418 27SAZ01487						1,322.97	
9/3/2026 PRC	418 27SAZ01488						1,322.97	
9/3/2026 PRC	418 27SAZ01489						1,580.95	
9/3/2026 PRC	418 27SAZ01490						1,322.97	
9/3/2026 PRC	418 27SAZ01491						1,322.97	
9/4/2026 PRC	418 27SAZ01603						1,322.97	
9/4/2026 PRC	418 27SAZ01605						1,322.97	
9/9/2026 PRC	418 27SAZ01591						1,322.97	
9/9/2026 PRC	418 27SAZ01592						1,322.97	
9/9/2026 PRC	418 27SAZ01593						1,322.97	
9/9/2026 PRC	418 27SAZ01594						3,161.90	
9/9/2026 PRC	418 27SAZ01595						1,322.97	
		Curr Bal	328,500.00	0.00	0.00	328,500.00	38,318.90	290,181.10
PO 418 74100223398		**Prior Bal**	85,500.00	0.00	0.00	85,500.00	10,000.04	75,499.96
9/14/2026 PRC	418 27SAZ01716						3,160.39	
9/28/2026 PRC	418 27SAZ02138						2,594.35	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	15,754.78	69,745.22

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PO	418 74100223466	**Prior Bal**	58,250.00	0.00	0.00	58,250.00	0.00	58,250.00
9/15/2026	PRC 418 27SAZ01628						1,322.97	
9/15/2026	PRC 418 27SAZ01824						1,322.97	
9/25/2026	PRC 418 27SAZ02049						1,322.97	
9/25/2026	PRC 418 27SAZ02050						1,322.97	
9/3/2026	PRC 418 27SAZ01454						1,322.97	
9/4/2026	PRC 418 27SAZ01446						1,322.97	
9/4/2026	PRC 418 27SAZ01447						1,322.97	
9/4/2026	PRC 418 27SAZ01448						1,322.97	
9/4/2026	PRC 418 27SAZ01449						1,322.97	
9/9/2026	PRC 418 27SAZ01583						1,322.97	
		Curr Bal	58,250.00	0.00	0.00	58,250.00	13,229.70	45,020.30
PO	418 74100223470	**Prior Bal**	142,500.00	0.00	0.00	142,500.00	19,103.85	123,396.15
9/14/2026	PRC 418 27SAZ01710						5,424.55	
9/28/2026	PRC 418 27SAZ02137						6,698.14	
		Curr Bal	142,500.00	0.00	0.00	142,500.00	31,226.54	111,273.46
PO	418 74100223565	**Prior Bal**	127,750.00	0.00	0.00	127,750.00	0.00	127,750.00
9/18/2026	PRC 418 27SAZ01797						1,580.95	
9/18/2026	PRC 418 27SAZ01798						1,580.95	
9/3/2026	PRC 418 27SAZ01483						1,580.95	
9/3/2026	PRC 418 27SAZ01484						1,580.95	
		Curr Bal	127,750.00	0.00	0.00	127,750.00	6,323.80	121,426.20
PO	418 74100223848	**Prior Bal**	55,250.00	0.00	0.00	55,250.00	0.00	55,250.00
9/30/2026	PRC 418 27SAZ02118						1,322.97	
9/30/2026	PRC 418 27SAZ02119						1,322.97	
9/30/2026	PRC 418 27SAZ02120						1,481.73	
9/30/2026	PRC 418 27SAZ02121						1,481.73	
		Curr Bal	55,250.00	0.00	0.00	55,250.00	5,609.40	49,640.60
PO	418 74100223850	**Prior Bal**	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00

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9/15/2026 PRC	418 27SAZ01665						1,580.95	
9/15/2026 PRC	418 27SAZ01666						1,580.95	
9/3/2026 PRC	418 27SAZ01481						1,580.95	
9/3/2026 PRC	418 27SAZ01482						1,580.95	
9/9/2026 PRC	418 27SAZ01584						1,580.95	
		Curr Bal	74,000.00	0.00	0.00	74,000.00	7,904.75	66,095.25
PO 418 74100223864		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/15/2026 PRC	418 27SAZ01667						1,322.97	
9/25/2026 PRC	418 27SAZ02092						1,322.97	
9/3/2026 PRC	418 27SAZ01492						1,322.97	
9/3/2026 PRC	418 27SAZ01493						1,322.97	
9/3/2026 PRC	418 27SAZ01494						1,322.97	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	6,614.85	38,385.15
PO 418 74100223887		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	11,094.31	108,905.69
9/14/2026 PRC	418 27SAZ01713						4,094.89	
9/28/2026 PRC	418 27SAZ02141						4,618.66	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	19,807.86	100,192.14
PO 418 74100223892		**Prior Bal**	148,000.00	0.00	0.00	148,000.00	0.00	148,000.00

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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
9/24/2026 PRC	418 27SAZ02036						1,322.97	
9/24/2026 PRC	418 27SAZ02037						1,322.97	
9/24/2026 PRC	418 27SAZ02038						1,322.97	
9/25/2026 PRC	418 27SAZ02055						1,322.97	
9/25/2026 PRC	418 27SAZ02056						1,322.97	
9/25/2026 PRC	418 27SAZ02057						1,322.97	
9/25/2026 PRC	418 27SAZ02058						1,322.97	
9/25/2026 PRC	418 27SAZ02059						1,322.97	
9/25/2026 PRC	418 27SAZ02060						2,958.92	
9/3/2026 PRC	418 27SAZ01466						449.80	
9/3/2026 PRC	418 27SAZ01467						1,322.97	
9/3/2026 PRC	418 27SAZ01468						1,322.97	
9/3/2026 PRC	418 27SAZ01469						1,580.95	
9/3/2026 PRC	418 27SAZ01470						1,322.97	
9/3/2026 PRC	418 27SAZ01471						1,635.95	
9/3/2026 PRC	418 27SAZ01472						1,580.95	
9/3/2026 PRC	418 27SAZ01473						1,580.95	
9/4/2026 PRC	418 27SAZ01601						1,580.95	
		Curr Bal	148,000.00	0.00	0.00	148,000.00	25,921.14	122,078.86
PO 418 74100224038		**Prior Bal**	251,500.00	0.00	0.00	251,500.00	0.00	251,500.00
9/15/2026 PRC	418 27SAZ01506						1,322.97	
9/15/2026 PRC	418 27SAZ01822						1,322.97	
9/23/2026 PRC	418 27SAZ01991						1,481.73	
9/24/2026 PRC	418 27SAZ02073						1,322.97	
9/25/2026 PRC	418 27SAZ02051						1,322.97	
		Curr Bal	251,500.00	0.00	0.00	251,500.00	6,773.61	244,726.39
PO 418 74100224227		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	6,981.16	65,018.84
9/14/2026 PRC	418 27SAZ01718						2,169.82	
9/28/2026 PRC	418 27SAZ02135						1,981.14	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	11,132.12	60,867.88

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PO	418 74100224474	**Prior Bal**	201,500.00	0.00	0.00	201,500.00	0.00	201,500.00
9/10/2026	PRC 418 27SAZ01580						1,580.95	
9/15/2026	PRC 418 27SAZ01649						1,635.95	
9/15/2026	PRC 418 27SAZ01650						449.80	
9/25/2026	PRC 418 27SAZ02045						1,580.95	
9/25/2026	PRC 418 27SAZ02046						1,800.95	
9/25/2026	PRC 418 27SAZ02047						449.80	
9/25/2026	PRC 418 27SAZ02048						1,635.95	
9/3/2026	PRC 418 27SAZ01455						1,690.95	
9/3/2026	PRC 418 27SAZ01456						1,580.95	
9/3/2026	PRC 418 27SAZ01457						1,580.95	
9/3/2026	PRC 418 27SAZ01458						1,580.95	
9/9/2026	PRC 418 27SAZ01579						1,580.95	
9/9/2026	PRC 418 27SAZ01581						1,580.95	
9/9/2026	PRC 418 27SAZ01582						1,800.95	
		Curr Bal	201,500.00	0.00	0.00	201,500.00	20,531.00	180,969.00
PO	418 74100225193	**Prior Bal**	84,750.00	0.00	0.00	84,750.00	0.00	84,750.00

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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
9/10/2026 PRC	418 27SAZ01597						1,435.42	
9/10/2026 PRC	418 27SAZ01598						1,435.42	
9/15/2026 PRC	418 27SAZ01651						1,435.42	
9/15/2026 PRC	418 27SAZ01652						1,435.42	
9/15/2026 PRC	418 27SAZ01653						1,435.42	
9/15/2026 PRC	418 27SAZ01654						1,481.73	
9/15/2026 PRC	418 27SAZ01655						1,435.42	
9/23/2026 PRC	418 27SAZ02007						1,322.97	
9/3/2026 PRC	418 27SAZ01459						112.45	
9/3/2026 PRC	418 27SAZ01460						1,435.42	
9/3/2026 PRC	418 27SAZ01461						1,594.18	
9/3/2026 PRC	418 27SAZ01462						1,435.42	
9/4/2026 PRC	418 27SAZ01599						1,594.18	
9/4/2026 PRC	418 27SAZ01600						1,322.97	
9/9/2026 PRC	418 27SAZ01596						1,435.42	
		Curr Bal	84,750.00	0.00	0.00	84,750.00	20,347.26	64,402.74
PO 418 74100232937		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/15/2026 PRC	418 27SAZ01662						1,322.97	
9/15/2026 PRC	418 27SAZ01663						1,322.97	
9/15/2026 PRC	418 27SAZ01664						1,322.97	
9/23/2026 PRC	418 27SAZ02010						1,322.97	
9/4/2026 PRC	418 27SAZ01508						112.45	
9/4/2026 PRC	418 27SAZ01509						1,322.97	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	6,727.30	38,272.70
PO 418 74100239352		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/15/2026 PRC	418 27SAZ01694						1,435.42	
9/24/2026 PRC	418 27SAZ02074						1,435.42	
9/3/2026 PRC	418 27SAZ01465						337.35	
9/9/2026 PRC	418 27SAZ01578						1,435.42	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	4,643.61	60,356.39

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Appr:	49000900	Awards & Grants - Lump Sum

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PO 418 74100243961		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/14/2026 PRC	418 27SAZ01637						1,481.73	
9/15/2026 PRC	418 27SAZ01635						1,322.97	
9/15/2026 PRC	418 27SAZ01636						1,481.73	
9/15/2026 PRC	418 27SAZ01638						1,322.97	
9/15/2026 PRC	418 27SAZ01639						1,322.97	
9/15/2026 PRC	418 27SAZ01640						1,481.73	
9/15/2026 PRC	418 27SAZ01641						1,481.73	
9/15/2026 PRC	418 27SAZ01642						1,322.97	
9/15/2026 PRC	418 27SAZ01643						1,481.73	
9/15/2026 PRC	418 27SAZ01644						1,481.73	
9/15/2026 PRC	418 27SAZ01646						1,481.73	
9/16/2026 PRC	418 27SAZ01645						1,322.97	
9/21/2026 PRC	418 27SAZ01886						1,322.97	
9/23/2026 PRC	418 27SAZ02006						1,481.73	
9/25/2026 PRC	418 27SAZ02090						1,322.97	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	21,114.63	78,885.37
PO 418 74100243984		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/15/2026 PRC	418 27SAZ01629						1,435.42	
9/15/2026 PRC	418 27SAZ01630						1,435.42	
9/15/2026 PRC	418 27SAZ01631						1,435.42	
9/15/2026 PRC	418 27SAZ01632						1,435.42	
9/15/2026 PRC	418 27SAZ01634						1,435.42	
9/16/2026 PRC	418 27SAZ01633						1,435.42	
9/24/2026 PRC	418 27SAZ02086						1,435.42	
9/24/2026 PRC	418 27SAZ02087						1,435.42	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	11,483.36	53,516.64

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Unit: 17 Regional Offices
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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 74100244424		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			80,000.00	0.00				
9/15/2026 PRC	418 27SAZ01820						1,435.42	
9/18/2026 PRC	418 27SAZ01800						1,435.42	
9/18/2026 PRC	418 27SAZ01801						1,435.42	
9/18/2026 PRC	418 27SAZ01802						1,435.42	
9/18/2026 PRC	418 27SAZ01803						1,435.42	
9/22/2026 PRC	418 27SAZ01804						1,435.42	
9/22/2026 PRC	418 27SAZ01805						1,435.42	
9/22/2026 PRC	418 27SAZ01806						1,435.42	
9/22/2026 PRC	418 27SAZ01807						1,435.42	
9/22/2026 PRC	418 27SAZ01808						1,435.42	
9/22/2026 PRC	418 27SAZ01821						1,435.42	
9/23/2026 PRC	418 27SAZ02008						1,435.42	
9/23/2026 PRC	418 27SAZ02009						1,435.42	
9/25/2026 PRC	418 27SAZ02053						1,435.42	
9/25/2026 PRC	418 27SAZ02054						1,435.42	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	21,531.30	58,468.70
		Budget Line	3,937,700.00	0.00	0.00	3,937,700.00	596,808.71	3,340,891.29

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
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PO 418 74100198027		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	1,575.45	45,954.15
9/3/2026 PRC	418 27SAB21566						58.52	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	4,805.09	42,724.51
PO 418 74100198029		**Prior Bal**	48,929.60	0.00	0.00	48,929.60	9,551.88	39,377.72

9/30/2026 PRC 418 27SAD30031						41.04	
9/8/2026 PRC 418 27SAD70043						15.20	
	Curr Bal	48,929.60	0.00	0.00	48,929.60	13,430.84	35,498.76
PO 418 74100198589	**Prior Bal**	50,739.20	0.00	0.00	50,739.20	3,422.83	47,316.37
9/10/2026 PRC 418 27SAB21588						1,799.12	
9/8/2026 PRC 418 27SAB21587						2,002.80	
	Curr Bal	50,739.20	0.00	0.00	50,739.20	7,224.75	43,514.45
PO 418 74100198595	**Prior Bal**	66,192.00	0.00	0.00	66,192.00	4,570.96	61,621.04
9/10/2026 PRC 418 27SAB21594						234.84	
	Curr Bal	66,192.00	0.00	0.00	66,192.00	9,378.62	56,813.38
PO 418 74100198596	**Prior Bal**	55,652.80	0.00	0.00	55,652.80	3,673.56	51,979.24
9/3/2026 PRC 418 27SAB21567						300.96	
	Curr Bal	55,652.80	0.00	0.00	55,652.80	7,062.20	48,590.60
PO 418 74100199915	**Prior Bal**	52,152.80	0.00	0.00	52,152.80	4,004.81	48,147.99
9/15/2026 PRC 418 27SAB21595						287.28	
	Curr Bal	52,152.80	0.00	0.00	52,152.80	7,362.08	44,790.72
PO 418 74100200223	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		295,000.00	0.00				
9/24/2026 PRC 418 27SAG77026						28,584.00	
9/30/2026 PRC 418 27SAG77201						32,127.00	
	Curr Bal	295,000.00	0.00	0.00	295,000.00	60,711.00	234,289.00
PO 418 74100200236	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	10,305.59	114,694.41
9/4/2026 PRC 418 27SAB56122						3,192.20	
	Curr Bal	125,000.00	0.00	0.00	125,000.00	19,694.19	105,305.81
PO 418 74100200488	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		500,000.00	0.00				
9/22/2026 PRC 418 27SAC30054						21,421.82	
	Curr Bal	500,000.00	0.00	0.00	500,000.00	21,421.82	478,578.18
PO 418 74100200489	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		160,000.00	0.00				
	Curr Bal	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
PO 418 74100200545	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100200787	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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9/3/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 418 74100200932		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			119,000.00	0.00				
		Curr Bal	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00
PO 418 74100200933		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			500,000.00	0.00				
9/28/2026 PRC	418 27SAD90055						6,924.38	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	6,924.38	493,075.62
PO 418 74100200934		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			95,000.00	0.00				
		Curr Bal	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
PO 418 74100200935		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 418 74100200937		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			1,725,000.00	0.00				
		Curr Bal	1,725,000.00	0.00	0.00	1,725,000.00	0.00	1,725,000.00
PO 418 74100200938		**Prior Bal**	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
9/24/2026 PRC	418 27SAD30030						12,545.29	
9/4/2026 PRC	418 27SAD80054						2,160.73	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	14,706.02	140,293.98
PO 418 74100200939		**Prior Bal**	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00
9/8/2026 PRC	418 27SAC22002						1,413.02	
		Curr Bal	345,000.00	0.00	0.00	345,000.00	1,413.02	343,586.98

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PO	418 74100200940	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		598,800.00	0.00				
		Curr Bal	598,800.00	0.00	0.00	598,800.00	0.00	598,800.00
PO	418 74100200944	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,032,000.00	0.00				
		Curr Bal	1,032,000.00	0.00	0.00	1,032,000.00	0.00	1,032,000.00
PO	418 74100200946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100200947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100200948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
PO	418 74100200954	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 74100200965	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO	418 74100200967	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	418 74100200973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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PO 418 74100201059		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	4,426.59	43,103.01
9/23/2026 PRC	418 27SAB21613						220.40	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	7,256.65	40,272.95
PO 418 74100201063		**Prior Bal**	52,652.80	0.00	0.00	52,652.80	9,902.47	42,750.33
9/30/2026 PRC	418 27SAD30038						85.12	
9/8/2026 PRC	418 27SAD70041						54.72	
		Curr Bal	52,652.80	0.00	0.00	52,652.80	14,379.19	38,273.61
PO 418 74100201236		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 418 74100201252		**Prior Bal**	68,192.00	0.00	0.00	68,192.00	3,124.00	65,068.00
9/9/2026 PRC	418 27SAB21590						167.68	
		Curr Bal	68,192.00	0.00	0.00	68,192.00	5,133.11	63,058.89
PO 418 74100201316		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			162,500.00	0.00				
		Curr Bal	162,500.00	0.00	0.00	162,500.00	0.00	162,500.00
PO 418 74100201517		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 74100202226		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			24,000.00	0.00				
		Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
PO 418 74100202311		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			191,334.00	0.00				
9/25/2026 PRC	418 27SAZ01775						1,623.00	
9/28/2026 PRC	418 27SAZ01776						21,079.00	
		Curr Bal	191,334.00	0.00	0.00	191,334.00	22,702.00	168,632.00

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PO 418 74100202351		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 74100202856		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/29/2026 PRC	418 27SAB56226						2,437.57	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	2,437.57	72,562.43
PO 418 74100202858		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			60,000.00	0.00				
9/23/2026 PRC	418 27SAD60012						3,520.05	
9/23/2026 PRC	418 27SAD90021						1,091.08	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	4,611.13	55,388.87
PO 418 74100203088		**Prior Bal**	240,900.00	0.00	0.00	240,900.00	0.00	240,900.00
9/4/2026 PRC	418 27SAZ01434						20,075.00	
9/4/2026 PRC	418 27SAZ01435						20,075.00	
		Curr Bal	240,900.00	0.00	0.00	240,900.00	40,150.00	200,750.00
PO 418 74100203677		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			602,876.00	0.00				
		Curr Bal	602,876.00	0.00	0.00	602,876.00	0.00	602,876.00
PO 418 74100203872		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	1,709.56	40,228.04
9/23/2026 PRC	418 27SAC41123						3,003.91	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	4,713.47	37,224.13
PO 418 74100203875		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			126,290.00	0.00				
		Curr Bal	126,290.00	0.00	0.00	126,290.00	0.00	126,290.00
PO 418 74100203944		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	1,807.64	40,129.96
9/23/2026 PRC	418 27SAC41119						1,505.35	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	3,312.99	38,624.61

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PO 418 74100203947		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			193,764.00	0.00				
		Curr Bal	193,764.00	0.00	0.00	193,764.00	0.00	193,764.00
PO 418 74100204246		**Prior Bal**	43,560.00	0.00	0.00	43,560.00	10,771.75	32,788.25
9/30/2026 PRC	418 27SAD30034						72.96	
9/8/2026 PRC	418 27SAD70042						109.44	
		Curr Bal	43,560.00	0.00	0.00	43,560.00	14,759.85	28,800.15
PO 418 74100207564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100210886		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			886,177.00	0.00				
		Curr Bal	886,177.00	0.00	0.00	886,177.00	0.00	886,177.00
PO 418 74100219279		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
9/28/2026 PRC	418 27SAD90052						9,764.05	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	9,764.05	105,235.95
PO 418 74100219280		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 418 74100219733		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			175,000.00	0.00				
9/29/2026 PRC	418 27SAC30058						5,376.18	
9/30/2026 PRC	418 27SAC30062						4,032.90	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	9,409.08	165,590.92

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PO 418 74100219847		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			60,000.00	0.00				
9/23/2026 PRC	418 27SAC30051						6,884.84	
9/23/2026 PRC	418 27SAC30052						13,884.64	
9/23/2026 PRC	418 27SAC30053						11,703.82	
9/30/2026 PRC	418 27SAC30064						13,426.86	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	45,900.16	14,099.84
PO 418 74100223849		**Prior Bal**	448,880.00	0.00	0.00	448,880.00	0.00	448,880.00
		Curr Bal	448,880.00	0.00	0.00	448,880.00	0.00	448,880.00
PO 418 74100223863		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
9/15/2026 PRC	418 27SAC22003						3,567.00	
9/15/2026 PRC	418 27SAC22004						2,542.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	6,109.00	29,891.00
PO 418 74100223893		**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/25/2026 PRC	418 27SAC22005						205.00	
9/25/2026 PRC	418 27SAC22006						4,182.00	
9/25/2026 PRC	418 27SAC22007						6,765.00	
9/25/2026 PRC	418 27SAC22008						4,981.50	
9/25/2026 PRC	418 27SAC41187						963.50	
9/25/2026 PRC	418 27SAC41188						389.50	
9/25/2026 PRC	418 27SAC41189						1,148.00	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	18,634.50	161,365.50
PO 418 74100224228		**Prior Bal**	297,250.00	0.00	0.00	297,250.00	0.00	297,250.00
		Curr Bal	297,250.00	0.00	0.00	297,250.00	0.00	297,250.00

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PO	418 74100224262	**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 74100224264	**Prior Bal**	1,612,580.00	0.00	0.00	1,612,580.00	0.00	1,612,580.00
9/25/2026	PRC 418 27SAC30055						6,947.67	
		Curr Bal	1,612,580.00	0.00	0.00	1,612,580.00	13,895.34	1,598,684.66
PO	418 74100224265	**Prior Bal**	462,400.00	0.00	0.00	462,400.00	0.00	462,400.00
		Curr Bal	462,400.00	0.00	0.00	462,400.00	0.00	462,400.00
PO	418 74100224503	**Prior Bal**	502,880.00	0.00	0.00	502,880.00	0.00	502,880.00
		Curr Bal	502,880.00	0.00	0.00	502,880.00	0.00	502,880.00
PO	418 74100224504	**Prior Bal**	20,410.00	0.00	0.00	20,410.00	0.00	20,410.00
		Curr Bal	20,410.00	0.00	0.00	20,410.00	0.00	20,410.00
PO	418 74100224507	**Prior Bal**	84,260.00	0.00	0.00	84,260.00	0.00	84,260.00
		Curr Bal	84,260.00	0.00	0.00	84,260.00	0.00	84,260.00
PO	418 74100224818	**Prior Bal**	891,440.00	0.00	0.00	891,440.00	0.00	891,440.00
		Curr Bal	891,440.00	0.00	0.00	891,440.00	0.00	891,440.00
PO	418 74100224900	**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 74100225078	**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 74100225242	**Prior Bal**	224,440.00	0.00	0.00	224,440.00	0.00	224,440.00
		Curr Bal	224,440.00	0.00	0.00	224,440.00	0.00	224,440.00
PO	418 74100225282	**Prior Bal**	170,620.00	0.00	0.00	170,620.00	0.00	170,620.00
		Curr Bal	170,620.00	0.00	0.00	170,620.00	0.00	170,620.00
PO	418 74100225287	**Prior Bal**	469,630.00	0.00	0.00	469,630.00	0.00	469,630.00
		Curr Bal	469,630.00	0.00	0.00	469,630.00	0.00	469,630.00
PO	418 74100225290	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/21/2026	PRC 418 27SAD90045						11,090.50	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	11,090.50	113,909.50

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PO 418 74100225665	**Prior Bal**	92,317.00	0.00	0.00	92,317.00	0.00	92,317.00
9/21/2026 PRC 418 27SAZ00051						43,294.00	
9/23/2026 PRC 418 27SAZ00068						21,647.00	
	Curr Bal	92,317.00	0.00	0.00	92,317.00	64,941.00	27,376.00
PO 418 74100225951	**Prior Bal**	296,440.00	0.00	0.00	296,440.00	0.00	296,440.00
	Curr Bal	296,440.00	0.00	0.00	296,440.00	0.00	296,440.00
PO 418 74100226592	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/8/2026 PRC 418 27SAC22001						5,658.00	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	5,658.00	144,342.00
PO 418 74100229948	**Prior Bal**	36,696.00	0.00	0.00	36,696.00	8,485.90	28,210.10
9/30/2026 PRC 418 27SAD30035						139.84	
9/8/2026 PRC 418 27SAD70039						127.68	
	Curr Bal	36,696.00	0.00	0.00	36,696.00	12,759.24	23,936.76
PO 418 74100229949	**Prior Bal**	36,696.00	0.00	0.00	36,696.00	0.00	36,696.00
9/9/2026 PO		0.00	0.00	(36,696.00)			
	Curr Bal	36,696.00	0.00	36,696.00	0.00	0.00	0.00
PO 418 74100230326	**Prior Bal**	37,296.00	0.00	0.00	37,296.00	0.00	37,296.00
9/9/2026 PO		0.00	0.00	(37,296.00)			
	Curr Bal	37,296.00	0.00	37,296.00	0.00	0.00	0.00
PO 418 74100230992	**Prior Bal**	37,296.00	0.00	0.00	37,296.00	0.00	37,296.00
9/9/2026 PO		0.00	0.00	(37,296.00)			
	Curr Bal	37,296.00	0.00	37,296.00	0.00	0.00	0.00
PO 418 74100243990	**Prior Bal**	35,364.00	0.00	0.00	35,364.00	0.00	35,364.00
9/16/2026 PRC 418 27SAB21604						33.44	
	Curr Bal	35,364.00	0.00	0.00	35,364.00	185.75	35,178.25
	Budget Line	40,360,941.60	0.00	111,288.00	40,249,653.60	484,988.92	39,764,664.68

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PO 418 74100200941		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 74100200957		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			200,000.00	0.00				
9/25/2026 PRC	418 27SAJ80001						4,920.00	
9/28/2026 PRC	418 27SAJ70003						410.00	
9/28/2026 PRC	418 27SAJ70004						2,050.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	7,380.00	192,620.00
PO 418 74100200964		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 74100200966		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100200970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			250,000.00	0.00				
9/14/2026 PRC	418 27SAJ60001						1,640.00	
9/14/2026 PRC	418 27SAJ60002						820.00	
9/14/2026 PRC	418 27SAJ60003						550.00	
9/16/2026 PRC	418 27SAJ40001						410.00	
9/16/2026 PRC	418 27SAJ40002						410.00	
9/28/2026 PRC	418 27SAJ70001						275.00	
9/28/2026 PRC	418 27SAJ70002						1,640.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	5,745.00	244,255.00
PO 418 74100203089		**Prior Bal**	120,456.00	0.00	0.00	120,456.00	0.00	120,456.00
9/9/2026 PRC	418 27SAZ01432						10,038.00	
9/9/2026 PRC	418 27SAZ01433						10,038.00	
		Curr Bal	120,456.00	0.00	0.00	120,456.00	20,076.00	100,380.00

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PO	418 74100223849	**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 74100224228	**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 74100224262	**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 74100224264	**Prior Bal**	275,120.00	0.00	0.00	275,120.00	0.00	275,120.00
		Curr Bal	275,120.00	0.00	0.00	275,120.00	0.00	275,120.00
PO	418 74100224265	**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 74100224503	**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 74100224504	**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 74100224900	**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 74100225078	**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 74100225242	**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 74100225282	**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 74100225951	**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 74100227407	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		50,720.79	0.00				
		Curr Bal	50,720.79	0.00	0.00	50,720.79	0.00	50,720.79
PO	418 74100243690	**Prior Bal**	160,896.00	0.00	0.00	160,896.00	0.00	160,896.00

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9/16/2026 PRC	418 27SAZ01908						35,431.00	
9/4/2026 PRC	418 27SAZ01571						35,431.00	
9/4/2026 PRC	418 27SAZ01572						35,431.00	
9/4/2026 PRC	418 27SAZ01573						35,431.00	
		Curr Bal	160,896.00	0.00	0.00	160,896.00	141,724.00	19,172.00
PO 418 74100243964		**Prior Bal**	350,340.00	0.00	0.00	350,340.00	0.00	350,340.00
9/10/2026 PRC	418 27SAZ01577						66,137.00	
9/10/2026 PRC	418 27SAZ01608						66,137.00	
9/10/2026 PRC	418 27SAZ01609						66,137.00	
9/28/2026 PRC	418 27SAZ02019						66,137.00	
		Curr Bal	350,340.00	0.00	0.00	350,340.00	264,548.00	85,792.00
PO 418 74100244255		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			264,112.00	0.00				
9/15/2026 PRC	418 27SAZ01610						45,861.00	
9/15/2026 PRC	418 27SAZ01611						45,861.00	
9/28/2026 PRC	418 27SAZ02022						45,861.00	
		Curr Bal	264,112.00	0.00	0.00	264,112.00	137,583.00	126,529.00
PO 418 74100244425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			200,812.00	0.00				
9/16/2026 PRC	418 27SAZ01904						35,150.00	
9/16/2026 PRC	418 27SAZ01905						35,150.00	
9/18/2026 PRC	418 27SAZ01766						35,150.00	
9/18/2026 PRC	418 27SAZ01767						35,150.00	
		Curr Bal	200,812.00	0.00	0.00	200,812.00	140,600.00	60,212.00
PO 418 74100244539		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			158,388.00	0.00				
9/22/2026 PRC	418 27SAZ01772						81,732.00	
9/28/2026 PRC	418 27SAZ02031						27,244.00	
		Curr Bal	158,388.00	0.00	0.00	158,388.00	108,976.00	49,412.00

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PO 418 74100244682		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			160,872.00	0.00				
9/15/2026 PRC	418 27SAZ01614						35,331.00	
9/15/2026 PRC	418 27SAZ01615						35,331.00	
9/15/2026 PRC	418 27SAZ01616						35,331.00	
9/28/2026 PRC	418 27SAZ02023						35,331.00	
		Curr Bal	160,872.00	0.00	0.00	160,872.00	141,324.00	19,548.00
PO 418 74100244739		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			222,000.00	0.00				
9/21/2026 PRC	418 27SAZ01613						117,012.00	
9/28/2026 PRC	418 27SAZ02033						39,004.00	
		Curr Bal	222,000.00	0.00	0.00	222,000.00	156,016.00	65,984.00
PO 418 74100244740		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			168,880.00	0.00				
9/25/2026 PRC	418 27SAZ02017						28,853.00	
		Curr Bal	168,880.00	0.00	0.00	168,880.00	28,853.00	140,027.00
PO 418 74100245030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			264,232.00	0.00				
		Curr Bal	264,232.00	0.00	0.00	264,232.00	0.00	264,232.00
PO 418 74100245211		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			169,300.00	0.00				
9/21/2026 PRC	418 27SAZ01612						90,624.00	
9/28/2026 PRC	418 27SAZ02032						30,208.00	
		Curr Bal	169,300.00	0.00	0.00	169,300.00	120,832.00	48,468.00

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PO 418 74100245212		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			158,208.00	0.00				
		Curr Bal	158,208.00	0.00	0.00	158,208.00	0.00	158,208.00
PO 418 74100245213		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			105,676.00	0.00				
9/21/2026 PRC	418 27SAZ01617						18,427.00	
9/21/2026 PRC	418 27SAZ01618						18,427.00	
9/25/2026 PRC	418 27SAZ02018						18,427.00	
		Curr Bal	105,676.00	0.00	0.00	105,676.00	55,281.00	50,395.00
PO 418 74100245434		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			277,478.00	0.00				
		Curr Bal	277,478.00	0.00	0.00	277,478.00	0.00	277,478.00
PO 418 74100245718		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			327,604.00	0.00				
9/30/2026 PRC	418 27SAZ01774						171,732.00	
		Curr Bal	327,604.00	0.00	0.00	327,604.00	171,732.00	155,872.00
PO 418 74100245719		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			171,651.00	0.00				
9/30/2026 PRC	418 27SAZ01619						30,828.00	
9/30/2026 PRC	418 27SAZ01620						30,828.00	
9/30/2026 PRC	418 27SAZ02034						30,828.00	
		Curr Bal	171,651.00	0.00	0.00	171,651.00	92,484.00	79,167.00
PO 418 74100245720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			158,328.00	0.00				
9/30/2026 PRC	418 27SAZ01771						27,066.00	
		Curr Bal	158,328.00	0.00	0.00	158,328.00	27,066.00	131,262.00

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PO 418 74100245733		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			275,216.00	0.00				
9/30/2026 PRC	418 27SAZ01773						84,174.25	
		Curr Bal	275,216.00	0.00	0.00	275,216.00	84,174.25	191,041.75
PO 418 74100245749		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			665,584.66	0.00				
		Curr Bal	665,584.66	0.00	0.00	665,584.66	0.00	665,584.66
		Budget Line	10,180,866.45	0.00	0.00	10,180,866.45	1,704,394.25	8,476,472.20

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PO 418 74100111137		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			64,002.00	0.00				
		Curr Bal	64,002.00	0.00	0.00	64,002.00	0.00	64,002.00
PO 418 74100114974		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			200,273.38	0.00				
9/15/2026 PRC	418 27SAZ01706						92,719.16	
9/28/2026 PRC	418 27SAZ02095						92,719.16	
		Curr Bal	200,273.38	0.00	0.00	200,273.38	185,438.32	14,835.06
PO 418 74100136072		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			391,667.00	0.00				
		Curr Bal	391,667.00	0.00	0.00	391,667.00	0.00	391,667.00

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PO 418 74100198204		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 418 74100199872		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 74100200932		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 74100200937		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 74100200954		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			399,643.00	0.00				
		Curr Bal	399,643.00	0.00	0.00	399,643.00	0.00	399,643.00
PO 418 74100202352		**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 418 74100202563		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 418 74100202843		**Prior Bal**	36,264.00	0.00	0.00	36,264.00	0.00	36,264.00
9/2/2026 PRC	418 27SAZ01298						309.00	
		Curr Bal	36,264.00	0.00	0.00	36,264.00	309.00	35,955.00
PO 418 74100202844		**Prior Bal**	3,087,024.00	0.00	0.00	3,087,024.00	0.00	3,087,024.00
9/28/2026 PRC	418 27SAZ02125						257,252.00	
9/4/2026 PRC	418 27SAZ01431						771,756.00	
		Curr Bal	3,087,024.00	0.00	0.00	3,087,024.00	1,029,008.00	2,058,016.00
PO 418 74100202846		**Prior Bal**	336,240.00	0.00	0.00	336,240.00	0.00	336,240.00

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9/3/2026 PRC	418 27SAZ01403						84,060.00	
		Curr Bal	336,240.00	0.00	0.00	336,240.00	84,060.00	252,180.00
PO 418 74100202847		**Prior Bal**	1,175,544.00	0.00	0.00	1,175,544.00	0.00	1,175,544.00
9/28/2026 PRC	418 27SAZ02003						97,962.00	
9/4/2026 PRC	418 27SAZ01428						293,886.00	
		Curr Bal	1,175,544.00	0.00	0.00	1,175,544.00	391,848.00	783,696.00
PO 418 74100202848		**Prior Bal**	141,408.00	0.00	0.00	141,408.00	0.00	141,408.00
9/3/2026 PRC	418 27SAZ01401						35,352.00	
		Curr Bal	141,408.00	0.00	0.00	141,408.00	35,352.00	106,056.00
PO 418 74100202849		**Prior Bal**	297,702.00	0.00	0.00	297,702.00	0.00	297,702.00
9/23/2026 PRC	418 27SAZ01918						24,808.50	
9/3/2026 PRC	418 27SAZ01400						74,425.50	
		Curr Bal	297,702.00	0.00	0.00	297,702.00	99,234.00	198,468.00
PO 418 74100202851		**Prior Bal**	57,795.00	0.00	0.00	57,795.00	0.00	57,795.00
9/3/2026 PRC	418 27SAZ01399						14,448.75	
		Curr Bal	57,795.00	0.00	0.00	57,795.00	14,448.75	43,346.25
PO 418 74100202928		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 74100203090		**Prior Bal**	192,696.00	0.00	0.00	192,696.00	0.00	192,696.00
9/23/2026 PRC	418 27SAZ01910						16,058.00	
9/3/2026 PRC	418 27SAZ01397						48,174.00	
		Curr Bal	192,696.00	0.00	0.00	192,696.00	64,232.00	128,464.00
PO 418 74100203157		**Prior Bal**	4,364,448.00	0.00	0.00	4,364,448.00	0.00	4,364,448.00
9/16/2026 PRC	418 27SAZ01762						1,119,546.00	
		Curr Bal	4,364,448.00	0.00	0.00	4,364,448.00	1,119,546.00	3,244,902.00
PO 418 74100203159		**Prior Bal**	602,064.00	0.00	0.00	602,064.00	0.00	602,064.00
9/3/2026 PRC	418 27SAZ01402						150,516.00	

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		Curr Bal	602,064.00	0.00	0.00	602,064.00	150,516.00	451,548.00
PO	418 74100203171	**Prior Bal**	572,538.00	0.00	0.00	572,538.00	0.00	572,538.00
9/3/2026	PRC 418 27SAZ01398						143,134.50	
		Curr Bal	572,538.00	0.00	0.00	572,538.00	143,134.50	429,403.50
PO	418 74100203597	**Prior Bal**	2,253,120.00	0.00	0.00	2,253,120.00	0.00	2,253,120.00
9/28/2026	PRC 418 27SAZ02004						187,760.00	
9/4/2026	PRC 418 27SAZ01429						563,280.00	
		Curr Bal	2,253,120.00	0.00	0.00	2,253,120.00	751,040.00	1,502,080.00
PO	418 74100203873	**Prior Bal**	809,400.00	0.00	0.00	809,400.00	0.00	809,400.00
9/23/2026	PRC 418 27SAZ01917						67,450.00	
9/4/2026	PRC 418 27SAZ01430						202,350.00	
		Curr Bal	809,400.00	0.00	0.00	809,400.00	269,800.00	539,600.00
PO	418 74100205310	**Prior Bal**	1,048,152.00	0.00	0.00	1,048,152.00	0.00	1,048,152.00
9/3/2026	PRC 418 27SAZ01497						262,038.00	
		Curr Bal	1,048,152.00	0.00	0.00	1,048,152.00	262,038.00	786,114.00
PO	418 74100206017	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	418 74100206749	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		100,000.00	0.00				
9/29/2026	PRC 418 27SAZ02100						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	418 74100207013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		336,844.00	0.00				
		Curr Bal	336,844.00	0.00	0.00	336,844.00	0.00	336,844.00
PO	418 74100208137	**Prior Bal**	1,197,288.00	0.00	0.00	1,197,288.00	0.00	1,197,288.00
9/21/2026	PRC 418 27SAZ01786						4,164.00	
9/22/2026	PRC 418 27SAZ01787						89,137.20	
		Curr Bal	1,197,288.00	0.00	0.00	1,197,288.00	93,301.20	1,103,986.80

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PO 418 74100219732		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			64,000.00	0.00				
		Curr Bal	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
PO 418 74100220811		**Prior Bal**	653,780.00	0.00	0.00	653,780.00	0.00	653,780.00
9/28/2026 PRC	418 27SAZ02096						101,719.50	
9/4/2026 PRC	418 27SAZ01505						104,418.25	
		Curr Bal	653,780.00	0.00	0.00	653,780.00	206,137.75	447,642.25
PO 418 74100220813		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			17,227.50	0.00				
		Curr Bal	17,227.50	0.00	0.00	17,227.50	0.00	17,227.50
PO 418 74100220814		**Prior Bal**	126,144.00	0.00	0.00	126,144.00	0.00	126,144.00
9/3/2026 PRC	418 27SAZ01500						65,700.00	
		Curr Bal	126,144.00	0.00	0.00	126,144.00	65,700.00	60,444.00
PO 418 74100220847		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/2/2026 PRC	418 27SAZ01316						2,011.40	
9/22/2026 PRC	418 27SAZ01809						4,525.65	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	6,537.05	23,462.95
PO 418 74100221523		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			378,173.46	0.00				
		Curr Bal	378,173.46	0.00	0.00	378,173.46	0.00	378,173.46
PO 418 74100221828		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9/21/2026 PRC	418 27SAZ01884						4,083.14	
9/25/2026 PRC	418 27SAZ02093						2,011.40	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	6,094.54	28,905.46
PO 418 74100221833		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/29/2026 PRC	418 27SAB56215						178.41	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	178.41	8,821.59

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PO 418 74100222243		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			257,233.24	0.00				
		Curr Bal	257,233.24	0.00	0.00	257,233.24	0.00	257,233.24
PO 418 74100222975		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			794,623.75	0.00				
		Curr Bal	794,623.75	0.00	0.00	794,623.75	0.00	794,623.75
PO 418 74100223849		**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 74100223861		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			64,000.00	0.00				
9/23/2026 PRC	418 27SAH67005						2,593.61	
9/23/2026 PRC	418 27SAH67006						2,549.71	
		Curr Bal	64,000.00	0.00	0.00	64,000.00	5,143.32	58,856.68
PO 418 74100223865		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/18/2026 PRC	418 27SAG77186						325.98	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	325.98	29,674.02
PO 418 74100223867		**Prior Bal**	2,263,464.00	0.00	0.00	2,263,464.00	71,143.21	2,192,320.79
9/16/2026 PRC	418 27SAZ01901						58,954.13	
9/16/2026 PRC	418 27SAZ01902						7,039.90	
9/16/2026 PRC	418 27SAZ01903						177,314.15	
9/2/2026 PRC	418 27SAZ01323						173,007.90	
		Curr Bal	2,263,464.00	0.00	0.00	2,263,464.00	487,459.29	1,776,004.71
PO 418 74100223869		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/23/2026 PRC	418 27SAZ00072						4,216.59	
9/9/2026 PRC	418 27SAZ01521						4,417.38	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,633.97	41,366.03

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PO 418 74100223894		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			3,343,423.00	0.00				
		Curr Bal	3,343,423.00	0.00	0.00	3,343,423.00	0.00	3,343,423.00
PO 418 74100224154		**Prior Bal**	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00
9/8/2026 PRC	418 27SAB56098						14,534.50	
9/8/2026 PRC	418 27SAB56099						9,225.00	
		Curr Bal	329,000.00	0.00	0.00	329,000.00	23,759.50	305,240.50
PO 418 74100224159		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
9/4/2026 PRC	418 27SAZ01510						328.00	
9/4/2026 PRC	418 27SAZ01511						881.50	
9/4/2026 PRC	418 27SAZ01512						2,029.50	
9/9/2026 PRC	418 27SAZ01513						1,763.00	
9/9/2026 PRC	418 27SAZ01514						1,804.00	
9/9/2026 PRC	418 27SAZ01515						1,640.00	
9/9/2026 PRC	418 27SAZ01516						1,599.00	
9/9/2026 PRC	418 27SAZ01517						3,116.00	
9/9/2026 PRC	418 27SAZ01518						2,624.00	
9/9/2026 PRC	418 27SAZ01519						1,619.50	
9/9/2026 PRC	418 27SAZ01520						2,029.50	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	19,434.00	210,566.00
PO 418 74100224228		**Prior Bal**	125,750.00	0.00	0.00	125,750.00	0.00	125,750.00
		Curr Bal	125,750.00	0.00	0.00	125,750.00	0.00	125,750.00
PO 418 74100224262		**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 74100224264		**Prior Bal**	1,047,920.00	0.00	0.00	1,047,920.00	0.00	1,047,920.00
		Curr Bal	1,047,920.00	0.00	0.00	1,047,920.00	0.00	1,047,920.00
PO 418 74100224265		**Prior Bal**	1,050,190.00	0.00	0.00	1,050,190.00	0.00	1,050,190.00
		Curr Bal	1,050,190.00	0.00	0.00	1,050,190.00	0.00	1,050,190.00

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PO 418 74100224480		**Prior Bal**	7,571,717.00	0.00	0.00	7,571,717.00	0.00	7,571,717.00
9/16/2026 PRC	418 27SAZ01673						204,675.06	
9/25/2026 PRC	418 27SAZ01947						201,209.95	
		Curr Bal	7,571,717.00	0.00	0.00	7,571,717.00	405,885.01	7,165,831.99
PO 418 74100224501		**Prior Bal**	148,346.00	0.00	0.00	148,346.00	0.00	148,346.00
		Curr Bal	148,346.00	0.00	0.00	148,346.00	0.00	148,346.00
PO 418 74100224503		**Prior Bal**	425,340.00	0.00	0.00	425,340.00	0.00	425,340.00
		Curr Bal	425,340.00	0.00	0.00	425,340.00	0.00	425,340.00
PO 418 74100224504		**Prior Bal**	680,420.00	0.00	0.00	680,420.00	0.00	680,420.00
		Curr Bal	680,420.00	0.00	0.00	680,420.00	0.00	680,420.00
PO 418 74100224818		**Prior Bal**	59,180.00	0.00	0.00	59,180.00	0.00	59,180.00
		Curr Bal	59,180.00	0.00	0.00	59,180.00	0.00	59,180.00
PO 418 74100224897		**Prior Bal**	53,740.00	0.00	0.00	53,740.00	0.00	53,740.00
9/9/2026 PRC	418 27SAZ01523						2,944.92	
		Curr Bal	53,740.00	0.00	0.00	53,740.00	2,944.92	50,795.08
PO 418 74100224900		**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 74100225078		**Prior Bal**	1,859,180.00	0.00	0.00	1,859,180.00	0.00	1,859,180.00
		Curr Bal	1,859,180.00	0.00	0.00	1,859,180.00	0.00	1,859,180.00
PO 418 74100225093		**Prior Bal**	2,372,883.00	0.00	0.00	2,372,883.00	0.00	2,372,883.00
9/15/2026 PRC	418 27SAZ01668						197,740.25	
		Curr Bal	2,372,883.00	0.00	0.00	2,372,883.00	197,740.25	2,175,142.75
PO 418 74100225196		**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
9/23/2026 PRC	418 27SAZ01992						26,226.00	
9/23/2026 PRC	418 27SAZ01993						11,436.75	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	37,662.75	1,062,337.25
PO 418 74100225242		**Prior Bal**	569,590.00	0.00	0.00	569,590.00	0.00	569,590.00
		Curr Bal	569,590.00	0.00	0.00	569,590.00	0.00	569,590.00
PO 418 74100225282		**Prior Bal**	959,170.00	0.00	0.00	959,170.00	0.00	959,170.00

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		Curr Bal	959,170.00	0.00	0.00	959,170.00	0.00	959,170.00
PO	418 74100225285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,733,787.00	0.00				
		Curr Bal	1,733,787.00	0.00	0.00	1,733,787.00	0.00	1,733,787.00
PO	418 74100225663	**Prior Bal**	631,764.00	0.00	0.00	631,764.00	0.00	631,764.00
9/16/2026	PRC 418 27SAZ00050						102,594.00	
9/23/2026	PRC 418 27SAZ00067						54,647.00	
		Curr Bal	631,764.00	0.00	0.00	631,764.00	157,241.00	474,523.00
PO	418 74100225666	**Prior Bal**	121,178.00	0.00	0.00	121,178.00	0.00	121,178.00
9/21/2026	PRC 418 27SAZ00052						45,160.00	
9/23/2026	PRC 418 27SAZ00069						22,580.00	
		Curr Bal	121,178.00	0.00	0.00	121,178.00	67,740.00	53,438.00
PO	418 74100225951	**Prior Bal**	167,670.00	0.00	0.00	167,670.00	0.00	167,670.00
		Curr Bal	167,670.00	0.00	0.00	167,670.00	0.00	167,670.00
PO	418 74100225959	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/15/2026	PRC 418 27SAZ00053						8,492.65	
9/16/2026	PRC 418 27SAZ01522						8,492.65	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	16,985.30	83,014.70
PO	418 74100227028	**Prior Bal**	3,195,544.00	0.00	0.00	3,195,544.00	0.00	3,195,544.00
9/10/2026	PRC 418 27SAZ01437						621,394.00	
		Curr Bal	3,195,544.00	0.00	0.00	3,195,544.00	621,394.00	2,574,150.00
PO	418 74100227282	**Prior Bal**	4,744,263.00	0.00	0.00	4,744,263.00	0.00	4,744,263.00
9/16/2026	PRC 418 27SAZ00056						866,530.00	
		Curr Bal	4,744,263.00	0.00	0.00	4,744,263.00	866,530.00	3,877,733.00
PO	418 74100227394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,918,898.00	0.00				
		Curr Bal	1,918,898.00	0.00	0.00	1,918,898.00	0.00	1,918,898.00
PO	418 74100227402	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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9/4/2026 PRC	418 27SAZ01507						10,344.48	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,344.48	89,655.52
PO 418 74100227404		**Prior Bal**	21,598.00	0.00	0.00	21,598.00	0.00	21,598.00
		Curr Bal	21,598.00	0.00	0.00	21,598.00	0.00	21,598.00
PO 418 74100227407		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			2,517,437.21	0.00				
		Curr Bal	2,517,437.21	0.00	0.00	2,517,437.21	0.00	2,517,437.21
PO 418 74100227843		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 74100228133		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			62,332.00	0.00				
		Curr Bal	62,332.00	0.00	0.00	62,332.00	0.00	62,332.00
PO 418 74100229964		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			126,508.00	0.00				
		Curr Bal	126,508.00	0.00	0.00	126,508.00	0.00	126,508.00
PO 418 74100230684		**Prior Bal**	5,268.00	0.00	0.00	5,268.00	0.00	5,268.00
		Curr Bal	5,268.00	0.00	0.00	5,268.00	0.00	5,268.00
PO 418 74100239354		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			599,600.00	0.00				
9/21/2026 PRC	418 27SAZ01930						62,476.93	
		Curr Bal	599,600.00	0.00	0.00	599,600.00	62,476.93	537,123.07
PO 418 74100239355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			5,704,875.00	0.00				
9/14/2026 PRC	418 27SAZ01763						586,427.46	
		Curr Bal	5,704,875.00	0.00	0.00	5,704,875.00	586,427.46	5,118,447.54
PO 418 74100241173		**Prior Bal**	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
9/4/2026 PRC	418 27SAZ01317						2,000.00	

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		Curr Bal	32,000.00	0.00	0.00	32,000.00	2,000.00	30,000.00
PO	418 74100242967	**Prior Bal**	500,640.00	0.00	0.00	500,640.00	0.00	500,640.00
9/15/2026	PRC 418 27SAB45109						576.28	
9/15/2026	PRC 418 27SAB45110						40,500.00	
9/15/2026	PRC 418 27SAB73585						446.18	
9/4/2026	PRC 418 27SAB73553						444.40	
9/4/2026	PRC 418 27SAB73554						39,690.00	
		Curr Bal	500,640.00	0.00	0.00	500,640.00	81,656.86	418,983.14
PO	418 74100243175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,026,029.31	0.00				
		Curr Bal	1,026,029.31	0.00	0.00	1,026,029.31	0.00	1,026,029.31
PO	418 74100243968	**Prior Bal**	485,130.00	0.00	0.00	485,130.00	0.00	485,130.00
9/15/2026	PRC 418 27SAC30023						12,537.52	
9/15/2026	PRC 418 27SAC30024						16,200.00	
9/15/2026	PRC 418 27SAC30025						7,183.35	
9/25/2026	PRC 418 27SAC30057						3,409.03	
9/8/2026	PRC 418 27SAC30000						31,590.00	
		Curr Bal	485,130.00	0.00	0.00	485,130.00	70,919.90	414,210.10
PO	418 74100244161	**Prior Bal**	1,306,970.00	0.00	0.00	1,306,970.00	0.00	1,306,970.00
9/10/2026	PRC 418 27SAG77136						435.97	
9/22/2026	PRC 418 27SAG77191						148.54	
9/22/2026	PRC 418 27SAG77192						46,170.00	
9/22/2026	PRC 418 27SAG77193						34,020.00	
9/4/2026	PRC 418 27SAG77110						368.65	
9/4/2026	PRC 418 27SAG77111						190.97	
9/8/2026	PRC 418 27SAG77112						42,930.00	
9/8/2026	PRC 418 27SAG77113						30,780.00	
		Curr Bal	1,306,970.00	0.00	0.00	1,306,970.00	155,044.13	1,151,925.87
PO	418 74100244162	**Prior Bal**	1,534,020.00	0.00	0.00	1,534,020.00	0.00	1,534,020.00

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9/15/2026 PRC	418 27SAB73597						403.17	
9/15/2026 PRC	418 27SAB73598						77,760.00	
9/15/2026 PRC	418 27SAB73599						1,223.14	
9/29/2026 PRC	418 27SAB45131						477.41	
9/29/2026 PRC	418 27SAB45133						90,720.00	
		Curr Bal	1,534,020.00	0.00	0.00	1,534,020.00	170,583.72	1,363,436.28
PO 418 74100244255		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			286,220.00	0.00				
		Curr Bal	286,220.00	0.00	0.00	286,220.00	0.00	286,220.00
PO 418 74100244256		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			577,120.00	0.00				
		Curr Bal	577,120.00	0.00	0.00	577,120.00	0.00	577,120.00
PO 418 74100244421		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			1,488,930.00	0.00				
		Curr Bal	1,488,930.00	0.00	0.00	1,488,930.00	0.00	1,488,930.00
PO 418 74100244422		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			276,000.00	0.00				
		Curr Bal	276,000.00	0.00	0.00	276,000.00	0.00	276,000.00
PO 418 74100244423		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			602,240.00	0.00				
		Curr Bal	602,240.00	0.00	0.00	602,240.00	0.00	602,240.00
PO 418 74100244425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			220,988.00	0.00				
		Curr Bal	220,988.00	0.00	0.00	220,988.00	0.00	220,988.00
PO 418 74100244429		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			864,310.00	0.00				
		Curr Bal	864,310.00	0.00	0.00	864,310.00	0.00	864,310.00

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PO	418 74100244539	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		168,540.00	0.00				
		Curr Bal	168,540.00	0.00	0.00	168,540.00	0.00	168,540.00
PO	418 74100244540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		478,160.00	0.00				
		Curr Bal	478,160.00	0.00	0.00	478,160.00	0.00	478,160.00
PO	418 74100244682	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		263,100.00	0.00				
		Curr Bal	263,100.00	0.00	0.00	263,100.00	0.00	263,100.00
PO	418 74100244685	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		242,980.00	0.00				
		Curr Bal	242,980.00	0.00	0.00	242,980.00	0.00	242,980.00
PO	418 74100244733	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		177,040.00	0.00				
		Curr Bal	177,040.00	0.00	0.00	177,040.00	0.00	177,040.00
PO	418 74100244734	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		2,077,240.00	0.00				
		Curr Bal	2,077,240.00	0.00	0.00	2,077,240.00	0.00	2,077,240.00
PO	418 74100244735	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		138,000.00	0.00				
		Curr Bal	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00
PO	418 74100244737	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		886,690.00	0.00				
		Curr Bal	886,690.00	0.00	0.00	886,690.00	0.00	886,690.00
PO	418 74100244739	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		246,048.00	0.00				
		Curr Bal	246,048.00	0.00	0.00	246,048.00	0.00	246,048.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
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PO	418 74100244740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		177,356.00	0.00				
		Curr Bal	177,356.00	0.00	0.00	177,356.00	0.00	177,356.00
PO	418 74100244883	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		903,350.00	0.00				
		Curr Bal	903,350.00	0.00	0.00	903,350.00	0.00	903,350.00
PO	418 74100244886	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		57,930.00	0.00				
		Curr Bal	57,930.00	0.00	0.00	57,930.00	0.00	57,930.00
PO	418 74100244887	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		144,318.00	0.00				
		Curr Bal	144,318.00	0.00	0.00	144,318.00	0.00	144,318.00
PO	418 74100244890	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		878,240.00	0.00				
		Curr Bal	878,240.00	0.00	0.00	878,240.00	0.00	878,240.00
PO	418 74100245030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		291,056.00	0.00				
		Curr Bal	291,056.00	0.00	0.00	291,056.00	0.00	291,056.00
PO	418 74100245040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		113,154.00	0.00				
		Curr Bal	113,154.00	0.00	0.00	113,154.00	0.00	113,154.00
PO	418 74100245211	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		193,196.00	0.00				
		Curr Bal	193,196.00	0.00	0.00	193,196.00	0.00	193,196.00
PO	418 74100245212	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		161,724.00	0.00				
		Curr Bal	161,724.00	0.00	0.00	161,724.00	0.00	161,724.00

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PO	418 74100245213	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		115,448.00	0.00				
		Curr Bal	115,448.00	0.00	0.00	115,448.00	0.00	115,448.00
PO	418 74100245215	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,693,400.00	0.00				
		Curr Bal	2,693,400.00	0.00	0.00	2,693,400.00	0.00	2,693,400.00
PO	418 74100245326	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		306,324.00	0.00				
		Curr Bal	306,324.00	0.00	0.00	306,324.00	0.00	306,324.00
PO	418 74100245434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		188,674.00	0.00				
		Curr Bal	188,674.00	0.00	0.00	188,674.00	0.00	188,674.00
PO	418 74100245435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		58,670.00	0.00				
		Curr Bal	58,670.00	0.00	0.00	58,670.00	0.00	58,670.00
PO	418 74100245438	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		94,680.00	0.00				
		Curr Bal	94,680.00	0.00	0.00	94,680.00	0.00	94,680.00
PO	418 74100245439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		204,168.00	0.00				
		Curr Bal	204,168.00	0.00	0.00	204,168.00	0.00	204,168.00
PO	418 74100245718	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		359,324.00	0.00				
		Curr Bal	359,324.00	0.00	0.00	359,324.00	0.00	359,324.00
PO	418 74100245719	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		198,285.00	0.00				
		Curr Bal	198,285.00	0.00	0.00	198,285.00	0.00	198,285.00

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PO	418 74100245720	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		166,464.00	0.00				
		Curr Bal	166,464.00	0.00	0.00	166,464.00	0.00	166,464.00
PO	418 74100245732	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		146,210.00	0.00				
		Curr Bal	146,210.00	0.00	0.00	146,210.00	0.00	146,210.00
PO	418 74100245733	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		734,875.00	0.00				
		Curr Bal	734,875.00	0.00	0.00	734,875.00	0.00	734,875.00
PO	418 74100245734	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,224,050.00	0.00				
		Curr Bal	2,224,050.00	0.00	0.00	2,224,050.00	0.00	2,224,050.00
PO	418 74100245741	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		533,310.00	0.00				
		Curr Bal	533,310.00	0.00	0.00	533,310.00	0.00	533,310.00
PO	418 74100245745	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		423,110.00	0.00				
		Curr Bal	423,110.00	0.00	0.00	423,110.00	0.00	423,110.00
PO	418 74100245746	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		170,544.00	0.00				
		Curr Bal	170,544.00	0.00	0.00	170,544.00	0.00	170,544.00
PO	418 74100245748	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		41,247.00	0.00				
		Curr Bal	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00
PO	418 74100245750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		2,224,050.00	0.00				
		Curr Bal	2,224,050.00	0.00	0.00	2,224,050.00	0.00	2,224,050.00

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PO 418 74100245771		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			124,070.00	0.00				
		Curr Bal	124,070.00	0.00	0.00	124,070.00	0.00	124,070.00
PO 418 74100245774		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			102,215.00	0.00				
		Curr Bal	102,215.00	0.00	0.00	102,215.00	0.00	102,215.00
PO 418 74100245780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			554,910.00	0.00				
		Curr Bal	554,910.00	0.00	0.00	554,910.00	0.00	554,910.00
PO 418 74100246251		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			1,053,330.00	0.00				
		Curr Bal	1,053,330.00	0.00	0.00	1,053,330.00	0.00	1,053,330.00
		Budget Line	135,963,792.66	538,200.00	0.00	136,501,992.66	9,276,286.29	127,225,706.37

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PO 418 74100197990		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/18/2026 PRC	418 27SAZ01796						2,738.15	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	2,738.15	37,261.85
PO 418 74100198023		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/8/2026 PRC	418 27SAN80002						574.44	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	574.44	74,425.56
PO 418 74100198028		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/8/2026 PRC	418 27SAN80007						2,730.00	

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		Curr Bal	40,000.00	0.00	0.00	40,000.00	2,730.00	37,270.00
PO	418 74100198109	**Prior Bal**	47,529.60	0.00	0.00	47,529.60	0.00	47,529.60
9/10/2026	PRC 418 27SAB21592						15.96	
9/10/2026	PRC 418 27SAB21593						116.12	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	6,931.43	40,598.17
PO	418 74100201060	**Prior Bal**	37,380.00	0.00	0.00	37,380.00	2,847.60	34,532.40
9/10/2026	PRC 418 27SAB21589						9.12	
		Curr Bal	37,380.00	0.00	0.00	37,380.00	4,115.02	33,264.98
PO	418 74100201526	**Prior Bal**	1,273,728.00	0.00	0.00	1,273,728.00	0.00	1,273,728.00
9/8/2026	PRC 418 27SAZ01443						318,432.00	
		Curr Bal	1,273,728.00	0.00	0.00	1,273,728.00	318,432.00	955,296.00
PO	418 74100201534	**Prior Bal**	322,524.00	0.00	0.00	322,524.00	0.00	322,524.00
9/3/2026	PRC 418 27SAZ01499						80,631.00	
		Curr Bal	322,524.00	0.00	0.00	322,524.00	80,631.00	241,893.00
PO	418 74100201535	**Prior Bal**	364,008.00	0.00	0.00	364,008.00	0.00	364,008.00
9/8/2026	PRC 418 27SAZ01439						91,002.00	
		Curr Bal	364,008.00	0.00	0.00	364,008.00	91,002.00	273,006.00
PO	418 74100201538	**Prior Bal**	456,744.00	0.00	0.00	456,744.00	0.00	456,744.00
9/4/2026	PRC 418 27SAZ01423						114,186.00	
		Curr Bal	456,744.00	0.00	0.00	456,744.00	114,186.00	342,558.00
PO	418 74100201913	**Prior Bal**	480,444.00	0.00	0.00	480,444.00	0.00	480,444.00
9/3/2026	PRC 418 27SAZ01498						120,111.00	
		Curr Bal	480,444.00	0.00	0.00	480,444.00	120,111.00	360,333.00
PO	418 74100202004	**Prior Bal**	67,716.00	0.00	0.00	67,716.00	0.00	67,716.00
9/8/2026	PRC 418 27SAZ01440						16,929.00	
		Curr Bal	67,716.00	0.00	0.00	67,716.00	16,929.00	50,787.00

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PO	418 74100202225	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100202500	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/21/2026	PRC 418 27SAZ01914						773.52	
9/21/2026	PRC 418 27SAZ01915						709.06	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,482.58	23,517.42
PO	418 74100203084	**Prior Bal**	72,372.00	0.00	0.00	72,372.00	0.00	72,372.00
9/4/2026	PRC 418 27SAZ01426						18,093.00	
		Curr Bal	72,372.00	0.00	0.00	72,372.00	18,093.00	54,279.00
PO	418 74100203254	**Prior Bal**	56,832.00	0.00	0.00	56,832.00	0.00	56,832.00
9/8/2026	PRC 418 27SAZ01441						14,208.00	
		Curr Bal	56,832.00	0.00	0.00	56,832.00	14,208.00	42,624.00
PO	418 74100204176	**Prior Bal**	70,968.00	0.00	0.00	70,968.00	0.00	70,968.00
9/4/2026	PRC 418 27SAZ01427						17,742.00	
		Curr Bal	70,968.00	0.00	0.00	70,968.00	17,742.00	53,226.00
PO	418 74100204247	**Prior Bal**	1,510,584.00	0.00	0.00	1,510,584.00	0.00	1,510,584.00
9/4/2026	PRC 418 27SAZ01424						377,544.00	
		Curr Bal	1,510,584.00	0.00	0.00	1,510,584.00	377,544.00	1,133,040.00
PO	418 74100204436	**Prior Bal**	360,804.00	0.00	0.00	360,804.00	0.00	360,804.00
9/4/2026	PRC 418 27SAZ01425						90,201.00	
		Curr Bal	360,804.00	0.00	0.00	360,804.00	90,201.00	270,603.00
PO	418 74100207624	**Prior Bal**	773,652.00	0.00	0.00	773,652.00	0.00	773,652.00
9/8/2026	PRC 418 27SAZ01442						193,413.00	
		Curr Bal	773,652.00	0.00	0.00	773,652.00	193,413.00	580,239.00
PO	418 74100209878	**Prior Bal**	486,456.00	0.00	0.00	486,456.00	0.00	486,456.00
9/14/2026	PRC 418 27SAZ01669						121,614.00	

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		Curr Bal	486,456.00	0.00	0.00	486,456.00	121,614.00	364,842.00
PO	418 74100216450	**Prior Bal**	41,938.00	0.00	0.00	41,938.00	1,387.02	40,550.98
9/4/2026	PRC 418 27SAB21568						860.55	
		Curr Bal	41,938.00	0.00	0.00	41,938.00	2,247.57	39,690.43
PO	418 74100220813	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		40,656.90	0.00				
9/15/2026	PRC 418 27SAZ01705						22,970.00	
		Curr Bal	40,656.90	0.00	0.00	40,656.90	22,970.00	17,686.90
PO	418 74100221401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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 74100221402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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 74100221405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		11,000.00	0.00				
		Curr Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
PO	418 74100221514	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100221516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	418 74100221526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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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PO	418 74100221709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		5,500.00	0.00				
		Curr Bal	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
PO	418 74100221778	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100221780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 74100221891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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 74100221892	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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 74100221894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	418 74100222202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	418 74100222204	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 74100222208	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		36,000.00	0.00				
		Curr Bal	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00

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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 74100222209		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 418 74100222242		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			62,000.00	0.00				
		Curr Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
PO 418 74100222511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			112,500.00	0.00				
9/15/2026 PRC	418 27SAZ01704						66,488.76	
		Curr Bal	112,500.00	0.00	0.00	112,500.00	66,488.76	46,011.24
PO 418 74100222608		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO 418 74100222788		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO 418 74100222976		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 418 74100222979		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			6,360.00	0.00				
		Curr Bal	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00
PO 418 74100223383		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/9/2026 PRC	418 27SAN80009						4,691.52	
9/9/2026 PRC	418 27SAN80010						5,473.44	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	10,164.96	79,835.04

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PO 418 74100223406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			5,500.00	0.00				
		Curr Bal	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
PO 418 74100223469		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			31,000.00	0.00				
		Curr Bal	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
PO 418 74100223868		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 418 74100224155		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			57,000.00	0.00				
		Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
PO 418 74100225661		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100226593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 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 74100228760		**Prior Bal**	36,969.00	0.00	0.00	36,969.00	0.00	36,969.00
9/4/2026 PRC	418 27SAD70018						806.18	
		Curr Bal	36,969.00	0.00	0.00	36,969.00	806.18	36,162.82
PO 418 74100228891		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 418 74100229950		**Prior Bal**	37,296.00	0.00	0.00	37,296.00	960.35	36,335.65
9/4/2026 PRC	418 27SAG67071						24.32	
		Curr Bal	37,296.00	0.00	0.00	37,296.00	1,903.10	35,392.90

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PO	418 74100244252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
PO	418 74100244260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		36,695.00	0.00				
		Curr Bal	36,695.00	0.00	0.00	36,695.00	0.00	36,695.00
PO	418 74100244881	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		21,935.34	0.00				
		Curr Bal	21,935.34	0.00	0.00	21,935.34	0.00	21,935.34
PO	418 74100245432	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		37,250.00	0.00				
		Curr Bal	37,250.00	0.00	0.00	37,250.00	0.00	37,250.00
PO	418 74100245440	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		65,125.00	0.00				
		Curr Bal	65,125.00	0.00	0.00	65,125.00	0.00	65,125.00
PO	418 74100245749	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		3,023,335.34	0.00				
		Curr Bal	3,023,335.34	0.00	0.00	3,023,335.34	0.00	3,023,335.34
		Budget Line	11,431,258.18	0.00	0.00	11,431,258.18	1,697,258.19	9,733,999.99

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PO 418 74100152131		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
PO 418 74100199144		**Prior Bal**	1,239,000.00	0.00	0.00	1,239,000.00	0.00	1,239,000.00
		Curr Bal	1,239,000.00	0.00	0.00	1,239,000.00	0.00	1,239,000.00
PO 418 74100201608		**Prior Bal**	232,728.00	0.00	0.00	232,728.00	0.00	232,728.00
9/8/2026 PRC	418 27SAZ01438						19,394.00	
		Curr Bal	232,728.00	0.00	0.00	232,728.00	19,394.00	213,334.00
PO 418 74100201804		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/9/2026 PRC	418 27SAZ01624						12,600.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	12,600.00	162,400.00
PO 418 74100201992		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			200,500.00	0.00				
		Curr Bal	200,500.00	0.00	0.00	200,500.00	0.00	200,500.00
PO 418 74100202353		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			2,586,208.62	0.00				
		Curr Bal	2,586,208.62	0.00	0.00	2,586,208.62	0.00	2,586,208.62
PO 418 74100202922		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			2,117,244.00	0.00				
9/21/2026 PRC	418 27SAZ01436						176,437.00	
9/25/2026 PRC	418 27SAZ01948						176,437.00	
		Curr Bal	2,117,244.00	0.00	0.00	2,117,244.00	352,874.00	1,764,370.00
PO 418 74100215083		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/28/2026 PRC	418 27SAZ02061						26,725.00	
9/28/2026 PRC	418 27SAZ02062						33,500.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	60,225.00	139,775.00

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PO	418 74100219273	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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 74100221522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		720,257.67	0.00				
		Curr Bal	720,257.67	0.00	0.00	720,257.67	0.00	720,257.67
PO	418 74100222472	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		793,963.87	0.00				
		Curr Bal	793,963.87	0.00	0.00	793,963.87	0.00	793,963.87
PO	418 74100225091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,670,775.50	0.00				
		Curr Bal	1,670,775.50	0.00	0.00	1,670,775.50	0.00	1,670,775.50
PO	418 74100225092	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,671,936.97	0.00				
		Curr Bal	1,671,936.97	0.00	0.00	1,671,936.97	0.00	1,671,936.97
PO	418 74100225286	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		711,520.31	0.00				
		Curr Bal	711,520.31	0.00	0.00	711,520.31	0.00	711,520.31
PO	418 74100226453	**Prior Bal**	690,051.00	0.00	0.00	690,051.00	0.00	690,051.00
		Curr Bal	690,051.00	0.00	0.00	690,051.00	0.00	690,051.00
PO	418 74100227403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		613,387.26	0.00				
		Curr Bal	613,387.26	0.00	0.00	613,387.26	0.00	613,387.26
PO	418 74100229880	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		666,963.00	0.00				
		Curr Bal	666,963.00	0.00	0.00	666,963.00	0.00	666,963.00

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PO 418 74100229883		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			747,668.00	0.00				
		Curr Bal	747,668.00	0.00	0.00	747,668.00	0.00	747,668.00
PO 418 74100230626		**Prior Bal**	1,455,089.00	0.00	0.00	1,455,089.00	0.00	1,455,089.00
		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**	2,535,492.00	0.00	0.00	2,535,492.00	0.00	2,535,492.00
9/21/2026 PRC	418 27SAZ01672						60,750.97	
		Curr Bal	2,535,492.00	0.00	0.00	2,535,492.00	60,750.97	2,474,741.03
PO 418 74100231004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			696,500.00	0.00				
9/15/2026 PRC	418 27SAZ01707						83,834.12	
9/21/2026 PRC	418 27SAZ01779						73,102.13	
		Curr Bal	696,500.00	0.00	0.00	696,500.00	156,936.25	539,563.75
PO 418 74100233503		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			889,283.00	0.00				
		Curr Bal	889,283.00	0.00	0.00	889,283.00	0.00	889,283.00
PO 418 74100244428		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 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 74100244884		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			413,517.00	0.00				
		Curr Bal	413,517.00	0.00	0.00	413,517.00	0.00	413,517.00
PO 418 74100244885		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			1,116,495.00	0.00				
		Curr Bal	1,116,495.00	0.00	0.00	1,116,495.00	0.00	1,116,495.00

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PO	418 74100245777	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	27,250,629.20	0.00	0.00	27,250,629.20	662,780.22	26,587,848.98

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Unit: 17 Regional Offices
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PO	418 74100197043	**Prior Bal**	47,529.60	0.00	0.00	47,529.60	1,163.86	46,365.74
9/8/2026	PRC 418 27SAB21582						116.28	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	3,207.79	44,321.81
PO	418 74100198026	**Prior Bal**	45,844.80	0.00	0.00	45,844.80	3,526.47	42,318.33
9/4/2026	PRC 418 27SAH67002						343.52	
		Curr Bal	45,844.80	0.00	0.00	45,844.80	7,438.78	38,406.02
PO	418 74100198108	**Prior Bal**	45,429.60	0.00	0.00	45,429.60	3,214.74	42,214.86
9/3/2026	PRC 418 27SAB21562						1,476.96	
9/4/2026	PRC 418 27SAB21575						1,618.14	
		Curr Bal	45,429.60	0.00	0.00	45,429.60	6,309.84	39,119.76
PO	418 74100198110	**Prior Bal**	61,016.00	0.00	0.00	61,016.00	6,918.43	54,097.57
9/30/2026	PRC 418 27SAD30033						127.68	
9/8/2026	PRC 418 27SAD70044						127.68	
		Curr Bal	61,016.00	0.00	0.00	61,016.00	12,741.59	48,274.41
PO	418 74100198583	**Prior Bal**	58,811.20	0.00	0.00	58,811.20	5,286.23	53,524.97

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9/8/2026	PRC 418 27SAG67073						618.64	
		Curr Bal	58,811.20	0.00	0.00	58,811.20	11,047.19	47,764.01
PO	418 74100198584	**Prior Bal**	47,529.60	0.00	0.00	47,529.60	700.47	46,829.13
9/10/2026	PRC 418 27SAB21591						91.20	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	2,143.74	45,385.86
PO	418 74100198585	**Prior Bal**	45,929.60	0.00	0.00	45,929.60	1,983.89	43,945.71
9/23/2026	PRC 418 27SAC41124						2,207.00	
		Curr Bal	45,929.60	0.00	0.00	45,929.60	4,190.89	41,738.71
PO	418 74100198587	**Prior Bal**	48,929.60	0.00	0.00	48,929.60	3,170.79	45,758.81
9/8/2026	PRC 418 27SAG67074						306.28	
		Curr Bal	48,929.60	0.00	0.00	48,929.60	6,973.99	41,955.61
PO	418 74100198590	**Prior Bal**	48,239.20	0.00	0.00	48,239.20	3,165.25	45,073.95
9/14/2026	PRC 418 27SAB21601						62.32	
		Curr Bal	48,239.20	0.00	0.00	48,239.20	6,927.57	41,311.63
PO	418 74100198591	**Prior Bal**	46,729.60	0.00	0.00	46,729.60	2,245.60	44,484.00
9/4/2026	PRC 418 27SAH67003						272.08	
		Curr Bal	46,729.60	0.00	0.00	46,729.60	4,931.94	41,797.66
PO	418 74100198592	**Prior Bal**	58,516.00	0.00	0.00	58,516.00	4,208.50	54,307.50
9/23/2026	PRC 418 27SAC41121						4,272.32	
		Curr Bal	58,516.00	0.00	0.00	58,516.00	8,480.82	50,035.18
PO	418 74100198594	**Prior Bal**	58,811.20	0.00	0.00	58,811.20	7,320.60	51,490.60
9/9/2026	PRC 418 27SAD70046						42.56	
		Curr Bal	58,811.20	0.00	0.00	58,811.20	9,005.57	49,805.63
PO	418 74100198597	**Prior Bal**	50,252.80	0.00	0.00	50,252.80	2,502.22	47,750.58
9/23/2026	PRC 418 27SAC41122						3,321.02	
		Curr Bal	50,252.80	0.00	0.00	50,252.80	5,823.24	44,429.56
PO	418 74100199914	**Prior Bal**	48,929.60	0.00	0.00	48,929.60	9,061.56	39,868.04

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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
9/23/2026 PRC	418 27SAD90004						3,377.46	
9/8/2026 PRC	418 27SAD70036						71.44	
		Curr Bal	48,929.60	0.00	0.00	48,929.60	7,414.96	41,514.64
PO 418 74100199916		**Prior Bal**	47,929.60	0.00	0.00	47,929.60	9,648.64	38,280.96
9/30/2026 PRC	418 27SAD30032						72.96	
9/8/2026 PRC	418 27SAD70045						24.32	
		Curr Bal	47,929.60	0.00	0.00	47,929.60	13,568.64	34,360.96
PO 418 74100199917		**Prior Bal**	63,016.00	0.00	0.00	63,016.00	6,708.78	56,307.22
9/23/2026 PRC	418 27SAB21612						359.70	
9/3/2026 PRC	418 27SAB21561						394.44	
		Curr Bal	63,016.00	0.00	0.00	63,016.00	11,978.27	51,037.73
PO 418 74100199949		**Prior Bal**	49,739.20	0.00	0.00	49,739.20	10,569.85	39,169.35
9/30/2026 PRC	418 27SAD30036						73.72	
9/8/2026 PRC	418 27SAD70038						74.48	
		Curr Bal	49,739.20	0.00	0.00	49,739.20	15,029.08	34,710.12
PO 418 74100200092		**Prior Bal**	58,516.00	0.00	0.00	58,516.00	4,396.51	54,119.49
9/23/2026 PRC	418 27SAC41120						4,568.17	
		Curr Bal	58,516.00	0.00	0.00	58,516.00	8,964.68	49,551.32
PO 418 74100200231		**Prior Bal**	44,625.60	0.00	0.00	44,625.60	3,444.53	41,181.07
9/23/2026 PRC	418 27SAD60033						68.40	
9/30/2026 PRC	418 27SAD30037						57.76	
		Curr Bal	44,625.60	0.00	0.00	44,625.60	6,951.63	37,673.97
PO 418 74100200234		**Prior Bal**	46,244.80	0.00	0.00	46,244.80	7,691.24	38,553.56
9/30/2026 PRC	418 27SAD30039						39.52	
9/8/2026 PRC	418 27SAD70040						22.80	
		Curr Bal	46,244.80	0.00	0.00	46,244.80	11,760.60	34,484.20
PO 418 74100212599		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	829.88	41,107.72
9/2/2026 PRC	418 27SAB21560						18.24	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	1,593.33	40,344.27

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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
PO 418 74100219979		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	1,074.90	40,862.70
9/25/2026 PRC	418 27SAB21614						19.00	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	2,050.59	39,887.01
PO 418 74100229949		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	36,696.00				
9/10/2026 PRC	418 27SAD70037						155.04	
9/10/2026 PRC	418 27SAD80016						266.80	
9/10/2026 PRC	418 27SAD80022						112.48	
9/10/2026 PRC	418 27SAD90006						266.80	
		Curr Bal	0.00	36,696.00	0.00	36,696.00	11,637.14	25,058.86
PO 418 74100230326		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	37,296.00				
9/10/2026 PRC	418 27SAG67002						182.40	
9/10/2026 PRC	418 27SAG67037						52.44	
		Curr Bal	0.00	37,296.00	0.00	37,296.00	1,383.98	35,912.02
PO 418 74100230992		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	37,296.00				
9/10/2026 PRC	418 27SAG67003						9.12	
9/11/2026 PRC	418 27SAG67072						150.48	
		Curr Bal	0.00	37,296.00	0.00	37,296.00	1,951.17	35,344.83
		Budget Line	1,197,534.40	111,288.00	0.00	1,308,822.40	185,286.09	1,123,536.31

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0582 DCFS Special Purpose Trust
Appr: 49002199 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100199150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		169,078.81	0.00				
		Curr Bal	169,078.81	0.00	0.00	169,078.81	0.00	169,078.81
PO	418 74100206413	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		6,995.20	0.00				
		Curr Bal	6,995.20	0.00	0.00	6,995.20	0.00	6,995.20
PO	418 74100207009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		96,304.05	0.00				
		Curr Bal	96,304.05	0.00	0.00	96,304.05	0.00	96,304.05
		Budget Line	272,378.06	0.00	0.00	272,378.06	0.00	272,378.06

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 74100158900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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	418 74100159574	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,953,918.50	0.00				
		Curr Bal	1,953,918.50	0.00	0.00	1,953,918.50	0.00	1,953,918.50
PO	418 74100162497	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		3,664,560.00	0.00				
		Curr Bal	3,664,560.00	0.00	0.00	3,664,560.00	0.00	3,664,560.00
DO	418 74100207328	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		798,183.67	0.00				
		Curr Bal	798,183.67	0.00	0.00	798,183.67	0.00	798,183.67

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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
DO	418 74100207329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		693,367.17	0.00				
		Curr Bal	693,367.17	0.00	0.00	693,367.17	0.00	693,367.17
DO	418 74100207404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		581,219.50	0.00				
		Curr Bal	581,219.50	0.00	0.00	581,219.50	0.00	581,219.50
DO	418 74100207405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		581,219.50	0.00				
		Curr Bal	581,219.50	0.00	0.00	581,219.50	0.00	581,219.50
DO	418 74100207406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		1,393,460.00	0.00				
		Curr Bal	1,393,460.00	0.00	0.00	1,393,460.00	0.00	1,393,460.00
DO	418 74100207408	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		690,849.67	0.00				
		Curr Bal	690,849.67	0.00	0.00	690,849.67	0.00	690,849.67
DO	418 74100214217	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		4,699,600.00	0.00				
		Curr Bal	4,699,600.00	0.00	0.00	4,699,600.00	0.00	4,699,600.00
DO	418 74100216629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		5,148,000.00	0.00				
		Curr Bal	5,148,000.00	0.00	0.00	5,148,000.00	0.00	5,148,000.00
PO	418 74100226453	**Prior Bal**	218,312.00	0.00	0.00	218,312.00	0.00	218,312.00
		Curr Bal	218,312.00	0.00	0.00	218,312.00	0.00	218,312.00
DO	418 74100228296	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		134,135.00	0.00				
		Curr Bal	134,135.00	0.00	0.00	134,135.00	0.00	134,135.00

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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
DO	418 74100229148	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		499,200.00	0.00				
		Curr Bal	499,200.00	0.00	0.00	499,200.00	0.00	499,200.00
DO	418 74100229149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		1,636,744.19	0.00				
		Curr Bal	1,636,744.19	0.00	0.00	1,636,744.19	0.00	1,636,744.19
DO	418 74100229379	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		2,003,023.26	0.00				
		Curr Bal	2,003,023.26	0.00	0.00	2,003,023.26	0.00	2,003,023.26
DO	418 74100229636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		3,130,000.00	0.00				
		Curr Bal	3,130,000.00	0.00	0.00	3,130,000.00	0.00	3,130,000.00
DO	418 74100241179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		2,044,875.00	0.00				
		Curr Bal	2,044,875.00	0.00	0.00	2,044,875.00	0.00	2,044,875.00
PO	418 74100243175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,406,040.70	0.00				
		Curr Bal	1,406,040.70	0.00	0.00	1,406,040.70	0.00	1,406,040.70
		Budget Line	40,138,541.72	0.00	0.00	40,138,541.72	172,929.73	39,965,611.99

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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 74100220813	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		11,025.60	0.00				
		Curr Bal	11,025.60	0.00	0.00	11,025.60	0.00	11,025.60
		Budget Line	124,761.60	0.00	0.00	124,761.60	0.00	124,761.60

Department:	418	Children And Family Services
Unit:	40	Child Welfare
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	418 74100142250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	418 74100182287	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/29/2026	PRC 418 27GGZ00024						464.25	
9/29/2026	PRC 418 27GGZ00025						454.00	
9/29/2026	PRC 418 27GGZ00026						739.00	
9/29/2026	PRC 418 27GGZ00027						193.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	1,850.25	248,149.75
PO	418 74100222511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		517,500.00	0.00				
		Curr Bal	517,500.00	0.00	0.00	517,500.00	0.00	517,500.00
DO	418 74100240290	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		6,810.00	0.00				
		Curr Bal	6,810.00	0.00	0.00	6,810.00	0.00	6,810.00
DO	418 74100240297	**Prior Bal**	14,625.00	0.00	0.00	14,625.00	0.00	14,625.00

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Department: 418 Children And Family Services
Unit: 40 Child Welfare
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
9/25/2026 PRC	418 27GGZ00031						28.00	
9/9/2026 PRC	418 27GGZ00010						388.00	
9/9/2026 PRC	418 27GGZ00011						383.00	
		Curr Bal	14,625.00	0.00	0.00	14,625.00	799.00	13,826.00
PO 418 74100243175		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			380,011.38	0.00				
		Curr Bal	380,011.38	0.00	0.00	380,011.38	0.00	380,011.38
		Budget Line	1,243,946.38	0.00	0.00	1,243,946.38	2,649.25	1,241,297.13

Department: 418 Children And Family Services
Unit: 40 Child Welfare
Fund: 0220 DCFS Children's Services
Appr: 19001100 Lump Sums And Other Purposes

Doc. Code / 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	318,060.00	0.00	381,672.00	0.00	381,672.00
9/23/2026 PRC	418 27SGZ00008						63,612.00	
9/4/2026 PRC	418 27SGZ00801						127,224.00	
		Curr Bal	63,612.00	318,060.00	0.00	381,672.00	190,836.00	190,836.00
PO 418 74100198581		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/24/2026 PRC	418 27SAJ70005						5,519.12	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	5,519.12	194,480.88
PO 418 74100202224		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			5,000.00	0.00				
9/30/2026 PO			0.00	25,000.00				
		Curr Bal	5,000.00	25,000.00	0.00	30,000.00	0.00	30,000.00
PO 418 74100202228		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/16/2026 PRC	418 27SGZ00810						15,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	15,000.00	45,000.00

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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 74100202230	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
9/24/2026	PRC 418 27SGB10041						7,633.86	
9/24/2026	PRC 418 27SGB10042						7,753.81	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	15,387.67	224,612.33
PO	418 74100202313	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/24/2026	PRC 418 27SGB10039						4,124.35	
9/24/2026	PRC 418 27SGB10040						9,793.39	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	13,917.74	106,082.26
PO	418 74100202495	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
9/16/2026	PRC 418 27SGZ00806						60,000.00	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	60,000.00	390,000.00
PO	418 74100202496	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
9/16/2026	PRC 418 27SGZ00808						15,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	15,000.00	55,000.00
PO	418 74100202497	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
9/16/2026	PRC 418 27SGZ00804						15,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	15,000.00	55,000.00
PO	418 74100202564	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/9/2026	PRC 418 27SGB10001						1,814.73	
9/9/2026	PRC 418 27SGB10002						2,444.59	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,259.32	95,740.68
PO	418 74100202566	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/16/2026	PO		0.00	35,000.00				
		Curr Bal	120,000.00	35,000.00	0.00	155,000.00	0.00	155,000.00
PO	418 74100202568	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
9/16/2026	PRC 418 27SGZ00807						11,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	11,000.00	59,000.00
PO	418 74100202603	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00

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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
9/16/2026 PRC	418 27SGZ00809						15,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	15,000.00	55,000.00
PO 418 74100202842		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/2/2026 PRC	418 27SGC41000						314.95	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	314.95	49,685.05
PO 418 74100202854		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/16/2026 PO			0.00	30,000.00				
		Curr Bal	200,000.00	30,000.00	0.00	230,000.00	0.00	230,000.00
PO 418 74100204172		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
9/16/2026 PRC	418 27SGZ00805						15,000.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	15,000.00	55,000.00
PO 418 74100206749		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			413,156.00	0.00				
9/29/2026 PRC	418 27SGZ00811						71,052.00	
		Curr Bal	413,156.00	0.00	0.00	413,156.00	71,052.00	342,104.00
PO 418 74100227843		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 74100230643		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/16/2026 PO			0.00	100,000.00				
		Curr Bal	60,000.00	100,000.00	0.00	160,000.00	0.00	160,000.00
PO 418 74100242252		**Prior Bal**	795,105.00	0.00	0.00	795,105.00	0.00	795,105.00
9/2/2026 PRC	418 27SGZ00802						348,700.00	
		Curr Bal	795,105.00	0.00	0.00	795,105.00	348,700.00	446,405.00
PO 418 74100244426		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			189,000.00	0.00				
		Curr Bal	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00

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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 74100244736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			973,416.00	0.00				
9/23/2026 PRC	418 27SGZ00053						243,354.00	
		Curr Bal	973,416.00	0.00	0.00	973,416.00	243,354.00	730,062.00
PO 418 74100245325		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			86,520.00	0.00				
		Curr Bal	86,520.00	0.00	0.00	86,520.00	0.00	86,520.00
PO 418 74100245775		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			371,676.00	0.00				
		Curr Bal	371,676.00	0.00	0.00	371,676.00	0.00	371,676.00
PO 418 74100245776		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 74100245779		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	8,468,109.00	508,060.00	0.00	8,976,169.00	1,049,764.29	7,926,404.71

Department: 418 Children And Family Services
Unit: 50 Child Protection
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 74100224401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			206,868.00	0.00				
		Curr Bal	206,868.00	0.00	0.00	206,868.00	0.00	206,868.00

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Department: 418 Children And Family Services
Unit: 50 Child Protection
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 74100224478	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		400,000.00	0.00				
9/25/2026	PRCSP 418 27GDB20101						15,016.08	
9/25/2026	PRCSP 418 27GDB20102						15,624.84	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	30,640.92	369,359.08
PO	418 74100229964	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		282,680.00	0.00				
9/11/2026	PRCSP 418 27GDZ00001						20,930.18	
9/22/2026	PRCSP 418 27GDZ00002						81,366.82	
		Curr Bal	282,680.00	0.00	0.00	282,680.00	102,297.00	180,383.00
		Budget Line	889,548.00	0.00	0.00	889,548.00	132,937.92	756,610.08

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 74100202311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		61,614.00	0.00				
9/25/2026	PRC 418 27DAU25005						61,079.00	
9/25/2026	PRC 418 27DAU25006						535.00	
		Curr Bal	61,614.00	0.00	0.00	61,614.00	61,614.00	0.00
PO	418 74100202843	**Prior Bal**	11,676.00	0.00	0.00	11,676.00	0.00	11,676.00
9/2/2026	PRC 418 27DRA23007						11,676.00	
		Curr Bal	11,676.00	0.00	0.00	11,676.00	11,676.00	0.00

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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 74100203431	**Prior Bal**	276,033.00	0.00	0.00	276,033.00	0.00	276,033.00
9/2/2026	PRC 418 27DRA23003						276,033.00	
		Curr Bal	276,033.00	0.00	0.00	276,033.00	276,033.00	0.00
PO	418 74100203677	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		303,300.00	0.00				
		Curr Bal	303,300.00	0.00	0.00	303,300.00	0.00	303,300.00
PO	418 74100222811	**Prior Bal**	193,268.00	0.00	0.00	193,268.00	0.00	193,268.00
		Curr Bal	193,268.00	0.00	0.00	193,268.00	0.00	193,268.00
PO	418 74100222978	**Prior Bal**	292,962.00	0.00	0.00	292,962.00	0.00	292,962.00
9/2/2026	PRC 418 27DAU25003						150,336.00	
		Curr Bal	292,962.00	0.00	0.00	292,962.00	150,336.00	142,626.00
PO	418 74100223562	**Prior Bal**	180,240.00	0.00	0.00	180,240.00	0.00	180,240.00
9/2/2026	PRC 418 27DAU25001						92,493.00	
		Curr Bal	180,240.00	0.00	0.00	180,240.00	92,493.00	87,747.00
PO	418 74100223563	**Prior Bal**	174,684.00	0.00	0.00	174,684.00	0.00	174,684.00
9/2/2026	PRC 418 27DAU24005						5,649.93	
9/2/2026	PRC 418 27DAU25004						83,990.07	
		Curr Bal	174,684.00	0.00	0.00	174,684.00	89,640.00	85,044.00
PO	418 74100223574	**Prior Bal**	196,746.00	0.00	0.00	196,746.00	0.00	196,746.00
9/2/2026	PRC 418 27DAU24003						98,373.00	
9/2/2026	PRC 418 27DAU25002						2,589.00	
		Curr Bal	196,746.00	0.00	0.00	196,746.00	100,962.00	95,784.00
PO	418 74100223576	**Prior Bal**	187,290.00	0.00	0.00	187,290.00	0.00	187,290.00
9/2/2026	PRC 418 27DAU24002						93,645.00	
9/2/2026	PRC 418 27DRA23006						2,463.00	
9/25/2026	PRC 418 27DRA23011						32,036.00	
		Curr Bal	187,290.00	0.00	0.00	187,290.00	128,144.00	59,146.00
PO	418 74100223577	**Prior Bal**	187,674.00	0.00	0.00	187,674.00	0.00	187,674.00

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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
9/2/2026 PRC	418 27DAU24001						93,837.00	
9/2/2026 PRC	418 27DRA23005						2,469.00	
9/25/2026 PRC	418 27DRA23009						32,102.00	
		Curr Bal	187,674.00	0.00	0.00	187,674.00	128,408.00	59,266.00
PO 418 74100223578		**Prior Bal**	195,906.00	0.00	0.00	195,906.00	0.00	195,906.00
9/2/2026 PRC	418 27DAU24004						97,953.00	
9/2/2026 PRC	418 27DRA23008						2,577.00	
		Curr Bal	195,906.00	0.00	0.00	195,906.00	100,530.00	95,376.00
PO 418 74100223883		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			105,576.00	0.00				
		Curr Bal	105,576.00	0.00	0.00	105,576.00	0.00	105,576.00
PO 418 74100223895		**Prior Bal**	311,692.00	0.00	0.00	311,692.00	0.00	311,692.00
9/2/2026 PRC	418 27DKG23002						50,000.00	
9/2/2026 PRC	418 27DRA23004						58,630.00	
		Curr Bal	311,692.00	0.00	0.00	311,692.00	108,630.00	203,062.00
PO 418 74100226949		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			481,104.00	0.00				
		Curr Bal	481,104.00	0.00	0.00	481,104.00	0.00	481,104.00
PO 418 74100244685		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			419,708.00	0.00				
		Curr Bal	419,708.00	0.00	0.00	419,708.00	0.00	419,708.00
PO 418 74100244886		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			55,026.00	0.00				
		Curr Bal	55,026.00	0.00	0.00	55,026.00	0.00	55,026.00
PO 418 74100244887		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			137,106.00	0.00				
		Curr Bal	137,106.00	0.00	0.00	137,106.00	0.00	137,106.00

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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 74100245040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		107,490.00	0.00				
		Curr Bal	107,490.00	0.00	0.00	107,490.00	0.00	107,490.00
PO	418 74100245435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		101,338.00	0.00				
		Curr Bal	101,338.00	0.00	0.00	101,338.00	0.00	101,338.00
PO	418 74100245439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		193,956.00	0.00				
		Curr Bal	193,956.00	0.00	0.00	193,956.00	0.00	193,956.00
PO	418 74100245746	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		162,012.00	0.00				
		Curr Bal	162,012.00	0.00	0.00	162,012.00	0.00	162,012.00
PO	418 74100245748	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		41,247.00	0.00				
		Curr Bal	41,247.00	0.00	0.00	41,247.00	0.00	41,247.00
		Budget Line	6,603,766.00	0.00	0.00	6,603,766.00	3,474,584.00	3,129,182.00

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 74100114974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		962,356.52	0.00				
		Curr Bal	962,356.52	0.00	0.00	962,356.52	0.00	962,356.52
		Budget Line	988,743.52	0.00	0.00	988,743.52	0.00	988,743.52

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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 74100205919	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	418 74100211360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
		Budget Line	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
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 74100228208	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		242,232.60	0.00				
		Curr Bal	242,232.60	0.00	0.00	242,232.60	0.00	242,232.60
PO	418 74100228374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		69,999.99	0.00				
		Curr Bal	69,999.99	0.00	0.00	69,999.99	0.00	69,999.99
PO	418 74100230324	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
PO	418 74100245715	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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Department:	418	Children And Family Services
Unit:	73	Budget, Legal & Compliance
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 74100245716	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Budget Line	1,062,232.59	0.00	0.00	1,062,232.59	0.00	1,062,232.59

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 74100227394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		4,433,677.00	0.00				
		Curr Bal	4,433,677.00	0.00	0.00	4,433,677.00	0.00	4,433,677.00
PO	418 74100241212	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		85,803.32	0.00				
		Curr Bal	85,803.32	0.00	0.00	85,803.32	0.00	85,803.32
PO	418 74100243175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		684,019.80	0.00				
		Curr Bal	684,019.80	0.00	0.00	684,019.80	0.00	684,019.80
PO	418 74100245327	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		237,108.00	0.00				
		Curr Bal	237,108.00	0.00	0.00	237,108.00	0.00	237,108.00
		Budget Line	9,190,709.12	0.00	0.00	9,190,709.12	0.00	9,190,709.12

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Department:	418	Children And Family Services
Unit:	78	Regulation & Quality Control
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	418 74100245326	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		108,600.00	0.00				
		Curr Bal	108,600.00	0.00	0.00	108,600.00	0.00	108,600.00
		Budget Line	108,600.00	0.00	0.00	108,600.00	0.00	108,600.00

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Department: 420 Commerce And Economic Opportun
Unit: 01 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008722 Awards 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 70G24206279	**Prior Bal**	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00
9/17/2026	PRC 420 27G0001485						16,472.90	
		Curr Bal	485,000.00	0.00	0.00	485,000.00	16,472.90	468,527.10
		Budget Line	485,000.00	0.00	0.00	485,000.00	16,472.90	468,527.10

Department: 420 Commerce And Economic Opportun
Unit: 04 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002022 Awards 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 70G22203614	**Prior Bal**	684,466.90	0.00	0.00	684,466.90	0.00	684,466.90
9/4/2026	PRC 420 27G0001153						14,050.00	
		Curr Bal	684,466.90	0.00	0.00	684,466.90	14,050.00	670,416.90
		Budget Line	684,466.90	0.00	0.00	684,466.90	14,050.00	670,416.90

Department: 420 Commerce And Economic Opportun
Unit: 04 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002722 Awards 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 70G22203398	**Prior Bal**	45,362.82	0.00	0.00	45,362.82	0.00	45,362.82
9/17/2026	PRC 420 27G0001511						45,362.82	
		Curr Bal	45,362.82	0.00	0.00	45,362.82	45,362.82	0.00
		Budget Line	45,362.82	0.00	0.00	45,362.82	45,362.82	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 04 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	70G21203164	**Prior Bal**	16,842.09	0.00	0.00	16,842.09	0.00	16,842.09
		Curr Bal	16,842.09	0.00	0.00	16,842.09	0.00	16,842.09
		Budget Line	16,842.09	0.00	0.00	16,842.09	0.00	16,842.09

Department: 420 Commerce And Economic Opportun
Unit: 04 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006422 Awards 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	70G24203405	**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

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	74100165752	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/11/2026 PRC	420 2734895572						1,259.10	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,259.10	13,740.90
PO 420	74100229905	**Prior Bal**	3,225.00	0.00	2,725.50	499.50	0.00	499.50
9/11/2026 PRC	420 2734544744						450.00	
		Curr Bal	3,225.00	0.00	2,725.50	499.50	450.00	49.50
PO 420	74100230652	**Prior Bal**	27,999.00	0.00	0.00	27,999.00	0.00	27,999.00
9/17/2026 PRC	420 2734771148						27,999.00	
		Curr Bal	27,999.00	0.00	0.00	27,999.00	27,999.00	0.00

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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	74100239124	**Prior Bal**	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
9/30/2026 PRC	420 2735053643						27,096.27	
		Curr Bal	27,096.27	0.00	0.00	27,096.27	27,096.27	0.00
PO 420	74100239127	**Prior Bal**	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
9/30/2026 PRC	420 2735053495						27,096.27	
		Curr Bal	27,096.27	0.00	0.00	27,096.27	27,096.27	0.00
PO 420	74100239168	**Prior Bal**	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
9/30/2026 PRC	420 2735053345						21,323.56	
		Curr Bal	21,323.56	0.00	0.00	21,323.56	21,323.56	0.00
PO 420	74100240317	**Prior Bal**	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
9/30/2026 PRC	420 2735053502						21,323.56	
		Curr Bal	21,323.56	0.00	0.00	21,323.56	21,323.56	0.00
		Budget Line	419,657.69	0.00	2,725.50	416,932.19	184,863.05	232,069.14

Department:	420	Commerce And Economic Opportun
Unit:	06	Local Projects
Fund:	0971	Build Illinois Bond
Appr:	44000422	Awards 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	70G24203416	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/9/2026 PRC	420 27G0001322						245,792.13	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	245,792.13	4,207.87
		Budget Line	250,000.00	0.00	0.00	250,000.00	245,792.13	4,207.87

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Department: 420 Commerce And Economic Opportun
Unit: 06 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004822 Awards 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 70G25206333	**Prior Bal**	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00
9/17/2026	PRC 420 27G0001452						88,394.34	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	88,394.34	118,605.66
		Budget Line	207,000.00	0.00	0.00	207,000.00	88,394.34	118,605.66

Department: 420 Commerce And Economic Opportun
Unit: 07 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000022 Awards 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 70G20203192	**Prior Bal**	1,175,000.00	0.00	0.00	1,175,000.00	0.00	1,175,000.00
9/18/2026	PRC 420 27G0001529						341,560.64	
		Curr Bal	1,175,000.00	0.00	0.00	1,175,000.00	341,560.64	833,439.36
		Budget Line	1,175,000.00	0.00	0.00	1,175,000.00	341,560.64	833,439.36

Department: 420 Commerce And Economic Opportun
Unit: 07 Local Projects
Fund: 0971 Build Illinois Bond
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 70G24203137	**Prior Bal**	44,250.00	0.00	0.00	44,250.00	15,975.30	28,274.70
		Curr Bal	44,250.00	0.00	0.00	44,250.00	15,975.30	28,274.70
		Budget Line	44,250.00	0.00	0.00	44,250.00	15,975.30	28,274.70

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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	155,367.92	1,662,775.83
9/9/2026	PRC 420 27G0001232						72,113.76	
		Curr Bal	1,818,143.75	0.00	0.00	1,818,143.75	227,481.68	1,590,662.07
		Budget Line	1,818,143.75	0.00	0.00	1,818,143.75	227,481.68	1,590,662.07

Department: 420 Commerce And Economic Opportun
Unit: 08 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003122 Awards 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 70G22203765	**Prior Bal**	6,282.46	0.00	0.00	6,282.46	0.00	6,282.46
9/17/2026	PO		0.00	0.00	(6,282.46)			
		Curr Bal	6,282.46	0.00	6,282.46	0.00	0.00	0.00
		Budget Line	6,282.46	0.00	6,282.46	0.00	0.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 09 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006522 Awards 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 70G24203433	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/17/2026	PRC 420 27G0001483						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: 09 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007422 Awards 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 70G24203403	**Prior Bal**	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00
		Curr Bal	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00
		Budget Line	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00

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	1,619,642.07	398,615.00
9/4/2026	PRC 420 27G0001202						71,585.00	
		Curr Bal	2,018,257.07	0.00	0.00	2,018,257.07	1,691,227.07	327,030.00
		Budget Line	2,018,257.07	0.00	0.00	2,018,257.07	1,691,227.07	327,030.00

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	33,245.25	3,261,399.56
9/4/2026	PRC 420 27G0001181						454,399.43	
		Curr Bal	3,294,644.81	0.00	0.00	3,294,644.81	487,644.68	2,807,000.13
		Budget Line	3,294,644.81	0.00	0.00	3,294,644.81	487,644.68	2,807,000.13

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Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
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	420 70G23203164	**Prior Bal**	78,472.29	0.00	0.00	78,472.29	0.00	78,472.29
9/17/2026	PRC 420 27G0001479						78,472.29	
		Curr Bal	78,472.29	0.00	0.00	78,472.29	78,472.29	0.00
		Budget Line	78,472.29	0.00	0.00	78,472.29	78,472.29	0.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004323 Awards 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 70G24206278	**Prior Bal**	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
9/17/2026	PRC 420 27G0001484						11,510.00	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	11,510.00	153,490.00
		Budget Line	165,000.00	0.00	0.00	165,000.00	11,510.00	153,490.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004923 Awards 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 70G24206389	**Prior Bal**	7,473,556.52	0.00	0.00	7,473,556.52	0.00	7,473,556.52
9/28/2026	PRC 420 27G0001704						506,469.40	
9/9/2026	PRC 420 27G0001270						229,898.03	
		Curr Bal	7,473,556.52	0.00	0.00	7,473,556.52	736,367.43	6,737,189.09
		Budget Line	7,473,556.52	0.00	0.00	7,473,556.52	736,367.43	6,737,189.09

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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	98,632.30	2,116,868.00
9/30/2026	PRC 420 27G0001833						31,868.33	
		Curr Bal	2,215,500.30	0.00	0.00	2,215,500.30	130,500.63	2,084,999.67
		Budget Line	2,215,500.30	0.00	0.00	2,215,500.30	130,500.63	2,084,999.67

Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007623 Awards 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 70G26206079	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/17/2026	PRC 420 27G0001526						625,087.01	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	625,087.01	1,374,912.99
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	625,087.01	1,374,912.99

Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008723 Awards 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 70G24206025	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026	PRC 420 27G0001703						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: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002423 Awards 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 70G24206071	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/24/2026	PRC 420 27G0001674						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: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006123 Awards 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 70G24203048	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/17/2026	PRC 420 27G0001515						49,266.68	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,266.68	733.32
		Budget Line	50,000.00	0.00	0.00	50,000.00	49,266.68	733.32

Department: 420 Commerce And Economic Opportun
Unit: 14 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006323 Awards 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 70G24203383	**Prior Bal**	675.00	0.00	0.00	675.00	0.00	675.00
9/17/2026	PO		0.00	0.00	(675.00)			
		Curr Bal	675.00	0.00	675.00	0.00	0.00	0.00
		Budget Line	675.00	0.00	675.00	0.00	0.00	0.00

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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	2,174.12	12,825.88
9/9/2026	PRC 420 2734895545						1,051.88	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	3,226.00	11,774.00
PO	420 74100230652	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/17/2026	PRC 420 2734771348						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	128,978.00	0.00	434.00	128,544.00	23,226.00	105,318.00

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	1,837.24	13,162.76
9/11/2026	PRC 420 2734895621						902.60	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	2,739.84	12,260.16
PO	420 74100230652	**Prior Bal**	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
9/17/2026	PRC 420 2734771534						32,000.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
DO	420 74100243658	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		25,890.80	0.00				
		Curr Bal	25,890.80	0.00	0.00	25,890.80	0.00	25,890.80
		Budget Line	152,698.22	0.00	0.00	152,698.22	64,550.60	88,147.62

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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	2,492,532.00	9,964,968.41
9/17/2026	PRC 420 27G0001494						2,364,730.92	
		Curr Bal	12,457,500.41	0.00	0.00	12,457,500.41	4,857,262.92	7,600,237.49
		Budget Line	14,457,500.41	0.00	0.00	14,457,500.41	4,875,610.89	9,581,889.52

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001324 Awards 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 70025391004	**Prior Bal**	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
9/14/2026	PRC 420 27G0001404						12,500,000.00	
		Curr Bal	12,500,000.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00
		Budget Line	23,687,500.00	0.00	0.00	23,687,500.00	12,500,000.00	11,187,500.00

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004724 Awards 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 70G25206292	**Prior Bal**	176,632.00	0.00	0.00	176,632.00	0.00	176,632.00
9/24/2026	PRC 420 27G0001657						8,640.00	
		Curr Bal	176,632.00	0.00	0.00	176,632.00	8,640.00	167,992.00
		Budget Line	176,632.00	0.00	0.00	176,632.00	8,640.00	167,992.00

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Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006724 Awards 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 70G24206280	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/17/2026	PRC 420 27G0001486						32,890.85	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	32,890.85	217,109.15
		Budget Line	250,000.00	0.00	0.00	250,000.00	32,890.85	217,109.15

Department: 420 Commerce And Economic Opportun
Unit: 19 Local Projects
Fund: 0971 Build Illinois Bond
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	420 70G25203125	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/4/2026	PRC 420 27G0001211						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: 19 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007324 Awards 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 70G25206069	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/17/2026	PRC 420 27G0001523						29,225.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	29,225.00	90,775.00
		Budget Line	120,000.00	0.00	0.00	120,000.00	29,225.00	90,775.00

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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	4,400.00	75,293.00
9/17/2026	PRC 420 27G0001450						31,753.89	
		Curr Bal	79,693.00	0.00	0.00	79,693.00	36,153.89	43,539.11
		Budget Line	79,693.00	0.00	0.00	79,693.00	36,153.89	43,539.11

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001624 Awards 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 70G25203167	**Prior Bal**	249,647.25	0.00	0.00	249,647.25	0.00	249,647.25
9/18/2026	PRC 420 27G0001541						8,060.00	
		Curr Bal	249,647.25	0.00	0.00	249,647.25	8,060.00	241,587.25
		Budget Line	249,647.25	0.00	0.00	249,647.25	8,060.00	241,587.25

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
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 70G24203655	**Prior Bal**	255,000.00	0.00	0.00	255,000.00	185,106.65	69,893.35
9/14/2026	PRC 420 27G0001374						29,515.00	
		Curr Bal	255,000.00	0.00	0.00	255,000.00	214,621.65	40,378.35
		Budget Line	255,000.00	0.00	0.00	255,000.00	214,621.65	40,378.35

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Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007724 Awards 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 70G25203192	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/18/2026	PRC 420 27G0001542						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: 21 Local Projects
Fund: 0971 Build Illinois Bond
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 70G25203209	**Prior Bal**	84,770.74	0.00	0.00	84,770.74	0.00	84,770.74
9/9/2026	PRC 420 27G0001238						31,950.00	
		Curr Bal	84,770.74	0.00	0.00	84,770.74	31,950.00	52,820.74
		Budget Line	84,770.74	0.00	0.00	84,770.74	31,950.00	52,820.74

Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003424 Awards 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 70G25206100	**Prior Bal**	146,595.88	0.00	0.00	146,595.88	0.00	146,595.88
9/17/2026	PRC 420 27G0001528						3,398.67	
		Curr Bal	146,595.88	0.00	0.00	146,595.88	3,398.67	143,197.21
		Budget Line	146,595.88	0.00	0.00	146,595.88	3,398.67	143,197.21

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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	434,650.80	15,349.20
9/28/2026	PRC 420 27G0001701						15,349.20	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00
		Budget Line	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00

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	817,727.00	2,915,027.03
9/4/2026	PRC 420 27G0001152						1,081,377.46	
		Curr Bal	3,732,754.03	0.00	0.00	3,732,754.03	1,899,104.46	1,833,649.57
		Budget Line	3,732,754.03	0.00	0.00	3,732,754.03	1,899,104.46	1,833,649.57

Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009424 Awards 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 70G25203038	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/9/2026	PRC 420 27G0001273						6,600.50	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	6,600.50	3,399.50
		Budget Line	10,000.00	0.00	0.00	10,000.00	6,600.50	3,399.50

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Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001624 Awards 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 70G25206032	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/17/2026	PRC 420 27G0001490						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: 23 Local Projects
Fund: 0971 Build Illinois Bond
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	420 70G25203316	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/4/2026	PRC 420 27G0001158						30,959.46	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	30,959.46	44,040.54
		Budget Line	75,000.00	0.00	0.00	75,000.00	30,959.46	44,040.54

Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005024 Awards 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 70G25203376	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/24/2026	PRC 420 27G0001639						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: 23 Local Projects
Fund: 0971 Build Illinois Bond
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	420 70G25206143	**Prior Bal**	637,205.50	0.00	0.00	637,205.50	64,369.00	572,836.50
9/17/2026	PRC 420 27G0001524						154,674.50	
		Curr Bal	637,205.50	0.00	0.00	637,205.50	219,043.50	418,162.00
		Budget Line	637,205.50	0.00	0.00	637,205.50	219,043.50	418,162.00

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002125 Awards 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 70G25203331	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
9/17/2026	PRC 420 27G0001520						900,000.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00
		Budget Line	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 24 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 70G25206175	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/9/2026	PRC 420 27G0001239						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: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003425 Awards 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 70G25203606	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/17/2026	PRC 420 27G0001521						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: 24 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 70G25206295	**Prior Bal**	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
9/9/2026	PRC 420 27G0001327						95,095.74	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	95,095.74	44,904.26
		Budget Line	140,000.00	0.00	0.00	140,000.00	95,095.74	44,904.26

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004125 Awards 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 70G25206296	**Prior Bal**	2,462,459.26	0.00	0.00	2,462,459.26	0.00	2,462,459.26
9/18/2026	PRC 420 27G0001585						447,905.36	
		Curr Bal	2,462,459.26	0.00	0.00	2,462,459.26	447,905.36	2,014,553.90
		Budget Line	2,462,459.26	0.00	0.00	2,462,459.26	447,905.36	2,014,553.90

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Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006025 Awards 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	70G26206042	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/17/2026 PRC	420 27G0001428						250,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	250,000.00	250,000.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	250,000.00	250,000.00

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007625 Awards 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	70G25206381	**Prior Bal**	143,076.50	0.00	0.00	143,076.50	0.00	143,076.50
9/17/2026 PRC	420 27G0001491						73,822.33	
		Curr Bal	143,076.50	0.00	0.00	143,076.50	73,822.33	69,254.17
		Budget Line	143,076.50	0.00	0.00	143,076.50	73,822.33	69,254.17

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	473,897.59	25,980.41
9/18/2026 PRC	420 27G0001577						25,980.41	
		Curr Bal	499,878.00	0.00	0.00	499,878.00	499,878.00	0.00
PO 420	70024411068	**Prior Bal**	127,956.24	0.00	0.00	127,956.24	0.00	127,956.24
9/9/2026 PRC	420 27G0001346						127,956.24	
		Curr Bal	127,956.24	0.00	0.00	127,956.24	127,956.24	0.00
PO 420	70025335004	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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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
9/9/2026 PRC	420 27G0001341						11,601.30	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	11,601.30	188,398.70
		Budget Line	2,268,786.29	0.00	0.00	2,268,786.29	1,335,017.09	933,769.20

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
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 74100207669	**Prior Bal**	1,000,330.00	0.00	0.00	1,000,330.00	0.00	1,000,330.00
9/24/2026 PRC	420 2735007563						36,500.00	
9/24/2026 PRC	420 2735007607						36,500.00	
		Curr Bal	1,000,330.00	0.00	0.00	1,000,330.00	73,000.00	927,330.00
PO	420 74100222525	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/17/2026 PRC	420 2734536722						33,333.00	
9/17/2026 PRC	420 2734681314						33,333.00	
9/2/2026 PRC	420 2734537591						5,000.00	
9/2/2026 PRC	420 2734544105						212,000.00	
9/24/2026 PRC	420 2735017788						716,334.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
		Budget Line	2,000,330.00	0.00	0.00	2,000,330.00	1,073,000.00	927,330.00

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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	70024337003	**Prior Bal**	218,290.94	0.00	0.00	218,290.94	0.00	218,290.94
9/9/2026 PRC	420 27G0001311						13,000.00	
		Curr Bal	218,290.94	0.00	0.00	218,290.94	13,000.00	205,290.94
PO 420	70024337008	**Prior Bal**	421,547.08	0.00	0.00	421,547.08	50,000.00	371,547.08
9/4/2026 PRC	420 27G0001186						28,669.09	
		Curr Bal	421,547.08	0.00	0.00	421,547.08	78,669.09	342,877.99
PO 420	70024337011	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/17/2026 PRC	420 27G0001441						12,000.00	
9/30/2026 PRC	420 27G0001814						8,300.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	20,300.00	229,700.00
		Budget Line	7,615,838.02	0.00	0.00	7,615,838.02	345,763.60	7,270,074.42

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	74100196049	**Prior Bal**	287,400.00	0.00	0.00	287,400.00	0.00	287,400.00
9/2/2026 PRC	420 2734551188						15,911.20	
9/24/2026 PRC	420 2734995645						13,832.57	
		Curr Bal	287,400.00	0.00	0.00	287,400.00	29,743.77	257,656.23
PO 420	74100204749	**Prior Bal**	1,676,581.72	0.00	0.00	1,676,581.72	108,762.41	1,567,819.31
9/24/2026 PRC	420 2735007735						99,111.51	
		Curr Bal	1,676,581.72	0.00	0.00	1,676,581.72	207,873.92	1,468,707.80
PO 420	74100207669	**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
9/24/2026 PRC	420 2735007283						104,016.25	
9/24/2026 PRC	420 2735007320						103,283.75	
		Curr Bal	1,150,000.00	0.00	0.00	1,150,000.00	207,300.00	942,700.00

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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 74100228169	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		371,520.00	0.00				
		Curr Bal	371,520.00	0.00	0.00	371,520.00	0.00	371,520.00
		Budget Line	3,485,501.72	0.00	0.00	3,485,501.72	444,917.69	3,040,584.03

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	9,280,464.00	33,569,536.00

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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
9/2/2026	PRC 420 2734535647						400,000.00	
9/2/2026	PRC 420 2734544044						45,000.00	
9/2/2026	PRC 420 2734680882						1,185.00	
9/2/2026	PRC 420 2734690241						341,666.00	
9/24/2026	PRC 420 2735017665						205,000.00	
9/24/2026	PRC 420 2735017759						70,869.00	
9/24/2026	PRC 420 2735017813						275,000.00	
9/24/2026	PRC 420 2735017836						732.40	
9/24/2026	PRC 420 2735018259						341,666.00	
9/24/2026	PRC 420 2735018342						45,000.00	
9/24/2026	PRC 420 2735018391						5,000.00	
9/24/2026	PRC 420 2735018722						40,875.00	
9/25/2026	PRC 420 2735017689						2,500.00	
9/25/2026	PRC 420 2735018443						56,500.00	
9/30/2026	PRC 420 2735018310						33,333.00	
9/9/2026	PRC 420 2734536374						5,000.00	
9/9/2026	PRC 420 2734537136						732.40	
9/9/2026	PRC 420 2734537163						446,201.70	
9/9/2026	PRC 420 2734537537						6,595.00	
		Curr Bal	42,850,000.00	0.00	0.00	42,850,000.00	11,603,319.50	31,246,680.50
		Budget Line	44,000,000.00	0.00	0.00	44,000,000.00	11,603,319.50	32,396,680.50

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0969 Local Tourism
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 420 70025751001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			292,558.00	0.00				
9/24/2026 PRC	420 27G0001643						205,487.29	
		Curr Bal	292,558.00	0.00	0.00	292,558.00	205,487.29	87,070.71
PO 420 70025751005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			325,607.00	0.00				
9/30/2026 PRC	420 27G0001790						157,155.00	
		Curr Bal	325,607.00	0.00	0.00	325,607.00	157,155.00	168,452.00
PO 420 70025751010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			121,465.00	0.00				
9/30/2026 PRC	420 27G0001791						65,860.00	
		Curr Bal	121,465.00	0.00	0.00	121,465.00	65,860.00	55,605.00
PO 420 70025751020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			383,621.00	0.00				
		Curr Bal	383,621.00	0.00	0.00	383,621.00	0.00	383,621.00
PO 420 70025751030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			94,366.00	0.00				
9/18/2026 PRC	420 27G0001553						32,999.84	
		Curr Bal	94,366.00	0.00	0.00	94,366.00	32,999.84	61,366.16
PO 420 70025751031		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			646,289.50	0.00				
		Curr Bal	646,289.50	0.00	0.00	646,289.50	0.00	646,289.50
PO 420 70025751032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			793,661.50	0.00				
		Curr Bal	793,661.50	0.00	0.00	793,661.50	0.00	793,661.50
PO 420 70025751037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			257,344.50	0.00				
		Curr Bal	257,344.50	0.00	0.00	257,344.50	0.00	257,344.50

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0969 Local Tourism
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 420	70025751038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			531,403.00	0.00				
		Curr Bal	531,403.00	0.00	0.00	531,403.00	0.00	531,403.00
PO 420	70025751041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			21,427.50	0.00				
		Curr Bal	21,427.50	0.00	0.00	21,427.50	0.00	21,427.50
PO 420	70025751044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			61,344.00	0.00				
9/17/2026 PRC	420 27G0001426						48,291.82	
		Curr Bal	61,344.00	0.00	0.00	61,344.00	48,291.82	13,052.18
		Budget Line	3,529,087.00	0.00	0.00	3,529,087.00	509,793.95	3,019,293.05

Department: 420 Commerce And Economic Opportun
Unit: 26 Local Projects
Fund: 0971 Build Illinois Bond
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	70G25206128	**Prior Bal**	189,980.00	0.00	0.00	189,980.00	0.00	189,980.00
9/17/2026 PRC	420 27G0001451						189,980.00	
		Curr Bal	189,980.00	0.00	0.00	189,980.00	189,980.00	0.00
		Budget Line	189,980.00	0.00	0.00	189,980.00	189,980.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002125 Awards 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 70G26206023	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	193,000.00	57,000.00
9/17/2026	PRC 420 27G0001461						9,995.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	202,995.00	47,005.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	202,995.00	47,005.00

Department: 420 Commerce And Economic Opportun
Unit: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003425 Awards 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 70G26206029	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	20,000.00	130,000.00
9/4/2026	PRC 420 27G0001191						117,279.00	
9/9/2026	PRC 420 27G0001246						12,721.00	
		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: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005625 Awards 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 70G25206496	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/28/2026	PRC 420 27G0001707						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: 49004519 Awards & Grants - 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 70G25203534	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/17/2026	PRC 420 27G0001446						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: 29 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 70G25203879	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/4/2026	PRC 420 27G0001159						39,198.42	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	39,198.42	160,801.58
		Budget Line	200,000.00	0.00	0.00	200,000.00	39,198.42	160,801.58

Department: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007425 Awards 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 70G26203009	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
9/4/2026	PRC 420 27G0001214						295,000.00	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	295,000.00	2,705,000.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	295,000.00	2,705,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009625 Awards 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	70G23203345	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/9/2026 PRC	420 27G0001231						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: 29 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	70G25203547	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/18/2026 PRC	420 27G0001581						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: 0001 General Revenue
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	74100171571	**Prior Bal**	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00
9/24/2026 PRC	420 2735044077						2,140.59	
9/24/2026 PRC	420 2735044096						6,844.65	
9/9/2026 PRC	420 2734819344						2,140.57	
9/9/2026 PRC	420 2734819354						17,447.78	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	28,573.59	176,426.41
		Budget Line	205,000.00	0.00	0.00	205,000.00	28,573.59	176,426.41

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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 74100164545	**Prior Bal**	31,875.00	66.74	0.00	31,941.74	0.00	31,941.74
9/9/2026	PRC 420 2734550700						10,963.00	
		Curr Bal	31,875.00	66.74	0.00	31,941.74	10,963.00	20,978.74
		Budget Line	121,875.00	66.74	0.00	121,941.74	10,963.00	110,978.74

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 70023443017	**Prior Bal**	123,899.67	0.00	0.00	123,899.67	0.00	123,899.67
9/14/2026	PRC 420 27G0001371						123,899.67	
		Curr Bal	123,899.67	0.00	0.00	123,899.67	123,899.67	0.00
PO	420 70023443025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		565,615.00	0.00				
		Curr Bal	565,615.00	0.00	0.00	565,615.00	0.00	565,615.00
PO	420 70023443031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		68,614.47	0.00				
		Curr Bal	68,614.47	0.00	0.00	68,614.47	0.00	68,614.47
PO	420 70023445001	**Prior Bal**	717,415.10	0.00	0.00	717,415.10	0.00	717,415.10
9/14/2026	PRC 420 27G0001372						12,061.37	
		Curr Bal	717,415.10	0.00	0.00	717,415.10	12,061.37	705,353.73
PO	420 70023451001	**Prior Bal**	4,204,516.99	0.00	0.00	4,204,516.99	489,946.41	3,714,570.58
9/18/2026	PRC 420 27G0001571						12,756.03	
9/28/2026	PRC 420 27G0001714						10,323.03	
9/9/2026	PRC 420 27G0001267						176,496.59	
		Curr Bal	4,204,516.99	0.00	0.00	4,204,516.99	689,522.06	3,514,994.93
PO	420 70023451002	**Prior Bal**	3,968,729.38	0.00	0.00	3,968,729.38	466,393.38	3,502,336.00

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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
9/18/2026 PRC	420 27G0001572						53,405.93	
9/28/2026 PRC	420 27G0001715						8,766.12	
9/9/2026 PRC	420 27G0001268						130,528.38	
		Curr Bal	3,968,729.38	0.00	0.00	3,968,729.38	659,093.81	3,309,635.57
PO 420 70023451003		**Prior Bal**	1,421,372.79	0.00	0.00	1,421,372.79	70,991.12	1,350,381.67
9/24/2026 PRC	420 27G0001626						22,009.27	
		Curr Bal	1,421,372.79	0.00	0.00	1,421,372.79	93,000.39	1,328,372.40
PO 420 70023451004		**Prior Bal**	4,702,740.00	0.00	0.00	4,702,740.00	110,000.00	4,592,740.00
9/17/2026 PRC	420 27G0001438						40,000.00	
9/24/2026 PRC	420 27G0001670						130,000.00	
		Curr Bal	4,702,740.00	0.00	0.00	4,702,740.00	280,000.00	4,422,740.00
PO 420 70023451005		**Prior Bal**	1,475,593.84	0.00	0.00	1,475,593.84	41,920.13	1,433,673.71
9/18/2026 PRC	420 27G0001534						78,400.48	
		Curr Bal	1,475,593.84	0.00	0.00	1,475,593.84	120,320.61	1,355,273.23
PO 420 70023451007		**Prior Bal**	2,963,166.00	0.00	0.00	2,963,166.00	0.00	2,963,166.00
9/30/2026 PRC	420 27G0001835						520,918.34	
		Curr Bal	2,963,166.00	0.00	0.00	2,963,166.00	520,918.34	2,442,247.66
PO 420 70023451008		**Prior Bal**	2,158,209.83	0.00	0.00	2,158,209.83	64,172.69	2,094,037.14
9/24/2026 PRC	420 27G0001627						69,711.79	
		Curr Bal	2,158,209.83	0.00	0.00	2,158,209.83	133,884.48	2,024,325.35
PO 420 70023451009		**Prior Bal**	5,203,267.39	0.00	0.00	5,203,267.39	14,137.29	5,189,130.10
9/24/2026 PRC	420 27G0001628						58,854.00	
		Curr Bal	5,203,267.39	0.00	0.00	5,203,267.39	72,991.29	5,130,276.10
PO 420 70023451010		**Prior Bal**	3,009,362.90	0.00	0.00	3,009,362.90	134,998.85	2,874,364.05
9/18/2026 PRC	420 27G0001535						130,394.75	
		Curr Bal	3,009,362.90	0.00	0.00	3,009,362.90	265,393.60	2,743,969.30
PO 420 70023451011		**Prior Bal**	2,816,185.79	0.00	0.00	2,816,185.79	159,174.39	2,657,011.40
9/18/2026 PRC	420 27G0001536						128,738.37	

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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
	Curr Bal	2,816,185.79	0.00	0.00	2,816,185.79	287,912.76	2,528,273.03
PO 420 70023454001	**Prior Bal**	445,656.07	0.00	0.00	445,656.07	23,509.07	422,147.00
9/28/2026 PRC 420 27G0001716						25,423.82	
	Curr Bal	445,656.07	0.00	0.00	445,656.07	48,932.89	396,723.18
PO 420 70023454002	**Prior Bal**	259,334.05	0.00	0.00	259,334.05	0.00	259,334.05
9/30/2026 PRC 420 27G0001812						24,519.54	
	Curr Bal	259,334.05	0.00	0.00	259,334.05	24,519.54	234,814.51
PO 420 70023454004	**Prior Bal**	603,890.43	0.00	0.00	603,890.43	38,605.06	565,285.37
9/18/2026 PRC 420 27G0001573						35,468.11	
	Curr Bal	603,890.43	0.00	0.00	603,890.43	74,073.17	529,817.26
PO 420 70023454006	**Prior Bal**	602,464.39	0.00	0.00	602,464.39	40,485.43	561,978.96
9/18/2026 PRC 420 27G0001574						29,820.46	
	Curr Bal	602,464.39	0.00	0.00	602,464.39	70,305.89	532,158.50
PO 420 70023454009	**Prior Bal**	445,669.54	0.00	0.00	445,669.54	21,933.02	423,736.52
9/24/2026 PRC 420 27G0001671						27,086.88	
	Curr Bal	445,669.54	0.00	0.00	445,669.54	49,019.90	396,649.64
PO 420 70023454010	**Prior Bal**	339,500.63	0.00	0.00	339,500.63	0.00	339,500.63
9/18/2026 PRC 420 27G0001575						28,775.71	
9/4/2026 PRC 420 27G0001182						88,814.70	
	Curr Bal	339,500.63	0.00	0.00	339,500.63	117,590.41	221,910.22
PO 420 70023454012	**Prior Bal**	258,313.83	0.00	0.00	258,313.83	18,964.18	239,349.65
9/24/2026 PRC 420 27G0001629						16,515.66	
	Curr Bal	258,313.83	0.00	0.00	258,313.83	35,479.84	222,833.99
PO 420 70023454013	**Prior Bal**	440,325.75	0.00	0.00	440,325.75	35,936.94	404,388.81
9/9/2026 PRC 420 27G0001340						35,693.98	
	Curr Bal	440,325.75	0.00	0.00	440,325.75	71,630.92	368,694.83
PO 420 70023454014	**Prior Bal**	90,575.26	0.00	0.00	90,575.26	1,870.11	88,705.15
9/30/2026 PRC 420 27G0001836						12,794.70	

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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
	Curr Bal	90,575.26	0.00	0.00	90,575.26	14,664.81	75,910.45
PO 420 70023454015	**Prior Bal**	389,495.00	0.00	0.00	389,495.00	26,770.00	362,725.00
9/24/2026 PRC 420 27G0001672						31,587.00	
	Curr Bal	389,495.00	0.00	0.00	389,495.00	58,357.00	331,138.00
PO 420 70023455001	**Prior Bal**	4,596,240.00	0.00	0.00	4,596,240.00	0.00	4,596,240.00
9/28/2026 PRC 420 27G0001717						140,366.02	
	Curr Bal	4,596,240.00	0.00	0.00	4,596,240.00	140,366.02	4,455,873.98
PO 420 70023455003	**Prior Bal**	4,699,730.25	0.00	0.00	4,699,730.25	0.00	4,699,730.25
9/30/2026 PRC 420 27G0001837						1,024,356.40	
	Curr Bal	4,699,730.25	0.00	0.00	4,699,730.25	1,024,356.40	3,675,373.85
PO 420 70024443001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		1,007.23	0.00				
	Curr Bal	1,007.23	0.00	0.00	1,007.23	0.00	1,007.23
PO 420 70024443003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		3,755.96	0.00				
	Curr Bal	3,755.96	0.00	0.00	3,755.96	0.00	3,755.96
PO 420 70024443004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		163,055.99	0.00				
	Curr Bal	163,055.99	0.00	0.00	163,055.99	0.00	163,055.99
PO 420 70024443005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		54,470.86	0.00				
9/14/2026 PRC 420 27G0001375						54,470.86	
	Curr Bal	54,470.86	0.00	0.00	54,470.86	54,470.86	0.00
PO 420 70024443006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		808,466.28	0.00				
9/17/2026 PRC 420 27G0001422						142,681.10	
	Curr Bal	808,466.28	0.00	0.00	808,466.28	142,681.10	665,785.18

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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 70024443008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			229,955.14	0.00				
		Curr Bal	229,955.14	0.00	0.00	229,955.14	0.00	229,955.14
PO 420 70024443015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			738,057.21	0.00				
		Curr Bal	738,057.21	0.00	0.00	738,057.21	0.00	738,057.21
PO 420 70024443016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			55,711.21	0.00				
		Curr Bal	55,711.21	0.00	0.00	55,711.21	0.00	55,711.21
PO 420 70024443017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			874,316.40	0.00				
		Curr Bal	874,316.40	0.00	0.00	874,316.40	0.00	874,316.40
PO 420 70024443018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			83,406.45	0.00				
		Curr Bal	83,406.45	0.00	0.00	83,406.45	0.00	83,406.45
PO 420 70024443019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			324,478.52	0.00				
9/24/2026 PRC	420 27G0001631						152,824.79	
		Curr Bal	324,478.52	0.00	0.00	324,478.52	152,824.79	171,653.73
PO 420 70024443021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			1,673,438.34	0.00				
		Curr Bal	1,673,438.34	0.00	0.00	1,673,438.34	0.00	1,673,438.34
PO 420 70024443022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			138,295.91	0.00				
		Curr Bal	138,295.91	0.00	0.00	138,295.91	0.00	138,295.91

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Department:	420	Commerce And Economic Opportun
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Fund:	0427	Energy Transition Assistance
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PO 420 70024443023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			183,889.93	0.00				
		Curr Bal	183,889.93	0.00	0.00	183,889.93	0.00	183,889.93
PO 420 70024443027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			430,457.00	0.00				
		Curr Bal	430,457.00	0.00	0.00	430,457.00	0.00	430,457.00
PO 420 70024443028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			360,412.52	0.00				
		Curr Bal	360,412.52	0.00	0.00	360,412.52	0.00	360,412.52
PO 420 70024443029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			4,381.55	0.00				
		Curr Bal	4,381.55	0.00	0.00	4,381.55	0.00	4,381.55
PO 420 70024443032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			205,704.29	0.00				
9/14/2026 PRC	420 27G0001362						67,755.98	
		Curr Bal	205,704.29	0.00	0.00	205,704.29	67,755.98	137,948.31
PO 420 70024443033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			193,947.61	0.00				
		Curr Bal	193,947.61	0.00	0.00	193,947.61	0.00	193,947.61
PO 420 70024443034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			69,158.94	0.00				
		Curr Bal	69,158.94	0.00	0.00	69,158.94	0.00	69,158.94
PO 420 70024443035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			58,897.14	0.00				
		Curr Bal	58,897.14	0.00	0.00	58,897.14	0.00	58,897.14

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Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
Appr:	49000099	Awards and Grants - Lum Sum

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PO 420	70024443036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		708,567.30	0.00				
		Curr Bal	708,567.30	0.00	0.00	708,567.30	0.00	708,567.30
PO 420	70024443037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		39,169.37	0.00				
		Curr Bal	39,169.37	0.00	0.00	39,169.37	0.00	39,169.37
PO 420	70024443039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		1,707,947.11	0.00				
		Curr Bal	1,707,947.11	0.00	0.00	1,707,947.11	0.00	1,707,947.11
PO 420	70024443041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		369,976.52	0.00				
		Curr Bal	369,976.52	0.00	0.00	369,976.52	0.00	369,976.52
PO 420	70024443046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		343,302.77	0.00				
		Curr Bal	343,302.77	0.00	0.00	343,302.77	0.00	343,302.77
PO 420	70024443049	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		59,974.27	0.00				
		Curr Bal	59,974.27	0.00	0.00	59,974.27	0.00	59,974.27
PO 420	70024443050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		98,967.82	0.00				
		Curr Bal	98,967.82	0.00	0.00	98,967.82	0.00	98,967.82
PO 420	70024443054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		40,473.69	0.00				
		Curr Bal	40,473.69	0.00	0.00	40,473.69	0.00	40,473.69
PO 420	70024443055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		10,391.60	0.00				
		Curr Bal	10,391.60	0.00	0.00	10,391.60	0.00	10,391.60

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Department:	420	Commerce And Economic Opportun
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PO 420	70024443061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		1,457,916.57	0.00				
		Curr Bal	1,457,916.57	0.00	0.00	1,457,916.57	0.00	1,457,916.57
PO 420	70024443063	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		33,471.53	0.00				
		Curr Bal	33,471.53	0.00	0.00	33,471.53	0.00	33,471.53
PO 420	70024443064	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		16,693.34	0.00				
		Curr Bal	16,693.34	0.00	0.00	16,693.34	0.00	16,693.34
PO 420	70024444005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		38,015.94	0.00				
		Curr Bal	38,015.94	0.00	0.00	38,015.94	0.00	38,015.94
PO 420	70024444006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		39,904.06	0.00				
		Curr Bal	39,904.06	0.00	0.00	39,904.06	0.00	39,904.06
PO 420	70024444007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		492,436.00	0.00				
		Curr Bal	492,436.00	0.00	0.00	492,436.00	0.00	492,436.00
PO 420	70024444009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO 420	70024444010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		178,267.11	0.00				
		Curr Bal	178,267.11	0.00	0.00	178,267.11	0.00	178,267.11
PO 420	70024444101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		608,833.91	0.00				
		Curr Bal	608,833.91	0.00	0.00	608,833.91	0.00	608,833.91

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Department:	420	Commerce And Economic Opportun
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PO 420 70024444102		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			469,875.54	0.00				
		Curr Bal	469,875.54	0.00	0.00	469,875.54	0.00	469,875.54
PO 420 70024444103		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			274,443.83	0.00				
9/24/2026 PRC	420 27G0001632						123,484.79	
		Curr Bal	274,443.83	0.00	0.00	274,443.83	123,484.79	150,959.04
PO 420 70024444104		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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 70024444105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			555,978.15	0.00				
9/28/2026 PRC	420 27G0001721						555,978.15	
		Curr Bal	555,978.15	0.00	0.00	555,978.15	555,978.15	0.00
PO 420 70024444106		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			505,380.65	0.00				
9/17/2026 PRC	420 27G0001423						115,817.36	
		Curr Bal	505,380.65	0.00	0.00	505,380.65	115,817.36	389,563.29
PO 420 70024444107		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			669,959.85	0.00				
		Curr Bal	669,959.85	0.00	0.00	669,959.85	0.00	669,959.85
PO 420 70024444108		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			662,960.52	0.00				
		Curr Bal	662,960.52	0.00	0.00	662,960.52	0.00	662,960.52
PO 420 70024444109		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			329,525.44	0.00				
		Curr Bal	329,525.44	0.00	0.00	329,525.44	0.00	329,525.44

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PO 420 70024444110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			704,034.10	0.00				
		Curr Bal	704,034.10	0.00	0.00	704,034.10	0.00	704,034.10
PO 420 70024444111		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			88,000.00	0.00				
		Curr Bal	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00
PO 420 70024444112		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			88,000.00	0.00				
		Curr Bal	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00
PO 420 70024444114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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 70024444116		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			334,903.10	0.00				
9/28/2026 PRC	420 27G0001722						334,903.10	
		Curr Bal	334,903.10	0.00	0.00	334,903.10	334,903.10	0.00
PO 420 70024444118		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			192,090.25	0.00				
		Curr Bal	192,090.25	0.00	0.00	192,090.25	0.00	192,090.25
PO 420 70024444120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			354,238.00	0.00				
		Curr Bal	354,238.00	0.00	0.00	354,238.00	0.00	354,238.00
PO 420 70024444121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			697,900.00	0.00				
		Curr Bal	697,900.00	0.00	0.00	697,900.00	0.00	697,900.00

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PO 420 70024444122		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			409,593.50	0.00				
9/14/2026 PRC	420 27G0001376						409,593.50	
		Curr Bal	409,593.50	0.00	0.00	409,593.50	409,593.50	0.00
PO 420 70024444125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			620,000.00	0.00				
		Curr Bal	620,000.00	0.00	0.00	620,000.00	0.00	620,000.00
PO 420 70024444126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			117,259.50	0.00				
		Curr Bal	117,259.50	0.00	0.00	117,259.50	0.00	117,259.50
PO 420 70024444127		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			659,987.20	0.00				
		Curr Bal	659,987.20	0.00	0.00	659,987.20	0.00	659,987.20
PO 420 70024453001		**Prior Bal**	1,453,117.32	0.00	0.00	1,453,117.32	18,367.55	1,434,749.77
9/18/2026 PRC	420 27G0001578						6,550.72	
9/28/2026 PRC	420 27G0001725						5,411.14	
9/9/2026 PRC	420 27G0001272						21,676.94	
		Curr Bal	1,453,117.32	0.00	0.00	1,453,117.32	52,006.35	1,401,110.97
PO 420 70024453002		**Prior Bal**	1,159,177.08	0.00	0.00	1,159,177.08	57,580.57	1,101,596.51
9/24/2026 PRC	420 27G0001633						112,401.77	
		Curr Bal	1,159,177.08	0.00	0.00	1,159,177.08	169,982.34	989,194.74
PO 420 70024453004		**Prior Bal**	749,099.33	0.00	0.00	749,099.33	0.00	749,099.33
9/30/2026 PRC	420 27G0001838						67,409.93	
9/4/2026 PRC	420 27G0001187						67,409.93	
		Curr Bal	749,099.33	0.00	0.00	749,099.33	134,819.86	614,279.47

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PO 420	70025443001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		62,021.59	0.00				
		Curr Bal	62,021.59	0.00	0.00	62,021.59	0.00	62,021.59
PO 420	70025443002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		63,057.82	0.00				
		Curr Bal	63,057.82	0.00	0.00	63,057.82	0.00	63,057.82
PO 420	70025443003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		1,079,873.17	0.00				
		Curr Bal	1,079,873.17	0.00	0.00	1,079,873.17	0.00	1,079,873.17
PO 420	70025443005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		89,862.69	0.00				
		Curr Bal	89,862.69	0.00	0.00	89,862.69	0.00	89,862.69
PO 420	70025443006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		55,861.77	0.00				
		Curr Bal	55,861.77	0.00	0.00	55,861.77	0.00	55,861.77
PO 420	70025443007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		40,746.03	0.00				
		Curr Bal	40,746.03	0.00	0.00	40,746.03	0.00	40,746.03
PO 420	70025443010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		63,090.46	0.00				
		Curr Bal	63,090.46	0.00	0.00	63,090.46	0.00	63,090.46
PO 420	70025443012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		100,215.94	0.00				
		Curr Bal	100,215.94	0.00	0.00	100,215.94	0.00	100,215.94
PO 420	70025443013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		52,279.82	0.00				
		Curr Bal	52,279.82	0.00	0.00	52,279.82	0.00	52,279.82

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Office of Comptroller
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For Period Ending 9/30/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70025443014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			53,800.81	0.00				
		Curr Bal	53,800.81	0.00	0.00	53,800.81	0.00	53,800.81
PO 420 70025443017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			166,339.70	0.00				
		Curr Bal	166,339.70	0.00	0.00	166,339.70	0.00	166,339.70
PO 420 70025443020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			70,746.32	0.00				
		Curr Bal	70,746.32	0.00	0.00	70,746.32	0.00	70,746.32
PO 420 70025443021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			52,021.60	0.00				
9/14/2026 PRC	420 27G0001384						50,000.00	
		Curr Bal	52,021.60	0.00	0.00	52,021.60	50,000.00	2,021.60
PO 420 70025443022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			73,527.70	0.00				
		Curr Bal	73,527.70	0.00	0.00	73,527.70	0.00	73,527.70
PO 420 70025443023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			60,245.25	0.00				
		Curr Bal	60,245.25	0.00	0.00	60,245.25	0.00	60,245.25
PO 420 70025443024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			95,820.80	0.00				
		Curr Bal	95,820.80	0.00	0.00	95,820.80	0.00	95,820.80
PO 420 70025443026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			25,359.01	0.00				
		Curr Bal	25,359.01	0.00	0.00	25,359.01	0.00	25,359.01

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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 70025443027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			60,069.59	0.00				
		Curr Bal	60,069.59	0.00	0.00	60,069.59	0.00	60,069.59
PO 420 70025443033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			52,234.22	0.00				
		Curr Bal	52,234.22	0.00	0.00	52,234.22	0.00	52,234.22
PO 420 70025443105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			294,880.84	0.00				
		Curr Bal	294,880.84	0.00	0.00	294,880.84	0.00	294,880.84
PO 420 70025443107		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			5,669,542.16	0.00				
9/14/2026 PRC	420 27G0001385						4,976,291.51	
		Curr Bal	5,669,542.16	0.00	0.00	5,669,542.16	4,976,291.51	693,250.65
PO 420 70025443108		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			853,865.88	0.00				
		Curr Bal	853,865.88	0.00	0.00	853,865.88	0.00	853,865.88
PO 420 70025443109		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			84,362.35	0.00				
		Curr Bal	84,362.35	0.00	0.00	84,362.35	0.00	84,362.35
PO 420 70025443110		**Prior Bal**	2,051,835.41	0.00	0.00	2,051,835.41	0.00	2,051,835.41
9/14/2026 PRC	420 27G0001386						1,447,816.12	
		Curr Bal	2,051,835.41	0.00	0.00	2,051,835.41	1,447,816.12	604,019.29
PO 420 70025443113		**Prior Bal**	255,299.77	0.00	0.00	255,299.77	0.00	255,299.77
9/14/2026 PRC	420 27G0001387						229,772.59	
		Curr Bal	255,299.77	0.00	0.00	255,299.77	229,772.59	25,527.18

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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 70025446001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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	420 70025451014	**Prior Bal**	1,384,697.49	0.00	0.00	1,384,697.49	0.00	1,384,697.49
9/24/2026	PRC 420 27G0001659						99,482.09	
9/9/2026	PRC 420 27G0001330						101,136.55	
9/9/2026	PRC 420 27G0001344						17,853.98	
		Curr Bal	1,384,697.49	0.00	0.00	1,384,697.49	218,472.62	1,166,224.87
PO	420 70025451016	**Prior Bal**	924,114.66	0.00	0.00	924,114.66	13,684.65	910,430.01
9/17/2026	PRC 420 27G0001459						42,641.84	
		Curr Bal	924,114.66	0.00	0.00	924,114.66	56,326.49	867,788.17
PO	420 70025451017	**Prior Bal**	2,529,480.00	0.00	0.00	2,529,480.00	0.00	2,529,480.00
9/18/2026	PRC 420 27G0001587						28,000.00	
9/28/2026	PRC 420 27G0001733						37,000.00	
		Curr Bal	2,529,480.00	0.00	0.00	2,529,480.00	65,000.00	2,464,480.00
PO	420 70025454016	**Prior Bal**	266,600.40	0.00	0.00	266,600.40	26,237.90	240,362.50
9/28/2026	PRC 420 27G0001734						17,897.00	
		Curr Bal	266,600.40	0.00	0.00	266,600.40	44,134.90	222,465.50
PO	420 70025454018	**Prior Bal**	300,400.51	0.00	0.00	300,400.51	24,000.00	276,400.51
9/28/2026	PRC 420 27G0001735						19,670.00	
		Curr Bal	300,400.51	0.00	0.00	300,400.51	43,670.00	256,730.51
PO	420 70025454019	**Prior Bal**	386,581.00	0.00	0.00	386,581.00	0.00	386,581.00
9/18/2026	PRC 420 27G0001588						17,404.43	
9/9/2026	PRC 420 27G0001331						39,132.60	
		Curr Bal	386,581.00	0.00	0.00	386,581.00	56,537.03	330,043.97
PO	420 74100171571	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/24/2026	PRC 420 2735044116						6,791.37	
9/9/2026	PRC 420 2734819365						18,081.99	

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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
		Curr Bal	200,000.00	0.00	0.00	200,000.00	24,873.36	175,126.64
PO	420 74100227641	**Prior Bal**	0.00	282,176.49	0.00	282,176.49	0.00	282,176.49
9/24/2026	PRC 420 2735043681						79,548.82	
		Curr Bal	0.00	282,176.49	0.00	282,176.49	79,548.82	202,627.67
PO	420 74100234786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	420 74100236131	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
9/24/2026	PRC 420 2735043228						18,753.59	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	18,753.59	781,246.41
		Budget Line	116,550,727.30	405,582.74	0.00	116,956,310.04	14,652,838.58	102,303,471.46

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 70025591002	**Prior Bal**	434,813.70	0.00	0.00	434,813.70	0.00	434,813.70
9/24/2026	PRC 420 27G0001640						18,946.47	
9/9/2026	PRC 420 27G0001294						15,769.97	
		Curr Bal	434,813.70	0.00	0.00	434,813.70	34,716.44	400,097.26
PO	420 70025591003	**Prior Bal**	339,983.66	0.00	0.00	339,983.66	0.00	339,983.66
9/24/2026	PRC 420 27G0001641						22,982.48	
9/9/2026	PRC 420 27G0001345						16,408.78	
		Curr Bal	339,983.66	0.00	0.00	339,983.66	39,391.26	300,592.40
PO	420 70025591004	**Prior Bal**	454,104.90	0.00	0.00	454,104.90	0.00	454,104.90
9/30/2026	PRC 420 27G0001789						116,934.80	
		Curr Bal	454,104.90	0.00	0.00	454,104.90	116,934.80	337,170.10

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
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PO	420 70025591005	**Prior Bal**	448,381.71	0.00	0.00	448,381.71	0.00	448,381.71
9/14/2026	PRC 420 27G0001388						160,211.46	
		Curr Bal	448,381.71	0.00	0.00	448,381.71	160,211.46	288,170.25
PO	420 70025592001	**Prior Bal**	2,040,883.30	0.00	0.00	2,040,883.30	139,737.69	1,901,145.61
9/24/2026	PRC 420 27G0001684						99,571.81	
9/9/2026	PRC 420 27G0001332						252,407.57	
		Curr Bal	2,040,883.30	0.00	0.00	2,040,883.30	491,717.07	1,549,166.23
PO	420 70025593001	**Prior Bal**	211,266.24	0.00	0.00	211,266.24	0.00	211,266.24
9/24/2026	PRC 420 27G0001642						100,000.00	
		Curr Bal	211,266.24	0.00	0.00	211,266.24	100,000.00	111,266.24
PO	420 70025593003	**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	420 70025593005	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/17/2026	PRC 420 27G0001425						12,873.04	
9/18/2026	PRC 420 27G0001589						100,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	112,873.04	387,126.96
		Budget Line	7,008,901.78	0.00	0.00	7,008,901.78	1,055,844.07	5,953,057.71

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 70024651001	**Prior Bal**	180,360.21	0.00	0.00	180,360.21	0.00	180,360.21
9/2/2026	PRC 420 27G0001142						35,393.40	
		Curr Bal	180,360.21	0.00	0.00	180,360.21	35,393.40	144,966.81
PO	420 70024651014	**Prior Bal**	267,645.92	0.00	0.00	267,645.92	0.00	267,645.92
9/28/2026	PRC 420 27G0001771						4,389.20	

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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
		Curr Bal	267,645.92	0.00	0.00	267,645.92	4,389.20	263,256.72
PO	420 70024651017	**Prior Bal**	84,471.02	0.00	0.00	84,471.02	20,477.35	63,993.67
9/21/2026	PRC 420 27G0001537						14,882.28	
		Curr Bal	84,471.02	0.00	0.00	84,471.02	35,359.63	49,111.39
PO	420 70024651018	**Prior Bal**	234,438.07	0.00	0.00	234,438.07	13,540.86	220,897.21
9/14/2026	PRC 420 27G0001408						1,218.00	
		Curr Bal	234,438.07	0.00	0.00	234,438.07	14,758.86	219,679.21
PO	420 70024651023	**Prior Bal**	33,252.28	0.00	0.00	33,252.28	1,624.00	31,628.28
9/2/2026	PRC 420 27G0001084						243.00	
9/28/2026	PRC 420 27G0001726						1,250.00	
		Curr Bal	33,252.28	0.00	0.00	33,252.28	3,117.00	30,135.28
PO	420 70024651026	**Prior Bal**	265,823.00	0.00	0.00	265,823.00	0.00	265,823.00
9/2/2026	PRC 420 27G0001085						92,000.00	
		Curr Bal	265,823.00	0.00	0.00	265,823.00	92,000.00	173,823.00
PO	420 70024661005	**Prior Bal**	682.32	0.00	0.00	682.32	0.00	682.32
		Curr Bal	682.32	0.00	0.00	682.32	0.00	682.32
PO	420 70025111051	**Prior Bal**	331,751.28	0.00	0.00	331,751.28	0.00	331,751.28
9/2/2026	PRC 420 27G0001143						21,405.49	
		Curr Bal	331,751.28	0.00	0.00	331,751.28	21,405.49	310,345.79
PO	420 70025111052	**Prior Bal**	226,594.03	0.00	0.00	226,594.03	8,705.61	217,888.42
9/14/2026	PRC 420 27G0001349						7,784.80	
		Curr Bal	226,594.03	0.00	0.00	226,594.03	16,490.41	210,103.62
PO	420 70025111053	**Prior Bal**	361,009.43	0.00	0.00	361,009.43	35,269.64	325,739.79
9/28/2026	PRC 420 27G0001780						4,307.36	
		Curr Bal	361,009.43	0.00	0.00	361,009.43	39,577.00	321,432.43
PO	420 70025111056	**Prior Bal**	432,210.14	0.00	0.00	432,210.14	0.00	432,210.14

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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

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9/14/2026 PRC	420 27G0001412						8,089.46	
9/28/2026 PRC	420 27G0001766						7,008.90	
9/9/2026 PRC	420 27G0001305						50,490.92	
		Curr Bal	432,210.14	0.00	0.00	432,210.14	65,589.28	366,620.86
PO 420 70025111058		**Prior Bal**	460,132.00	0.00	0.00	460,132.00	16,500.00	443,632.00
9/21/2026 PRC	420 27G0001618						5,000.00	
		Curr Bal	460,132.00	0.00	0.00	460,132.00	21,500.00	438,632.00
PO 420 70025111060		**Prior Bal**	375,516.41	0.00	0.00	375,516.41	0.00	375,516.41
9/21/2026 PRC	420 27G0001619						46,407.97	
		Curr Bal	375,516.41	0.00	0.00	375,516.41	46,407.97	329,108.44
PO 420 70025111061		**Prior Bal**	393,525.58	0.00	0.00	393,525.58	0.00	393,525.58
9/2/2026 PRC	420 27G0001144						56,560.98	
		Curr Bal	393,525.58	0.00	0.00	393,525.58	56,560.98	336,964.60
PO 420 70025633001		**Prior Bal**	119,124.00	0.00	0.00	119,124.00	0.00	119,124.00
9/2/2026 PRC	420 27G0001145						9,883.60	
		Curr Bal	119,124.00	0.00	0.00	119,124.00	9,883.60	109,240.40
PO 420 70025633004		**Prior Bal**	42,875.00	0.00	0.00	42,875.00	0.00	42,875.00
9/9/2026 PRC	420 27G0001276						8,000.00	
		Curr Bal	42,875.00	0.00	0.00	42,875.00	8,000.00	34,875.00
PO 420 70025633007		**Prior Bal**	414,764.28	0.00	0.00	414,764.28	0.00	414,764.28
9/21/2026 PRC	420 27G0001590						19,401.60	
9/28/2026 PRC	420 27G0001736						15,392.84	
		Curr Bal	414,764.28	0.00	0.00	414,764.28	34,794.44	379,969.84
PO 420 70025633017		**Prior Bal**	87,844.54	0.00	0.00	87,844.54	233.46	87,611.08
9/28/2026 PRC	420 27G0001775						9,362.30	
		Curr Bal	87,844.54	0.00	0.00	87,844.54	9,595.76	78,248.78
PO 420 70025633024		**Prior Bal**	60,363.00	0.00	0.00	60,363.00	8,820.00	51,543.00

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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

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9/14/2026 PRC	420 27G0001366						2,340.00	
9/2/2026 PRC	420 27G0001097						3,910.00	
9/28/2026 PRC	420 27G0001737						3,470.00	
		Curr Bal	60,363.00	0.00	0.00	60,363.00	18,540.00	41,823.00
PO 420 70025633025		**Prior Bal**	35,148.00	0.00	0.00	35,148.00	10,000.00	25,148.00
9/2/2026 PRC	420 27G0001098						5,000.00	
		Curr Bal	35,148.00	0.00	0.00	35,148.00	15,000.00	20,148.00
PO 420 70025638001		**Prior Bal**	171,889.71	0.00	0.00	171,889.71	0.00	171,889.71
9/2/2026 PRC	420 27G0001146						47,888.35	
9/28/2026 PRC	420 27G0001738						11,915.76	
		Curr Bal	171,889.71	0.00	0.00	171,889.71	59,804.11	112,085.60
PO 420 70025638007		**Prior Bal**	290,000.00	0.00	0.00	290,000.00	15,000.00	275,000.00
9/28/2026 PRC	420 27G0001739						25,000.00	
		Curr Bal	290,000.00	0.00	0.00	290,000.00	40,000.00	250,000.00
PO 420 70025638009		**Prior Bal**	298,012.75	0.00	0.00	298,012.75	42,321.32	255,691.43
9/28/2026 PRC	420 27G0001776						10,310.28	
		Curr Bal	298,012.75	0.00	0.00	298,012.75	52,631.60	245,381.15
PO 420 70025638011		**Prior Bal**	301,483.23	0.00	0.00	301,483.23	12,998.73	288,484.50
9/14/2026 PRC	420 27G0001409						2,303.03	
		Curr Bal	301,483.23	0.00	0.00	301,483.23	15,301.76	286,181.47
PO 420 70025638012		**Prior Bal**	316,914.72	0.00	0.00	316,914.72	23,613.01	293,301.71
9/14/2026 PRC	420 27G0001367						14,144.54	
		Curr Bal	316,914.72	0.00	0.00	316,914.72	37,757.55	279,157.17
PO 420 70025638013		**Prior Bal**	341,218.74	0.00	0.00	341,218.74	0.00	341,218.74
9/21/2026 PRC	420 27G0001591						9,700.16	
9/28/2026 PRC	420 27G0001740						2,300.93	
		Curr Bal	341,218.74	0.00	0.00	341,218.74	12,001.09	329,217.65
PO 420 70025638014		**Prior Bal**	251,000.00	0.00	0.00	251,000.00	15,000.00	236,000.00
9/2/2026 PRC	420 27G0001099						11,000.00	

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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
		Curr Bal	251,000.00	0.00	0.00	251,000.00	26,000.00	225,000.00
PO	420 70025651001	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
9/2/2026	PRC 420 27G0001147						6,427.49	
		Curr Bal	440,000.00	0.00	0.00	440,000.00	6,427.49	433,572.51
PO	420 70025651025	**Prior Bal**	133,769.00	0.00	0.00	133,769.00	15,000.00	118,769.00
9/21/2026	PRC 420 27G0001592						1,000.00	
		Curr Bal	133,769.00	0.00	0.00	133,769.00	16,000.00	117,769.00
PO	420 70025651104	**Prior Bal**	14,175.00	0.00	0.00	14,175.00	5,000.00	9,175.00
9/9/2026	PRC 420 27G0001277						2,000.00	
		Curr Bal	14,175.00	0.00	0.00	14,175.00	7,000.00	7,175.00
PO	420 70025651110	**Prior Bal**	3,924.51	0.00	0.00	3,924.51	0.00	3,924.51
9/21/2026	PRC 420 27G0001613						3,924.51	
		Curr Bal	3,924.51	0.00	0.00	3,924.51	3,924.51	0.00
PO	420 70025651115	**Prior Bal**	7,430.49	0.00	0.00	7,430.49	0.00	7,430.49
9/30/2026	PO		0.00	30,866.50				
9/14/2026	PRC 420 27G0001389						1,900.00	
9/2/2026	PRC 420 27G0001100						1,500.00	
		Curr Bal	7,430.49	30,866.50	0.00	38,296.99	3,400.00	34,896.99
PO	420 70025651117	**Prior Bal**	24,796.80	0.00	0.00	24,796.80	0.00	24,796.80
9/21/2026	PRC 420 27G0001552						2,758.06	
		Curr Bal	24,796.80	0.00	0.00	24,796.80	2,758.06	22,038.74
PO	420 70025651118	**Prior Bal**	11,989.51	0.00	0.00	11,989.51	1,459.18	10,530.33
9/14/2026	PRC 420 27G0001410						1,482.81	
		Curr Bal	11,989.51	0.00	0.00	11,989.51	2,941.99	9,047.52
PO	420 70025651124	**Prior Bal**	11,158.00	0.00	0.00	11,158.00	0.00	11,158.00
9/30/2026	PO		0.00	16,305.00				
9/28/2026	PRC 420 27G0001741						1,935.00	
		Curr Bal	11,158.00	16,305.00	0.00	27,463.00	1,935.00	25,528.00

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PO 420 70025651126		**Prior Bal**	7,833.00	0.00	0.00	7,833.00	0.00	7,833.00
9/2/2026 PRC	420 27G0001101						7,500.00	
		Curr Bal	7,833.00	0.00	0.00	7,833.00	7,500.00	333.00
PO 420 70025651127		**Prior Bal**	64,989.43	0.00	0.00	64,989.43	40,921.08	24,068.35
9/14/2026 PRC	420 27G0001390						3,426.24	
		Curr Bal	64,989.43	0.00	0.00	64,989.43	44,347.32	20,642.11
PO 420 70025681001		**Prior Bal**	3,788,918.50	0.00	0.00	3,788,918.50	0.00	3,788,918.50
9/2/2026 PRC	420 27G0001148						1,095,647.49	
		Curr Bal	3,788,918.50	0.00	0.00	3,788,918.50	1,095,647.49	2,693,271.01
PO 420 70025681002		**Prior Bal**	345,131.00	0.00	0.00	345,131.00	40,000.00	305,131.00
9/2/2026 PRC	420 27G0001138						65,000.00	
9/28/2026 PRC	420 27G0001781						55,000.00	
9/9/2026 PRC	420 27G0001299						20,000.00	
		Curr Bal	345,131.00	0.00	0.00	345,131.00	180,000.00	165,131.00
PO 420 70025681003		**Prior Bal**	1,629,847.00	0.00	0.00	1,629,847.00	245,000.00	1,384,847.00
9/2/2026 PRC	420 27G0001102						400,000.00	
9/28/2026 PRC	420 27G0001742						250,000.00	
9/9/2026 PRC	420 27G0001278						160,000.00	
		Curr Bal	1,629,847.00	0.00	0.00	1,629,847.00	1,055,000.00	574,847.00
PO 420 70025681004		**Prior Bal**	1,670,348.00	0.00	0.00	1,670,348.00	242,000.00	1,428,348.00
9/14/2026 PRC	420 27G0001352						93,000.00	
9/2/2026 PRC	420 27G0001103						80,000.00	
9/21/2026 PRC	420 27G0001593						47,000.00	
9/28/2026 PRC	420 27G0001743						68,000.00	
		Curr Bal	1,670,348.00	0.00	0.00	1,670,348.00	530,000.00	1,140,348.00
PO 420 70025681005		**Prior Bal**	5,800,562.82	0.00	0.00	5,800,562.82	694,812.72	5,105,750.10
9/2/2026 PRC	420 27G0001139						444,922.82	
9/28/2026 PRC	420 27G0001772						163,732.97	
		Curr Bal	5,800,562.82	0.00	0.00	5,800,562.82	1,303,468.51	4,497,094.31

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PO	420 70025681006	**Prior Bal**	3,241,001.56	0.00	0.00	3,241,001.56	1,044,257.01	2,196,744.55
9/28/2026	PRC 420 27G0001777						433,944.66	
		Curr Bal	3,241,001.56	0.00	0.00	3,241,001.56	1,478,201.67	1,762,799.89
PO	420 70025681007	**Prior Bal**	21,220,033.27	0.00	0.00	21,220,033.27	3,972,896.85	17,247,136.42
9/2/2026	PRC 420 27G0001104						222,053.61	
9/21/2026	PRC 420 27G0001594						1,175,618.68	
9/28/2026	PRC 420 27G0001744						2,158,992.08	
9/9/2026	PRC 420 27G0001279						556,915.29	
		Curr Bal	21,220,033.27	0.00	0.00	21,220,033.27	8,086,476.51	13,133,556.76
PO	420 70025681010	**Prior Bal**	5,217,175.23	0.00	0.00	5,217,175.23	152,239.69	5,064,935.54
9/21/2026	PRC 420 27G0001614						129,498.50	
9/28/2026	PRC 420 27G0001767						88,599.32	
9/9/2026	PRC 420 27G0001295						176,120.55	
		Curr Bal	5,217,175.23	0.00	0.00	5,217,175.23	546,458.06	4,670,717.17
PO	420 70025681011	**Prior Bal**	612,959.66	0.00	0.00	612,959.66	88,601.20	524,358.46
9/28/2026	PRC 420 27G0001768						104,118.32	
		Curr Bal	612,959.66	0.00	0.00	612,959.66	192,719.52	420,240.14
PO	420 70025681013	**Prior Bal**	1,259,507.13	0.00	0.00	1,259,507.13	152,350.00	1,107,157.13
9/14/2026	PRC 420 27G0001368						159,500.00	
9/2/2026	PRC 420 27G0001105						100,100.00	
9/28/2026	PRC 420 27G0001745						132,000.00	
		Curr Bal	1,259,507.13	0.00	0.00	1,259,507.13	543,950.00	715,557.13
PO	420 70025681014	**Prior Bal**	1,218,894.90	0.00	0.00	1,218,894.90	54,757.12	1,164,137.78
9/28/2026	PRC 420 27G0001769						135,092.51	
		Curr Bal	1,218,894.90	0.00	0.00	1,218,894.90	189,849.63	1,029,045.27
PO	420 70025681015	**Prior Bal**	2,853,713.00	0.00	0.00	2,853,713.00	150,000.00	2,703,713.00

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9/2/2026 PRC	420 27G0001106						60,000.00	
9/21/2026 PRC	420 27G0001595						100,000.00	
9/28/2026 PRC	420 27G0001746						75,000.00	
9/9/2026 PRC	420 27G0001280						200,000.00	
		Curr Bal	2,853,713.00	0.00	0.00	2,853,713.00	585,000.00	2,268,713.00
PO 420 70025681017		**Prior Bal**	1,834,069.57	0.00	0.00	1,834,069.57	233,156.45	1,600,913.12
9/28/2026 PRC	420 27G0001773						264,810.63	
		Curr Bal	1,834,069.57	0.00	0.00	1,834,069.57	497,967.08	1,336,102.49
PO 420 70025681018		**Prior Bal**	610,462.95	0.00	0.00	610,462.95	51,933.10	558,529.85
9/14/2026 PRC	420 27G0001411						51,673.05	
		Curr Bal	610,462.95	0.00	0.00	610,462.95	103,606.15	506,856.80
PO 420 70025681020		**Prior Bal**	789,304.00	0.00	0.00	789,304.00	164,000.00	625,304.00
9/21/2026 PRC	420 27G0001596						100,000.00	
9/9/2026 PRC	420 27G0001281						65,000.00	
		Curr Bal	789,304.00	0.00	0.00	789,304.00	329,000.00	460,304.00
PO 420 70025681021		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	50,000.00	150,000.00
9/2/2026 PRC	420 27G0001107						25,000.00	
9/21/2026 PRC	420 27G0001597						30,000.00	
9/28/2026 PRC	420 27G0001747						15,000.00	
9/9/2026 PRC	420 27G0001282						25,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	145,000.00	55,000.00
PO 420 70025681022		**Prior Bal**	1,329,068.00	0.00	0.00	1,329,068.00	508,500.00	820,568.00
9/28/2026 PRC	420 27G0001774						215,500.00	
		Curr Bal	1,329,068.00	0.00	0.00	1,329,068.00	724,000.00	605,068.00
PO 420 70025681023		**Prior Bal**	1,427,582.00	0.00	0.00	1,427,582.00	135,162.00	1,292,420.00
9/14/2026 PRC	420 27G0001391						49,128.00	
9/2/2026 PRC	420 27G0001108						120,897.00	
9/21/2026 PRC	420 27G0001615						88,140.00	
9/28/2026 PRC	420 27G0001748						6,144.00	

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		Curr Bal	1,427,582.00	0.00	0.00	1,427,582.00	399,471.00	1,028,111.00
PO	420 70025681024	**Prior Bal**	1,234,202.68	0.00	0.00	1,234,202.68	146,365.10	1,087,837.58
9/14/2026	PRC 420 27G0001392						169,748.00	
9/2/2026	PRC 420 27G0001109						79,274.28	
9/28/2026	PRC 420 27G0001749						144,236.29	
		Curr Bal	1,234,202.68	0.00	0.00	1,234,202.68	539,623.67	694,579.01
PO	420 70025681025	**Prior Bal**	328,426.00	0.00	0.00	328,426.00	45,000.00	283,426.00
9/2/2026	PRC 420 27G0001110						88,284.00	
9/21/2026	PRC 420 27G0001598						80,000.00	
9/9/2026	PRC 420 27G0001283						44,000.00	
		Curr Bal	328,426.00	0.00	0.00	328,426.00	257,284.00	71,142.00
PO	420 70025681026	**Prior Bal**	928,787.00	0.00	0.00	928,787.00	30,000.00	898,787.00
9/2/2026	PRC 420 27G0001111						295,420.00	
9/21/2026	PRC 420 27G0001599						90,750.00	
9/28/2026	PRC 420 27G0001750						52,689.00	
		Curr Bal	928,787.00	0.00	0.00	928,787.00	468,859.00	459,928.00
PO	420 70026661003	**Prior Bal**	96,416.14	0.00	0.00	96,416.14	20,000.00	76,416.14
9/28/2026	PRC 420 27G0001762						35,000.00	
		Curr Bal	96,416.14	0.00	0.00	96,416.14	55,000.00	41,416.14
PO	420 70026661027	**Prior Bal**	12,800.00	0.00	0.00	12,800.00	4,300.00	8,500.00
9/14/2026	PRC 420 27G0001402						4,300.00	
		Curr Bal	12,800.00	0.00	0.00	12,800.00	8,600.00	4,200.00
PO	420 70026681006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		6,275,138.00	0.00				
		Curr Bal	6,275,138.00	0.00	0.00	6,275,138.00	0.00	6,275,138.00
PO	420 70026681013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,454,416.00	0.00				
		Curr Bal	2,454,416.00	0.00	0.00	2,454,416.00	0.00	2,454,416.00

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Fund:	0913	Federal Workforce Training
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PO 420	70026681014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,961,388.00	0.00				
		Curr Bal	1,961,388.00	0.00	0.00	1,961,388.00	0.00	1,961,388.00
PO 420	70026681017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,780,284.00	0.00				
		Curr Bal	2,780,284.00	0.00	0.00	2,780,284.00	0.00	2,780,284.00
PO 420	70026681018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		963,335.00	0.00				
		Curr Bal	963,335.00	0.00	0.00	963,335.00	0.00	963,335.00
PO 420	70026681019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,426,194.00	0.00				
		Curr Bal	1,426,194.00	0.00	0.00	1,426,194.00	0.00	1,426,194.00
PO 420	70026681020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,595,092.00	0.00				
		Curr Bal	2,595,092.00	0.00	0.00	2,595,092.00	0.00	2,595,092.00
PO 420	70026681021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,306,147.00	0.00				
		Curr Bal	1,306,147.00	0.00	0.00	1,306,147.00	0.00	1,306,147.00
PO 420	70026681023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,651,311.00	0.00				
		Curr Bal	2,651,311.00	0.00	0.00	2,651,311.00	0.00	2,651,311.00
PO 420	70026681025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,996,937.00	0.00				
		Curr Bal	1,996,937.00	0.00	0.00	1,996,937.00	0.00	1,996,937.00
PO 420	70026681026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,375,070.00	0.00				
		Curr Bal	1,375,070.00	0.00	0.00	1,375,070.00	0.00	1,375,070.00

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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

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PO	420 74100164545	**Prior Bal**	1,300.00	800.54	0.00	2,100.54	0.00	2,100.54
9/2/2026	PRC 420 2734550630						776.50	
9/25/2026	PRC 420 2734930711						1,309.00	
		Curr Bal	1,300.00	800.54	0.00	2,100.54	2,085.50	15.04
PO	420 74100171571	**Prior Bal**	2,788,000.00	0.00	0.00	2,788,000.00	0.00	2,788,000.00
9/11/2026	PRC 420 2734819213						17,471.82	
9/11/2026	PRC 420 2734819222						603,124.27	
9/25/2026	PRC 420 2735044040						288,000.00	
9/25/2026	PRC 420 2735044062						318,457.04	
9/30/2026	PRC 420 2735043964						56,256.07	
		Curr Bal	2,788,000.00	0.00	0.00	2,788,000.00	1,283,309.20	1,504,690.80
PO	420 74100216257	**Prior Bal**	597,750.00	0.00	0.00	597,750.00	68,711.40	529,038.60
9/25/2026	PRC 420 2734945357						64,417.90	
		Curr Bal	597,750.00	0.00	0.00	597,750.00	133,129.30	464,620.70
PO	420 74100227641	**Prior Bal**	0.00	904,925.66	0.00	904,925.66	0.00	904,925.66
9/25/2026	PRC 420 2735043438						44,958.37	
		Curr Bal	0.00	904,925.66	0.00	904,925.66	44,958.37	859,967.29
PO	420 74100234786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,200,000.00	0.00				
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
DO	420 74100240678	**Prior Bal**	49,185.12	0.00	0.00	49,185.12	0.00	49,185.12
9/25/2026	PRC 420 2735043309						24,020.64	
9/9/2026	PRC 420 2734700614						21,732.96	
		Curr Bal	49,185.12	0.00	0.00	49,185.12	45,753.60	3,431.52
		Budget Line	100,526,535.47	1,425,598.82	0.00	101,952,134.29	21,878,688.69	80,073,445.60

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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 74100201136		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	5,382.66	194,617.34
9/9/2026 PRC	420 2734818394						1,114.34	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	6,497.00	193,503.00
		Budget Line	2,614,342.61	0.00	0.00	2,614,342.61	38,228.75	2,576,113.86

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
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 70022861008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			111,308.47	0.00				
9/17/2026 PRC	420 27G0001475						46,086.38	
		Curr Bal	111,308.47	0.00	0.00	111,308.47	46,086.38	65,222.09
PO 420 70022861017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			205,748.60	0.00				
9/17/2026 PRC	420 27G0001476						18,049.99	
		Curr Bal	205,748.60	0.00	0.00	205,748.60	18,049.99	187,698.61
PO 420 70022861018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			261,000.03	0.00				
9/17/2026 PRC	420 27G0001477						71,212.21	
		Curr Bal	261,000.03	0.00	0.00	261,000.03	71,212.21	189,787.82
		Budget Line	578,057.10	0.00	0.00	578,057.10	135,348.58	442,708.52

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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 70023861008	**Prior Bal**	0.00	3,047,463.08	0.00	3,047,463.08	0.00	3,047,463.08
9/4/2026	PRC 420 27G0001183						1,367,256.21	
		Curr Bal	0.00	3,047,463.08	0.00	3,047,463.08	1,367,256.21	1,680,206.87
PO	420 70025861001	**Prior Bal**	445,474.39	0.00	0.00	445,474.39	0.00	445,474.39
9/30/2026	PRC 420 27G0001792						77,000.00	
		Curr Bal	445,474.39	0.00	0.00	445,474.39	77,000.00	368,474.39
PO	420 70025861002	**Prior Bal**	585,415.90	0.00	0.00	585,415.90	0.00	585,415.90
9/17/2026	PRC 420 27G0001427						122,333.88	
9/9/2026	PRC 420 27G0001342						196,685.31	
		Curr Bal	585,415.90	0.00	0.00	585,415.90	319,019.19	266,396.71
PO	420 70025861009	**Prior Bal**	569,788.83	0.00	0.00	569,788.83	0.00	569,788.83
9/4/2026	PRC 420 27G0001164						92,682.58	
		Curr Bal	569,788.83	0.00	0.00	569,788.83	92,682.58	477,106.25
PO	420 70025861010	**Prior Bal**	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
9/24/2026	PRC 420 27G0001644						74,437.18	
9/30/2026	PRC 420 27G0001793						80,336.92	
		Curr Bal	440,000.00	0.00	0.00	440,000.00	154,774.10	285,225.90
PO	420 70025861013	**Prior Bal**	719,835.37	0.00	0.00	719,835.37	0.00	719,835.37
9/30/2026	PRC 420 27G0001861						17,019.01	
		Curr Bal	719,835.37	0.00	0.00	719,835.37	17,019.01	702,816.36
PO	420 70025861022	**Prior Bal**	641,312.76	0.00	0.00	641,312.76	0.00	641,312.76
9/17/2026	PRC 420 27G0001493						111,314.98	
		Curr Bal	641,312.76	0.00	0.00	641,312.76	111,314.98	529,997.78
PO	420 70026861030	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
9/18/2026	PRC 420 27G0001564						35,490.00	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	35,490.00	224,510.00
PO	420 70026861032	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
9/30/2026	PRC 420 27G0001862						35,490.00	

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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
		Curr Bal	260,000.00	0.00	0.00	260,000.00	35,490.00	224,510.00
PO	420 70026861037	**Prior Bal**	404,800.00	0.00	0.00	404,800.00	0.00	404,800.00
9/30/2026	PRC 420 27G0001863						46,750.00	
		Curr Bal	404,800.00	0.00	0.00	404,800.00	46,750.00	358,050.00
PO	420 70026861039	**Prior Bal**	322,000.00	0.00	0.00	322,000.00	0.00	322,000.00
9/30/2026	PRC 420 27G0001864						30,154.57	
		Curr Bal	322,000.00	0.00	0.00	322,000.00	30,154.57	291,845.43
PO	420 70026861040	**Prior Bal**	261,360.00	0.00	0.00	261,360.00	0.00	261,360.00
9/24/2026	PRC 420 27G0001694						42,481.81	
		Curr Bal	261,360.00	0.00	0.00	261,360.00	42,481.81	218,878.19
		Budget Line	22,248,674.92	4,035,860.80	0.00	26,284,535.72	2,386,350.58	23,898,185.14

Department: 420 Commerce And Economic Opportun
Unit: 31 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 70G24206257	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/9/2026	PRC 420 27G0001236						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: 32 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49005019 Awards & Grants - 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	70G25206283	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/4/2026 PRC	420 27G0001161						14,485.07	
9/9/2026 PRC	420 27G0001240						45,514.93	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
		Budget Line	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 33 Local Projects
Fund: 0971 Build Illinois Bond
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 420	70G26206075	**Prior Bal**	93,600.00	0.00	0.00	93,600.00	43,196.06	50,403.94
9/17/2026 PRC	420 27G0001496						12,197.48	
9/4/2026 PRC	420 27G0001166						33,625.43	
		Curr Bal	93,600.00	0.00	0.00	93,600.00	89,018.97	4,581.03
		Budget Line	93,600.00	0.00	0.00	93,600.00	89,018.97	4,581.03

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	70026804115	**Prior Bal**	10,900.00	0.00	0.00	10,900.00	0.00	10,900.00
9/9/2026 PRC	420 27G0001318						1,510.17	
		Curr Bal	10,900.00	0.00	0.00	10,900.00	1,510.17	9,389.83
PO 420	74100233351	**Prior Bal**	25,196.29	0.00	0.00	25,196.29	25,196.29	0.00

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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
		Curr Bal	25,196.29	0.00	0.00	25,196.29	25,196.29	0.00
		Budget Line	1,446,884.31	0.00	0.00	1,446,884.31	88,056.46	1,358,827.85

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0001 General Revenue
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
DO 420 74100228185		**Prior Bal**	2,581,152.00	0.00	0.00	2,581,152.00	0.00	2,581,152.00
9/11/2026 PRC	420 2734550930						129,375.00	
9/25/2026 PRC	420 2735043278						132,787.50	
		Curr Bal	2,581,152.00	0.00	0.00	2,581,152.00	262,162.50	2,318,989.50
DO 420 74100228478		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			524,333.00	0.00				
9/17/2026 PRC	420 2734893119						68,467.50	
9/30/2026 PRC	420 2735043979						71,890.88	
		Curr Bal	524,333.00	0.00	0.00	524,333.00	140,358.38	383,974.62
		Budget Line	3,105,485.00	0.00	0.00	3,105,485.00	402,520.88	2,702,964.12

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0091 Clean Air Act Permit
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	74100239126	**Prior Bal**	9,959.18	0.00	0.00	9,959.18	0.00	9,959.18
9/30/2026 PRC	420 2735053472						9,959.18	
		Curr Bal	9,959.18	0.00	0.00	9,959.18	9,959.18	0.00
		Budget Line	9,959.18	0.00	0.00	9,959.18	9,959.18	0.00

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	70021431011	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 420	70021431022	**Prior Bal**	662,536.30	0.00	0.00	662,536.30	401,613.46	260,922.84
9/9/2026 PRC	420 27G0001297						10,922.84	
		Curr Bal	662,536.30	0.00	0.00	662,536.30	412,536.30	250,000.00
PO 420	70021431023	**Prior Bal**	2,031,926.22	0.00	0.00	2,031,926.22	354,650.81	1,677,275.41
9/9/2026 PRC	420 27G0001298						257,259.11	
		Curr Bal	2,031,926.22	0.00	0.00	2,031,926.22	611,909.92	1,420,016.30
PO 420	70021431026	**Prior Bal**	3,842,251.16	0.00	0.00	3,842,251.16	912,635.48	2,929,615.68
9/9/2026 PRC	420 27G0001289						311,017.70	
		Curr Bal	3,842,251.16	0.00	0.00	3,842,251.16	1,223,653.18	2,618,597.98
PO 420	70021431027	**Prior Bal**	4,554,563.77	0.00	0.00	4,554,563.77	182,716.77	4,371,847.00
9/9/2026 PRC	420 27G0001262						426,583.13	
		Curr Bal	4,554,563.77	0.00	0.00	4,554,563.77	609,299.90	3,945,263.87
PO 420	70021431028	**Prior Bal**	998,369.91	0.00	0.00	998,369.91	700,292.93	298,076.98
9/9/2026 PRC	420 27G0001263						298,076.98	
		Curr Bal	998,369.91	0.00	0.00	998,369.91	998,369.91	0.00
PO 420	70021431029	**Prior Bal**	2,233,401.27	0.00	0.00	2,233,401.27	79,187.02	2,154,214.25

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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
9/9/2026	PRC 420 27G0001228						26,507.99	
		Curr Bal	2,233,401.27	0.00	0.00	2,233,401.27	105,695.01	2,127,706.26
PO	420 70021431030	**Prior Bal**	3,578,890.84	0.00	0.00	3,578,890.84	144,094.60	3,434,796.24
9/9/2026	PRC 420 27G0001229						993,820.93	
		Curr Bal	3,578,890.84	0.00	0.00	3,578,890.84	1,137,915.53	2,440,975.31
PO	420 70021431031	**Prior Bal**	4,108,443.44	0.00	0.00	4,108,443.44	150,998.96	3,957,444.48
9/9/2026	PRC 420 27G0001230						186,843.93	
		Curr Bal	4,108,443.44	0.00	0.00	4,108,443.44	337,842.89	3,770,600.55
PO	420 70021431058	**Prior Bal**	23,828.25	0.00	0.00	23,828.25	0.00	23,828.25
9/17/2026	PRC 420 27G0001473						23,828.25	
		Curr Bal	23,828.25	0.00	0.00	23,828.25	23,828.25	0.00
PO	420 70024414060	**Prior Bal**	640,129.42	0.00	0.00	640,129.42	267,021.26	373,108.16
		Curr Bal	640,129.42	0.00	0.00	640,129.42	267,021.26	373,108.16
PO	420 74100229244	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
9/17/2026	PRC 420 2734945384						1,428.75	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	1,428.75	83,571.25
		Budget Line	109,173,993.51	0.00	0.00	109,173,993.51	13,331,660.47	95,842,333.04

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 70024323007	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/9/2026	PRC 420 27G0001271						206,807.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	206,807.00	1,793,193.00
PO	420 70025323014	**Prior Bal**	371,204.00	0.00	0.00	371,204.00	0.00	371,204.00
9/14/2026	PRC 420 27G0001364						17,117.47	

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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
		Curr Bal	371,204.00	0.00	0.00	371,204.00	17,117.47	354,086.53
		Budget Line	8,290,666.16	0.00	0.00	8,290,666.16	242,338.36	8,048,327.80

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
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	74100212939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		10,000.00	0.00				
9/24/2026	PRC 420 2734943407						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 420	74100227798	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		157,290.00	0.00				
9/16/2026	PO		0.00	109,998.43				
		Curr Bal	157,290.00	109,998.43	0.00	267,288.43	0.00	267,288.43
		Budget Line	167,290.00	109,998.43	0.00	277,288.43	10,000.00	267,288.43

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**	370,000.00	715,184.97	0.00	1,085,184.97	0.00	1,085,184.97

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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
9/24/2026 PRC	420 2735026342						89,286.08	
9/8/2026 PRC	420 2734685103						48,702.48	
		Curr Bal	370,000.00	715,184.97	0.00	1,085,184.97	137,988.56	947,196.41
PO 420 74100233067		**Prior Bal**	252,442.25	757,326.75	0.00	1,009,769.00	0.00	1,009,769.00
9/18/2026 PRC	420 2734639964						751,046.22	
		Curr Bal	252,442.25	757,326.75	0.00	1,009,769.00	751,046.22	258,722.78
		Budget Line	1,994,705.93	1,472,511.72	0.00	3,467,217.65	889,034.78	2,578,182.87

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**	47,820.00	0.00	0.00	47,820.00	43,972.35	3,847.65
9/25/2026 PO			0.00	235,021.38				
9/24/2026 PRC	420 2735025451						586.95	
		Curr Bal	47,820.00	235,021.38	0.00	282,841.38	44,559.30	238,282.08
PO 420 74100231885		**Prior Bal**	442,000.00	0.00	0.00	442,000.00	0.00	442,000.00
9/24/2026 PRC	420 2735025585						585.00	
9/30/2026 PRC	420 2735073947						19,110.00	
		Curr Bal	442,000.00	0.00	0.00	442,000.00	19,695.00	422,305.00
		Budget Line	5,231,558.93	235,021.38	0.00	5,466,580.31	83,100.19	5,383,480.12

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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	70025327001	**Prior Bal**	590,200.00	0.00	0.00	590,200.00	0.00	590,200.00
9/9/2026 PRC	420 27G0001275						590,200.00	
		Curr Bal	590,200.00	0.00	0.00	590,200.00	590,200.00	0.00
PO 420	70025327003	**Prior Bal**	1,811,907.00	0.00	0.00	1,811,907.00	0.00	1,811,907.00
9/30/2026 PRC	420 27G0001845						71,692.00	
		Curr Bal	1,811,907.00	0.00	0.00	1,811,907.00	71,692.00	1,740,215.00
PO 420	70025327004	**Prior Bal**	1,597,893.00	0.00	0.00	1,597,893.00	0.00	1,597,893.00
9/14/2026 PRC	420 27G0001365						16,116.15	
		Curr Bal	1,597,893.00	0.00	0.00	1,597,893.00	16,116.15	1,581,776.85
		Budget Line	21,722,755.36	0.00	0.00	21,722,755.36	5,679,338.05	16,043,417.31

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	70024031067	**Prior Bal**	1,471,432.66	3,085,764.14	0.00	4,557,196.80	148,107.67	4,409,089.13
9/17/2026 PRC	420 27G0001527						124,060.68	
		Curr Bal	1,471,432.66	3,085,764.14	0.00	4,557,196.80	272,168.35	4,285,028.45
		Budget Line	38,924,759.46	3,085,764.14	0.00	42,010,523.60	527,027.59	41,483,496.01

Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
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 420	70G26203169	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
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
9/9/2026	PRC 420 27G0001245						13,427.84	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	13,427.84	161,572.16
		Budget Line	175,000.00	0.00	0.00	175,000.00	13,427.84	161,572.16

Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003826 Awards 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 70G26206096	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	557,021.52	442,978.48
9/9/2026	PRC 420 27G0001313						383,417.06	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	940,438.58	59,561.42
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	940,438.58	59,561.42

Department: 420 Commerce And Economic Opportun
Unit: 41 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49008619 Awards & Grants - 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 70G25203576	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/18/2026	PRC 420 27G0001582						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: 42 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002126 Awards 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	70G26206121	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	48,000.00	652,000.00
9/28/2026 PRC	420 27G0001751						57,000.00	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	105,000.00	595,000.00
		Budget Line	700,000.00	0.00	0.00	700,000.00	105,000.00	595,000.00

Department: 420 Commerce And Economic Opportun
Unit: 44 Local Projects
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	70G20203251	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	691,264.51	108,735.49
9/30/2026 PRC	420 27G0001829						108,735.49	
		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: 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	127,831.20	3,289,523.20
9/11/2026 PRC	420 2734551479						806,182.00	
9/2/2026 PRC	420 2734309916						713,161.00	
9/2/2026 PRC	420 2734536120						41,433.00	
9/2/2026 PRC	420 2734543464						41,433.00	
9/24/2026 PRC	420 2734946198						41,433.00	

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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
		Curr Bal	3,417,354.40	0.00	0.00	3,417,354.40	1,771,473.20	1,645,881.20
		Budget Line	3,417,354.40	0.00	0.00	3,417,354.40	1,771,473.20	1,645,881.20

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	600.00	171,625.66
		Curr Bal	172,225.66	0.00	0.00	172,225.66	600.00	171,625.66
PO 420 70024771104		**Prior Bal**	264,128.04	0.00	0.00	264,128.04	15,242.02	248,886.02
9/24/2026 PRC	420 27G0001634						22,704.15	
9/9/2026 PRC	420 27G0001290						27,451.42	
		Curr Bal	264,128.04	0.00	0.00	264,128.04	65,397.59	198,730.45
PO 420 70024771109		**Prior Bal**	50,757.62	0.00	0.00	50,757.62	33,299.44	17,458.18
9/18/2026 PRC	420 27G0001579						11,951.53	
		Curr Bal	50,757.62	0.00	0.00	50,757.62	45,250.97	5,506.65
PO 420 70024771110		**Prior Bal**	40,849.62	0.00	0.00	40,849.62	8,433.91	32,415.71
9/14/2026 PRC	420 27G0001377						5,434.37	
		Curr Bal	40,849.62	0.00	0.00	40,849.62	13,868.28	26,981.34
PO 420 70024771111		**Prior Bal**	296,146.70	0.00	0.00	296,146.70	70,990.57	225,156.13
		Curr Bal	296,146.70	0.00	0.00	296,146.70	70,990.57	225,156.13
PO 420 70024771112		**Prior Bal**	149,793.12	0.00	0.00	149,793.12	43,513.69	106,279.43
9/17/2026 PRC	420 27G0001442						80,192.18	
		Curr Bal	149,793.12	0.00	0.00	149,793.12	123,705.87	26,087.25
PO 420 70024771113		**Prior Bal**	27,784.36	0.00	0.00	27,784.36	0.00	27,784.36

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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
9/30/2026 PRC	420 27G0001815						5,827.15	
		Curr Bal	27,784.36	0.00	0.00	27,784.36	5,827.15	21,957.21
PO 420 70024771116		**Prior Bal**	116,842.09	0.00	0.00	116,842.09	31,758.86	85,083.23
9/18/2026 PRC	420 27G0001538						22,340.27	
		Curr Bal	116,842.09	0.00	0.00	116,842.09	54,099.13	62,742.96
PO 420 70024771117		**Prior Bal**	130,064.80	0.00	0.00	130,064.80	62,000.00	68,064.80
9/28/2026 PRC	420 27G0001727						30,000.00	
		Curr Bal	130,064.80	0.00	0.00	130,064.80	92,000.00	38,064.80
PO 420 70024771118		**Prior Bal**	51,681.80	0.00	0.00	51,681.80	15,428.26	36,253.54
9/30/2026 PRC	420 27G0001816						1,599.35	
9/4/2026 PRC	420 27G0001188						641.45	
		Curr Bal	51,681.80	0.00	0.00	51,681.80	17,669.06	34,012.74
PO 420 70024771120		**Prior Bal**	85,406.64	0.00	0.00	85,406.64	31,118.07	54,288.57
9/24/2026 PRC	420 27G0001656						17,996.93	
		Curr Bal	85,406.64	0.00	0.00	85,406.64	49,115.00	36,291.64
PO 420 70024771121		**Prior Bal**	129,349.55	0.00	0.00	129,349.55	49,018.79	80,330.76
9/24/2026 PRC	420 27G0001675						21,903.85	
		Curr Bal	129,349.55	0.00	0.00	129,349.55	70,922.64	58,426.91
PO 420 70024771122		**Prior Bal**	147,511.60	0.00	0.00	147,511.60	32,067.69	115,443.91
9/18/2026 PRC	420 27G0001539						17,681.17	
		Curr Bal	147,511.60	0.00	0.00	147,511.60	49,748.86	97,762.74
PO 420 70024771204		**Prior Bal**	295,567.76	0.00	0.00	295,567.76	52,835.04	242,732.72
9/24/2026 PRC	420 27G0001635						5,994.31	
		Curr Bal	295,567.76	0.00	0.00	295,567.76	58,829.35	236,738.41
PO 420 70024771207		**Prior Bal**	196,298.00	0.00	0.00	196,298.00	75,306.12	120,991.88
		Curr Bal	196,298.00	0.00	0.00	196,298.00	75,306.12	120,991.88
PO 420 70024771209		**Prior Bal**	96,465.26	0.00	0.00	96,465.26	16,784.20	79,681.06
9/17/2026 PRC	420 27G0001443						10,809.56	

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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
		Curr Bal	96,465.26	0.00	0.00	96,465.26	38,403.32	58,061.94
PO	420 70024771301	**Prior Bal**	842,156.40	0.00	0.00	842,156.40	0.00	842,156.40
9/30/2026	PRC 420 27G0001786						7,084.36	
9/9/2026	PRC 420 27G0001324						12,512.49	
		Curr Bal	842,156.40	0.00	0.00	842,156.40	19,596.85	822,559.55
PO	420 70024775001	**Prior Bal**	306,836.87	0.00	0.00	306,836.87	0.00	306,836.87
9/24/2026	PRC 420 27G0001676						146,267.48	
		Curr Bal	306,836.87	0.00	0.00	306,836.87	146,267.48	160,569.39
PO	420 70024775002	**Prior Bal**	200,464.35	0.00	0.00	200,464.35	0.00	200,464.35
9/24/2026	PRC 420 27G0001636						12,621.56	
		Curr Bal	200,464.35	0.00	0.00	200,464.35	12,621.56	187,842.79
		Budget Line	5,957,347.07	0.00	565,000.00	5,392,347.07	1,507,793.14	3,884,553.93

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 70024773002	**Prior Bal**	1,124,224.94	0.00	0.00	1,124,224.94	97,644.52	1,026,580.42
9/30/2026	PRC 420 27G0001860						43,756.65	
9/9/2026	PRC 420 27G0001291						68,140.08	
		Curr Bal	1,124,224.94	0.00	0.00	1,124,224.94	209,541.25	914,683.69
PO	420 70024773003	**Prior Bal**	575,772.00	0.00	0.00	575,772.00	40,000.00	535,772.00
9/14/2026	PRC 420 27G0001378						20,725.00	
		Curr Bal	575,772.00	0.00	0.00	575,772.00	60,725.00	515,047.00
		Budget Line	2,810,395.44	0.00	0.00	2,810,395.44	328,560.96	2,481,834.48

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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
PO	420 70025192001	**Prior Bal**	249,710.53	0.00	0.00	249,710.53	216,614.20	33,096.33
9/24/2026	PRC 420 27G0001679						1,350.00	
9/30/2026	PRC 420 27G0001840						12,300.00	
		Curr Bal	249,710.53	0.00	0.00	249,710.53	230,264.20	19,446.33
PO	420 70025192004	**Prior Bal**	86,359.17	0.00	0.00	86,359.17	560.29	85,798.88
9/14/2026	PRC 420 27G0001363						856.92	
9/18/2026	PRC 420 27G0001580						84,835.08	
		Curr Bal	86,359.17	0.00	0.00	86,359.17	86,252.29	106.88
PO	420 70025192005	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/4/2026	PRC 420 27G0001208						250,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
		Budget Line	10,795,464.98	0.00	0.00	10,795,464.98	1,757,987.66	9,037,477.32

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 70024931002	**Prior Bal**	372,101.15	0.00	0.00	372,101.15	0.00	372,101.15
9/24/2026	PRC 420 27G0001678						27,279.89	
		Curr Bal	372,101.15	0.00	0.00	372,101.15	27,279.89	344,821.26
PO	420 70024931003	**Prior Bal**	437,798.52	0.00	0.00	437,798.52	69,148.61	368,649.91
9/17/2026	PRC 420 27G0001444						27,932.57	
		Curr Bal	437,798.52	0.00	0.00	437,798.52	97,081.18	340,717.34
PO	420 70024931006	**Prior Bal**	364,469.28	0.00	0.00	364,469.28	15,557.72	348,911.56
9/17/2026	PRC 420 27G0001445						16,141.57	
		Curr Bal	364,469.28	0.00	0.00	364,469.28	31,699.29	332,769.99

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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	74100204183	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	8,806.50	241,193.50
9/24/2026 PO			0.00	0.00	(196,536.50)			
		Curr Bal	250,000.00	0.00	196,536.50	53,463.50	8,806.50	44,657.00
		Budget Line	5,049,674.91	0.00	196,536.50	4,853,138.41	1,720,619.28	3,132,519.13

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000223 Awards 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	70024093001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			47,549.13	0.00				
9/14/2026 PRC	420 27G0001360						19,815.39	
		Curr Bal	47,549.13	0.00	0.00	47,549.13	19,815.39	27,733.74
PO 420	70024093004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			24,579.26	0.00				
9/24/2026 PRC	420 27G0001655						24,579.26	
		Curr Bal	24,579.26	0.00	0.00	24,579.26	24,579.26	0.00
PO 420	70024093006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			21,380.90	0.00				
9/17/2026 PRC	420 27G0001481						21,380.90	
		Curr Bal	21,380.90	0.00	0.00	21,380.90	21,380.90	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000223 Awards 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 70024093007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		20,818.06	0.00				
9/17/2026	PRC 420 27G0001482						20,818.06	
		Curr Bal	20,818.06	0.00	0.00	20,818.06	20,818.06	0.00
PO	420 70024093009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		37,302.72	0.00				
9/14/2026	PRC 420 27G0001361						31,057.72	
		Curr Bal	37,302.72	0.00	0.00	37,302.72	31,057.72	6,245.00
		Budget Line	151,630.07	0.00	0.00	151,630.07	117,651.33	33,978.74

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 70025912006	**Prior Bal**	120,768.51	0.00	0.00	120,768.51	0.00	120,768.51
9/17/2026	PRC 420 27G0001495						21,341.49	
9/9/2026	PRC 420 27G0001244						24,317.85	
		Curr Bal	120,768.51	0.00	0.00	120,768.51	45,659.34	75,109.17
PO	420 70025912010	**Prior Bal**	104,437.14	0.00	0.00	104,437.14	0.00	104,437.14
9/4/2026	PRC 420 27G0001190						4,049.91	
		Curr Bal	104,437.14	0.00	0.00	104,437.14	4,049.91	100,387.23
		Budget Line	879,152.64	0.00	0.00	879,152.64	131,464.07	747,688.57

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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**	3,748,735.06	0.00	0.00	3,748,735.06	57,600.11	3,691,134.95
9/24/2026 PRC	420 27G0001637						80,909.63	
		Curr Bal	3,748,735.06	0.00	0.00	3,748,735.06	138,509.74	3,610,225.32
		Budget Line	8,766,891.82	0.00	0.00	8,766,891.82	206,993.26	8,559,898.56

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000826 Awards & Grants - 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	74100234717	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/25/2026 PRC	420 2734820071						21,845.51	
9/8/2026 PRC	420 2734543569						19,803.47	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	41,648.98	458,351.02
		Budget Line	500,000.00	0.00	0.00	500,000.00	41,648.98	458,351.02

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	70025073003	**Prior Bal**	477,713.10	0.00	0.00	477,713.10	31,349.58	446,363.52
9/14/2026 PRC	420 27G0001348						15,553.40	
		Curr Bal	477,713.10	0.00	0.00	477,713.10	46,902.98	430,810.12
PO 420	70025073004	**Prior Bal**	230,775.38	0.00	0.00	230,775.38	1,625.15	229,150.23
9/17/2026 PRC	420 27G0001424						2,963.85	
		Curr Bal	230,775.38	0.00	0.00	230,775.38	4,589.00	226,186.38

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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 70025073009	**Prior Bal**	508,891.25	0.00	0.00	508,891.25	16,348.16	492,543.09
9/24/2026	PRC 420 27G0001638						10,890.91	
		Curr Bal	508,891.25	0.00	0.00	508,891.25	27,239.07	481,652.18
		Budget Line	7,022,022.22	0.00	0.00	7,022,022.22	927,432.60	6,094,589.62

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	32,249.18	199,638.01
9/25/2026	PO		0.00	0.00	(199,638.01)			
		Curr Bal	231,887.19	0.00	199,638.01	32,249.18	32,249.18	0.00
		Budget Line	231,887.19	0.00	199,638.01	32,249.18	32,249.18	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
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 70G24203288	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/17/2026	PRC 420 27G0001421						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: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44003624 Awards 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 70G24206277	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/17/2026	PRC 420 27G0001517						23,494.28	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,494.28	1,505.72
		Budget Line	25,000.00	0.00	0.00	25,000.00	23,494.28	1,505.72

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44007726 Awards 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 70G26206147	**Prior Bal**	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00
9/17/2026	PRC 420 27G0001525						339,387.70	
9/4/2026	PRC 420 27G0001165						83,198.00	
		Curr Bal	570,000.00	0.00	0.00	570,000.00	422,585.70	147,414.30
		Budget Line	570,000.00	0.00	0.00	570,000.00	422,585.70	147,414.30

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 70G24203222	**Prior Bal**	100,656.67	0.00	0.00	100,656.67	2,337.41	98,319.26
9/4/2026	PRC 420 27G0001184						10.95	
		Curr Bal	100,656.67	0.00	0.00	100,656.67	2,348.36	98,308.31
PO	420 70G24203265	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/4/2026	PRC 420 27G0001185						26,650.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	26,650.00	173,350.00

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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 70G24206125	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/17/2026	PRC 420 27G0001516						76,569.84	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	76,569.84	173,430.16
PO	420 70G24206127	**Prior Bal**	240,273.45	0.00	0.00	240,273.45	9,608.93	230,664.52
9/4/2026	PRC 420 27G0001205						29,264.17	
		Curr Bal	240,273.45	0.00	0.00	240,273.45	38,873.10	201,400.35
		Budget Line	6,788,946.00	0.00	0.00	6,788,946.00	1,390,201.18	5,398,744.82

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**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/4/2026	PRC 420 27G0001221						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	420 70026065082	**Prior Bal**	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
9/4/2026	PRC 420 27G0001222						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
		Budget Line	295,000.00	0.00	0.00	295,000.00	295,000.00	0.00

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	11,052.50	19,589.00

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/17/2026 PRC	420 2734888978						2,046.76	
9/18/2026 PRC	420 2734996597						2,046.76	
9/30/2026 PRC	420 2735035174						1,637.40	
9/9/2026 PRC	420 2734551303						2,046.76	
9/9/2026 PRC	420 2734764861						2,046.76	
		Curr Bal	30,641.50	0.00	0.00	30,641.50	20,876.94	9,764.56
		Budget Line	44,473.41	0.00	0.00	44,473.41	34,708.85	9,764.56

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000220 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 420 70021821005		**Prior Bal**	1,529,713.20	0.00	0.00	1,529,713.20	271,369.26	1,258,343.94
9/17/2026 PRC	420 27G0001510						95,865.84	
		Curr Bal	1,529,713.20	0.00	0.00	1,529,713.20	367,235.10	1,162,478.10
PO 420 70021821008		**Prior Bal**	2,975,161.00	0.00	0.00	2,975,161.00	239,759.20	2,735,401.80
9/17/2026 PRC	420 27G0001416						575,496.58	
		Curr Bal	2,975,161.00	0.00	0.00	2,975,161.00	815,255.78	2,159,905.22
		Budget Line	19,567,887.60	0.00	0.00	19,567,887.60	1,268,466.06	18,299,421.54

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000320 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 420 70G22203728		**Prior Bal**	967,313.99	0.00	0.00	967,313.99	0.00	967,313.99

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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
9/4/2026 PRC	420 27G0001178						31,900.15	
		Curr Bal	967,313.99	0.00	0.00	967,313.99	31,900.15	935,413.84
PO 420 70G22203795		**Prior Bal**	573,769.32	0.00	0.00	573,769.32	0.00	573,769.32
9/4/2026 PRC	420 27G0001179						573,769.32	
		Curr Bal	573,769.32	0.00	0.00	573,769.32	573,769.32	0.00
PO 420 70G24203620		**Prior Bal**	13,862.12	0.00	0.00	13,862.12	490.00	13,372.12
9/4/2026 PRC	420 27G0001156						235.00	
		Curr Bal	13,862.12	0.00	0.00	13,862.12	725.00	13,137.12
PO 420 70G24203750		**Prior Bal**	808,823.28	0.00	0.00	808,823.28	0.00	808,823.28
9/4/2026 PRC	420 27G0001157						808,823.28	
		Curr Bal	808,823.28	0.00	0.00	808,823.28	808,823.28	0.00
PO 420 70G24203753		**Prior Bal**	253,500.00	0.00	0.00	253,500.00	113,500.00	140,000.00
9/4/2026 PRC	420 27G0001204						140,000.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	253,500.00	0.00
PO 420 70G24206416		**Prior Bal**	1,416,016.35	0.00	0.00	1,416,016.35	0.00	1,416,016.35
		Curr Bal	1,416,016.35	0.00	0.00	1,416,016.35	0.00	1,416,016.35
PO 420 70G25206313		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/4/2026 PRC	420 27G0001162						10,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	10,000.00	290,000.00
PO 420 70G25206541		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
9/4/2026 PRC	420 27G0001163						1,379,693.94	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,379,693.94	120,306.06
PO 420 70G25206545		**Prior Bal**	540,000.00	0.00	0.00	540,000.00	312,584.12	227,415.88
9/18/2026 PRC	420 27G0001544						183,114.90	
		Curr Bal	540,000.00	0.00	0.00	540,000.00	495,699.02	44,300.98
PO 420 70G25206548		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/24/2026 PRC	420 27G0001680						100,000.00	

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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
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	100,000.00	900,000.00
		Budget Line	72,729,783.16	0.00	0.00	72,729,783.16	6,104,909.27	66,624,873.89

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 70027881001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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	5,640,000.00	0.00	0.00	5,640,000.00	3,750,000.00	1,890,000.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
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 420 70026912103		**Prior Bal**	2,164,842.56	0.00	0.00	2,164,842.56	0.00	2,164,842.56
9/18/2026 PRC	420 27G0001565						2,164,842.56	
		Curr Bal	2,164,842.56	0.00	0.00	2,164,842.56	2,164,842.56	0.00
		Budget Line	21,112,115.97	0.00	0.00	21,112,115.97	2,164,842.56	18,947,273.41

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	70025092009	**Prior Bal**	192,216.93	0.00	0.00	192,216.93	0.00	192,216.93
9/4/2026 PRC	420 27G0001207						5,500.00	
		Curr Bal	192,216.93	0.00	0.00	192,216.93	5,500.00	186,716.93
PO 420	70025092015	**Prior Bal**	194,200.00	0.00	0.00	194,200.00	51,100.00	143,100.00
9/9/2026 PRC	420 27G0001325						55,622.00	
		Curr Bal	194,200.00	0.00	0.00	194,200.00	106,722.00	87,478.00
PO 420	70025092017	**Prior Bal**	216,222.74	0.00	0.00	216,222.74	105,357.97	110,864.77
9/18/2026 PRC	420 27G0001540						48,340.00	
		Curr Bal	216,222.74	0.00	0.00	216,222.74	153,697.97	62,524.77
PO 420	70025092021	**Prior Bal**	149,275.26	0.00	0.00	149,275.26	64,913.33	84,361.93
9/30/2026 PRC	420 27G0001839						10,678.36	
		Curr Bal	149,275.26	0.00	0.00	149,275.26	75,591.69	73,683.57
		Budget Line	3,209,812.76	0.00	0.00	3,209,812.76	1,130,952.20	2,078,860.56

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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420	70021822004	**Prior Bal**	930,329.30	0.00	0.00	930,329.30	0.00	930,329.30
9/17/2026 PRC	420 27G0001474						200,000.00	
		Curr Bal	930,329.30	0.00	0.00	930,329.30	200,000.00	730,329.30
		Budget Line	10,679,074.61	0.00	0.00	10,679,074.61	552,067.62	10,127,006.99

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0972 Rebuild Illinois Projects
Appr: 49000523 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	70026885003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		12,000,000.00	0.00				
		Curr Bal	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
		Budget Line	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00

Department: 420 Commerce And Economic Opportun
Unit: 49 Infrastructure And Investment
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	70G25206370	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/30/2026	PRC 420 27G0001787						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: 51 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008420 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	70G24206310	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/17/2026	PRC 420 27G0001518						110,000.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00
		Budget Line	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 52 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 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	420 70G21203138	**Prior Bal**	74,898.63	0.00	0.00	74,898.63	9,842.84	65,055.79
9/9/2026	PRC 420 27G0001306						40,182.00	
		Curr Bal	74,898.63	0.00	0.00	74,898.63	50,024.84	24,873.79
		Budget Line	74,898.63	0.00	0.00	74,898.63	50,024.84	24,873.79

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	95,264.25	426,985.75
9/4/2026	PRC 420 27G0001150						275,164.80	
		Curr Bal	522,250.00	0.00	0.00	522,250.00	370,429.05	151,820.95
		Budget Line	522,250.00	0.00	0.00	522,250.00	370,429.05	151,820.95

Department: 420 Commerce And Economic Opportun
Unit: 52 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008320 Awards & Grants - 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 70G24206014	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/28/2026	PRC 420 27G0001702						147,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	147,000.00	153,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	147,000.00	153,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 54 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49003120 Awards & Grants - 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 70G22203647	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/9/2026	PRC 420 27G0001264						265,491.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	265,491.00	34,509.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	265,491.00	34,509.00

Department: 420 Commerce And Economic Opportun
Unit: 54 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 70G21203180	**Prior Bal**	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00
		Curr Bal	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00
		Budget Line	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00

Department: 420 Commerce And Economic Opportun
Unit: 55 Films
Fund: 0611 Fund For Illinois' Future
Appr: 44000124 Awards 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 70G24203300	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	23,253.53	76,746.47
9/17/2026	PRC 420 27G0001439						14,127.35	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	37,380.88	62,619.12
		Budget Line	100,000.00	0.00	0.00	100,000.00	37,380.88	62,619.12

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Department: 420 Commerce And Economic Opportun
Unit: 56 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000920 Awards & Grants - 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 70G22203656	**Prior Bal**	1,960,000.00	0.00	0.00	1,960,000.00	0.00	1,960,000.00
		Curr Bal	1,960,000.00	0.00	0.00	1,960,000.00	0.00	1,960,000.00
		Budget Line	1,960,000.00	0.00	0.00	1,960,000.00	0.00	1,960,000.00

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**	737,757.52	0.00	0.00	737,757.52	0.00	737,757.52
9/4/2026	PRC 420 27G0001200						737,757.52	
		Curr Bal	737,757.52	0.00	0.00	737,757.52	737,757.52	0.00
		Budget Line	737,757.52	0.00	0.00	737,757.52	737,757.52	0.00

Department: 420 Commerce And Economic Opportun
Unit: 58 Infrastructure And Investment
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 70G21203425	**Prior Bal**	39,381.36	0.00	0.00	39,381.36	0.00	39,381.36
		Curr Bal	39,381.36	0.00	0.00	39,381.36	0.00	39,381.36
		Budget Line	39,381.36	0.00	0.00	39,381.36	0.00	39,381.36

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Department: 420 Commerce And Economic Opportun
Unit: 61 Human Resources Office
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 70G24203144	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	51,960.99	23,039.01
9/4/2026	PRC 420 27G0001155						20,873.75	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	72,834.74	2,165.26
		Budget Line	75,000.00	0.00	0.00	75,000.00	72,834.74	2,165.26

Department: 420 Commerce And Economic Opportun
Unit: 61 Human Resources Office
Fund: 0971 Build Illinois Bond
Appr: 49007920 Awards & Grants - 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 70G23203369	**Prior Bal**	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00
9/17/2026	PRC 420 27G0001514						29,800.00	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	29,800.00	19,200.00
		Budget Line	49,000.00	0.00	0.00	49,000.00	29,800.00	19,200.00

Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001221 Awards & Grants - 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 70G24206376	**Prior Bal**	77,516.95	0.00	0.00	77,516.95	0.00	77,516.95
9/9/2026	PRC 420 27G0001237						47,014.23	
		Curr Bal	77,516.95	0.00	0.00	77,516.95	47,014.23	30,502.72
		Budget Line	77,516.95	0.00	0.00	77,516.95	47,014.23	30,502.72

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Department: 420 Commerce And Economic Opportun
Unit: 62 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 70G21203002	**Prior Bal**	168,780.00	0.00	0.00	168,780.00	0.00	168,780.00
		Curr Bal	168,780.00	0.00	0.00	168,780.00	0.00	168,780.00
		Budget Line	168,780.00	0.00	0.00	168,780.00	0.00	168,780.00

Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001921 Awards & Grants - 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 70G24206365	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/4/2026	PRC 420 27G0001206						117,974.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	117,974.00	32,026.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	117,974.00	32,026.00

Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002321 Awards & Grants - 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 70G22203120	**Prior Bal**	132,654.00	0.00	0.00	132,654.00	2,000.00	130,654.00
9/18/2026	PRC 420 27G0001532						25,464.00	
		Curr Bal	132,654.00	0.00	0.00	132,654.00	27,464.00	105,190.00
		Budget Line	132,654.00	0.00	0.00	132,654.00	27,464.00	105,190.00

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Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008221 Awards & Grants - 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 70G24203448	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/9/2026	PRC 420 27G0001269						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: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49009221 Awards & Grants - 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 70G24203450	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/28/2026	PRC 420 27G0001724						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: 63 Infrastructure And Investment
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 70G25203758	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9/18/2026	PRC 420 27G0001583						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

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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 700CO020040	**Prior Bal**	52,606.52	0.00	0.00	52,606.52	7,697.21	44,909.31
9/24/2026	PRC 420 2735026160						3,971.41	
		Curr Bal	52,606.52	0.00	0.00	52,606.52	11,668.62	40,937.90
PO	420 74100228792	**Prior Bal**	54,928.00	0.00	0.00	54,928.00	3,176.50	51,751.50
9/11/2026	PRC 420 2734849335						6,347.04	
		Curr Bal	54,928.00	0.00	0.00	54,928.00	9,523.54	45,404.46
PO	420 74100236595	**Prior Bal**	89,154.49	0.00	0.00	89,154.49	4,769.93	84,384.56
9/24/2026	PRC 420 2734945186						4,760.77	
		Curr Bal	89,154.49	0.00	0.00	89,154.49	9,530.70	79,623.79
PO	420 74100236603	**Prior Bal**	93,465.80	0.00	0.00	93,465.80	7,828.78	85,637.02
9/30/2026	PRC 420 2735044067						7,547.53	
		Curr Bal	93,465.80	0.00	0.00	93,465.80	15,376.31	78,089.49
PO	420 74100236604	**Prior Bal**	50,183.39	0.00	0.00	50,183.39	0.00	50,183.39
9/24/2026	PRC 420 2734987861						3,701.48	
9/24/2026	PRC 420 2735026190						3,805.84	
		Curr Bal	50,183.39	0.00	0.00	50,183.39	7,507.32	42,676.07
PO	420 74100236778	**Prior Bal**	80,079.88	0.00	0.00	80,079.88	5,906.61	74,173.27
9/25/2026	PRC 420 2735026015						6,073.15	
		Curr Bal	80,079.88	0.00	0.00	80,079.88	11,979.76	68,100.12
PO	420 74100240318	**Prior Bal**	177,750.00	0.00	0.00	177,750.00	0.00	177,750.00
9/24/2026	PRC 420 2735005935						14,219.90	
9/24/2026	PRC 420 2735005959						14,505.37	
		Curr Bal	177,750.00	0.00	0.00	177,750.00	28,725.27	149,024.73
		Budget Line	786,578.37	0.00	0.00	786,578.37	184,159.42	602,418.95

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Department:	420	Commerce And Economic Opportun
Unit:	65	Illinois Trade Office
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 74100220502		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/9/2026 PO			0.00	4,022.50				
9/11/2026 PRC	420 2734783566						9,860.00	
9/11/2026 PRC	420 2734891167						5,292.50	
9/25/2026 PRC	420 2735043152						3,480.00	
		Curr Bal	15,000.00	4,022.50	0.00	19,022.50	18,632.50	390.00
		Budget Line	118,703.92	4,022.50	0.00	122,726.42	18,632.50	104,093.92

Department:	420	Commerce And Economic Opportun
Unit:	66	Infrastructure And Investment
Fund:	0971	Build Illinois Bond
Appr:	49008221	Awards & Grants - 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 70G24206266		**Prior Bal**	220,632.00	0.00	0.00	220,632.00	0.00	220,632.00
9/17/2026 PRC	420 27G0001440						146,980.00	
		Curr Bal	220,632.00	0.00	0.00	220,632.00	146,980.00	73,652.00
		Budget Line	220,632.00	0.00	0.00	220,632.00	146,980.00	73,652.00

Department:	420	Commerce And Economic Opportun
Unit:	67	Infrastructure And Investment
Fund:	0971	Build Illinois Bond
Appr:	49006621	Awards & Grants - 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 70G24203456		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/24/2026 PRC	420 27G0001673						350,000.00	

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Department: 420 Commerce And Economic Opportun
Unit: 67 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006621 Awards & 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	350,000.00	0.00
		Budget Line	350,000.00	0.00	0.00	350,000.00	350,000.00	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 70G26251002		**Prior Bal**	142,145.91	0.00	0.00	142,145.91	11,754.47	130,391.44
9/30/2026 PRC	420 27G0001822						34,420.01	
		Curr Bal	142,145.91	0.00	0.00	142,145.91	46,174.48	95,971.43
PO 420 70G26251003		**Prior Bal**	63,882.00	0.00	0.00	63,882.00	6,232.00	57,650.00
9/17/2026 PRC	420 27G0001501						2,285.00	
9/28/2026 PRC	420 27G0001756						2,702.00	
		Curr Bal	63,882.00	0.00	0.00	63,882.00	11,219.00	52,663.00
PO 420 70G26251004		**Prior Bal**	50,574.86	0.00	0.00	50,574.86	13,571.51	37,003.35
9/18/2026 PRC	420 27G0001559						16,297.55	
		Curr Bal	50,574.86	0.00	0.00	50,574.86	29,869.06	20,705.80
PO 420 70G26251005		**Prior Bal**	51,266.85	0.00	0.00	51,266.85	0.00	51,266.85
9/30/2026 PRC	420 27G0001823						5,483.96	
		Curr Bal	51,266.85	0.00	0.00	51,266.85	5,483.96	45,782.89
PO 420 70G26251008		**Prior Bal**	266,753.00	0.00	0.00	266,753.00	16,905.00	249,848.00
9/14/2026 PRC	420 27G0001355						5,575.00	
9/28/2026 PRC	420 27G0001757						1,665.00	
		Curr Bal	266,753.00	0.00	0.00	266,753.00	24,145.00	242,608.00
PO 420 70G26251009		**Prior 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
9/24/2026	PRC 420 27G0001667						7,639.35	
		Curr Bal	144,177.46	0.00	0.00	144,177.46	23,917.99	120,259.47
PO 420 70G26251011		**Prior Bal**	58,287.58	0.00	0.00	58,287.58	10,482.93	47,804.65
9/9/2026	PRC 420 27G0001252						1,602.26	
		Curr Bal	58,287.58	0.00	0.00	58,287.58	12,085.19	46,202.39
PO 420 70G26251016		**Prior Bal**	81,678.13	0.00	0.00	81,678.13	1,638.53	80,039.60
9/18/2026	PRC 420 27G0001560						4,644.89	
		Curr Bal	81,678.13	0.00	0.00	81,678.13	6,283.42	75,394.71
PO 420 70G26251019		**Prior Bal**	109,190.31	0.00	0.00	109,190.31	0.00	109,190.31
9/30/2026	PRC 420 27G0001805						7,077.35	
		Curr Bal	109,190.31	0.00	0.00	109,190.31	7,077.35	102,112.96
PO 420 70G26251021		**Prior Bal**	3,235,812.88	0.00	0.00	3,235,812.88	142,052.56	3,093,760.32
9/17/2026	PRC 420 27G0001466						195,984.56	
		Curr Bal	3,235,812.88	0.00	0.00	3,235,812.88	534,021.68	2,701,791.20
PO 420 70G26251024		**Prior Bal**	12,231.51	0.00	0.00	12,231.51	2,803.74	9,427.77
9/14/2026	PRC 420 27G0001397						1,727.77	
		Curr Bal	12,231.51	0.00	0.00	12,231.51	6,259.28	5,972.23
PO 420 70G26251030		**Prior Bal**	191,238.56	0.00	0.00	191,238.56	34,549.53	156,689.03
9/28/2026	PRC 420 27G0001711						1,122.02	
		Curr Bal	191,238.56	0.00	0.00	191,238.56	35,671.55	155,567.01
PO 420 70G26251037		**Prior Bal**	12,687.12	0.00	0.00	12,687.12	0.00	12,687.12
9/9/2026	PRC 420 27G0001296						3,429.68	
		Curr Bal	12,687.12	0.00	0.00	12,687.12	3,429.68	9,257.44
PO 420 70G26251038		**Prior Bal**	259,169.65	0.00	0.00	259,169.65	52,482.28	206,687.37
9/28/2026	PRC 420 27G0001758						31,661.21	
		Curr Bal	259,169.65	0.00	0.00	259,169.65	84,143.49	175,026.16
PO 420 70G26251039		**Prior Bal**	344,483.26	0.00	0.00	344,483.26	10,476.40	334,006.86

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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
9/28/2026 PRC	420 27G0001759						3,048.00	
9/28/2026 PRC	420 27G0001782						21,139.93	
		Curr Bal	344,483.26	0.00	0.00	344,483.26	34,664.33	309,818.93
PO 420 70G26251040		**Prior Bal**	461,336.00	0.00	0.00	461,336.00	14,400.00	446,936.00
9/9/2026 PRC	420 27G0001253						3,500.00	
		Curr Bal	461,336.00	0.00	0.00	461,336.00	17,900.00	443,436.00
PO 420 70G26251055		**Prior Bal**	162,323.92	0.00	0.00	162,323.92	17,190.21	145,133.71
9/17/2026 PRC	420 27G0001467						12,546.52	
9/28/2026 PRC	420 27G0001760						21,210.50	
9/9/2026 PRC	420 27G0001315						2,875.53	
		Curr Bal	162,323.92	0.00	0.00	162,323.92	90,455.31	71,868.61
PO 420 70G26254002		**Prior Bal**	102,402.25	0.00	0.00	102,402.25	76,949.58	25,452.67
9/4/2026 PRC	420 27G0001196						1,482.24	
9/9/2026 PRC	420 27G0001286						13,999.99	
		Curr Bal	102,402.25	0.00	0.00	102,402.25	92,431.81	9,970.44
PO 420 70G26254003		**Prior Bal**	146,235.33	0.00	0.00	146,235.33	109,004.00	37,231.33
9/9/2026 PRC	420 27G0001337						14,970.00	
		Curr Bal	146,235.33	0.00	0.00	146,235.33	123,974.00	22,261.33
PO 420 70G26254004		**Prior Bal**	72,096.66	0.00	0.00	72,096.66	26,619.94	45,476.72
9/18/2026 PRC	420 27G0001605						11,481.68	
9/30/2026 PRC	420 27G0001824						3,830.89	
9/9/2026 PRC	420 27G0001254						9,072.65	
		Curr Bal	72,096.66	0.00	0.00	72,096.66	51,005.16	21,091.50
PO 420 70G26254005		**Prior Bal**	125,596.66	0.00	0.00	125,596.66	60,080.00	65,516.66
9/14/2026 PRC	420 27G0001398						15,029.04	
9/30/2026 PRC	420 27G0001825						7,974.22	
9/4/2026 PRC	420 27G0001197						31,020.97	
		Curr Bal	125,596.66	0.00	0.00	125,596.66	114,104.23	11,492.43
PO 420 70G26254008		**Prior Bal**	70,114.00	0.00	0.00	70,114.00	21,525.00	48,589.00

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0550	Supplemental Low Income Energy
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/14/2026 PRC	420 27G0001356						2,481.65	
9/28/2026 PRC	420 27G0001761						3,111.91	
9/30/2026 PRC	420 27G0001852						32,044.64	
		Curr Bal	70,114.00	0.00	0.00	70,114.00	59,163.20	10,950.80
PO 420 70G26254010		**Prior Bal**	111,247.68	0.00	0.00	111,247.68	76,643.00	34,604.68
9/17/2026 PRC	420 27G0001502						19,275.00	
9/30/2026 PRC	420 27G0001853						9,292.99	
		Curr Bal	111,247.68	0.00	0.00	111,247.68	105,210.99	6,036.69
PO 420 70G26254011		**Prior Bal**	40,790.18	0.00	0.00	40,790.18	0.00	40,790.18
9/30/2026 PRC	420 27G0001806						35,812.00	
		Curr Bal	40,790.18	0.00	0.00	40,790.18	35,812.00	4,978.18
PO 420 70G26254015		**Prior Bal**	187,791.07	0.00	0.00	187,791.07	135,782.23	52,008.84
9/18/2026 PRC	420 27G0001620						51,883.76	
		Curr Bal	187,791.07	0.00	0.00	187,791.07	239,549.75	(51,758.68)
PO 420 70G26254016		**Prior Bal**	129,643.34	0.00	0.00	129,643.34	77,761.65	51,881.69
9/24/2026 PRC	420 27G0001649						26,777.20	
9/24/2026 PRC	420 27G0001691						15,333.84	
		Curr Bal	129,643.34	0.00	0.00	129,643.34	119,872.69	9,770.65
PO 420 70G26254018		**Prior Bal**	48,610.58	0.00	0.00	48,610.58	0.00	48,610.58
9/9/2026 PRC	420 27G0001255						48,417.78	
		Curr Bal	48,610.58	0.00	0.00	48,610.58	48,417.78	192.80
PO 420 70G26254021		**Prior Bal**	3,787,268.06	0.00	0.00	3,787,268.06	2,321,699.60	1,465,568.46
9/18/2026 PRC	420 27G0001561						213,404.84	
9/4/2026 PRC	420 27G0001169						77,564.23	
9/9/2026 PRC	420 27G0001316						707,205.82	
		Curr Bal	3,787,268.06	0.00	0.00	3,787,268.06	4,318,049.38	(530,781.32)
PO 420 70G26254022		**Prior Bal**	315,054.94	0.00	0.00	315,054.94	88,075.59	226,979.35
9/9/2026 PRC	420 27G0001338						15,363.19	
		Curr Bal	315,054.94	0.00	0.00	315,054.94	103,438.78	211,616.16

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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 70G26254023	**Prior Bal**	225,864.09	0.00	0.00	225,864.09	6,733.41	219,130.68
9/30/2026	PRC 420 27G0001807						91,140.11	
		Curr Bal	225,864.09	0.00	0.00	225,864.09	97,873.52	127,990.57
PO	420 70G26254024	**Prior Bal**	208,008.23	0.00	0.00	208,008.23	102,769.00	105,239.23
9/18/2026	PRC 420 27G0001606						77,337.25	
		Curr Bal	208,008.23	0.00	0.00	208,008.23	180,106.25	27,901.98
PO	420 70G26254028	**Prior Bal**	143,314.48	0.00	0.00	143,314.48	0.00	143,314.48
9/17/2026	PRC 420 27G0001503						142,533.98	
		Curr Bal	143,314.48	0.00	0.00	143,314.48	142,533.98	780.50
PO	420 70G26254031	**Prior Bal**	125,792.13	0.00	0.00	125,792.13	113,793.59	11,998.54
9/30/2026	PRC 420 27G0001826						7,264.63	
		Curr Bal	125,792.13	0.00	0.00	125,792.13	121,058.22	4,733.91
PO	420 70G26254035	**Prior Bal**	288,675.57	0.00	0.00	288,675.57	0.00	288,675.57
9/30/2026	PRC 420 27G0001808						225,823.18	
		Curr Bal	288,675.57	0.00	0.00	288,675.57	225,823.18	62,852.39
PO	420 70G26254037	**Prior Bal**	41,282.22	0.00	0.00	41,282.22	22,461.31	18,820.91
9/17/2026	PRC 420 27G0001504						7,823.82	
		Curr Bal	41,282.22	0.00	0.00	41,282.22	30,285.13	10,997.09
PO	420 70G26254038	**Prior Bal**	71,586.91	0.00	0.00	71,586.91	24,838.04	46,748.87
9/18/2026	PRC 420 27G0001562						1,085.97	
9/24/2026	PRC 420 27G0001692						34,863.57	
		Curr Bal	71,586.91	0.00	0.00	71,586.91	60,787.58	10,799.33
PO	420 70G26254039	**Prior Bal**	328,172.65	0.00	0.00	328,172.65	72,950.05	255,222.60
9/24/2026	PRC 420 27G0001693						43,307.49	
		Curr Bal	328,172.65	0.00	0.00	328,172.65	116,257.54	211,915.11
PO	420 70G26254040	**Prior Bal**	608,320.00	350,000.00	0.00	958,320.00	88,000.00	870,320.00
9/17/2026	PRC 420 27G0001432						308,800.00	
9/9/2026	PRC 420 27G0001287						410,800.00	

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Appr:	49000099	Awards and Grants - Lum Sum

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		Curr Bal	608,320.00	350,000.00	0.00	958,320.00	807,600.00	150,720.00
PO 420 70G26254042		**Prior Bal**	352,857.28	0.00	0.00	352,857.28	213,761.27	139,096.01
9/18/2026 PRC	420 27G0001607						70,073.24	
		Curr Bal	352,857.28	0.00	0.00	352,857.28	283,834.51	69,022.77
PO 420 70G26254055		**Prior Bal**	270,215.64	0.00	0.00	270,215.64	128,363.15	141,852.49
9/9/2026 PRC	420 27G0001288						9,093.66	
		Curr Bal	270,215.64	0.00	0.00	270,215.64	137,456.81	132,758.83
PO 420 70G27251010		**Prior Bal**	129,729.00	0.00	0.00	129,729.00	0.00	129,729.00
9/30/2026 PRC	420 27G0001854						13,096.00	
		Curr Bal	129,729.00	0.00	0.00	129,729.00	13,096.00	116,633.00
PO 420 70G27251011		**Prior Bal**	123,941.00	0.00	0.00	123,941.00	7,526.22	116,414.78
9/9/2026 PRC	420 27G0001256						5,778.14	
		Curr Bal	123,941.00	0.00	0.00	123,941.00	13,304.36	110,636.64
PO 420 70G27251018		**Prior Bal**	406,501.00	0.00	0.00	406,501.00	0.00	406,501.00
9/17/2026 PRC	420 27G0001468						121,952.00	
		Curr Bal	406,501.00	0.00	0.00	406,501.00	121,952.00	284,549.00
PO 420 70G27251024		**Prior Bal**	280,390.00	0.00	0.00	280,390.00	14,967.23	265,422.77
9/14/2026 PRC	420 27G0001399						1,062.27	
9/28/2026 PRC	420 27G0001712						3,839.45	
		Curr Bal	280,390.00	0.00	0.00	280,390.00	19,868.95	260,521.05
PO 420 70G27251037		**Prior Bal**	90,608.00	0.00	0.00	90,608.00	0.00	90,608.00
9/18/2026 PRC	420 27G0001608						9,209.12	
		Curr Bal	90,608.00	0.00	0.00	90,608.00	9,209.12	81,398.88
PO 420 70G27251040		**Prior Bal**	694,431.00	0.00	0.00	694,431.00	7,300.00	687,131.00
9/24/2026 PRC	420 27G0001668						1,600.00	
		Curr Bal	694,431.00	0.00	0.00	694,431.00	8,900.00	685,531.00
PO 420 70G27251043		**Prior Bal**	480,018.00	0.00	0.00	480,018.00	14,027.81	465,990.19
9/24/2026 PRC	420 27G0001669						8,819.00	

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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

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		Curr Bal	480,018.00	0.00	0.00	480,018.00	22,846.81	457,171.19
PO	420 70G27251052	**Prior Bal**	264,509.00	0.00	0.00	264,509.00	0.00	264,509.00
9/28/2026	PRC 420 27G0001770						5,446.00	
		Curr Bal	264,509.00	0.00	0.00	264,509.00	5,446.00	259,063.00
PO	420 70G27254001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		1,414,012.00	0.00				
9/24/2026	PRC 420 27G0001695						50,991.37	
		Curr Bal	1,414,012.00	0.00	0.00	1,414,012.00	50,991.37	1,363,020.63
PO	420 70G27254002	**Prior Bal**	1,397,325.00	0.00	0.00	1,397,325.00	3,672.00	1,393,653.00
9/30/2026	PRC 420 27G0001855						3,737.00	
		Curr Bal	1,397,325.00	0.00	0.00	1,397,325.00	7,409.00	1,389,916.00
PO	420 70G27254003	**Prior Bal**	1,469,851.00	0.00	0.00	1,469,851.00	0.00	1,469,851.00
9/30/2026	PRC 420 27G0001809						12,216.00	
		Curr Bal	1,469,851.00	0.00	0.00	1,469,851.00	12,216.00	1,457,635.00
PO	420 70G27254004	**Prior Bal**	1,281,726.00	0.00	0.00	1,281,726.00	37,170.00	1,244,556.00
9/18/2026	PRC 420 27G0001609						6,612.59	
9/24/2026	PRC 420 27G0001650						10,014.80	
9/30/2026	PRC 420 27G0001856						6,023.80	
9/9/2026	PRC 420 27G0001257						1,665.00	
		Curr Bal	1,281,726.00	0.00	0.00	1,281,726.00	61,486.19	1,220,239.81
PO	420 70G27254005	**Prior Bal**	3,879,345.00	0.00	0.00	3,879,345.00	54,230.66	3,825,114.34
9/14/2026	PRC 420 27G0001400						15,731.33	
9/18/2026	PRC 420 27G0001566						10,952.00	
9/30/2026	PRC 420 27G0001827						8,488.16	
9/4/2026	PRC 420 27G0001198						8,838.33	
		Curr Bal	3,879,345.00	0.00	0.00	3,879,345.00	98,240.48	3,781,104.52
PO	420 70G27254008	**Prior Bal**	2,532,920.00	0.00	0.00	2,532,920.00	112,275.00	2,420,645.00

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9/14/2026 PRC	420 27G0001357						11,220.00	
9/18/2026 PRC	420 27G0001610						12,210.00	
9/28/2026 PRC	420 27G0001763						15,440.00	
9/9/2026 PRC	420 27G0001258						18,560.00	
		Curr Bal	2,532,920.00	0.00	0.00	2,532,920.00	169,705.00	2,363,215.00
PO 420 70G27254010		**Prior Bal**	1,470,432.00	0.00	0.00	1,470,432.00	41,154.00	1,429,278.00
9/18/2026 PRC	420 27G0001611						13,071.00	
9/30/2026 PRC	420 27G0001857						17,666.00	
9/4/2026 PRC	420 27G0001219						4,124.00	
		Curr Bal	1,470,432.00	0.00	0.00	1,470,432.00	76,015.00	1,394,417.00
PO 420 70G27254011		**Prior Bal**	1,391,545.00	0.00	0.00	1,391,545.00	45,598.00	1,345,947.00
9/17/2026 PRC	420 27G0001433						13,371.45	
9/9/2026 PRC	420 27G0001259						7,885.00	
		Curr Bal	1,391,545.00	0.00	0.00	1,391,545.00	66,854.45	1,324,690.55
PO 420 70G27254015		**Prior Bal**	2,011,999.00	0.00	0.00	2,011,999.00	76,032.26	1,935,966.74
9/17/2026 PRC	420 27G0001469						15,972.73	
9/24/2026 PRC	420 27G0001696						12,936.86	
9/4/2026 PRC	420 27G0001199						14,649.00	
		Curr Bal	2,011,999.00	0.00	0.00	2,011,999.00	119,590.85	1,892,408.15
PO 420 70G27254016		**Prior Bal**	967,436.00	0.00	0.00	967,436.00	7,375.98	960,060.02
9/18/2026 PRC	420 27G0001567						7,291.55	
		Curr Bal	967,436.00	0.00	0.00	967,436.00	14,667.53	952,768.47
PO 420 70G27254017		**Prior Bal**	2,619,380.00	0.00	0.00	2,619,380.00	0.00	2,619,380.00
9/14/2026 PRC	420 27G0001358						108,632.14	
		Curr Bal	2,619,380.00	0.00	0.00	2,619,380.00	108,632.14	2,510,747.86
PO 420 70G27254018		**Prior Bal**	2,111,591.00	0.00	0.00	2,111,591.00	64,665.26	2,046,925.74
9/18/2026 PRC	420 27G0001568						22,259.00	
		Curr Bal	2,111,591.00	0.00	0.00	2,111,591.00	86,924.26	2,024,666.74
PO 420 70G27254021		**Prior Bal**	62,109,098.00	0.00	0.00	62,109,098.00	870,538.34	61,238,559.66

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9/18/2026 PRC	420 27G0001569						191,908.26	
9/30/2026 PRC	420 27G0001858						161,126.76	
9/4/2026 PRC	420 27G0001170						177,215.43	
9/9/2026 PRC	420 27G0001319						115,886.39	
		Curr Bal	62,109,098.00	0.00	0.00	62,109,098.00	1,516,675.18	60,592,422.82
PO 420 70G27254024		**Prior Bal**	3,004,206.00	0.00	0.00	3,004,206.00	22,959.00	2,981,247.00
9/18/2026 PRC	420 27G0001612						48,550.97	
9/30/2026 PRC	420 27G0001859						123,204.34	
		Curr Bal	3,004,206.00	0.00	0.00	3,004,206.00	194,714.31	2,809,491.69
PO 420 70G27254027		**Prior Bal**	1,542,953.00	0.00	0.00	1,542,953.00	11,596.00	1,531,357.00
9/4/2026 PRC	420 27G0001171						18,808.26	
		Curr Bal	1,542,953.00	0.00	0.00	1,542,953.00	30,404.26	1,512,548.74
PO 420 70G27254028		**Prior Bal**	4,699,341.00	0.00	0.00	4,699,341.00	0.00	4,699,341.00
9/17/2026 PRC	420 27G0001505						20,449.58	
		Curr Bal	4,699,341.00	0.00	0.00	4,699,341.00	20,449.58	4,678,891.42
PO 420 70G27254030		**Prior Bal**	2,610,555.00	0.00	0.00	2,610,555.00	0.00	2,610,555.00
9/24/2026 PRC	420 27G0001651						26,262.74	
		Curr Bal	2,610,555.00	0.00	0.00	2,610,555.00	26,262.74	2,584,292.26
PO 420 70G27254031		**Prior Bal**	559,972.00	0.00	0.00	559,972.00	9,837.00	550,135.00
9/24/2026 PRC	420 27G0001652						10,806.00	
		Curr Bal	559,972.00	0.00	0.00	559,972.00	20,643.00	539,329.00
PO 420 70G27254037		**Prior Bal**	1,261,584.00	0.00	0.00	1,261,584.00	12,836.00	1,248,748.00
9/17/2026 PRC	420 27G0001506						4,265.00	
9/4/2026 PRC	420 27G0001220						5,750.00	
		Curr Bal	1,261,584.00	0.00	0.00	1,261,584.00	22,851.00	1,238,733.00
PO 420 70G27254040		**Prior Bal**	3,472,747.00	0.00	0.00	3,472,747.00	115,100.00	3,357,647.00

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9/17/2026	PRC 420 27G0001507						15,000.00	
9/18/2026	PRC 420 27G0001570						10,400.00	
9/28/2026	PRC 420 27G0001713						9,000.00	
9/9/2026	PRC 420 27G0001260						18,200.00	
		Curr Bal	3,472,747.00	0.00	0.00	3,472,747.00	167,700.00	3,305,047.00
PO 420 70G27254042		**Prior Bal**	2,287,463.00	0.00	0.00	2,287,463.00	62,907.87	2,224,555.13
9/28/2026	PRC 420 27G0001764						22,113.00	
9/9/2026	PRC 420 27G0001339						32,919.87	
		Curr Bal	2,287,463.00	0.00	0.00	2,287,463.00	117,940.74	2,169,522.26
PO 420 70G27254043		**Prior Bal**	3,377,107.00	0.00	0.00	3,377,107.00	30,952.75	3,346,154.25
9/15/2026	PRC 420 27G0001401						22,488.00	
		Curr Bal	3,377,107.00	0.00	0.00	3,377,107.00	53,440.75	3,323,666.25
PO 420 70G27254055		**Prior Bal**	2,538,445.00	0.00	0.00	2,538,445.00	77,704.13	2,460,740.87
9/14/2026	PRC 420 27G0001359						13,165.00	
9/17/2026	PRC 420 27G0001434						6,708.00	
9/28/2026	PRC 420 27G0001765						22,883.88	
9/4/2026	PRC 420 27G0001172						10,517.00	
		Curr Bal	2,538,445.00	0.00	0.00	2,538,445.00	130,978.01	2,407,466.99
PO 420 74100174702		**Prior Bal**	186,427.54	80,000.00	77,066.28	189,361.26	0.00	189,361.26
9/25/2026	PRC 420 2735006605						14,227.07	
9/8/2026	PRC 420 2734698797						15,130.62	
		Curr Bal	186,427.54	80,000.00	77,066.28	189,361.26	29,357.69	160,003.57
PO 420 74100200274		**Prior Bal**	4,100,000.00	0.00	400,000.00	3,700,000.00	0.00	3,700,000.00
9/17/2026	PRC 420 2734931405						80,685.40	
9/30/2026	PRC 420 2735060456						88,084.15	
		Curr Bal	4,100,000.00	0.00	400,000.00	3,700,000.00	168,769.55	3,531,230.45
DO 420 74100222809		**Prior Bal**	246,250.00	207,110.00	0.00	453,360.00	0.00	453,360.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
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Appr: 49000099 Awards and Grants - Lum Sum

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9/25/2026 PRC	420 2735043876						47,625.10	
9/25/2026 PRC	420 2735043906						10,882.40	
9/8/2026 PRC	420 2734660121						48,510.33	
9/8/2026 PRC	420 2734660409						11,084.67	
		Curr Bal	246,250.00	207,110.00	0.00	453,360.00	118,102.50	335,257.50
DO 420 74100232137		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			14,786.50	0.00				
		Curr Bal	14,786.50	0.00	0.00	14,786.50	0.00	14,786.50
DO 420 74100244104		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			812,537.00	0.00				
		Curr Bal	812,537.00	0.00	0.00	812,537.00	0.00	812,537.00
		Budget Line	163,523,524.55	637,110.00	550,896.49	163,609,738.06	11,551,901.71	152,057,836.35

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 70G23203541		**Prior Bal**	564,139.85	0.00	0.00	564,139.85	24,820.00	539,319.85
9/30/2026 PRC	420 27G0001811						10,426.72	
9/4/2026 PRC	420 27G0001154						15,030.00	
		Curr Bal	564,139.85	0.00	0.00	564,139.85	50,276.72	513,863.13
PO 420 70G25203610		**Prior Bal**	141,612.88	0.00	0.00	141,612.88	0.00	141,612.88
9/17/2026 PRC	420 27G0001519						17,187.23	
		Curr Bal	141,612.88	0.00	0.00	141,612.88	17,187.23	124,425.65
		Budget Line	6,094,566.21	0.00	0.00	6,094,566.21	584,756.06	5,509,810.15

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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 70G23203390	**Prior Bal**	306,139.77	0.00	0.00	306,139.77	0.00	306,139.77
9/17/2026	PRC 420 27G0001419						132,554.37	
		Curr Bal	306,139.77	0.00	0.00	306,139.77	132,554.37	173,585.40
PO	420 70G23203392	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/30/2026	PRC 420 27G0001832						37,620.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	37,620.00	212,380.00
PO	420 70G23203399	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	16,200.43	133,799.57
9/17/2026	PRC 420 27G0001512						16,200.42	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	32,400.85	117,599.15
PO	420 70G23203414	**Prior Bal**	536,757.74	0.00	0.00	536,757.74	113,935.65	422,822.09
9/17/2026	PRC 420 27G0001513						52,332.17	
		Curr Bal	536,757.74	0.00	0.00	536,757.74	166,267.82	370,489.92
PO	420 70G23203421	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/17/2026	PRC 420 27G0001478						10,713.82	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,713.82	89,286.18
		Budget Line	5,093,035.99	0.00	0.00	5,093,035.99	913,853.71	4,179,182.28

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 70025401004	**Prior Bal**	25,550.11	0.00	0.00	25,550.11	2,995.70	22,554.41
		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	7,140.00	134,192.00
9/14/2026	PRC 420 27G0001351						11,045.00	
		Curr Bal	141,332.00	0.00	0.00	141,332.00	29,230.00	112,102.00
PO	420 70025401009	**Prior 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
9/18/2026	PRC 420 27G0001551						13,121.61	
		Curr Bal	118,296.64	0.00	0.00	118,296.64	16,848.58	101,448.06
PO 420 70025401010		**Prior Bal**	20,279.04	0.00	0.00	20,279.04	17,623.00	2,656.04
9/30/2026	PRC 420 27G0001783						1,299.00	
		Curr Bal	20,279.04	0.00	0.00	20,279.04	18,922.00	1,357.04
PO 420 70025401017		**Prior Bal**	127,771.10	0.00	0.00	127,771.10	0.00	127,771.10
9/14/2026	PRC 420 27G0001414						35,499.93	
		Curr Bal	127,771.10	0.00	0.00	127,771.10	35,499.93	92,271.17
PO 420 70025401021		**Prior Bal**	2,482,198.06	0.00	0.00	2,482,198.06	539,769.73	1,942,428.33
9/17/2026	PRC 420 27G0001457						806,724.02	
		Curr Bal	2,482,198.06	0.00	0.00	2,482,198.06	1,346,493.75	1,135,704.31
PO 420 70025401024		**Prior Bal**	45,226.71	0.00	0.00	45,226.71	40,226.71	5,000.00
9/28/2026	PRC 420 27G0001710						5,000.00	
		Curr Bal	45,226.71	0.00	0.00	45,226.71	45,226.71	0.00
PO 420 70025401037		**Prior Bal**	19,520.64	0.00	0.00	19,520.64	0.00	19,520.64
9/9/2026	PRC 420 27G0001293						1,426.54	
		Curr Bal	19,520.64	0.00	0.00	19,520.64	1,426.54	18,094.10
PO 420 70025401039		**Prior Bal**	78,023.88	0.00	0.00	78,023.88	19,260.86	58,763.02
9/28/2026	PRC 420 27G0001731						10,567.26	
9/28/2026	PRC 420 27G0001778						32,241.14	
		Curr Bal	78,023.88	0.00	0.00	78,023.88	62,069.26	15,954.62
PO 420 70025401055		**Prior Bal**	157,943.10	0.00	0.00	157,943.10	37,719.41	120,223.69
9/14/2026	PRC 420 27G0001383						8,652.10	
9/17/2026	PRC 420 27G0001458						2,036.61	
9/28/2026	PRC 420 27G0001732						6,726.13	
		Curr Bal	157,943.10	0.00	0.00	157,943.10	55,134.25	102,808.85
PO 420 74100174702		**Prior Bal**	29,053.64	80,000.00	11,673.71	97,379.93	0.00	97,379.93
9/25/2026	PRC 420 2735006762						748.79	
9/8/2026	PRC 420 2734698819						796.35	

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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
		Curr Bal	29,053.64	80,000.00	11,673.71	97,379.93	1,545.14	95,834.79
PO	420 74100200274	**Prior Bal**	4,818,400.00	0.00	232,426.03	4,585,973.97	0.00	4,585,973.97
9/17/2026	PRC 420 2734931438						9,492.40	
9/30/2026	PRC 420 2735060522						10,362.84	
		Curr Bal	4,818,400.00	0.00	232,426.03	4,585,973.97	19,855.24	4,566,118.73
PO	420 74100221846	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		0.00	11,405.00				
		Curr Bal	0.00	11,405.00	0.00	11,405.00	0.00	11,405.00
DO	420 74100232137	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		29,572.00	0.00				
		Curr Bal	29,572.00	0.00	0.00	29,572.00	0.00	29,572.00
		Budget Line	45,804,740.03	91,405.00	266,417.22	45,629,727.81	1,896,558.66	43,733,169.15

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**	67,196.34	0.00	0.00	67,196.34	6,063.65	61,132.69
9/2/2026	PRC 420 27G0001095						7,778.37	
9/21/2026	PRC 420 27G0001545						15,533.89	
		Curr Bal	67,196.34	0.00	0.00	67,196.34	52,688.17	14,508.17
PO	420 70G25221008	**Prior Bal**	288,676.00	0.00	0.00	288,676.00	83,655.00	205,021.00
9/14/2026	PRC 420 27G0001350						30,010.00	
9/2/2026	PRC 420 27G0001096						18,875.00	
		Curr Bal	288,676.00	0.00	0.00	288,676.00	181,425.00	107,251.00
PO	420 70G25221009	**Prior Bal**	236,287.72	0.00	0.00	236,287.72	11,074.81	225,212.91

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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
9/21/2026 PRC	420 27G0001546						14,711.08	
9/24/2026 PRC	420 27G0001658						8,618.79	
		Curr Bal	236,287.72	0.00	0.00	236,287.72	34,404.68	201,883.04
PO 420 70G25221010		**Prior Bal**	104,984.13	0.00	0.00	104,984.13	83,974.00	21,010.13
9/14/2026 PO			0.00	104,041.00				
		Curr Bal	104,984.13	104,041.00	0.00	209,025.13	83,974.00	125,051.13
PO 420 70G25221011		**Prior Bal**	36,102.20	0.00	0.00	36,102.20	4,689.85	31,412.35
9/9/2026 PRC	420 27G0001242						1,119.00	
		Curr Bal	36,102.20	0.00	0.00	36,102.20	5,808.85	30,293.35
PO 420 70G25221015		**Prior Bal**	134,421.61	0.00	0.00	134,421.61	40,671.36	93,750.25
9/11/2026 PO			0.00	25,000.00				
		Curr Bal	134,421.61	25,000.00	0.00	159,421.61	40,671.36	118,750.25
PO 420 70G25221016		**Prior Bal**	120,218.56	0.00	0.00	120,218.56	10,397.65	109,820.91
9/21/2026 PRC	420 27G0001547						9,995.23	
		Curr Bal	120,218.56	0.00	0.00	120,218.56	20,392.88	99,825.68
PO 420 70G25221017		**Prior Bal**	152,456.67	0.00	0.00	152,456.67	0.00	152,456.67
9/14/2026 PRC	420 27G0001413						84,747.34	
		Curr Bal	152,456.67	0.00	0.00	152,456.67	84,747.34	67,709.33
PO 420 70G25221021		**Prior Bal**	3,251,566.99	0.00	0.00	3,251,566.99	586,063.12	2,665,503.87
9/18/2026 PRC	420 27G0001453						1,076,461.79	
		Curr Bal	3,251,566.99	0.00	0.00	3,251,566.99	1,662,524.91	1,589,042.08
PO 420 70G25221024		**Prior Bal**	20,960.70	0.00	0.00	20,960.70	0.00	20,960.70
9/14/2026 PRC	420 27G0001380						20,960.70	
		Curr Bal	20,960.70	0.00	0.00	20,960.70	20,960.70	0.00
PO 420 70G25221030		**Prior Bal**	347,073.64	0.00	0.00	347,073.64	0.00	347,073.64
9/9/2026 PRC	420 27G0001304						36,616.77	
		Curr Bal	347,073.64	0.00	0.00	347,073.64	36,616.77	310,456.87
PO 420 70G25221037		**Prior 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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/17/2026 PRC	420 27G0001454						7,722.70	
9/21/2026 PRC	420 27G0001586						29,784.24	
9/9/2026 PRC	420 27G0001292						6,695.17	
		Curr Bal	98,922.44	0.00	0.00	98,922.44	44,202.11	54,720.33
PO 420 70G25221039		**Prior Bal**	202,496.55	0.00	0.00	202,496.55	20,343.41	182,153.14
9/24/2026 PRC	420 27G0001681						42,813.76	
9/28/2026 PRC	420 27G0001728						21,805.45	
		Curr Bal	202,496.55	0.00	0.00	202,496.55	84,962.62	117,533.93
PO 420 70G25221040		**Prior Bal**	940,377.00	0.00	0.00	940,377.00	11,500.00	928,877.00
9/21/2026 PRC	420 27G0001548						5,800.00	
		Curr Bal	940,377.00	0.00	0.00	940,377.00	17,300.00	923,077.00
PO 420 70G25221055		**Prior Bal**	328,886.71	0.00	0.00	328,886.71	120,066.30	208,820.41
9/14/2026 PRC	420 27G0001381						13,689.14	
9/18/2026 PRC	420 27G0001455						16,467.57	
9/28/2026 PRC	420 27G0001729						36,086.52	
		Curr Bal	328,886.71	0.00	0.00	328,886.71	252,552.76	76,333.95
PO 420 70G25224001		**Prior Bal**	39,391.17	0.00	0.00	39,391.17	0.00	39,391.17
9/2/2026 PRC	420 27G0001058						9,776.54	
		Curr Bal	39,391.17	0.00	0.00	39,391.17	9,776.54	29,614.63
PO 420 70G25224002		**Prior Bal**	6,784.00	0.00	0.00	6,784.00	0.00	6,784.00
9/8/2026 PRC	420 27G0001189						1,309.88	
		Curr Bal	6,784.00	0.00	0.00	6,784.00	1,309.88	5,474.12
PO 420 70G25224010		**Prior Bal**	39,622.42	0.00	0.00	39,622.42	34,209.00	5,413.42
9/17/2026 PRC	420 27G0001492						560.48	
		Curr Bal	39,622.42	0.00	0.00	39,622.42	34,769.48	4,852.94
PO 420 70G25224015		**Prior Bal**	66,722.63	0.00	0.00	66,722.63	31,937.62	34,785.01
9/2/2026 PRC	420 27G0001089						3,063.67	
9/21/2026 PRC	420 27G0001549						31,716.63	
		Curr Bal	66,722.63	0.00	0.00	66,722.63	101,498.22	(34,775.59)

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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 70G25224022	**Prior Bal**	65,060.02	0.00	0.00	65,060.02	44,393.13	20,666.89
9/10/2026	PRC 420 27G0001328						1,569.68	
9/24/2026	PRC 420 27G0001682						6,434.20	
		Curr Bal	65,060.02	0.00	0.00	65,060.02	52,397.01	12,663.01
PO	420 70G25224024	**Prior Bal**	27,875.45	0.00	0.00	27,875.45	0.00	27,875.45
9/2/2026	PRC 420 27G0001090						9,496.67	
		Curr Bal	27,875.45	0.00	0.00	27,875.45	9,496.67	18,378.78
PO	420 70G25224028	**Prior Bal**	15,024.41	450,000.00	0.00	465,024.41	0.00	465,024.41
9/17/2026	PRC 420 27G0001456						455,451.93	
		Curr Bal	15,024.41	450,000.00	0.00	465,024.41	455,451.93	9,572.48
PO	420 70G25224038	**Prior Bal**	140,292.06	0.00	0.00	140,292.06	20,832.52	119,459.54
9/2/2026	PRC 420 27G0001091						23,492.69	
9/21/2026	PRC 420 27G0001550						14,878.99	
9/28/2026	PRC 420 27G0001730						15,343.65	
9/8/2026	PRC 420 27G0001213						2,565.62	
		Curr Bal	140,292.06	0.00	0.00	140,292.06	77,113.47	63,178.59
PO	420 70G25224039	**Prior Bal**	92,639.28	300,000.00	0.00	392,639.28	5,451.90	387,187.38
9/24/2026	PRC 420 27G0001683						34,393.94	
9/9/2026	PRC 420 27G0001301						212,020.92	
		Curr Bal	92,639.28	300,000.00	0.00	392,639.28	251,866.76	140,772.52
PO	420 70G25224040	**Prior Bal**	58,776.00	831,097.00	0.00	889,873.00	0.00	889,873.00
9/14/2026	PRC 420 27G0001382						340,700.00	
9/9/2026	PRC 420 27G0001302						500,000.00	
		Curr Bal	58,776.00	831,097.00	0.00	889,873.00	840,700.00	49,173.00
PO	420 70G25224043	**Prior Bal**	4,587.01	1,000,000.00	0.00	1,004,587.01	0.00	1,004,587.01
9/10/2026	PRC 420 27G0001343						1,002,702.51	
		Curr Bal	4,587.01	1,000,000.00	0.00	1,004,587.01	1,002,702.51	1,884.50
PO	420 70G25224055	**Prior Bal**	94,021.15	0.00	0.00	94,021.15	30,182.72	63,838.43

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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
9/2/2026 PRC	420 27G0001092						15,889.20	
9/9/2026 PRC	420 27G0001243						18,449.50	
		Curr Bal	94,021.15	0.00	0.00	94,021.15	64,521.42	29,499.73
PO 420 70G25274021		**Prior Bal**	40,284.57	0.00	0.00	40,284.57	21,795.18	18,489.39
9/10/2026 PRC	420 27G0001329						9,418.71	
		Curr Bal	40,284.57	0.00	0.00	40,284.57	31,213.89	9,070.68
PO 420 70G26221005		**Prior Bal**	711,230.00	0.00	0.00	711,230.00	13,338.80	697,891.20
9/9/2026 PRC	420 27G0001300						6,626.66	
		Curr Bal	711,230.00	0.00	0.00	711,230.00	19,965.46	691,264.54
PO 420 70G26221011		**Prior Bal**	202,108.00	0.00	0.00	202,108.00	39,200.46	162,907.54
9/2/2026 PRC	420 27G0001140						5,594.04	
9/9/2026 PRC	420 27G0001247						54,314.44	
		Curr Bal	202,108.00	0.00	0.00	202,108.00	99,108.94	102,999.06
PO 420 70G26221018		**Prior Bal**	651,472.00	0.00	0.00	651,472.00	0.00	651,472.00
9/17/2026 PRC	420 27G0001462						195,440.00	
		Curr Bal	651,472.00	0.00	0.00	651,472.00	195,440.00	456,032.00
PO 420 70G26221024		**Prior Bal**	450,913.00	0.00	0.00	450,913.00	14,967.23	435,945.77
9/14/2026 PRC	420 27G0001393						1,231.52	
9/28/2026 PRC	420 27G0001708						134,627.37	
		Curr Bal	450,913.00	0.00	0.00	450,913.00	150,826.12	300,086.88
PO 420 70G26221037		**Prior Bal**	149,098.00	0.00	0.00	149,098.00	0.00	149,098.00
9/21/2026 PRC	420 27G0001600						1,957.17	
		Curr Bal	149,098.00	0.00	0.00	149,098.00	1,957.17	147,140.83
PO 420 70G26221043		**Prior Bal**	768,389.00	0.00	0.00	768,389.00	0.00	768,389.00
9/2/2026 PRC	420 27G0001114						30,772.55	
9/24/2026 PRC	420 27G0001660						13,253.00	
		Curr Bal	768,389.00	0.00	0.00	768,389.00	44,025.55	724,363.45
PO 420 70G26224002		**Prior Bal**	773,036.54	0.00	0.00	773,036.54	115,589.22	657,447.32
9/8/2026 PRC	420 27G0001209						37,825.62	

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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
		Curr Bal	773,036.54	0.00	0.00	773,036.54	153,414.84	619,621.70
PO	420 70G26224003	**Prior Bal**	1,799,419.26	0.00	0.00	1,799,419.26	68,818.00	1,730,601.26
9/10/2026	PRC 420 27G0001333						15,000.00	
9/21/2026	PRC 420 27G0001554						13,807.00	
9/24/2026	PRC 420 27G0001645						6,492.00	
		Curr Bal	1,799,419.26	0.00	0.00	1,799,419.26	104,117.00	1,695,302.26
PO	420 70G26224004	**Prior Bal**	1,141,940.64	0.00	0.00	1,141,940.64	243,652.99	898,287.65
9/2/2026	PRC 420 27G0001115						78,343.00	
		Curr Bal	1,141,940.64	0.00	0.00	1,141,940.64	321,995.99	819,944.65
PO	420 70G26224005	**Prior Bal**	3,138,536.33	0.00	0.00	3,138,536.33	356,287.66	2,782,248.67
9/8/2026	PRC 420 27G0001210						43,234.56	
		Curr Bal	3,138,536.33	0.00	0.00	3,138,536.33	399,522.22	2,739,014.11
PO	420 70G26224008	**Prior Bal**	1,973,348.00	0.00	0.00	1,973,348.00	300,940.00	1,672,408.00
9/14/2026	PRC 420 27G0001353						10,285.00	
9/2/2026	PRC 420 27G0001116						144,630.00	
9/28/2026	PRC 420 27G0001752						8,235.00	
		Curr Bal	1,973,348.00	0.00	0.00	1,973,348.00	464,090.00	1,509,258.00
PO	420 70G26224010	**Prior Bal**	2,242,212.30	0.00	0.00	2,242,212.30	148,504.00	2,093,708.30
9/8/2026	PRC 420 27G0001216						5,746.00	
		Curr Bal	2,242,212.30	0.00	0.00	2,242,212.30	154,250.00	2,087,962.30
PO	420 70G26224011	**Prior Bal**	1,702,010.34	0.00	0.00	1,702,010.34	212,848.24	1,489,162.10
9/17/2026	PRC 420 27G0001429						1,691.13	
9/9/2026	PRC 420 27G0001248						14,326.39	
		Curr Bal	1,702,010.34	0.00	0.00	1,702,010.34	228,865.76	1,473,144.58
PO	420 70G26224015	**Prior Bal**	2,673,466.74	0.00	0.00	2,673,466.74	357,786.43	2,315,680.31
9/17/2026	PRC 420 27G0001430						11,488.87	
9/2/2026	PRC 420 27G0001117						16,655.12	
9/24/2026	PRC 420 27G0001686						16,128.75	
		Curr Bal	2,673,466.74	0.00	0.00	2,673,466.74	402,059.17	2,271,407.57

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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 70G26224016	**Prior Bal**	232,427.44	0.00	0.00	232,427.44	105,704.22	126,723.22
9/2/2026	PRC 420 27G0001118						13,406.00	
		Curr Bal	232,427.44	0.00	0.00	232,427.44	119,110.22	113,317.22
PO	420 70G26224018	**Prior Bal**	2,316,651.74	0.00	0.00	2,316,651.74	306,929.59	2,009,722.15
9/2/2026	PRC 420 27G0001119						84,382.38	
		Curr Bal	2,316,651.74	0.00	0.00	2,316,651.74	391,311.97	1,925,339.77
PO	420 70G26224021	**Prior Bal**	16,661,757.37	0.00	0.00	16,661,757.37	6,056,255.78	10,605,501.59
9/10/2026	PRC 420 27G0001314						132,183.83	
9/21/2026	PRC 420 27G0001555						17,787.49	
9/8/2026	PRC 420 27G0001167						1,885,060.27	
		Curr Bal	16,661,757.37	0.00	0.00	16,661,757.37	8,091,287.37	8,570,470.00
PO	420 70G26224022	**Prior Bal**	2,037,568.51	0.00	0.00	2,037,568.51	27,918.00	2,009,650.51
9/10/2026	PRC 420 27G0001334						143,171.37	
9/24/2026	PRC 420 27G0001687						23,240.99	
		Curr Bal	2,037,568.51	0.00	0.00	2,037,568.51	194,330.36	1,843,238.15
PO	420 70G26224024	**Prior Bal**	2,921,403.30	0.00	0.00	2,921,403.30	349,473.68	2,571,929.62
9/2/2026	PRC 420 27G0001120						5,319.00	
9/21/2026	PRC 420 27G0001601						82,774.44	
		Curr Bal	2,921,403.30	0.00	0.00	2,921,403.30	437,567.12	2,483,836.18
PO	420 70G26224027	**Prior Bal**	2,313,262.13	0.00	0.00	2,313,262.13	213,440.87	2,099,821.26
9/2/2026	PRC 420 27G0001062						395,294.81	
		Curr Bal	2,313,262.13	0.00	0.00	2,313,262.13	608,735.68	1,704,526.45
PO	420 70G26224028	**Prior Bal**	1,520,733.09	0.00	0.00	1,520,733.09	0.00	1,520,733.09
9/17/2026	PRC 420 27G0001497						451,476.74	
		Curr Bal	1,520,733.09	0.00	0.00	1,520,733.09	451,476.74	1,069,256.35
PO	420 70G26224030	**Prior Bal**	4,537,216.47	0.00	0.00	4,537,216.47	492,690.41	4,044,526.06
9/2/2026	PRC 420 27G0001121						52,572.83	
9/24/2026	PRC 420 27G0001646						39,037.42	
		Curr Bal	4,537,216.47	0.00	0.00	4,537,216.47	584,300.66	3,952,915.81

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G26224031	**Prior Bal**	363,835.30	0.00	0.00	363,835.30	55,141.91	308,693.39
9/24/2026 PRC 420 27G0001647						57,491.00	
	Curr Bal	363,835.30	0.00	0.00	363,835.30	112,632.91	251,202.39
PO 420 70G26224037	**Prior Bal**	1,379,731.78	0.00	0.00	1,379,731.78	75,818.00	1,303,913.78
9/17/2026 PRC 420 27G0001498						7,876.54	
9/8/2026 PRC 420 27G0001217						68,479.00	
	Curr Bal	1,379,731.78	0.00	0.00	1,379,731.78	152,173.54	1,227,558.24
PO 420 70G26224038	**Prior Bal**	1,239,414.66	0.00	0.00	1,239,414.66	240,674.55	998,740.11
9/21/2026 PRC 420 27G0001556						10,342.99	
	Curr Bal	1,239,414.66	0.00	0.00	1,239,414.66	251,017.54	988,397.12
PO 420 70G26224039	**Prior Bal**	1,544,340.14	0.00	0.00	1,544,340.14	196,821.32	1,347,518.82
9/24/2026 PRC 420 27G0001688						10,037.33	
	Curr Bal	1,544,340.14	0.00	0.00	1,544,340.14	206,858.65	1,337,481.49
PO 420 70G26224040	**Prior Bal**	2,892,300.00	0.00	0.00	2,892,300.00	673,800.00	2,218,500.00
9/2/2026 PRC 420 27G0001063						36,500.00	
	Curr Bal	2,892,300.00	0.00	0.00	2,892,300.00	710,300.00	2,182,000.00
PO 420 70G26224042	**Prior Bal**	5,093,466.08	0.00	0.00	5,093,466.08	398,171.00	4,695,295.08
9/24/2026 PRC 420 27G0001661						15,734.54	
	Curr Bal	5,093,466.08	0.00	0.00	5,093,466.08	413,905.54	4,679,560.54
PO 420 70G26224043	**Prior Bal**	672,764.68	0.00	0.00	672,764.68	219,608.24	453,156.44
9/14/2026 PRC 420 27G0001394						22,937.00	
9/24/2026 PRC 420 27G0001662						157,158.93	
	Curr Bal	672,764.68	0.00	0.00	672,764.68	399,704.17	273,060.51
PO 420 70G26224052	**Prior Bal**	2,305,744.40	0.00	0.00	2,305,744.40	192,969.53	2,112,774.87
9/24/2026 PRC 420 27G0001648						160,434.46	
	Curr Bal	2,305,744.40	0.00	0.00	2,305,744.40	353,403.99	1,952,340.41
PO 420 70G26224055	**Prior 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
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
9/2/2026 PRC	420 27G0001064						94,207.97	
9/28/2026 PRC	420 27G0001753						14,240.94	
		Curr Bal	3,229,556.88	0.00	0.00	3,229,556.88	625,979.50	2,603,577.38
PO 420 70G26274021		**Prior Bal**	16,530.08	0.00	0.00	16,530.08	0.00	16,530.08
9/11/2026 PO			0.00	432,619.00				
9/10/2026 PRC	420 27G0001317						8,674.45	
9/21/2026 PRC	420 27G0001563						433,351.59	
		Curr Bal	16,530.08	432,619.00	0.00	449,149.08	442,026.04	7,123.04
PO 420 74100174702		**Prior Bal**	14,526.82	619,650.00	4,746.97	629,429.85	0.00	629,429.85
9/25/2026 PRC	420 2735006826						47,922.77	
9/8/2026 PRC	420 2734698877						9,779.85	
9/8/2026 PRC	420 2734698893						41,186.45	
		Curr Bal	14,526.82	619,650.00	4,746.97	629,429.85	98,889.07	530,540.78
PO 420 74100221846		**Prior Bal**	39,457.00	0.00	0.00	39,457.00	0.00	39,457.00
9/4/2026 PO			0.00	12,074.07				
9/2/2026 PRC	420 2734681451						3,158.50	
		Curr Bal	39,457.00	12,074.07	0.00	51,531.07	3,158.50	48,372.57
DO 420 74100232137		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			14,786.50	0.00				
9/18/2026 PRC	420 2735016691						7,651.25	
		Curr Bal	14,786.50	0.00	0.00	14,786.50	7,651.25	7,135.25
		Budget Line	117,851,733.63	3,774,481.07	4,746.97	121,621,467.73	25,545,547.07	96,075,920.66

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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 70G26231001	**Prior Bal**	230,400.84	0.00	0.00	230,400.84	45,372.56	185,028.28
9/28/2026	PRC 420 27G0001754						15,771.27	
		Curr Bal	230,400.84	0.00	0.00	230,400.84	61,143.83	169,257.01
PO	420 70G26231002	**Prior Bal**	322,308.59	0.00	0.00	322,308.59	25,918.52	296,390.07
9/8/2026	PRC 420 27G0001192						7,462.10	
		Curr Bal	322,308.59	0.00	0.00	322,308.59	33,380.62	288,927.97
PO	420 70G26231004	**Prior Bal**	137,421.86	0.00	0.00	137,421.86	12,497.39	124,924.47
9/21/2026	PRC 420 27G0001602						11,393.46	
9/9/2026	PRC 420 27G0001249						4,650.37	
		Curr Bal	137,421.86	0.00	0.00	137,421.86	28,541.22	108,880.64
PO	420 70G26231005	**Prior Bal**	419,869.97	0.00	0.00	419,869.97	0.00	419,869.97
9/14/2026	PRC 420 27G0001395						20,905.53	
9/8/2026	PRC 420 27G0001193						21,479.64	
		Curr Bal	419,869.97	0.00	0.00	419,869.97	42,385.17	377,484.80
PO	420 70G26231008	**Prior Bal**	518,414.00	0.00	0.00	518,414.00	52,530.00	465,884.00
9/14/2026	PRC 420 27G0001354						7,455.00	
9/2/2026	PRC 420 27G0001122						25,170.00	
9/28/2026	PRC 420 27G0001755						23,625.00	
		Curr Bal	518,414.00	0.00	0.00	518,414.00	108,780.00	409,634.00
PO	420 70G26231009	**Prior Bal**	220,292.42	0.00	0.00	220,292.42	33,152.29	187,140.13
9/21/2026	PRC 420 27G0001603						58,530.17	
		Curr Bal	220,292.42	0.00	0.00	220,292.42	91,682.46	128,609.96
PO	420 70G26231010	**Prior Bal**	169,616.82	0.00	0.00	169,616.82	53,338.00	116,278.82
9/17/2026	PRC 420 27G0001499						13,430.00	
9/8/2026	PRC 420 27G0001168						4,198.00	
		Curr Bal	169,616.82	0.00	0.00	169,616.82	70,966.00	98,650.82
PO	420 70G26231011	**Prior Bal**	231,238.96	0.00	0.00	231,238.96	27,050.02	204,188.94
9/9/2026	PRC 420 27G0001250						16,091.15	
		Curr Bal	231,238.96	0.00	0.00	231,238.96	43,141.17	188,097.79

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
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 70G26231014	**Prior Bal**	448,890.13	0.00	0.00	448,890.13	128,488.51	320,401.62
9/17/2026	PRC 420 27G0001500						26,570.13	
		Curr Bal	448,890.13	0.00	0.00	448,890.13	155,058.64	293,831.49
PO	420 70G26231015	**Prior Bal**	160,993.50	0.00	0.00	160,993.50	10,147.87	150,845.63
9/17/2026	PRC 420 27G0001463						11,349.03	
		Curr Bal	160,993.50	0.00	0.00	160,993.50	21,496.90	139,496.60
PO	420 70G26231016	**Prior Bal**	128,095.15	0.00	0.00	128,095.15	25,223.09	102,872.06
9/21/2026	PRC 420 27G0001557						19,219.01	
		Curr Bal	128,095.15	0.00	0.00	128,095.15	44,442.10	83,653.05
PO	420 70G26231018	**Prior Bal**	486,020.00	0.00	0.00	486,020.00	70,418.00	415,602.00
9/17/2026	PRC 420 27G0001464						20,585.00	
9/24/2026	PRC 420 27G0001663						20,495.00	
9/9/2026	PRC 420 27G0001251						22,877.00	
		Curr Bal	486,020.00	0.00	0.00	486,020.00	134,375.00	351,645.00
PO	420 70G26231021	**Prior Bal**	3,580,846.58	0.00	0.00	3,580,846.58	662,757.65	2,918,088.93
9/14/2026	PRC 420 27G0001405						172,116.48	
9/24/2026	PRC 420 27G0001689						107,602.62	
9/8/2026	PRC 420 27G0001194						175,582.49	
		Curr Bal	3,580,846.58	0.00	0.00	3,580,846.58	1,118,059.24	2,462,787.34
PO	420 70G26231022	**Prior Bal**	911,242.99	0.00	0.00	911,242.99	85,735.31	825,507.68
9/10/2026	PRC 420 27G0001335						27,985.71	
9/24/2026	PRC 420 27G0001690						43,117.88	
		Curr Bal	911,242.99	0.00	0.00	911,242.99	156,838.90	754,404.09
PO	420 70G26231024	**Prior Bal**	408,524.94	0.00	0.00	408,524.94	9,430.49	399,094.45
9/2/2026	PRC 420 27G0001123						49,168.88	
9/21/2026	PRC 420 27G0001604						70,540.87	
9/28/2026	PRC 420 27G0001779						11,250.00	
		Curr Bal	408,524.94	0.00	0.00	408,524.94	140,390.24	268,134.70
PO	420 70G26231026	**Prior Bal**	637,510.24	0.00	0.00	637,510.24	91,952.14	545,558.10

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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
9/14/2026	PRC 420 27G0001406						54,424.82	
		Curr Bal	637,510.24	0.00	0.00	637,510.24	146,376.96	491,133.28
PO	420 70G26231028	**Prior Bal**	935,610.39	0.00	0.00	935,610.39	241,933.91	693,676.48
9/18/2026	PRC 420 27G0001431						132,180.56	
		Curr Bal	935,610.39	0.00	0.00	935,610.39	374,114.47	561,495.92
PO	420 70G26231033	**Prior Bal**	252,269.86	0.00	0.00	252,269.86	0.00	252,269.86
9/14/2026	PRC 420 27G0001369						25,258.62	
		Curr Bal	252,269.86	0.00	0.00	252,269.86	25,258.62	227,011.24
PO	420 70G26231036	**Prior Bal**	7,181,148.63	0.00	0.00	7,181,148.63	236,184.90	6,944,963.73
9/21/2026	PRC 420 27G0001616						1,237,266.61	
		Curr Bal	7,181,148.63	0.00	0.00	7,181,148.63	1,473,451.51	5,707,697.12
PO	420 70G26231037	**Prior Bal**	107,918.88	0.00	0.00	107,918.88	14,912.93	93,005.95
9/10/2026	PRC 420 27G0001336						6,864.33	
9/8/2026	PRC 420 27G0001195						6,885.49	
		Curr Bal	107,918.88	0.00	0.00	107,918.88	42,412.57	65,506.31
PO	420 70G26231038	**Prior Bal**	426,878.33	0.00	0.00	426,878.33	71,021.69	355,856.64
9/2/2026	PRC 420 27G0001065						21,035.33	
9/24/2026	PRC 420 27G0001664						40,935.01	
9/8/2026	PRC 420 27G0001218						21,454.93	
		Curr Bal	426,878.33	0.00	0.00	426,878.33	154,446.96	272,431.37
PO	420 70G26231040	**Prior Bal**	348,212.00	0.00	0.00	348,212.00	222,900.00	125,312.00
9/2/2026	PRC 420 27G0001066						3,400.00	
9/21/2026	PRC 420 27G0001558						17,400.00	
9/24/2026	PRC 420 27G0001665						84,600.00	
9/28/2026	PRC 420 27G0001709						10,100.00	
		Curr Bal	348,212.00	0.00	0.00	348,212.00	338,400.00	9,812.00
PO	420 70G26231042	**Prior Bal**	609,249.90	0.00	0.00	609,249.90	44,511.51	564,738.39
9/17/2026	PRC 420 27G0001465						65,907.82	
		Curr Bal	609,249.90	0.00	0.00	609,249.90	110,419.33	498,830.57

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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 70G26231043	**Prior Bal**	639,805.20	0.00	0.00	639,805.20	151,576.17	488,229.03
9/14/2026	PRC 420 27G0001396						33,974.00	
9/21/2026	PRC 420 27G0001617						5,780.00	
9/24/2026	PRC 420 27G0001666						29,899.55	
		Curr Bal	639,805.20	0.00	0.00	639,805.20	221,229.72	418,575.48
PO	420 70G26231055	**Prior Bal**	575,022.53	0.00	0.00	575,022.53	76,311.94	498,710.59
9/9/2026	PRC 420 27G0001285						128,017.59	
		Curr Bal	575,022.53	0.00	0.00	575,022.53	204,329.53	370,693.00
PO	420 74100174702	**Prior Bal**	12,105.68	61,400.00	7,825.50	65,680.18	0.00	65,680.18
9/25/2026	PRC 420 2735006847						5,241.55	
9/8/2026	PRC 420 2734698904						5,574.44	
		Curr Bal	12,105.68	61,400.00	7,825.50	65,680.18	10,815.99	54,864.19
PO	420 74100221846	**Prior Bal**	105,393.00	0.00	0.00	105,393.00	0.00	105,393.00
9/4/2026	PO		0.00	16,814.39				
9/2/2026	PRC 420 2734680823						21,735.87	
		Curr Bal	105,393.00	16,814.39	0.00	122,207.39	21,735.87	100,471.52
		Budget Line	23,236,208.12	78,214.39	7,825.50	23,306,597.01	5,617,796.49	17,688,800.52

Department: 420 Commerce And Economic Opportun
Unit: 71 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 70G23203195	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/9/2026	PRC 420 27G0001266						30,651.56	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	30,651.56	19,348.44
		Budget Line	50,000.00	0.00	0.00	50,000.00	30,651.56	19,348.44

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Department: 420 Commerce And Economic Opportun
Unit: 75 Community Development
Fund: 0611 Fund For Illinois' Future
Appr: 44000023 Awards 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 70G25203351	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/1/2026	PRC 420 27G0001015						30,870.11	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,870.11	169,129.89
		Budget Line	200,000.00	0.00	0.00	200,000.00	30,870.11	169,129.89

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	229,827.80	1,077,639.95
9/18/2026	PRC 420 27G0001471						230,069.29	
		Curr Bal	1,307,467.75	0.00	0.00	1,307,467.75	459,897.09	847,570.66
PO	420 70020303002	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	13,560.00	286,440.00
9/29/2026	PRC 420 27G0001697						34,922.74	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	48,482.74	251,517.26
PO	420 70020305001	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	289,076.40	1,210,923.60
9/8/2026	PRC 420 27G0001175						197,619.88	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	486,696.28	1,013,303.72
PO	420 70020305004	**Prior Bal**	1,284,490.63	0.00	0.00	1,284,490.63	126,002.92	1,158,487.71
9/18/2026	PRC 420 27G0001435						138,697.97	
		Curr Bal	1,284,490.63	0.00	0.00	1,284,490.63	264,700.89	1,019,789.74
PO	420 70020305008	**Prior Bal**	1,212,138.56	0.00	0.00	1,212,138.56	232,111.35	980,027.21
9/15/2026	PRC 420 27G0001347						27,508.50	
		Curr Bal	1,212,138.56	0.00	0.00	1,212,138.56	259,619.85	952,518.71
PO	420 70G18242029	**Prior Bal**	216,003.81	0.00	0.00	216,003.81	35,650.80	180,353.01
9/8/2026	PRC 420 27G0001173						154,059.66	
		Curr Bal	216,003.81	0.00	0.00	216,003.81	189,710.46	26,293.35

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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 70G19242037	**Prior Bal**	1,010,638.75	0.00	0.00	1,010,638.75	0.00	1,010,638.75
9/8/2026	PRC 420 27G0001174						918,990.19	
		Curr Bal	1,010,638.75	0.00	0.00	1,010,638.75	918,990.19	91,648.56
PO	420 70G20243015	**Prior Bal**	115,165.00	0.00	0.00	115,165.00	67,908.15	47,256.85
9/18/2026	PRC 420 27G0001415						12,250.00	
9/9/2026	PRC 420 27G0001261						35,006.85	
		Curr Bal	115,165.00	0.00	0.00	115,165.00	115,165.00	0.00
PO	420 70G20243019	**Prior Bal**	381,100.60	0.00	0.00	381,100.60	0.00	381,100.60
9/18/2026	PRC 420 27G0001470						53,583.04	
9/25/2026	PRC 420 27G0001623						30,240.00	
9/9/2026	PRC 420 27G0001224						14,500.00	
		Curr Bal	381,100.60	0.00	0.00	381,100.60	98,323.04	282,777.56
PO	420 70G20243020	**Prior Bal**	409,545.00	0.00	0.00	409,545.00	0.00	409,545.00
9/9/2026	PRC 420 27G0001225						19,000.00	
		Curr Bal	409,545.00	0.00	0.00	409,545.00	19,000.00	390,545.00
PO	420 70G20243021	**Prior Bal**	452,220.00	0.00	0.00	452,220.00	0.00	452,220.00
9/9/2026	PRC 420 27G0001226						14,700.00	
		Curr Bal	452,220.00	0.00	0.00	452,220.00	14,700.00	437,520.00
PO	420 70G21242002	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
9/1/2026	PRC 420 27G0001048						115,530.52	
9/8/2026	PRC 420 27G0001176						106,291.58	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	221,822.10	328,177.90
PO	420 70G21242027	**Prior Bal**	195,263.75	0.00	0.00	195,263.75	0.00	195,263.75
9/18/2026	PRC 420 27G0001472						195,263.75	
		Curr Bal	195,263.75	0.00	0.00	195,263.75	195,263.75	0.00
PO	420 70G22242005	**Prior Bal**	929,297.21	0.00	0.00	929,297.21	45,727.67	883,569.54
9/8/2026	PRC 420 27G0001180						46,377.54	
		Curr Bal	929,297.21	0.00	0.00	929,297.21	92,105.21	837,192.00
PO	420 70G22243021	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	114,873.00	535,127.00

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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
9/1/2026 PRC	420 27G0001074						119,300.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	234,173.00	415,827.00
PO	420 70G22243024	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
9/9/2026 PRC	420 27G0001265						16,612.60	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	16,612.60	633,387.40
PO	420 70G23242003	**Prior Bal**	429,001.00	0.00	0.00	429,001.00	0.00	429,001.00
9/18/2026 PRC	420 27G0001480						2,105.87	
		Curr Bal	429,001.00	0.00	0.00	429,001.00	2,105.87	426,895.13
PO	420 70G23242004	**Prior Bal**	724,722.89	0.00	0.00	724,722.89	46,994.14	677,728.75
9/29/2026 PRC	420 27G0001698						17,069.04	
		Curr Bal	724,722.89	0.00	0.00	724,722.89	64,063.18	660,659.71
PO	420 70G23242005	**Prior Bal**	910,015.63	0.00	0.00	910,015.63	299,604.95	610,410.68
9/18/2026 PRC	420 27G0001437						171,610.72	
		Curr Bal	910,015.63	0.00	0.00	910,015.63	471,215.67	438,799.96
PO	420 70G23242014	**Prior Bal**	673,594.09	0.00	0.00	673,594.09	293,177.64	380,416.45
9/8/2026 PRC	420 27G0001203						205,582.85	
		Curr Bal	673,594.09	0.00	0.00	673,594.09	498,760.49	174,833.60
PO	420 70G23243001	**Prior Bal**	455,160.00	0.00	0.00	455,160.00	0.00	455,160.00
9/25/2026 PRC	420 27G0001625						59,880.00	
9/9/2026 PRC	420 27G0001233						9,000.00	
		Curr Bal	455,160.00	0.00	0.00	455,160.00	68,880.00	386,280.00
PO	420 70G23243002	**Prior Bal**	438,728.92	0.00	0.00	438,728.92	1,341.74	437,387.18
9/9/2026 PRC	420 27G0001234						10,000.00	
		Curr Bal	438,728.92	0.00	0.00	438,728.92	11,341.74	427,387.18
PO	420 70G24242003	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
9/15/2026 PRC	420 27G0001403						31,918.05	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	31,918.05	1,468,081.95
PO	420 70G24242004	**Prior Bal**	58,361.26	0.00	0.00	58,361.26	0.00	58,361.26

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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
9/15/2026 PRC	420 27G0001407						1,138.75	
		Curr Bal	58,361.26	0.00	0.00	58,361.26	1,138.75	57,222.51
		Budget Line	82,582,099.08	0.00	0.00	82,582,099.08	6,687,067.27	75,895,031.81

Department: 420 Commerce And Economic Opportun
Unit: 78 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002021 Awards & Grants - 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 70G22203258		**Prior Bal**	555,727.25	0.00	0.00	555,727.25	0.00	555,727.25
9/30/2026 PRC	420 27G0001784						521,578.76	
		Curr Bal	555,727.25	0.00	0.00	555,727.25	521,578.76	34,148.49
		Budget Line	555,727.25	0.00	0.00	555,727.25	521,578.76	34,148.49

Department: 420 Commerce And Economic Opportun
Unit: 78 Infrastructure And Investment
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 70G21203065		**Prior Bal**	845,322.50	0.00	0.00	845,322.50	0.00	845,322.50
9/9/2026 PRC	420 27G0001227						189,200.13	
		Curr Bal	845,322.50	0.00	0.00	845,322.50	189,200.13	656,122.37
		Budget Line	845,322.50	0.00	0.00	845,322.50	189,200.13	656,122.37

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Department: 420 Commerce And Economic Opportun
Unit: 79 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004021 Awards & Grants - 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 70G22203760	**Prior Bal**	156,681.43	0.00	0.00	156,681.43	0.00	156,681.43
9/28/2026	PRC 420 27G0001723						5,926.38	
		Curr Bal	156,681.43	0.00	0.00	156,681.43	5,926.38	150,755.05
		Budget Line	156,681.43	0.00	0.00	156,681.43	5,926.38	150,755.05

Department: 420 Commerce And Economic Opportun
Unit: 79 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004321 Awards & Grants - 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 70G22203271	**Prior Bal**	84,378.80	0.00	0.00	84,378.80	0.00	84,378.80
9/30/2026	PRC 420 27G0001810						84,378.80	
		Curr Bal	84,378.80	0.00	0.00	84,378.80	84,378.80	0.00
		Budget Line	84,378.80	0.00	0.00	84,378.80	84,378.80	0.00

Department: 420 Commerce And Economic Opportun
Unit: 85 Small Bus Utility Advoc Office
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 70G22203072	**Prior Bal**	206,757.91	0.00	0.00	206,757.91	0.00	206,757.91
9/4/2026	PRC 420 27G0001177						17,970.77	
		Curr Bal	206,757.91	0.00	0.00	206,757.91	17,970.77	188,787.14
		Budget Line	206,757.91	0.00	0.00	206,757.91	17,970.77	188,787.14

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Department: 420 Commerce And Economic Opportun
Unit: 85 Small Bus Utility Advoc Office
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 70G22203005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		3,769,165.07	0.00				
9/24/2026	PRC 420 27G0001622						1,035,958.80	
		Curr Bal	3,769,165.07	0.00	0.00	3,769,165.07	1,035,958.80	2,733,206.27
		Budget Line	3,769,165.07	0.00	0.00	3,769,165.07	1,035,958.80	2,733,206.27

Department: 420 Commerce And Economic Opportun
Unit: 85 Small Bus Utility Advoc Office
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 70G24203670	**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
		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: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001221 Awards & Grants - 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 70G22203104	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
9/4/2026	PRC 420 27G0001151						947,934.66	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	947,934.66	2,052,065.34
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	947,934.66	2,052,065.34

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Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002821 Awards & Grants - 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 70G22203588	**Prior Bal**	112,346.81	0.00	0.00	112,346.81	0.00	112,346.81
9/14/2026	PRC 420 27G0001370						65,929.36	
		Curr Bal	112,346.81	0.00	0.00	112,346.81	131,858.72	(19,511.91)
		Budget Line	112,346.81	0.00	0.00	112,346.81	65,929.36	46,417.45

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	827,988.63	2,806,261.60
9/30/2026	PRC 420 27G0001831						468,002.39	
		Curr Bal	3,634,250.23	0.00	0.00	3,634,250.23	1,295,991.02	2,338,259.21
		Budget Line	3,634,250.23	0.00	0.00	3,634,250.23	1,295,991.02	2,338,259.21

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49007821 Awards & Grants - 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 70G22203583	**Prior Bal**	7,325,919.78	0.00	0.00	7,325,919.78	0.00	7,325,919.78
9/24/2026	PRC 420 27G0001624						235,349.03	
		Curr Bal	7,325,919.78	0.00	0.00	7,325,919.78	235,349.03	7,090,570.75
		Budget Line	7,325,919.78	0.00	0.00	7,325,919.78	235,349.03	7,090,570.75

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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	116,593.41	46,135.45
9/23/2026 PRC	420 27G0001417						46,135.45	
		Curr Bal	162,728.86	0.00	0.00	162,728.86	162,728.86	0.00
		Budget Line	162,728.86	0.00	0.00	162,728.86	162,728.86	0.00

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	70021421022	**Prior Bal**	81,998.76	0.00	0.00	81,998.76	0.00	81,998.76
9/17/2026 PRC	420 27G0001509						81,998.76	
		Curr Bal	81,998.76	0.00	0.00	81,998.76	81,998.76	0.00
		Budget Line	11,693,057.86	0.00	0.00	11,693,057.86	1,533,211.99	10,159,845.87

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	108,696.00	470,678.08
9/17/2026 PRC	420 27G0001508						111,010.39	
		Curr Bal	579,374.08	0.00	0.00	579,374.08	219,706.39	359,667.69
		Budget Line	579,374.08	0.00	0.00	579,374.08	219,706.39	359,667.69

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49001722 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 70021413013	**Prior Bal**	97,000.20	0.00	0.00	97,000.20	87,860.85	9,139.35
9/18/2026	PRC 420 27G0001530						9,139.35	
		Curr Bal	97,000.20	0.00	0.00	97,000.20	97,000.20	0.00
		Budget Line	97,000.20	0.00	0.00	97,000.20	97,000.20	0.00

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	77,727.87	124,970.73
9/18/2026	PRC 420 27G0001531						124,970.73	
		Curr Bal	202,698.60	0.00	0.00	202,698.60	202,698.60	0.00
		Budget Line	202,698.60	0.00	0.00	202,698.60	202,698.60	0.00

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44002423 Awards 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 70G23203105	**Prior Bal**	69,333.33	0.00	0.00	69,333.33	0.00	69,333.33
9/1/2026	PRC 420 27G0001007						250.00	
		Curr Bal	69,333.33	0.00	0.00	69,333.33	250.00	69,083.33
		Budget Line	69,333.33	0.00	0.00	69,333.33	250.00	69,083.33

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
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 70G25203614	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/30/2026	PRC 420 27G0001841						10,384.11	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,384.11	89,615.89
		Budget Line	100,000.00	0.00	0.00	100,000.00	10,384.11	89,615.89

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44004926 Awards 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 70G26206038	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	152,650.89	847,349.11
9/24/2026	PRC 420 27G0001685						48,408.32	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	201,059.21	798,940.79
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	201,059.21	798,940.79

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
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	420 70G26206053	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	33,339.50	166,660.50
9/4/2026	PRC 420 27G0001215						56,364.39	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	89,703.89	110,296.11
		Budget Line	200,000.00	0.00	0.00	200,000.00	89,703.89	110,296.11

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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	70G25206024	**Prior Bal**	377,267.82	0.00	0.00	377,267.82	0.00	377,267.82
9/17/2026 PRC	420 27G0001448						33,650.58	
		Curr Bal	377,267.82	0.00	0.00	377,267.82	33,650.58	343,617.24
PO 420	70G26206088	**Prior Bal**	443,085.00	0.00	0.00	443,085.00	0.00	443,085.00
9/9/2026 PRC	420 27G0001284						60,297.22	
		Curr Bal	443,085.00	0.00	0.00	443,085.00	60,297.22	382,787.78
		Budget Line	5,099,965.12	0.00	0.00	5,099,965.12	808,111.33	4,291,853.79

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	70G25206147	**Prior Bal**	32,431.78	0.00	0.00	32,431.78	14,219.30	18,212.48
9/9/2026 PRC	420 27G0001326						6,164.76	
		Curr Bal	32,431.78	0.00	0.00	32,431.78	20,384.06	12,047.72
PO 420	70G25206196	**Prior Bal**	158,848.98	0.00	0.00	158,848.98	0.00	158,848.98
9/30/2026 PRC	420 27G0001842						19,152.62	
		Curr Bal	158,848.98	0.00	0.00	158,848.98	19,152.62	139,696.36
PO 420	70G25206198	**Prior Bal**	89,645.21	0.00	0.00	89,645.21	0.00	89,645.21
9/4/2026 PRC	420 27G0001212						39,996.00	
		Curr Bal	89,645.21	0.00	0.00	89,645.21	39,996.00	49,649.21
PO 420	70G25206206	**Prior Bal**	105,096.33	0.00	0.00	105,096.33	0.00	105,096.33
9/28/2026 PRC	420 27G0001705						2,368.32	
		Curr Bal	105,096.33	0.00	0.00	105,096.33	2,368.32	102,728.01
PO 420	70G25206217	**Prior Bal**	118,560.00	0.00	0.00	118,560.00	0.00	118,560.00
9/18/2026 PRC	420 27G0001584						50,000.00	
		Curr Bal	118,560.00	0.00	0.00	118,560.00	50,000.00	68,560.00

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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	70G25206221	**Prior Bal**	7,341.50	0.00	0.00	7,341.50	1,064.96	6,276.54
9/17/2026 PRC	420 27G0001522						545.88	
9/4/2026 PRC	420 27G0001223						560.23	
		Curr Bal	7,341.50	0.00	0.00	7,341.50	2,171.07	5,170.43
PO 420	70G25206223	**Prior Bal**	154,903.35	0.00	0.00	154,903.35	17,577.21	137,326.14
9/9/2026 PRC	420 27G0001312						54,451.03	
		Curr Bal	154,903.35	0.00	0.00	154,903.35	72,028.24	82,875.11
PO 420	70G25206231	**Prior Bal**	527,948.34	0.00	0.00	527,948.34	72,199.76	455,748.58
9/17/2026 PRC	420 27G0001449						32,800.06	
		Curr Bal	527,948.34	0.00	0.00	527,948.34	104,999.82	422,948.52
PO 420	70G25206249	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/4/2026 PRC	420 27G0001160						13,248.68	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	13,248.68	236,751.32
PO 420	70G25206258	**Prior Bal**	88,122.77	0.00	0.00	88,122.77	1,536.28	86,586.49
9/28/2026 PRC	420 27G0001706						35,706.43	
		Curr Bal	88,122.77	0.00	0.00	88,122.77	37,242.71	50,880.06
PO 420	70G25206305	**Prior Bal**	99,395.31	0.00	0.00	99,395.31	15,061.87	84,333.44
9/18/2026 PRC	420 27G0001543						7,824.88	
		Curr Bal	99,395.31	0.00	0.00	99,395.31	22,886.75	76,508.56
		Budget Line	6,600,123.18	0.00	0.00	6,600,123.18	1,615,309.55	4,984,813.63

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	70G15203125	**Prior Bal**	818,152.50	0.00	0.00	818,152.50	0.00	818,152.50
9/30/2026 PRC	420 27G0001828						804,842.23	

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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
		Curr Bal	818,152.50	0.00	0.00	818,152.50	804,842.23	13,310.27
		Budget Line	1,210,227.28	0.00	0.00	1,210,227.28	1,160,136.23	50,091.05

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 70022921003		**Prior Bal**	1,398,478.95	0.00	0.00	1,398,478.95	414,065.74	984,413.21
9/24/2026 PRC	420 27G0001653						525,286.56	
9/30/2026 PRC	420 27G0001785						459,126.65	
		Curr Bal	1,398,478.95	0.00	0.00	1,398,478.95	1,398,478.95	0.00
PO 420 70022921022		**Prior Bal**	495,904.14	0.00	0.00	495,904.14	0.00	495,904.14
9/9/2026 PRC	420 27G0001303						495,904.14	
		Curr Bal	495,904.14	0.00	0.00	495,904.14	495,904.14	0.00
PO 420 70G21203477		**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
9/4/2026 PRC	420 27G0001201						900,000.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00
		Budget Line	29,218,506.15	0.00	0.00	29,218,506.15	4,398,015.53	24,820,490.62

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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 70024914004	**Prior Bal**	3,362,505.00	0.00	0.00	3,362,505.00	0.00	3,362,505.00
9/24/2026	PRC 420 27G0001677						12,054.00	
		Curr Bal	3,362,505.00	0.00	0.00	3,362,505.00	12,054.00	3,350,451.00
PO	420 70G24208004	**Prior Bal**	35,676.92	0.00	0.00	35,676.92	7,234.88	28,442.04
9/17/2026	PRC 420 27G0001487						1,138.68	
		Curr Bal	35,676.92	0.00	0.00	35,676.92	8,373.56	27,303.36
		Budget Line	18,592,873.33	0.00	0.00	18,592,873.33	20,427.56	18,572,445.77

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
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 70G22203390	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/17/2026	PRC 420 27G0001418						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

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
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 70024311002	**Prior Bal**	2,064,981.55	0.00	0.00	2,064,981.55	0.00	2,064,981.55
9/9/2026	PRC 420 27G0001310						375,930.74	

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
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
		Curr Bal	2,064,981.55	0.00	0.00	2,064,981.55	375,930.74	1,689,050.81
		Budget Line	5,959,104.52	0.00	0.00	5,959,104.52	375,930.74	5,583,173.78

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	125,178.37	6,794,078.94
9/9/2026 PRC	420 27G0001309						1,577,554.47	
		Curr Bal	6,919,257.31	0.00	0.00	6,919,257.31	1,702,732.84	5,216,524.47
		Budget Line	6,919,257.31	0.00	0.00	6,919,257.31	1,702,732.84	5,216,524.47

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 49002924 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 70G25206239		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
9/14/2026 PRC	420 27G0001379						46,246.64	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	46,246.64	68,753.36
		Budget Line	115,000.00	0.00	0.00	115,000.00	46,246.64	68,753.36

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 49005424 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 70G25206382	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/9/2026	PRC 420 27G0001241						893,990.96	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	893,990.96	1,106,009.04
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	893,990.96	1,106,009.04

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 49007824 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 70G25203258	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/9/2026	PRC 420 27G0001274						600,000.00	
		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: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44003224 Awards 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 70G25203773	**Prior Bal**	264,000.00	0.00	0.00	264,000.00	0.00	264,000.00
9/17/2026	PRC 420 27G0001489						264,000.00	
		Curr Bal	264,000.00	0.00	0.00	264,000.00	264,000.00	0.00
		Budget Line	264,000.00	0.00	0.00	264,000.00	264,000.00	0.00

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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	2,381,631.74	11,197,246.90
9/9/2026 PRC	420 27G0001308						681,894.36	
9/9/2026 PRC	420 27G0001323						70,634.87	
		Curr Bal	13,578,878.64	0.00	0.00	13,578,878.64	3,886,690.20	9,692,188.44
		Budget Line	13,578,878.64	0.00	0.00	13,578,878.64	3,134,160.97	10,444,717.67

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49000221 Awards & Grants - 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	70G23203284	**Prior Bal**	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00
9/18/2026 PRC	420 27G0001533						315,000.00	
		Curr Bal	1,465,000.00	0.00	0.00	1,465,000.00	315,000.00	1,150,000.00
		Budget Line	1,465,000.00	0.00	0.00	1,465,000.00	315,000.00	1,150,000.00

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49000621 Awards & Grants - 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	70G22203691	**Prior Bal**	888,227.50	0.00	0.00	888,227.50	0.00	888,227.50
9/18/2026 PRC	420 27G0001436						534,265.00	
		Curr Bal	888,227.50	0.00	0.00	888,227.50	534,265.00	353,962.50
		Budget Line	888,227.50	0.00	0.00	888,227.50	534,265.00	353,962.50

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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	70G25203672	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/17/2026 PRC	420 27G0001447						11,226.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	11,226.00	3,774.00
PO 420	70G25203687	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/17/2026 PRC	420 27G0001488						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	165,000.00	0.00	0.00	165,000.00	84,064.00	80,936.00

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0972 Rebuild Illinois Projects
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	70G26203432	**Prior Bal**	9,481,678.00	0.00	0.00	9,481,678.00	0.00	9,481,678.00
9/17/2026 PRC	420 27G0001460						2,164,000.06	
		Curr Bal	9,481,678.00	0.00	0.00	9,481,678.00	2,164,000.06	7,317,677.94
		Budget Line	9,481,678.00	0.00	0.00	9,481,678.00	2,164,000.06	7,317,677.94

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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**	143,211.75	0.00	0.00	143,211.75	13,702.30	129,509.45
9/2/2026	PRC 422 2734785303						3,414.97	
		Curr Bal	143,211.75	0.00	0.00	143,211.75	17,117.27	126,094.48
PO	422 7000CAS2603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		50,000.00	0.00				
9/9/2026	PRC 422 2734843577						58.00	
9/9/2026	PRC 422 2734843835						2,488.25	
9/9/2026	PRC 422 2734844009						1,585.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,131.25	45,868.75
PO	422 7000CAS2710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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	230,042.75	0.00	0.00	230,042.75	21,248.52	208,794.23

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**	85,541.04	0.00	0.00	85,541.04	0.00	85,541.04
9/16/2026	PRC 422 2734996231						7,201.11	
9/3/2026	PRC 422 2734818541						7,381.45	
		Curr Bal	85,541.04	0.00	0.00	85,541.04	14,582.56	70,958.48
		Budget Line	103,691.04	0.00	0.00	103,691.04	14,582.56	89,108.48

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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
PO	422 700DHSDNR24	**Prior Bal**	0.00	3,379.00	0.00	3,379.00	0.00	3,379.00
9/2/2026	PRC 422 2734758873						3,121.00	
		Curr Bal	0.00	3,379.00	0.00	3,379.00	3,121.00	258.00
DO	422 700OTD51166	**Prior Bal**	135,690.00	0.00	0.00	135,690.00	14,364.00	121,326.00
		Curr Bal	135,690.00	0.00	0.00	135,690.00	14,364.00	121,326.00
DO	422 7DIR9471437	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		19,331.08	0.00				
		Curr Bal	19,331.08	0.00	0.00	19,331.08	0.00	19,331.08
		Budget Line	448,698.76	72,471.20	0.00	521,169.96	62,775.00	458,394.96

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
PO	422 700DHSDNR24	**Prior Bal**	3,379.00	0.00	3,379.00	0.00	0.00	0.00
		Curr Bal	3,379.00	0.00	3,379.00	0.00	0.00	0.00
		Budget Line	74,220.93	0.00	74,220.93	0.00	0.00	0.00

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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 7000BA26323	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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	599,800.00	0.00	0.00	599,800.00	0.00	599,800.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0039 State Boating Act
Appr: 69000200 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 70023050710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		5,682.00	0.00				
		Curr Bal	5,682.00	0.00	0.00	5,682.00	0.00	5,682.00
		Budget Line	5,682.00	0.00	0.00	5,682.00	0.00	5,682.00

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	15,500.44	22,174.04
9/30/2026	PRC 422 2735073771						1,607.42	
		Curr Bal	37,674.48	0.00	0.00	37,674.48	17,107.86	20,566.62
PO	422 70023031010	**Prior Bal**	22,909.61	13,500.00	0.00	36,409.61	6,131.65	30,277.96
9/30/2026	PRC 422 2735069270						6,277.83	
9/9/2026	PRC 422 2734931724						11,881.83	
		Curr Bal	22,909.61	13,500.00	0.00	36,409.61	24,291.31	12,118.30

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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 70023050310	**Prior Bal**	31,271.86	0.00	0.00	31,271.86	0.00	31,271.86
9/1/2026	PO		0.00	15,000.00				
9/2/2026	PRC 422 2734768057						15,000.00	
		Curr Bal	31,271.86	15,000.00	0.00	46,271.86	15,000.00	31,271.86
PO	422 70023050810	**Prior Bal**	99,734.79	0.00	0.00	99,734.79	3,000.00	96,734.79
9/14/2026	PRC 422 2734985277						3,450.00	
		Curr Bal	99,734.79	0.00	0.00	99,734.79	6,450.00	93,284.79
PO	422 70025045981	**Prior Bal**	37,201.12	0.00	0.00	37,201.12	0.00	37,201.12
9/2/2026	PO		0.00	14,149.22				
		Curr Bal	37,201.12	14,149.22	0.00	51,350.34	0.00	51,350.34
		Budget Line	551,033.10	1,422,224.55	0.00	1,973,257.65	655,596.82	1,317,660.83

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 70ENG123055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		22,096.80	0.00				
		Curr Bal	22,096.80	0.00	0.00	22,096.80	0.00	22,096.80
PO	422 70ENG324031	**Prior Bal**	38,885.40	1,000.00	0.00	39,885.40	0.00	39,885.40
9/30/2026	PRC 422 2735074643						31,268.32	
		Curr Bal	38,885.40	1,000.00	0.00	39,885.40	31,268.32	8,617.08
		Budget Line	105,344.73	3,450.00	0.00	108,794.73	64,544.45	44,250.28

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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 7000MC21037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			1,050,000.00	0.00				
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
		Budget Line	5,802,760.00	0.00	0.00	5,802,760.00	2,408,717.80	3,394,042.20

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	131,498.10	157,634.90
9/30/2026 PRC	422 2735073755						97,642.62	
		Curr Bal	289,133.00	0.00	0.00	289,133.00	229,140.72	59,992.28
PO 422 70026045481		**Prior Bal**	0.00	5,427,684.98	0.00	5,427,684.98	0.00	5,427,684.98
9/2/2026 PRC	422 2734784409						307,103.22	
9/2/2026 PRC	422 2734784450						580,455.86	
9/2/2026 PRC	422 2734784779						2,509,824.95	
9/2/2026 PRC	422 2734784809						1,602,460.52	
9/30/2026 PRC	422 2735073726						382,101.31	
		Curr Bal	0.00	5,427,684.98	0.00	5,427,684.98	5,381,945.86	45,739.12
PO 422 7023050510A		**Prior Bal**	116,488.14	0.00	0.00	116,488.14	24,245.86	92,242.28
9/2/2026 PRC	422 2734768948						10,329.63	
		Curr Bal	116,488.14	0.00	0.00	116,488.14	34,575.49	81,912.65
		Budget Line	405,621.14	5,427,684.98	0.00	5,833,306.12	5,645,662.07	187,644.05

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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 7000LA27101	**Prior Bal**	1,675,000.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00
9/3/2026	PRC 422 2734818125						1,675,000.00	
		Curr Bal	1,675,000.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00
PO	422 700INPC2025	**Prior Bal**	989,228.92	0.00	0.00	989,228.92	94,673.64	894,555.28
9/23/2026	PRC 422 2735051986						41,401.68	
		Curr Bal	989,228.92	0.00	0.00	989,228.92	136,075.32	853,153.60
PO	422 700NAS25014	**Prior Bal**	40,791.02	0.00	0.00	40,791.02	0.00	40,791.02
		Curr Bal	40,791.02	0.00	0.00	40,791.02	0.00	40,791.02
PO	422 700NAS25015	**Prior Bal**	27,949.62	0.00	0.00	27,949.62	14,010.60	13,939.02
9/1/2026	PRC 422 2734690094						9,654.52	
		Curr Bal	27,949.62	0.00	0.00	27,949.62	23,665.12	4,284.50
PO	422 700NAS25016	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/1/2026	PRC 422 2734690062						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	422 700NAS26001	**Prior Bal**	26,530.07	0.00	0.00	26,530.07	0.00	26,530.07
9/9/2026	PRC 422 2734849289						8,152.67	
9/9/2026	PRC 422 2734849303						4,228.49	
9/9/2026	PRC 422 2734849318						2,350.88	
9/9/2026	PRC 422 2734849331						3,176.05	
		Curr Bal	26,530.07	0.00	0.00	26,530.07	17,908.09	8,621.98
PO	422 700NAS26012	**Prior Bal**	55,550.51	0.00	0.00	55,550.51	0.00	55,550.51
9/9/2026	PRC 422 2734849361						4,600.00	
		Curr Bal	55,550.51	0.00	0.00	55,550.51	4,600.00	50,950.51
PO	422 700ORC45201	**Prior Bal**	27,580.00	0.00	0.00	27,580.00	0.00	27,580.00
9/2/2026	PRC 422 2734775528						5,328.00	
		Curr Bal	27,580.00	0.00	0.00	27,580.00	5,328.00	22,252.00
PO	422 700ORC51207	**Prior Bal**	27,495.00	0.00	0.00	27,495.00	0.00	27,495.00
9/14/2026	PRC 422 2734980017						27,495.00	

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	27,495.00	0.00	0.00	27,495.00	27,495.00	0.00
PO	422 70ORC51743G	**Prior Bal**	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00
9/23/2026	PRC 422 2735044060						9,956.18	
9/28/2026	PRC 422 2735066796						14,959.35	
9/28/2026	PRC 422 2735066822						1,472.19	
		Curr Bal	186,000.00	0.00	0.00	186,000.00	26,387.72	159,612.28
PO	422 70ORC51743J	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
9/30/2026	PRC 422 2735073307						4,560.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	4,560.00	52,440.00
		Budget Line	6,075,616.83	0.00	0.00	6,075,616.83	2,440,037.15	3,635,579.68

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 700OS222178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		200,000.00	0.00				
9/9/2026	PRC 422 2734929561						200,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO	422 700OS222194	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		200,000.00	0.00				
9/14/2026	PRC 422 2734959485						200,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO	422 700OS232244	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

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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 700OS232253	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		300,000.00	0.00				
9/9/2026	PRC 422 2734895566						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO	422 700OS232259	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		552,190.55	0.00				
9/9/2026	PRC 422 2734895597						552,190.55	
		Curr Bal	552,190.55	0.00	0.00	552,190.55	552,190.55	0.00
PO	422 700OS232262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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 700OS232271	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO	422 700OS232280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		300,000.00	0.00				
9/23/2026	PRC 422 2735051738						280,108.09	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	280,108.09	19,891.91
PO	422 700OS232283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		10,000.00	0.00				
9/28/2026	PRC 422 2735061295						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO	422 700OS232291	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		300,000.00	0.00				
9/9/2026	PRC 422 2734896888						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	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 700OS232319		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			300,000.00	0.00				
9/28/2026 PRC	422 2735061338						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 422 700OS232345		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			600,000.00	0.00				
9/28/2026 PRC	422 2735061392						600,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
PO 422 700OS232355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			300,000.00	0.00				
9/28/2026 PRC	422 2735061441						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 422 700OS232359		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/9/2026 PRC	422 2734929163						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 422 700OS232361		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			188,750.00	0.00				
9/28/2026 PRC	422 2735061484						101,114.84	
		Curr Bal	188,750.00	0.00	0.00	188,750.00	101,114.84	87,635.16
PO 422 700OS242470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			389,046.79	0.00				
9/9/2026 PRC	422 2734898400						389,046.79	
		Curr Bal	389,046.79	0.00	0.00	389,046.79	389,046.79	0.00
PO 422 700OS242481		**Prior Bal**	154,170.86	0.00	0.00	154,170.86	0.00	154,170.86
9/9/2026 PRC	422 2734898465						154,170.86	
		Curr Bal	154,170.86	0.00	0.00	154,170.86	154,170.86	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 700OS242487	**Prior Bal**	464,187.72	0.00	0.00	464,187.72	57,832.47	406,355.25
9/30/2026	PRC 422 2735088782						31,525.20	
		Curr Bal	464,187.72	0.00	0.00	464,187.72	89,357.67	374,830.05
PO	422 700OS242491	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		31,003.93	0.00				
9/9/2026	PRC 422 2734898511						31,003.93	
		Curr Bal	31,003.93	0.00	0.00	31,003.93	31,003.93	0.00
PO	422 700OS242519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		117,100.00	0.00				
		Curr Bal	117,100.00	0.00	0.00	117,100.00	0.00	117,100.00
PO	422 700OS242528	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		135,300.00	0.00				
9/9/2026	PRC 422 2734898552						135,300.00	
		Curr Bal	135,300.00	0.00	0.00	135,300.00	135,300.00	0.00
PO	422 700OS242544	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		59,960.00	0.00				
9/30/2026	PRC 422 2735085462						59,960.00	
		Curr Bal	59,960.00	0.00	0.00	59,960.00	59,960.00	0.00
PO	422 700OS242565	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		4,425.20	0.00				
9/30/2026	PRC 422 2735085374						4,425.20	
		Curr Bal	4,425.20	0.00	0.00	4,425.20	4,425.20	0.00
PO	422 700OS252574	**Prior Bal**	81,587.50	0.00	0.00	81,587.50	0.00	81,587.50
9/9/2026	PRC 422 2734898572						81,587.50	
		Curr Bal	81,587.50	0.00	0.00	81,587.50	81,587.50	0.00
PO	422 700OS252577	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/30/2026	PRC 422 2735085782						291,954.70	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	291,954.70	8,045.30

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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	700OS252579	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/30/2026 PRC	422 2735085082						69,076.50	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	69,076.50	230,923.50
PO 422	700OS252583	**Prior Bal**	212,550.00	0.00	0.00	212,550.00	0.00	212,550.00
9/21/2026 PRC	422 2735025659						212,550.00	
		Curr Bal	212,550.00	0.00	0.00	212,550.00	212,550.00	0.00
PO 422	700OS252586	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00
9/9/2026 PRC	422 2734929164						43,000.00	
		Curr Bal	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00
PO 422	700OS252628	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO 422	700OS252670	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
PO 422	700OS262697	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/30/2026 PRC	422 2735081504						300,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	300,000.00	300,000.00
PO 422	700OS262711	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/30/2026 PRC	422 2735081301						300,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	300,000.00	300,000.00
		Budget Line	103,159,799.87	0.00	0.00	103,159,799.87	13,490,162.88	89,669,636.99

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0353 State Pheasant
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	70000P25002	**Prior Bal**	64,398.73	0.00	0.00	64,398.73	0.00	64,398.73
9/28/2026 PRC	422 2735066752						7,353.19	

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0353 State Pheasant
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	64,398.73	0.00	0.00	64,398.73	7,353.19	57,045.54
PO	422 70000P25006	**Prior Bal**	30,243.04	0.00	0.00	30,243.04	0.00	30,243.04
9/28/2026	PRC 422 2735066770						6,890.96	
		Curr Bal	30,243.04	0.00	0.00	30,243.04	6,890.96	23,352.08
		Budget Line	286,878.11	0.00	0.00	286,878.11	14,244.15	272,633.96

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 7000019019H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		40,930.50	0.00				
9/14/2026	PRC 422 2734954653						40,930.50	
		Curr Bal	40,930.50	0.00	0.00	40,930.50	40,930.50	0.00
PO	422 7000019028H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		58,569.99	0.00				
9/14/2026	PRC 422 2734954692						58,569.99	
		Curr Bal	58,569.99	0.00	0.00	58,569.99	58,569.99	0.00
PO	422 7000021001H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		7,640.00	0.00				
9/14/2026	PRC 422 2734954599						7,640.00	
		Curr Bal	7,640.00	0.00	0.00	7,640.00	7,640.00	0.00
PO	422 7000022008H	**Prior Bal**	3,183.50	0.00	0.00	3,183.50	0.00	3,183.50
9/1/2026	PRC 422 2734690272						3,183.50	
		Curr Bal	3,183.50	0.00	0.00	3,183.50	3,183.50	0.00
PO	422 70000H26005	**Prior Bal**	55,564.14	0.00	0.00	55,564.14	0.00	55,564.14

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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
9/1/2026 PRC	422 2734690147						15,942.34	
9/1/2026 PRC	422 2734690154						6,354.82	
		Curr Bal	55,564.14	0.00	0.00	55,564.14	22,297.16	33,266.98
		Budget Line	545,988.85	0.00	0.00	545,988.85	133,816.87	412,171.98

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0391 IL Habitat
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 70000H24023		**Prior Bal**	36,088.48	0.00	0.00	36,088.48	0.00	36,088.48
9/28/2026 PRC	422 2735061520						27,496.90	
		Curr Bal	36,088.48	0.00	0.00	36,088.48	27,496.90	8,591.58
PO 422 700ORC52334		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			31,919.00	0.00				
9/24/2026 PRC	422 2735060156						31,919.00	
		Curr Bal	31,919.00	0.00	0.00	31,919.00	31,919.00	0.00
		Budget Line	387,260.90	0.00	0.00	387,260.90	71,178.14	316,082.76

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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 70026052610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			50,588.24	0.00				
9/16/2026 PRC	422 2734987898						25,027.50	
		Curr Bal	50,588.24	0.00	0.00	50,588.24	25,027.50	25,560.74
		Budget Line	2,988,237.35	0.00	0.00	2,988,237.35	25,027.50	2,963,209.85

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0866 Snowmobile TRaiL Establishment
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 422 70STEF25188		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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	150,789.40	0.00	0.00	150,789.40	0.00	150,789.40

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	7,600.00	30,400.00
9/14/2026 PRC	422 2734956376						3,800.00	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	11,400.00	26,600.00
		Budget Line	38,000.00	0.00	0.00	38,000.00	11,400.00	26,600.00

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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**	191,701.54	0.00	0.00	191,701.54	0.00	191,701.54
9/17/2026	PO		0.00	0.00	(191,701.54)			
		Curr Bal	191,701.54	0.00	191,701.54	0.00	0.00	0.00
PO	422 700OLM52982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		59,028.90	0.00				
		Curr Bal	59,028.90	0.00	0.00	59,028.90	0.00	59,028.90
PO	422 70ENG523011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		33,269.56	0.00				
9/24/2026	PO		0.00	0.00	(33,269.56)			
		Curr Bal	33,269.56	0.00	33,269.56	0.00	0.00	0.00
		Budget Line	284,000.00	0.00	224,971.10	59,028.90	0.00	59,028.90

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 70000D26004	**Prior Bal**	352,500.00	0.00	0.00	352,500.00	0.00	352,500.00
9/15/2026	PO		0.00	0.00	(352,500.00)			
		Curr Bal	352,500.00	0.00	352,500.00	0.00	0.00	0.00
PO	422 70026049581	**Prior Bal**	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00
9/2/2026	PRC 422 2734766609						242,770.00	
		Curr Bal	366,500.00	0.00	0.00	366,500.00	242,770.00	123,730.00
PO	422 700OLM52982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		9,971.10	0.00				
		Curr Bal	9,971.10	0.00	0.00	9,971.10	0.00	9,971.10

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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
PO	422 70ENG424004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		493,481.19	0.00				
		Curr Bal	493,481.19	0.00	0.00	493,481.19	0.00	493,481.19
		Budget Line	1,530,904.00	0.00	500,000.00	1,030,904.00	242,770.00	788,134.00

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 700BP230455	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		146,000.00	0.00				
		Curr Bal	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00
PO	422 700BP240464	**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	2,554,700.50	200,000.00	0.00	2,754,700.50	200,000.00	2,554,700.50

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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
DO	422 70ENG427032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		34,186.00	0.00				
		Curr Bal	34,186.00	0.00	0.00	34,186.00	0.00	34,186.00
DO	422 70ENG527009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		41,213.61	0.00				
		Curr Bal	41,213.61	0.00	0.00	41,213.61	0.00	41,213.61
DO	422 70ENG527011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	DO		54,853.59	0.00				
		Curr Bal	54,853.59	0.00	0.00	54,853.59	0.00	54,853.59
		Budget Line	317,554.62	0.00	68,091.42	249,463.20	0.00	249,463.20

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
DO	422 70ENG425060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		32,871.31	0.00				
9/24/2026	PRC 422 2735059346						32,871.31	
		Curr Bal	32,871.31	0.00	0.00	32,871.31	32,871.31	0.00
DO	422 70ENG425063	**Prior Bal**	20,706.00	0.00	0.00	20,706.00	0.00	20,706.00
		Curr Bal	20,706.00	0.00	0.00	20,706.00	0.00	20,706.00
PO	422 70ENG426098	**Prior Bal**	20,253.12	0.00	0.00	20,253.12	6,438.87	13,814.25
9/21/2026	PRC 422 2735026152						11,667.96	
9/9/2026	PRC 422 2734894753						1,073.15	
		Curr Bal	20,253.12	0.00	0.00	20,253.12	19,179.98	1,073.14
PO	422 70ENG426112	**Prior Bal**	28,986.00	0.00	0.00	28,986.00	0.00	28,986.00
		Curr Bal	28,986.00	0.00	0.00	28,986.00	0.00	28,986.00

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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	422 70ENG523011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		0.00	33,269.56				
9/30/2026	PRC 422 2735081094						9,150.00	
9/30/2026	PRC 422 2735081105						18,269.56	
		Curr Bal	0.00	33,269.56	0.00	33,269.56	27,419.56	5,850.00
		Budget Line	410,769.69	47,869.56	0.00	458,639.25	133,594.69	325,044.56

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 70ENG123065	**Prior Bal**	40,285.13	0.00	0.00	40,285.13	0.00	40,285.13
9/23/2026	PRC 422 2735035554						40,285.13	
		Curr Bal	40,285.13	0.00	0.00	40,285.13	40,285.13	0.00
PO	422 70ENG126001	**Prior Bal**	318,323.14	0.00	100,000.00	218,323.14	11,708.00	206,615.14
9/16/2026	PRC 422 2734988094						999.00	
9/9/2026	PRC 422 2734895387						4,775.00	
9/9/2026	PRC 422 2734895417						3,767.50	
9/9/2026	PRC 422 2734895441						23,210.50	
		Curr Bal	318,323.14	0.00	100,000.00	218,323.14	44,460.00	173,863.14
PO	422 70ENG226001	**Prior Bal**	287,230.00	0.00	100,000.00	187,230.00	0.00	187,230.00

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Department: 422 Natural Resources
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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
9/16/2026 PRC	422 2734987989						3,830.00	
9/9/2026 PRC	422 2734895374						6,695.58	
9/9/2026 PRC	422 2734895470						11,212.74	
		Curr Bal	287,230.00	0.00	100,000.00	187,230.00	21,738.32	165,491.68
DO 422 70ENG226034		**Prior Bal**	49,548.00	0.00	0.00	49,548.00	0.00	49,548.00
9/30/2026 PRC	422 2735074553						49,548.00	
		Curr Bal	49,548.00	0.00	0.00	49,548.00	49,548.00	0.00
PO 422 70ENG420021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			0.00	38,714.40				
		Curr Bal	0.00	38,714.40	0.00	38,714.40	0.00	38,714.40
PO 422 70ENG426001		**Prior Bal**	285,335.00	0.00	100,000.00	185,335.00	5,985.00	179,350.00
		Curr Bal	285,335.00	0.00	100,000.00	185,335.00	5,985.00	179,350.00
PO 422 7ENG125013B		**Prior Bal**	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
		Curr Bal	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
		Budget Line	1,868,998.50	38,714.40	300,000.00	1,607,712.90	404,443.77	1,203,269.13

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000200 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 422 7ENG526040B		**Prior Bal**	56,813.38	0.00	0.00	56,813.38	0.00	56,813.38
9/30/2026 PRC	422 2735074213						56,813.38	
		Curr Bal	56,813.38	0.00	0.00	56,813.38	56,813.38	0.00
		Budget Line	97,383.38	0.00	0.00	97,383.38	56,813.38	40,570.00

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Department: 422 Natural Resources
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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
PO	422 70015020210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		45,090.44	0.00				
9/24/2026	PRC 422 2735059287						8,038.24	
		Curr Bal	45,090.44	0.00	0.00	45,090.44	8,038.24	37,052.20
PO	422 70024020510	**Prior Bal**	45,659.00	0.00	0.00	45,659.00	0.00	45,659.00
9/2/2026	PRC 422 2734766648						3,409.88	
		Curr Bal	45,659.00	0.00	0.00	45,659.00	3,409.88	42,249.12
PO	422 70024056181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		0.00	191,701.54				
9/23/2026	PRC 422 2735035624						191,701.54	
		Curr Bal	0.00	191,701.54	0.00	191,701.54	191,701.54	0.00
PO	422 70025001010	**Prior Bal**	17,364.00	0.00	0.00	17,364.00	0.00	17,364.00
9/14/2026	PRC 422 2734984128						17,364.00	
		Curr Bal	17,364.00	0.00	0.00	17,364.00	17,364.00	0.00
PO	422 70026021210	**Prior Bal**	195,800.00	16,125.00	0.00	211,925.00	83,140.35	128,784.65
9/14/2026	PRC 422 2734980695						3,178.84	
9/30/2026	PRC 422 2735073793						19,607.50	
		Curr Bal	195,800.00	16,125.00	0.00	211,925.00	105,926.69	105,998.31
PO	422 70026046681	**Prior Bal**	284,462.65	0.00	0.00	284,462.65	56,488.70	227,973.95
9/30/2026	PRC 422 2735073608						105,782.58	
		Curr Bal	284,462.65	0.00	0.00	284,462.65	162,271.28	122,191.37
PO	422 70ENG224033	**Prior Bal**	305,888.75	0.00	0.00	305,888.75	0.00	305,888.75
9/9/2026	PRC 422 2734894209						73,412.16	
		Curr Bal	305,888.75	0.00	0.00	305,888.75	73,412.16	232,476.59
DO	422 70ENG226025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		48,404.00	0.00				
		Curr Bal	48,404.00	0.00	0.00	48,404.00	0.00	48,404.00
PO	422 70ENG326001	**Prior Bal**	250,000.00	0.00	100,000.00	150,000.00	0.00	150,000.00

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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
9/30/2026 PRC	422 2735073945						29,440.00	
9/30/2026 PRC	422 2735073975						25,025.00	
		Curr Bal	250,000.00	0.00	100,000.00	150,000.00	54,465.00	95,535.00
PO 422 70ENG426028		**Prior Bal**	32,687.50	0.00	0.00	32,687.50	0.00	32,687.50
9/16/2026 PRC	422 2734988174						32,687.50	
		Curr Bal	32,687.50	0.00	0.00	32,687.50	32,687.50	0.00
		Budget Line	2,047,822.91	207,826.54	200,000.00	2,055,649.45	876,090.72	1,179,558.73

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**	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00
		Curr Bal	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00
PO 422 70ENG123055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			88,387.20	0.00				
		Curr Bal	88,387.20	0.00	0.00	88,387.20	0.00	88,387.20
		Budget Line	3,259,362.18	0.00	202,450.00	3,056,912.18	446,042.15	2,610,870.03

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Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0538 IL Historic Sites
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 422 700CLG27001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			15,300.00	0.00				
		Curr Bal	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00
PO 422 700CLG27002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			2,300.00	0.00				
		Curr Bal	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00
PO 422 700CLG27005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
PO 422 700CLG27006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			15,400.00	0.00				
		Curr Bal	15,400.00	0.00	0.00	15,400.00	0.00	15,400.00
		Budget Line	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00

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 70ENG125034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			36,284.30	0.00				
		Curr Bal	36,284.30	0.00	0.00	36,284.30	0.00	36,284.30
PO 422 70ENG126024		**Prior Bal**	0.00	47,491.42	0.00	47,491.42	0.00	47,491.42
9/30/2026 PRC	422 2735074073						47,491.42	
		Curr Bal	0.00	47,491.42	0.00	47,491.42	47,491.42	0.00
PO 422 70ENG226001		**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

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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
9/16/2026	PRC 422 2734987945						858.00	
9/16/2026	PRC 422 2734988046						770.00	
9/30/2026	PRC 422 2735074014						550.00	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	2,178.00	97,822.00
PO 422 70ENG227007		**Prior Bal**	0.00	20,600.00	0.00	20,600.00	0.00	20,600.00
9/2/2026	PRC 422 2734766496						20,600.00	
		Curr Bal	0.00	20,600.00	0.00	20,600.00	20,600.00	0.00
PO 422 70ENG326001		**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
9/30/2026	PRC 422 2735073991						7,610.00	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	7,610.00	92,390.00
PO 422 70ENG426001		**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
9/30/2026	PRC 422 2735074594						13,275.00	
9/9/2026	PRC 422 2734895098						2,950.00	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	16,225.00	83,775.00
PO 422 70ENG526001		**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
9/9/2026	PRC 422 2734895324						20,261.50	
9/9/2026	PRC 422 2734895340						17,601.85	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	37,863.35	62,136.65
PO 422 7ENG422005B		**Prior Bal**	125,510.08	0.00	0.00	125,510.08	0.00	125,510.08
9/9/2026	PRC 422 2734849598						125,510.08	
		Curr Bal	125,510.08	0.00	0.00	125,510.08	125,510.08	0.00
		Budget Line	368,226.38	568,091.42	0.00	936,317.80	257,477.85	678,839.95

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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 70023011610	**Prior Bal**	1,893,523.16	3,900.00	0.00	1,897,423.16	0.00	1,897,423.16
9/16/2026	PRC 422 2734987814						534,931.67	
		Curr Bal	1,893,523.16	3,900.00	0.00	1,897,423.16	534,931.67	1,362,491.49
PO	422 70023050410	**Prior Bal**	375,283.70	0.00	0.00	375,283.70	33,836.40	341,447.30
9/14/2026	PRC 422 2734987721						53,661.60	
		Curr Bal	375,283.70	0.00	0.00	375,283.70	87,498.00	287,785.70
		Budget Line	14,240,812.47	3,900.00	2,906,602.49	11,338,109.98	3,120,127.97	8,217,982.01

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	50,580.00	0.00	50,580.00	0.00	50,580.00
9/2/2026	PRC 422 2734766718						32,206.07	
		Curr Bal	0.00	50,580.00	0.00	50,580.00	32,206.07	18,373.93
PO	422 70022030410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		0.00	26,051.83				
		Curr Bal	0.00	26,051.83	0.00	26,051.83	0.00	26,051.83
PO	422 70025EM1081	**Prior Bal**	0.00	127,327.32	0.00	127,327.32	0.00	127,327.32
9/9/2026	PO		0.00	25,452.78				
9/14/2026	PO		0.00	14,862.06				
9/14/2026	PRC 422 2734956089						152,280.10	
9/14/2026	PRC 422 2734956089						152,280.10	
		Curr Bal	0.00	167,642.16	0.00	167,642.16	152,280.10	15,362.06
PO	422 70026049181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		283,000.00	0.00				
		Curr Bal	283,000.00	0.00	0.00	283,000.00	0.00	283,000.00

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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 70ENG123065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		0.00	20,000.00				
9/23/2026	PRC 422 2735035574						20,000.00	
		Curr Bal	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	283,000.00	264,273.99	0.00	547,273.99	204,486.17	342,787.82

Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0909 IL Wildlife Preservation
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 700GPSI2030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
		Budget Line	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29

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**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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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
9/16/2026	PRC 422 2734996027						1,696.60	
9/16/2026	PRC 422 2734996078						2,758.05	
9/3/2026	PRC 422 2734818485						1,040.40	
9/3/2026	PRC 422 2734818513						4,584.25	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	10,079.30	39,920.70
		Budget Line	50,000.00	0.00	0.00	50,000.00	10,079.30	39,920.70

Department: 422 Natural Resources
Unit: 14 Strategic Services
Fund: 0041 Wildlife & Fish
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	422 700DHSDNR24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		0.00	12,522.30				
		Curr Bal	0.00	12,522.30	0.00	12,522.30	0.00	12,522.30
		Budget Line	0.00	12,522.30	0.00	12,522.30	0.00	12,522.30

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 7000SF27001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		22,500.00	0.00				
9/17/2026	PRC 422 2735017600						22,500.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
PO	422 700OSS52481	**Prior Bal**	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:	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
9/17/2026	PRC 422 2735018144						26,300.00	
		Curr Bal	26,300.00	0.00	0.00	26,300.00	26,300.00	0.00
		Budget Line	48,800.00	0.00	0.00	48,800.00	48,800.00	0.00

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
PO	422 700DHSDNR24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		0.00	10,585.55				
		Curr Bal	0.00	10,585.55	0.00	10,585.55	0.00	10,585.55
DO	422 700PBOWES24	**Prior Bal**	14,727.00	0.00	0.00	14,727.00	0.00	14,727.00
9/3/2026	PRC 422 2734818592						3,681.75	
		Curr Bal	14,727.00	0.00	0.00	14,727.00	3,681.75	11,045.25
DO	422 7SS56144538	**Prior Bal**	243,260.10	0.00	0.00	243,260.10	62,310.91	180,949.19
9/14/2026	PRC 422 2734946651						7,905.97	
9/16/2026	PRC 422 2734996331						7,379.48	
9/21/2026	PRC 422 2735025931						5,895.58	
9/28/2026	PRC 422 2735061485						7,786.71	
		Curr Bal	243,260.10	0.00	0.00	243,260.10	91,278.65	151,981.45
		Budget Line	257,987.10	10,585.55	0.00	268,572.65	94,960.40	173,612.25

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Department:	422	Natural Resources
Unit:	14	Strategic Services
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
PO 422 700OSS51965		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			62,230.00	0.00				
9/17/2026 PRC	422 2735018008						47,460.00	
9/17/2026 PRC	422 2735018072						14,215.00	
		Curr Bal	62,230.00	0.00	0.00	62,230.00	61,675.00	555.00
		Budget Line	62,230.00	0.00	0.00	62,230.00	61,675.00	555.00

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**	104,880.00	0.00	0.00	104,880.00	17,480.00	87,400.00
9/9/2026 PRC	422 2734849067						8,740.00	
		Curr Bal	104,880.00	0.00	0.00	104,880.00	26,220.00	78,660.00
PO 422 70ENG42342B		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			45,785.78	0.00				
		Curr Bal	45,785.78	0.00	0.00	45,785.78	0.00	45,785.78
PO 422 70WSRC49210		**Prior Bal**	64,865.00	0.00	0.00	64,865.00	1,175.00	63,690.00
9/9/2026 PRC	422 2734849130						1,175.00	
		Curr Bal	64,865.00	0.00	0.00	64,865.00	2,350.00	62,515.00
		Budget Line	272,947.81	0.00	0.00	272,947.81	28,570.00	244,377.81

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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**	32,489.85	0.00	0.00	32,489.85	0.00	32,489.85
9/3/2026	PRC 422 2734657488						32,489.85	
		Curr Bal	32,489.85	0.00	0.00	32,489.85	32,489.85	0.00
PO	422 7WSR7013916	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		36,363.00	0.00				
		Curr Bal	36,363.00	0.00	0.00	36,363.00	0.00	36,363.00
		Budget Line	68,852.85	0.00	0.00	68,852.85	32,489.85	36,363.00

Department:	422	Natural Resources
Unit:	18	Grant Management & Assistance
Fund:	0041	Wildlife & Fish
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	422 70000D27017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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: 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 70000D26004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	352,500.00				
		Curr Bal	0.00	352,500.00	0.00	352,500.00	0.00	352,500.00
		Budget Line	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00

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 700ORC46636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		444,133.05	0.00				
		Curr Bal	444,133.05	0.00	0.00	444,133.05	0.00	444,133.05
		Budget Line	590,191.58	0.00	0.00	590,191.58	0.00	590,191.58

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
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	422 700ORC50084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		61,794.91	0.00				
9/2/2026	PRC 422 2734771932						38,093.63	
		Curr Bal	61,794.91	0.00	0.00	61,794.91	38,093.63	23,701.28
		Budget Line	61,794.91	0.00	0.00	61,794.91	38,093.63	23,701.28

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
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 7RC29479344	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	DO		53,687.00	0.00				
9/28/2026	PRC 422 2735034677						53,687.00	
		Curr Bal	53,687.00	0.00	0.00	53,687.00	53,687.00	0.00
		Budget Line	53,687.00	0.00	0.00	53,687.00	53,687.00	0.00

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 700ORC49780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		270,000.00	0.00				
		Curr Bal	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
PO	422 70ORC49362A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		324,080.00	0.00				
		Curr Bal	324,080.00	0.00	0.00	324,080.00	0.00	324,080.00
		Budget Line	933,835.00	0.00	0.00	933,835.00	0.00	933,835.00

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 700LCCC2025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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:	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 700ORC31039	**Prior Bal**	340,101.50	0.00	0.00	340,101.50	0.00	340,101.50
9/2/2026	PRC 422 2734657478						9,590.00	
9/2/2026	PRC 422 2734657512						9,590.00	
9/2/2026	PRC 422 2734657525						9,590.00	
9/2/2026	PRC 422 2734657537						9,590.00	
		Curr Bal	340,101.50	0.00	0.00	340,101.50	38,360.00	301,741.50
PO	422 700ORC41206	**Prior Bal**	387,520.34	0.00	0.00	387,520.34	139,319.00	248,201.34
9/9/2026	PRC 422 2734849382						13,025.00	
		Curr Bal	387,520.34	0.00	0.00	387,520.34	152,344.00	235,176.34
PO	422 700ORC49641	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		23,086.00	0.00				
9/10/2026	PRC 422 2734943803						23,086.00	
		Curr Bal	23,086.00	0.00	0.00	23,086.00	23,086.00	0.00
PO	422 700ORC51566	**Prior Bal**	44,983.93	0.00	0.00	44,983.93	0.00	44,983.93
9/9/2026	PRC 422 2734544344						9,028.28	
		Curr Bal	44,983.93	0.00	0.00	44,983.93	9,028.28	35,955.65
PO	422 700ORC51728	**Prior Bal**	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
9/9/2026	PRC 422 2734931554						3,301.00	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	3,301.00	34,199.00
PO	422 700ORC52654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		53,072.00	0.00				
9/16/2026	PRC 422 2734987975						52,629.74	
		Curr Bal	53,072.00	0.00	0.00	53,072.00	52,629.74	442.26
PO	422 7DNHE842026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		137,536.00	0.00				
		Curr Bal	137,536.00	0.00	0.00	137,536.00	0.00	137,536.00
PO	422 7RC25U06D01	**Prior Bal**	178,659.89	0.00	0.00	178,659.89	63,062.55	115,597.34

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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
		Curr Bal	178,659.89	0.00	0.00	178,659.89	63,062.55	115,597.34
		Budget Line	3,537,320.29	0.00	0.00	3,537,320.29	703,517.84	2,833,802.45

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 7000F186R14	**Prior Bal**	55,285.53	0.00	0.00	55,285.53	0.00	55,285.53
9/9/2026	PRC 422 2734931529						53,993.30	
		Curr Bal	55,285.53	0.00	0.00	55,285.53	53,993.30	1,292.23
		Budget Line	162,451.74	0.00	0.00	162,451.74	127,244.18	35,207.56

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 70ENG523011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		6,862.50	0.00				
		Curr Bal	6,862.50	0.00	0.00	6,862.50	0.00	6,862.50
PO	422 7RC24FW16D0	**Prior Bal**	602,874.81	0.00	0.00	602,874.81	0.00	602,874.81
9/14/2026	PRC 422 2734957747						88,592.37	
		Curr Bal	602,874.81	0.00	0.00	602,874.81	88,592.37	514,282.44

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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
DO 422 7RC66227182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			93,674.00	0.00				
		Curr Bal	93,674.00	0.00	0.00	93,674.00	0.00	93,674.00
		Budget Line	2,637,342.31	0.00	0.00	2,637,342.31	88,592.37	2,548,749.94

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 700ORC50511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			16,183.08	0.00				
9/14/2026 PRC	422 2734944497						16,183.08	
		Curr Bal	16,183.08	0.00	0.00	16,183.08	16,183.08	0.00
PO 422 700ORC52000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			328,800.00	0.00				
		Curr Bal	328,800.00	0.00	0.00	328,800.00	0.00	328,800.00
PO 422 7R26W146R21		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			605,510.75	0.00				
9/9/2026 PRC	422 2734898601						354,969.77	
		Curr Bal	605,510.75	0.00	0.00	605,510.75	354,969.77	250,540.98
PO 422 7R26W157R16		**Prior Bal**	41,949.83	0.00	0.00	41,949.83	0.00	41,949.83
9/23/2026 PRC	422 2735052613						41,949.74	
		Curr Bal	41,949.83	0.00	0.00	41,949.83	41,949.74	0.09

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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
DO 422 7RC44274126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 DO			120,325.14	0.00				
		Curr Bal	120,325.14	0.00	0.00	120,325.14	0.00	120,325.14
		Budget Line	1,618,396.77	0.00	0.00	1,618,396.77	657,816.87	960,579.90

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 70000W198R9		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO 422 70000W211R6		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			203,710.00	0.00				
		Curr Bal	203,710.00	0.00	0.00	203,710.00	0.00	203,710.00
PO 422 7000W146R22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			1,581,794.00	0.00				
		Curr Bal	1,581,794.00	0.00	0.00	1,581,794.00	0.00	1,581,794.00
		Budget Line	6,861,273.00	0.00	0.00	6,861,273.00	0.00	6,861,273.00

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19002099 Lump Sums and 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 700ORC50511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			5,394.36	0.00				
9/14/2026 PRC	422 2734944556						5,394.36	
		Curr Bal	5,394.36	0.00	0.00	5,394.36	5,394.36	0.00
PO 422 70ENG523011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			2,287.50	0.00				
		Curr Bal	2,287.50	0.00	0.00	2,287.50	0.00	2,287.50
DO 422 7RC44274126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 DO			40,108.37	0.00				
		Curr Bal	40,108.37	0.00	0.00	40,108.37	0.00	40,108.37
DO 422 7RC66227182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			31,678.00	0.00				
		Curr Bal	31,678.00	0.00	0.00	31,678.00	0.00	31,678.00
		Budget Line	79,468.23	0.00	0.00	79,468.23	5,394.36	74,073.87

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 700CAFWS181		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			1,238,903.00	0.00				
9/9/2026 PRC	422 2734931152						238,143.28	
		Curr Bal	1,238,903.00	0.00	0.00	1,238,903.00	238,143.28	1,000,759.72
PO 422 70CAFWS180A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			34,271.00	0.00				
		Curr Bal	34,271.00	0.00	0.00	34,271.00	0.00	34,271.00

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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 422 70CAFWS182A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 422 70CAFWS182C		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			115,000.00	0.00				
9/17/2026 PRC	422 2734996362						6,831.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	6,831.00	108,169.00
PO 422 70CAFWS183B		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			453,043.00	0.00				
9/9/2026 PRC	422 2734929161						44,387.48	
		Curr Bal	453,043.00	0.00	0.00	453,043.00	44,387.48	408,655.52
PO 422 70ORC48914A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			229,000.00	0.00				
9/17/2026 PRC	422 2735007331						7,000.00	
9/24/2026 PRC	422 2735060333						7,000.00	
		Curr Bal	229,000.00	0.00	0.00	229,000.00	14,000.00	215,000.00
PO 422 70ORC48914B		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			223,000.00	0.00				
9/21/2026 PRC	422 2735007261						7,000.00	
9/21/2026 PRC	422 2735025784						7,000.00	
		Curr Bal	223,000.00	0.00	0.00	223,000.00	14,000.00	209,000.00
PO 422 70ORC48914C		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			172,794.00	0.00				
9/17/2026 PRC	422 2735007448						6,782.00	
		Curr Bal	172,794.00	0.00	0.00	172,794.00	6,782.00	166,012.00

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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 422 70ORC48914D		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			233,500.00	0.00				
9/24/2026 PRC	422 2735060375						7,000.00	
9/24/2026 PRC	422 2735060388						7,000.00	
		Curr Bal	233,500.00	0.00	0.00	233,500.00	14,000.00	219,500.00
PO 422 70ORC48914E		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			217,400.00	0.00				
9/24/2026 PRC	422 2735060599						7,700.00	
		Curr Bal	217,400.00	0.00	0.00	217,400.00	7,700.00	209,700.00
PO 422 70ORC48914F		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			148,500.00	0.00				
9/17/2026 PRC	422 2735007493						7,750.00	
9/24/2026 PRC	422 2735060822						7,750.00	
		Curr Bal	148,500.00	0.00	0.00	148,500.00	15,500.00	133,000.00
PO 422 70ORC48914G		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			251,500.00	0.00				
9/17/2026 PRC	422 2735007409						6,500.00	
9/30/2026 PRC	422 2735072942						6,500.00	
9/30/2026 PRC	422 2735072950						6,500.00	
		Curr Bal	251,500.00	0.00	0.00	251,500.00	19,500.00	232,000.00
PO 422 70ORC48914I		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			229,500.00	0.00				
9/21/2026 PRC	422 2735025945						7,000.00	
		Curr Bal	229,500.00	0.00	0.00	229,500.00	7,000.00	222,500.00

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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70ORC48914J		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			208,700.00	0.00				
9/17/2026 PRC	422 2735007387						7,350.00	
9/24/2026 PRC	422 2735060350						7,350.00	
		Curr Bal	208,700.00	0.00	0.00	208,700.00	14,700.00	194,000.00
PO 422 70ORC48914K		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			205,850.00	0.00				
		Curr Bal	205,850.00	0.00	0.00	205,850.00	0.00	205,850.00
PO 422 70ORC48914L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			239,500.00	0.00				
9/17/2026 PRC	422 2735007312						7,000.00	
9/24/2026 PRC	422 2735060310						7,000.00	
		Curr Bal	239,500.00	0.00	0.00	239,500.00	14,000.00	225,500.00
PO 422 70ORC48914M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			233,600.00	0.00				
9/17/2026 PRC	422 2735007426						7,350.00	
9/24/2026 PRC	422 2735060612						7,350.00	
		Curr Bal	233,600.00	0.00	0.00	233,600.00	14,700.00	218,900.00
PO 422 70ORC48914N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			95,650.00	0.00				
9/17/2026 PRC	422 2735007285						7,950.00	
9/24/2026 PRC	422 2735060241						7,950.00	
		Curr Bal	95,650.00	0.00	0.00	95,650.00	15,900.00	79,750.00
PO 422 7RC25FW164H		**Prior Bal**	9,328.23	0.00	0.00	9,328.23	0.00	9,328.23
9/2/2026 PRC	422 2734783441						9,328.23	
		Curr Bal	9,328.23	0.00	0.00	9,328.23	9,328.23	0.00

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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 7RC25FW169B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		141,871.85	0.00				
9/16/2026	PRC 422 2734996116						3,923.63	
9/16/2026	PRC 422 2734996134						814.51	
		Curr Bal	141,871.85	0.00	0.00	141,871.85	4,738.14	137,133.71
PO	422 7RC25FW173A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		76,498.62	0.00				
		Curr Bal	76,498.62	0.00	0.00	76,498.62	0.00	76,498.62
PO	422 7RC25FW178B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		28,935.98	0.00				
9/9/2026	PRC 422 2734887153						28,528.74	
		Curr Bal	28,935.98	0.00	0.00	28,935.98	28,528.74	407.24
		Budget Line	8,714,361.28	0.00	0.00	8,714,361.28	489,738.87	8,224,622.41

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 7CREP24011A	**Prior Bal**	1,312,735.46	0.00	0.00	1,312,735.46	2,530.00	1,310,205.46
9/9/2026	PRC 422 2734930686						4,509.00	
9/9/2026	PRC 422 2734930701						4,713.00	
		Curr Bal	1,312,735.46	0.00	0.00	1,312,735.46	11,752.00	1,300,983.46
PO	422 7RCREP25061	**Prior Bal**	699,072.00	0.00	0.00	699,072.00	0.00	699,072.00
9/23/2026	PRC 422 2735052095						82,303.50	

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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
		Curr Bal	699,072.00	0.00	0.00	699,072.00	82,303.50	616,768.50
PO	422 7RCREP25113	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/30/2026	PRC 422 2735073536						10,441.46	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	10,441.46	339,558.54
PO	422 7RCREP28171	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	5,112.00	94,888.00
9/2/2026	PRC 422 2734700768						950.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,062.00	93,938.00
		Budget Line	21,490,944.60	0.00	0.00	21,490,944.60	515,843.51	20,975,101.09

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0298 Natural Areas Acquisition
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 700GPSI2030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
		Budget Line	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29

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 7000CAS2301	**Prior Bal**	175,986.75	0.00	0.00	175,986.75	0.00	175,986.75
9/21/2026	PO		0.00	0.00	(175,986.75)			
		Curr Bal	175,986.75	0.00	175,986.75	0.00	0.00	0.00

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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 7000PL22028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			74,250.00	0.00				
		Curr Bal	74,250.00	0.00	0.00	74,250.00	0.00	74,250.00
PO 422 700GPSI2030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
PO 422 700GPSI26ND		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			13,087.22	0.00				
		Curr Bal	13,087.22	0.00	0.00	13,087.22	0.00	13,087.22
		Budget Line	600,369.84	0.00	175,986.75	424,383.09	16,304.16	408,078.93

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 700ORC51772		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			26,276.56	0.00				
9/23/2026 PRC	422 2735051883						26,276.56	
		Curr Bal	26,276.56	0.00	0.00	26,276.56	26,276.56	0.00
		Budget Line	493,126.73	0.00	0.00	493,126.73	109,064.74	384,061.99

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0831 Natural Resources Restoration
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 7000CAS2603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		33,000.00	0.00				
		Curr Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
		Budget Line	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 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 700GPSI26SJ	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		10,297.10	0.00				
9/24/2026	PRC 422 2735060899						10,297.10	
		Curr Bal	10,297.10	0.00	0.00	10,297.10	10,297.10	0.00
PO	422 700ORC38171	**Prior Bal**	697,657.45	0.00	0.00	697,657.45	90,882.20	606,775.25
9/16/2026	PRC 422 2734995696						37,027.18	
9/2/2026	PRC 422 2734785358						37,875.48	
		Curr Bal	697,657.45	0.00	0.00	697,657.45	165,784.86	531,872.59
PO	422 700ORC43557	**Prior Bal**	22,484.58	0.00	0.00	22,484.58	0.00	22,484.58
9/28/2026	PRC 422 2734887262						1,729.58	
9/9/2026	PRC 422 2734846451						19,025.42	
		Curr Bal	22,484.58	0.00	0.00	22,484.58	20,755.00	1,729.58
PO	422 700ORC51060	**Prior Bal**	56,380.00	0.00	0.00	56,380.00	0.00	56,380.00
9/28/2026	PRC 422 2735066797						1,880.00	
		Curr Bal	56,380.00	0.00	0.00	56,380.00	1,880.00	54,500.00

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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 700ORC51534	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		24,924.24	0.00				
9/21/2026	PRC 422 2735025834						24,924.24	
		Curr Bal	24,924.24	0.00	0.00	24,924.24	24,924.24	0.00
PO	422 700ORC51970	**Prior Bal**	74,988.00	0.00	0.00	74,988.00	0.00	74,988.00
9/30/2026	PRC 422 2735068011						24,996.00	
		Curr Bal	74,988.00	0.00	0.00	74,988.00	24,996.00	49,992.00
PO	422 700ORC53699	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		99,975.00	0.00				
		Curr Bal	99,975.00	0.00	0.00	99,975.00	0.00	99,975.00
PO	422 724FY24IFAP	**Prior Bal**	59,425.84	0.00	0.00	59,425.84	0.00	59,425.84
9/22/2026	PO		0.00	0.00	(59,425.84)			
		Curr Bal	59,425.84	0.00	59,425.84	0.00	0.00	0.00
DO	422 7RC52305590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		28,459.03	0.00				
		Curr Bal	28,459.03	0.00	0.00	28,459.03	0.00	28,459.03
		Budget Line	2,962,419.08	0.00	1,863,522.18	1,098,896.90	248,637.20	850,259.70

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**	2,700,000.00	175,000.00	0.00	2,875,000.00	91,919.05	2,783,080.95
9/21/2026	PRC 422 2735025167						169,174.45	
		Curr Bal	2,700,000.00	175,000.00	0.00	2,875,000.00	261,093.50	2,613,906.50

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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 70IRAFY2302		**Prior Bal**	0.00	1,310,216.74	0.00	1,310,216.74	29,228.02	1,280,988.72
9/1/2026 PRC	422 2734690183						61,535.16	
9/23/2026 PRC	422 2735052043						40,145.59	
		Curr Bal	0.00	1,310,216.74	0.00	1,310,216.74	130,908.77	1,179,307.97
PO 422 70IRAFY2303		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			216,000.00	0.00				
		Curr Bal	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00
PO 422 724FY24IFAP		**Prior Bal**	0.00	59,425.84	0.00	59,425.84	13,153.08	46,272.76
		Curr Bal	0.00	59,425.84	0.00	59,425.84	13,153.08	46,272.76
DO 422 7RC52305581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			254,764.00	0.00				
		Curr Bal	254,764.00	0.00	0.00	254,764.00	0.00	254,764.00
		Budget Line	3,170,764.00	2,443,390.68	0.00	5,614,154.68	584,764.69	5,029,389.99

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0909 IL Wildlife Preservation
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 700NHD27001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			103,809.04	0.00				
		Curr Bal	103,809.04	0.00	0.00	103,809.04	0.00	103,809.04
PO 422 700ORC50593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			74,625.00	0.00				
		Curr Bal	74,625.00	0.00	0.00	74,625.00	0.00	74,625.00
		Budget Line	178,434.04	0.00	0.00	178,434.04	0.00	178,434.04

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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 7000ORCNA25	**Prior Bal**	61,813.75	0.00	0.00	61,813.75	6,682.50	55,131.25
9/3/2026	PRC 422 2734785512						1,980.00	
		Curr Bal	61,813.75	0.00	0.00	61,813.75	8,662.50	53,151.25
PO	422 70ORCNA2024	**Prior Bal**	242,177.41	0.00	0.00	242,177.41	32,227.28	209,950.13
9/21/2026	PRC 422 2735034291						10,306.20	
		Curr Bal	242,177.41	0.00	0.00	242,177.41	42,533.48	199,643.93
PO	422 7DNHE842026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		27,904.00	0.00				
		Curr Bal	27,904.00	0.00	0.00	27,904.00	0.00	27,904.00
		Budget Line	549,895.16	0.00	0.00	549,895.16	51,195.98	498,699.18

Department: 422 Natural Resources
Unit: 30 Office Of Coastal Manage Prog
Fund: 0507 Water Resources
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	422 70000OWR482	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		73,187.50	0.00				
		Curr Bal	73,187.50	0.00	0.00	73,187.50	0.00	73,187.50
PO	422 700025N2405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,725.00	0.00				
		Curr Bal	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00
PO	422 700025N2415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00

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Department:	422	Natural Resources
Unit:	30	Office Of Coastal Manage Prog
Fund:	0507	Water Resources
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 422 700025N2416		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			100,000.00	0.00				
9/30/2026 PRC	422 2735080610						87,500.55	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	87,500.55	12,499.45
PO 422 700025N2417		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			64,810.87	0.00				
		Curr Bal	64,810.87	0.00	0.00	64,810.87	0.00	64,810.87
PO 422 700025N2419		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			149,156.78	0.00				
9/17/2026 PRC	422 2735016853						149,156.78	
		Curr Bal	149,156.78	0.00	0.00	149,156.78	149,156.78	0.00
PO 422 700025N2423		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 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 700025N2424		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			38,277.40	0.00				
		Curr Bal	38,277.40	0.00	0.00	38,277.40	0.00	38,277.40
PO 422 700025N2426		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 422 700025N2428		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			38,885.24	0.00				
		Curr Bal	38,885.24	0.00	0.00	38,885.24	0.00	38,885.24
PO 422 700026N2512		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			105,428.55	0.00				
		Curr Bal	105,428.55	0.00	0.00	105,428.55	0.00	105,428.55

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Department:	422	Natural Resources
Unit:	30	Office Of Coastal Manage Prog
Fund:	0507	Water Resources
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	422 700026N2514	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		173,376.00	0.00				
		Curr Bal	173,376.00	0.00	0.00	173,376.00	0.00	173,376.00
PO	422 700026N2515	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		155,769.32	0.00				
		Curr Bal	155,769.32	0.00	0.00	155,769.32	0.00	155,769.32
PO	422 700026N2516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		84,037.92	0.00				
		Curr Bal	84,037.92	0.00	0.00	84,037.92	0.00	84,037.92
PO	422 700026N2517	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		134,626.98	0.00				
		Curr Bal	134,626.98	0.00	0.00	134,626.98	0.00	134,626.98
PO	422 700026N2518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		165,000.00	0.00				
		Curr Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
PO	422 700026N2519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		122,452.54	0.00				
		Curr Bal	122,452.54	0.00	0.00	122,452.54	0.00	122,452.54
PO	422 7000N231603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		20,108.64	0.00				
		Curr Bal	20,108.64	0.00	0.00	20,108.64	0.00	20,108.64
PO	422 7000N231606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		86,476.15	0.00				
9/9/2026	PRC 422 2734929162						86,476.15	
		Curr Bal	86,476.15	0.00	0.00	86,476.15	86,476.15	0.00

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Department:	422	Natural Resources
Unit:	30	Office Of Coastal Manage Prog
Fund:	0507	Water Resources
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	422 7000N231608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		109,879.73	0.00				
		Curr Bal	109,879.73	0.00	0.00	109,879.73	0.00	109,879.73
PO	422 7000N251901	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		303,275.00	0.00				
		Curr Bal	303,275.00	0.00	0.00	303,275.00	0.00	303,275.00
PO	422 7000N252001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		149,972.00	0.00				
		Curr Bal	149,972.00	0.00	0.00	149,972.00	0.00	149,972.00
PO	422 70024N23151	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		9,213.81	0.00				
9/30/2026	PRC 422 2735088678						9,213.81	
		Curr Bal	9,213.81	0.00	0.00	9,213.81	9,213.81	0.00
PO	422 70024N23152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		13,933.00	0.00				
9/23/2026	PRC 422 2735043816						13,933.00	
		Curr Bal	13,933.00	0.00	0.00	13,933.00	13,933.00	0.00
PO	422 70025N2427A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		22,701.87	0.00				
		Curr Bal	22,701.87	0.00	0.00	22,701.87	0.00	22,701.87
PO	422 700N231601A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		96,875.00	0.00				
		Curr Bal	96,875.00	0.00	0.00	96,875.00	0.00	96,875.00
		Budget Line	2,376,669.30	0.00	0.00	2,376,669.30	346,280.29	2,030,389.01

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Department: 422 Natural Resources
Unit: 40 Law Enforcement
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
PO	422 70LE2503902	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		30,900.00	0.00				
9/21/2026	PRC 422 2735025486						30,900.00	
		Curr Bal	30,900.00	0.00	0.00	30,900.00	30,900.00	0.00
PO	422 70LE3971526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		50,000.00	0.00				
9/4/2026	PRC 422 2734766259						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	80,900.00	0.00	0.00	80,900.00	80,900.00	0.00

Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0039 State Boating Act
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	422 70LE2454704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		60,719.20	0.00				
9/16/2026	PRC 422 2734995674						1,372.61	
9/30/2026	PRC 422 2735080346						1,930.90	
9/30/2026	PRC 422 2735081191						763.00	
		Curr Bal	60,719.20	0.00	0.00	60,719.20	4,066.51	56,652.69
		Budget Line	60,719.20	0.00	0.00	60,719.20	4,066.51	56,652.69

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Department: 422 Natural Resources
Unit: 40 Law Enforcement
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 7OLE2580762		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			31,161.00	0.00				
9/10/2026 PRC	422 2734944003						1,785.00	
9/16/2026 PRC	422 2734996437						1,874.25	
		Curr Bal	31,161.00	0.00	0.00	31,161.00	3,659.25	27,501.75
		Budget Line	31,161.00	0.00	0.00	31,161.00	3,659.25	27,501.75

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**	271,272.00	0.00	0.00	271,272.00	0.00	271,272.00
9/10/2026 PRC	422 2734943965						22,552.00	
9/2/2026 PRC	422 2734766384						22,606.00	
9/2/2026 PRC	422 2734766411						22,606.00	
		Curr Bal	271,272.00	0.00	0.00	271,272.00	67,764.00	203,508.00
		Budget Line	271,272.00	0.00	0.00	271,272.00	67,764.00	203,508.00

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**	14,965.25	0.00	0.00	14,965.25	2,757.00	12,208.25
9/21/2026 PRC	422 2735027190						134.00	

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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
		Curr Bal	14,965.25	0.00	0.00	14,965.25	5,514.00	9,451.25
		Budget Line	14,965.25	0.00	0.00	14,965.25	5,514.00	9,451.25

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 700OLM51966		**Prior Bal**	33,885.00	0.00	0.00	33,885.00	0.00	33,885.00
9/10/2026 PRC	422 2734932222						5,070.00	
9/2/2026 PRC	422 2734776108						6,870.00	
		Curr Bal	33,885.00	0.00	0.00	33,885.00	11,940.00	21,945.00
PO 422 700OLM53355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			30,600.00	0.00				
		Curr Bal	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
PO 422 70LM5994178		**Prior Bal**	23,695.00	0.00	0.00	23,695.00	3,564.00	20,131.00
9/10/2026 PRC	422 2734944014						63.00	
		Curr Bal	23,695.00	0.00	0.00	23,695.00	8,485.00	15,210.00
DO 422 70OLM584515		**Prior Bal**	5,788.22	0.00	0.00	5,788.22	1,133.46	4,654.76
9/1/2026 PRC	422 2734689115						1,133.46	
		Curr Bal	5,788.22	0.00	0.00	5,788.22	2,266.92	3,521.30
DO 422 70OLM584522		**Prior Bal**	17,609.81	0.00	0.00	17,609.81	2,467.33	15,142.48
9/2/2026 PRC	422 2734770675						2,467.33	
		Curr Bal	17,609.81	0.00	0.00	17,609.81	4,934.66	12,675.15
DO 422 70OLM584526		**Prior Bal**	13,416.49	0.00	0.00	13,416.49	3,222.89	10,193.60

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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
9/16/2026	PRC 422 2734988176						2,930.93	
9/30/2026	PRC 422 2735081609						2,541.65	
		Curr Bal	13,416.49	0.00	0.00	13,416.49	8,695.47	4,721.02
DO 422 7OLM5994110		**Prior Bal**	8,493.23	0.00	0.00	8,493.23	640.00	7,853.23
9/21/2026	PRC 422 2735034704						671.59	
		Curr Bal	8,493.23	0.00	0.00	8,493.23	1,311.59	7,181.64
		Budget Line	159,862.43	0.00	0.00	159,862.43	38,929.64	120,932.79

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
PO 422 700OLM53659		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		21,599.00	0.00				
9/14/2026	PRC 422 2734945563						21,599.00	
		Curr Bal	21,599.00	0.00	0.00	21,599.00	21,599.00	0.00
DO 422 7LM38875135		**Prior Bal**	22,708.00	0.00	0.00	22,708.00	0.00	22,708.00
9/21/2026	PRC 422 2735035370						22,708.00	
		Curr Bal	22,708.00	0.00	0.00	22,708.00	22,708.00	0.00
		Budget Line	104,307.00	0.00	0.00	104,307.00	44,307.00	60,000.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0041 Wildlife & Fish
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	422 7LM66227185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		5,085.00	0.00				
		Curr Bal	5,085.00	0.00	0.00	5,085.00	0.00	5,085.00
		Budget Line	5,085.00	0.00	0.00	5,085.00	0.00	5,085.00

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**	21,276.00	0.00	0.00	21,276.00	0.00	21,276.00
9/23/2026	PRC 422 2735035643						21,276.00	
		Curr Bal	21,276.00	0.00	0.00	21,276.00	21,276.00	0.00
		Budget Line	21,276.00	0.00	0.00	21,276.00	21,276.00	0.00

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**	283,286.00	0.00	0.00	283,286.00	88,901.04	194,384.96
9/1/2026	PRC 422 2734700467						9,397.63	
9/10/2026	PRC 422 2734943753						8,355.71	
9/16/2026	PRC 422 2734987766						9,422.05	
9/17/2026	PRC 422 2735017079						9,349.52	
9/24/2026	PRC 422 2735060096						9,483.10	
		Curr Bal	283,286.00	0.00	0.00	283,286.00	134,909.05	148,376.95

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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 700OLM52982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		29,380.00	0.00				
		Curr Bal	29,380.00	0.00	0.00	29,380.00	0.00	29,380.00
DO	422 7LM66227185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		13,135.00	0.00				
		Curr Bal	13,135.00	0.00	0.00	13,135.00	0.00	13,135.00
		Budget Line	746,791.10	35,000.00	0.00	781,791.10	232,809.05	548,982.05

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 7LM66227185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		1,965.00	0.00				
		Curr Bal	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00
		Budget Line	132,414.54	0.00	0.00	132,414.54	53,328.00	79,086.54

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
PO	422 700OLM53668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		20,691.25	0.00				
		Curr Bal	20,691.25	0.00	0.00	20,691.25	0.00	20,691.25

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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 7LM29479357	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		480,507.35	0.00				
		Curr Bal	480,507.35	0.00	0.00	480,507.35	0.00	480,507.35
		Budget Line	672,804.61	0.00	0.00	672,804.61	0.00	672,804.61

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**	13,087.21	0.00	0.00	13,087.21	7,519.48	5,567.73
9/10/2026	PO		0.00	0.00	(5,567.73)			
		Curr Bal	13,087.21	0.00	5,567.73	7,519.48	7,519.48	0.00
PO	422 700OLM50972	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
9/2/2026	PRC 422 2734700819						27,500.00	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	27,500.00	0.00
PO	422 70ENG521025	**Prior Bal**	139,950.00	0.00	0.00	139,950.00	0.00	139,950.00
9/25/2026	PO		0.00	7,200.00				
9/23/2026	PRC 422 2735043579						35,035.31	
		Curr Bal	139,950.00	7,200.00	0.00	147,150.00	35,035.31	112,114.69
DO	422 70OLM584529	**Prior Bal**	12,035.75	0.00	0.00	12,035.75	2,558.83	9,476.92
9/16/2026	PRC 422 2734996048						893.01	
		Curr Bal	12,035.75	0.00	0.00	12,035.75	3,451.84	8,583.91
DO	422 70OLM584537	**Prior Bal**	10,044.34	0.00	0.00	10,044.34	835.78	9,208.56
9/21/2026	PRC 422 2735026872						417.89	

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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
		Curr Bal	10,044.34	0.00	0.00	10,044.34	1,253.67	8,790.67
		Budget Line	1,564,804.70	7,200.00	9,674.15	1,562,330.55	443,947.01	1,118,383.54

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	70SHS902529	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			21,700.00	0.00				
		Curr Bal	21,700.00	0.00	0.00	21,700.00	0.00	21,700.00
		Budget Line	74,685.40	0.00	0.00	74,685.40	0.00	74,685.40

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	700OLM48379	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			20,942.00	0.00				
		Curr Bal	20,942.00	0.00	0.00	20,942.00	0.00	20,942.00
DO 422	7HS56142249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			28,068.30	0.00				
		Curr Bal	28,068.30	0.00	0.00	28,068.30	0.00	28,068.30
		Budget Line	49,010.30	17,748.00	0.00	66,758.30	13,231.60	53,526.70

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Department: 422 Natural Resources
Unit: 51 North Point Marina
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 422 700GPSI2030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			25,193.29	0.00				
		Curr Bal	25,193.29	0.00	0.00	25,193.29	0.00	25,193.29
		Budget Line	25,193.29	0.00	0.00	25,193.29	0.00	25,193.29

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0147 Coal Mining Regulatory
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 422 70006027001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			24,608.79	0.00				
9/21/2026 PRC	422 2735035460						3,366.00	
		Curr Bal	24,608.79	0.00	0.00	24,608.79	3,366.00	21,242.79
		Budget Line	24,608.79	0.00	0.00	24,608.79	3,366.00	21,242.79

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 700OMMLRD27		**Prior Bal**	149,488.00	0.00	149,488.00	0.00	0.00	0.00
9/16/2026 PO			0.00	149,488.00				
9/21/2026 PRC	422 2734542848						6,189.79	
9/23/2026 PRC	422 2735035725						12,038.48	
		Curr Bal	149,488.00	149,488.00	149,488.00	149,488.00	18,228.27	131,259.73
PO 422 7OMMLRDELAP		**Prior Bal**	167,901.65	0.00	0.00	167,901.65	12,670.00	155,231.65

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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
9/9/2026 PRC	422 2734895278						7,770.00	
		Curr Bal	167,901.65	0.00	0.00	167,901.65	20,440.00	147,461.65
		Budget Line	444,837.98	149,488.00	149,488.00	444,837.98	39,438.27	405,399.71

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
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 70006026032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			5,588.00	0.00				
		Curr Bal	5,588.00	0.00	0.00	5,588.00	0.00	5,588.00
PO	422 70006026038	**Prior Bal**	484,995.67	0.00	0.00	484,995.67	0.00	484,995.67
9/15/2026 PO			0.00	0.00	(484,995.67)			
		Curr Bal	484,995.67	0.00	484,995.67	0.00	0.00	0.00
		Budget Line	490,583.67	0.00	484,995.67	5,588.00	0.00	5,588.00

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 70006026032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			23,271.00	0.00				
		Curr Bal	23,271.00	0.00	0.00	23,271.00	0.00	23,271.00
		Budget Line	82,002.00	0.00	58,731.00	23,271.00	0.00	23,271.00

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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 70006023015		**Prior Bal**	1,732,803.42	0.00	474,320.29	1,258,483.13	148,504.56	1,109,978.57
9/23/2026 PRC	422 2735044583						47,387.10	
9/23/2026 PRC	422 2735044672						2,268.35	
9/23/2026 PRC	422 2735044700						16,376.36	
9/23/2026 PRC	422 2735044739						36,760.21	
		Curr Bal	1,732,803.42	0.00	474,320.29	1,258,483.13	251,296.58	1,007,186.55
PO 422 70006023024		**Prior Bal**	1,005,163.41	0.00	0.00	1,005,163.41	289,805.20	715,358.21
9/23/2026 PRC	422 2735043430						7,534.06	
9/9/2026 PRC	422 2734850556						5,457.05	
		Curr Bal	1,005,163.41	0.00	0.00	1,005,163.41	302,796.31	702,367.10
PO 422 70006023026		**Prior Bal**	1,601,896.34	0.00	0.00	1,601,896.34	5,279.43	1,596,616.91
9/9/2026 PRC	422 2734853084						1,195.60	
		Curr Bal	1,601,896.34	0.00	0.00	1,601,896.34	6,475.03	1,595,421.31
PO 422 70006024048		**Prior Bal**	2,755,639.89	0.00	0.00	2,755,639.89	74,217.77	2,681,422.12
9/1/2026 PRC	422 2734690392						79,543.63	
9/23/2026 PRC	422 2735045905						165,059.30	
		Curr Bal	2,755,639.89	0.00	0.00	2,755,639.89	318,820.70	2,436,819.19
PO 422 70006025036		**Prior Bal**	740,395.61	0.00	0.00	740,395.61	4,269.39	736,126.22
9/23/2026 PRC	422 2735044789						2,170.77	
9/23/2026 PRC	422 2735044829						16,419.68	
		Curr Bal	740,395.61	0.00	0.00	740,395.61	22,859.84	717,535.77
PO 422 70006025037		**Prior Bal**	720,407.79	0.00	0.00	720,407.79	77,785.89	642,621.90
9/10/2026 PRC	422 2734932580						6,851.05	
9/9/2026 PRC	422 2734851178						21,969.29	
9/9/2026 PRC	422 2734903213						1,525.87	
		Curr Bal	720,407.79	0.00	0.00	720,407.79	108,132.10	612,275.69
PO 422 70006026008		**Prior Bal**	949,924.53	0.00	0.00	949,924.53	0.00	949,924.53
9/3/2026 PRC	422 2734785576						265,931.50	
		Curr Bal	949,924.53	0.00	0.00	949,924.53	265,931.50	683,993.03

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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 70006026033	**Prior Bal**	5,224,268.31	0.00	0.00	5,224,268.31	0.00	5,224,268.31
9/9/2026	PRC 422 2734820060						577,506.01	
		Curr Bal	5,224,268.31	0.00	0.00	5,224,268.31	577,506.01	4,646,762.30
PO	422 70006026035	**Prior Bal**	413,316.50	0.00	0.00	413,316.50	377,058.49	36,258.01
9/9/2026	PO		0.00	4,602.27				
9/14/2026	PRC 422 2734933362						40,860.28	
		Curr Bal	413,316.50	4,602.27	0.00	417,918.77	417,918.77	0.00
PO	422 70006026043	**Prior Bal**	60,448.64	0.00	0.00	60,448.64	0.00	60,448.64
9/3/2026	PRC 422 2734785466						60,448.64	
		Curr Bal	60,448.64	0.00	0.00	60,448.64	60,448.64	0.00
		Budget Line	20,378,110.24	4,602.27	474,320.29	19,908,392.22	3,143,442.00	16,764,950.22

Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
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 70OG7026003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		146,718.00	0.00				
		Curr Bal	146,718.00	0.00	0.00	146,718.00	0.00	146,718.00
		Budget Line	146,718.00	0.00	0.00	146,718.00	0.00	146,718.00

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Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
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 422	700GPSI2030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
		Budget Line	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29

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	70DEFE32428	**Prior Bal**	1,055,200.81	0.00	0.00	1,055,200.81	0.00	1,055,200.81
9/21/2026 PRC	422 2735034715						78,531.05	
		Curr Bal	1,055,200.81	0.00	0.00	1,055,200.81	78,531.05	976,669.76
		Budget Line	4,112,521.81	0.00	0.00	4,112,521.81	423,969.05	3,688,552.76

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	7PRF25STDEE	**Prior Bal**	323,933.00	0.00	0.00	323,933.00	0.00	323,933.00
9/16/2026 PRC	422 2734995137						89,245.00	
		Curr Bal	323,933.00	0.00	0.00	323,933.00	89,245.00	234,688.00
PO 422	7PRF25STLAC	**Prior Bal**	167,784.50	0.00	0.00	167,784.50	0.00	167,784.50
9/14/2026 PRC	422 2734981016						55,845.00	
		Curr Bal	167,784.50	0.00	0.00	167,784.50	55,845.00	111,939.50
PO 422	7PRFM2526B2	**Prior Bal**	1,500,034.30	0.00	0.00	1,500,034.30	901,937.00	598,097.30

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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
9/1/2026 PRC	422 2734700397						36,774.00	
9/1/2026 PRC	422 2734700500						40,612.00	
9/1/2026 PRC	422 2734700679						29,204.00	
9/2/2026 PRC	422 2734700811						35,239.00	
9/2/2026 PRC	422 2734700859						39,621.00	
		Curr Bal	1,500,034.30	0.00	0.00	1,500,034.30	1,083,387.00	416,647.30
PO 422 7PRFM2526B3		**Prior Bal**	1,800,649.00	0.00	0.00	1,800,649.00	0.00	1,800,649.00
9/16/2026 PRC	422 2734995327						192,100.00	
		Curr Bal	1,800,649.00	0.00	0.00	1,800,649.00	192,100.00	1,608,549.00
PO 422 7PRFM2526B4		**Prior Bal**	759,472.00	0.00	0.00	759,472.00	0.00	759,472.00
9/10/2026 PRC	422 2734932296						30,855.00	
9/10/2026 PRC	422 2734932370						38,755.00	
9/14/2026 PRC	422 2734944532						27,479.00	
9/14/2026 PRC	422 2734947145						33,300.00	
9/14/2026 PRC	422 2734979982						46,658.00	
9/14/2026 PRC	422 2734980004						31,679.00	
9/21/2026 PRC	422 2735026123						32,574.00	
9/21/2026 PRC	422 2735026177						33,099.00	
9/21/2026 PRC	422 2735026262						33,530.00	
9/21/2026 PRC	422 2735026340						31,874.00	
9/9/2026 PRC	422 2734931880						38,855.00	
		Curr Bal	759,472.00	0.00	0.00	759,472.00	378,658.00	380,814.00
PO 422 7PRFM2526B5		**Prior Bal**	968,003.80	0.00	0.00	968,003.80	465,341.00	502,662.80

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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
9/1/2026 PRC	422 2734698695						36,642.00	
9/16/2026 PRC	422 2735007258						37,552.00	
9/17/2026 PRC	422 2735007316						29,703.00	
9/17/2026 PRC	422 2735007385						36,562.00	
9/17/2026 PRC	422 2735007436						33,528.00	
9/17/2026 PRC	422 2735007530						40,542.00	
9/17/2026 PRC	422 2735007630						41,910.00	
9/17/2026 PRC	422 2735007689						40,642.00	
9/17/2026 PRC	422 2735007791						42,124.00	
9/17/2026 PRC	422 2735016796						38,732.00	
9/9/2026 PRC	422 2734931455						33,257.00	
9/9/2026 PRC	422 2734931495						26,728.00	
9/9/2026 PRC	422 2734931633						30,070.00	
9/9/2026 PRC	422 2734931759						33,860.00	
		Curr Bal	968,003.80	0.00	0.00	968,003.80	967,193.00	810.80
PO 422 7PRFM2526K1		**Prior Bal**	338,386.70	0.00	0.00	338,386.70	26,315.10	312,071.60
9/16/2026 PRC	422 2734995203						29,448.80	
		Curr Bal	338,386.70	0.00	0.00	338,386.70	55,763.90	282,622.80
PO 422 7PRFM2526R2		**Prior Bal**	1,018,297.00	0.00	0.00	1,018,297.00	398,486.00	619,811.00
9/16/2026 PRC	422 2734996898						54,876.00	
9/16/2026 PRC	422 2734996963						63,381.00	
9/16/2026 PRC	422 2735005615						42,724.00	
9/16/2026 PRC	422 2735005776						43,864.00	
9/16/2026 PRC	422 2735005893						43,484.00	
9/3/2026 PRC	422 2734818146						56,582.00	
9/3/2026 PRC	422 2734818261						61,122.00	
9/3/2026 PRC	422 2734818312						49,475.00	
9/3/2026 PRC	422 2734818446						42,554.00	
9/3/2026 PRC	422 2734818558						34,088.00	
9/3/2026 PRC	422 2734818607						49,390.00	

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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
		Curr Bal	1,018,297.00	0.00	0.00	1,018,297.00	940,026.00	78,271.00
PO	422 7PRFM2526W1	**Prior Bal**	815,232.30	0.00	0.00	815,232.30	0.00	815,232.30
9/16/2026	PRC 422 2735006306						6,470.00	
9/16/2026	PRC 422 2735006420						6,482.00	
9/16/2026	PRC 422 2735006457						6,370.00	
9/16/2026	PRC 422 2735006537						6,376.00	
		Curr Bal	815,232.30	0.00	0.00	815,232.30	25,698.00	789,534.30
		Budget Line	16,414,498.85	0.00	0.00	16,414,498.85	4,181,393.90	12,233,104.95

Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0261	Underground Resource Conserv
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 70OG7026003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		97,812.00	0.00				
		Curr Bal	97,812.00	0.00	0.00	97,812.00	0.00	97,812.00
		Budget Line	97,812.00	0.00	0.00	97,812.00	0.00	97,812.00

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Department: 422 Natural Resources
Unit: 80 Water Resources Operations
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
PO	422 70000OWR274	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		55,972.86	0.00				
		Curr Bal	55,972.86	0.00	0.00	55,972.86	0.00	55,972.86
		Budget Line	55,972.86	0.00	0.00	55,972.86	0.00	55,972.86

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 70000OWR415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		40,953.43	0.00				
9/30/2026	PRC 422 2735081376						40,953.43	
		Curr Bal	40,953.43	0.00	0.00	40,953.43	40,953.43	0.00
PO	422 70ENG426001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		0.00	1,880.00				
9/30/2026	PRC 422 2735081330						1,880.00	
		Curr Bal	0.00	1,880.00	0.00	1,880.00	1,880.00	0.00
		Budget Line	1,194,897.92	1,880.00	0.00	1,196,777.92	54,101.28	1,142,676.64

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**	34,456.00	0.00	0.00	34,456.00	0.00	34,456.00
9/16/2026	PRC 422 2734995434						34,456.00	

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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
		Curr Bal	34,456.00	0.00	0.00	34,456.00	34,456.00	0.00
		Budget Line	34,456.00	0.00	0.00	34,456.00	34,456.00	0.00

Department: 422 Natural Resources
Unit: 81 Water Resources Capital
Fund: 0141 Capital Development
Appr: 77001218 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 70000OWR377		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			450.00	0.00				
9/16/2026 PRC	422 2734995861						450.00	
		Curr Bal	450.00	0.00	0.00	450.00	450.00	0.00
		Budget Line	1,864,762.44	0.00	0.00	1,864,762.44	450.00	1,864,312.44

Department: 422 Natural Resources
Unit: 94 Museums
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 422 70019ISM201		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			36,000.00	0.00				
9/16/2026 PRC	422 2734996505						3,000.00	
9/17/2026 PRC	422 2735017015						3,000.00	
9/17/2026 PRC	422 2735017059						3,000.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	9,000.00	27,000.00

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Department: 422 Natural Resources
Unit: 94 Museums
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 422 700	ISM37545	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			120,000.00	0.00				
9/10/2026 PRC	422 2734818695						9,442.29	
9/16/2026 PRC	422 2734996684						9,442.29	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	18,884.58	101,115.42
PO 422 700	ISM48401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			14,520.00	0.00				
9/10/2026 PRC	422 2734818658						1,210.00	
9/16/2026 PRC	422 2734996690						1,210.00	
		Curr Bal	14,520.00	0.00	0.00	14,520.00	2,420.00	12,100.00
PO 422 700	ISM49087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			43,635.00	0.00				
9/10/2026 PRC	422 2734818461						3,636.25	
9/16/2026 PRC	422 2734996664						3,636.25	
		Curr Bal	43,635.00	0.00	0.00	43,635.00	7,272.50	36,362.50
		Budget Line	214,155.00	0.00	0.00	214,155.00	37,577.08	176,577.92

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Department: 425 Juvenile Justice
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
PO	425 74100229057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		31,500.00	0.00				
9/16/2026	PRC 425 2734639252						31,500.00	
		Curr Bal	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00
PO	425 74100233694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		46,400.00	0.00				
9/30/2026	PRC 425 2734495845						6,099.00	
		Curr Bal	46,400.00	0.00	0.00	46,400.00	6,099.00	40,301.00
		Budget Line	77,900.00	0.00	0.00	77,900.00	37,599.00	40,301.00

Department: 425 Juvenile Justice
Unit: 01 General Office
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	425 74100233694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		28,600.00	0.00				
		Curr Bal	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00
		Budget Line	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00

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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 74100212383		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			100,000.00	0.00				
9/30/2026 PRC	425 2734322312						1,265.12	
9/30/2026 PRC	425 2734322339						517.50	
9/30/2026 PRC	425 2734322374						1,552.50	
9/30/2026 PRC	425 2734322418						1,293.75	
9/30/2026 PRC	425 2734943337						1,035.00	
9/30/2026 PRC	425 2734943339						2,231.12	
9/30/2026 PRC	425 2734943344						1,259.25	
9/30/2026 PRC	425 2734943361						2,685.14	
9/30/2026 PRC	425 2734943366						1,293.75	
9/30/2026 PRC	425 2734943371						2,533.00	
9/30/2026 PRC	425 2734943381						1,811.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	17,477.38	82,522.62
PO 425 74100220302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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	248,604.46	0.00	0.00	248,604.46	17,477.38	231,127.08

Department: 425 Juvenile Justice
Unit: 06 Aftercare 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 425 74100130967		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			367,200.72	0.00				
		Curr Bal	367,200.72	0.00	0.00	367,200.72	0.00	367,200.72

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Department:	425	Juvenile Justice
Unit:	06	Aftercare 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	425 74100138264	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		170,000.00	0.00				
		Curr Bal	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
		Budget Line	537,200.72	0.00	0.00	537,200.72	0.00	537,200.72

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Department:	426	Corrections
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
PO 426 74100155014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			280,000.00	0.00				
		Curr Bal	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
PO 426 74100172081		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			1,360,000.00	0.00				
9/24/2026 PRC	426 2735043156						5,098.50	
9/24/2026 PRC	426 2735043164						50,564.95	
9/24/2026 PRC	426 2735043197						56,855.09	
9/28/2026 PRC	426 2734766749						6,514.54	
9/28/2026 PRC	426 2734783532						1,575.00	
9/29/2026 PRC	426 2734931911						3,810.50	
9/29/2026 PRC	426 2734931939						50,564.95	
9/29/2026 PRC	426 2734932003						60,861.79	
		Curr Bal	1,360,000.00	0.00	0.00	1,360,000.00	235,845.32	1,124,154.68
PO 426 74100172191		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			58,532.93	0.00				
		Curr Bal	58,532.93	0.00	0.00	58,532.93	0.00	58,532.93
PO 426 74100186032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			35,000.00	0.00				
9/16/2026 PRC	426 2734887160						2,037.30	
9/29/2026 PRC	426 2735074522						2,942.60	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	4,979.90	30,020.10

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Department:	426	Corrections
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 426 74100190117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			50,000.00	0.00				
9/24/2026 PRC	426 2734783932						719.23	
9/24/2026 PRC	426 2734783953						885.20	
9/24/2026 PRC	426 2734898569						885.20	
9/24/2026 PRC	426 2735053450						885.20	
9/24/2026 PRC	426 2735053781						885.20	
9/28/2026 PRC	426 2734783500						354.08	
9/28/2026 PRC	426 2734783662						885.20	
9/28/2026 PRC	426 2734818727						885.20	
9/28/2026 PRC	426 2734887120						885.20	
9/28/2026 PRC	426 2734985302						885.20	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,154.91	41,845.09
DO 426 74100192149		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			6,817.66	0.00				
9/28/2026 PRC	426 2734765352						1,214.67	
		Curr Bal	6,817.66	0.00	0.00	6,817.66	1,214.67	5,602.99

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Department:	426	Corrections
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
PO	426 74100203186	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	426 74100203556	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	426 74100210524	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	426 74100223435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		38,725.00	0.00				
		Curr Bal	38,725.00	0.00	0.00	38,725.00	0.00	38,725.00
PO	426 74100224609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		102,000.00	0.00				
		Curr Bal	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
PO	426 74100231656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	426 74100240217	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	426 74100240218	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
		Budget Line	2,431,075.59	0.00	0.00	2,431,075.59	250,194.80	2,180,880.79

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Department: 426 Corrections
Unit: 01 General Office
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	74100224518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			62,000.00	0.00				
		Curr Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
		Budget Line	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00

Department: 426 Corrections
Unit: 01 General Office
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 426	70000119025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			1,102,997.20	0.00				
		Curr Bal	1,102,997.20	0.00	0.00	1,102,997.20	0.00	1,102,997.20
PO 426	74100192440	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			97,156.00	0.00				
9/28/2026 PRC	426 2734932250						97,156.00	
		Curr Bal	97,156.00	0.00	0.00	97,156.00	97,156.00	0.00
		Budget Line	1,200,153.20	0.00	0.00	1,200,153.20	97,156.00	1,102,997.20

Department: 426 Corrections
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 426	74100199689	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Department:	426	Corrections
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 426	74100199695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 426	74100199708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		910,049.00	0.00				
		Curr Bal	910,049.00	0.00	0.00	910,049.00	0.00	910,049.00
		Budget Line	1,210,049.00	0.00	0.00	1,210,049.00	0.00	1,210,049.00

Department:	426	Corrections
Unit:	01	General Office
Fund:	0523	Dept Of Corrections Reimbursem
Appr:	19000526	Lump Sums and Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426	74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	20,000,000.00				
		Curr Bal	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
		Budget Line	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
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
DO	426 74100244982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		1,883,490.00	0.00				
		Curr Bal	1,883,490.00	0.00	0.00	1,883,490.00	0.00	1,883,490.00
		Budget Line	1,883,490.00	0.00	0.00	1,883,490.00	0.00	1,883,490.00

Department: 426 Corrections
Unit: 04 School District
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 74100150488	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		525,000.00	0.00				
		Curr Bal	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00
PO	426 74100156875	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		145,000.00	0.00				
9/28/2026	PRC 426 2734766306						28,400.00	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	28,400.00	116,600.00
PO	426 74100174995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		37,500.00	0.00				
		Curr Bal	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
PO	426 74100199689	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		540,000.00	0.00				
		Curr Bal	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00
PO	426 74100199695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		450,000.00	0.00				
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00

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Department:	426	Corrections
Unit:	04	School District
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	74100199708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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

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Department:	426	Corrections
Unit:	04	School District
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	74100203556	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		2,500,000.00	0.00				

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9/28/2026	PRC	426 2734784184	12,521.85
9/28/2026	PRC	426 2734784206	11,410.38
9/28/2026	PRC	426 2734784221	1,197.03
9/29/2026	PRC	426 2734783565	1,078.03
9/29/2026	PRC	426 2734783627	10,932.18
9/29/2026	PRC	426 2734783663	6,308.60
9/29/2026	PRC	426 2734783692	6,523.78
9/29/2026	PRC	426 2734783783	12,519.74
9/29/2026	PRC	426 2734783845	5,850.73
9/29/2026	PRC	426 2734783882	19,458.74
9/29/2026	PRC	426 2734783902	5,446.79
9/29/2026	PRC	426 2734819637	1,211.42
9/29/2026	PRC	426 2734819673	1,241.27
9/29/2026	PRC	426 2734898586	10,185.77
9/29/2026	PRC	426 2734898596	7,758.56
9/29/2026	PRC	426 2734898617	6,965.12
9/29/2026	PRC	426 2734898633	12,731.42
9/29/2026	PRC	426 2734930376	11,450.37
9/29/2026	PRC	426 2734930386	7,153.11
9/29/2026	PRC	426 2734930400	10,265.17
9/29/2026	PRC	426 2734930409	6,490.14
9/29/2026	PRC	426 2734930425	9,320.35
9/29/2026	PRC	426 2734930441	2,557.11
9/29/2026	PRC	426 2734930460	1,122.25
9/29/2026	PRC	426 2734930483	1,092.41
9/29/2026	PRC	426 2734930508	9,762.55
9/29/2026	PRC	426 2734930547	11,410.09
9/29/2026	PRC	426 2734930567	6,490.32
9/29/2026	PRC	426 2734930595	11,851.94
9/29/2026	PRC	426 2734930618	1,477.80
9/29/2026	PRC	426 2734930650	6,893.00
9/29/2026	PRC	426 2734930671	3,829.39
9/29/2026	PRC	426 2734930690	9,988.80
9/29/2026	PRC	426 2734930717	6,384.72
9/29/2026	PRC	426 2735072827	5,852.90

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Department:	426	Corrections
Unit:	04	School District
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	2,500,000.00	0.00	0.00	2,500,000.00	256,733.83	2,243,266.17
		Budget Line	9,197,500.00	0.00	0.00	9,197,500.00	285,133.83	8,912,366.17

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
DO 426 74100150839		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			3,350.00	0.00				
9/28/2026 PRC	426 2734766687						835.45	
		Curr Bal	3,350.00	0.00	0.00	3,350.00	835.45	2,514.55
PO 426 74100240868		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			4,900,000.00	0.00				
		Curr Bal	4,900,000.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00
		Budget Line	9,903,350.00	0.00	0.00	9,903,350.00	835.45	9,902,514.55

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Department: 426 Corrections
Unit: 05 Parole
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
PO 426 74100159214		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			4,000,000.00	0.00				
9/29/2026 PRC	426 2734931141						320,766.97	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	320,766.97	3,679,233.03
		Budget Line	4,000,000.00	0.00	0.00	4,000,000.00	320,766.97	3,679,233.03

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 70000920007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			230,000.00	0.00				
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO 426 74100125283		**Prior Bal**	490,933.32	0.00	0.00	490,933.32	40,366.67	450,566.65
9/2/2026 PRC	426 2734760691						40,366.67	
		Curr Bal	490,933.32	0.00	0.00	490,933.32	80,733.34	410,199.98
PO 426 74100127958		**Prior Bal**	481,309.00	0.00	0.00	481,309.00	79,162.66	402,146.34
9/17/2026 PRC	426 2734764928						39,581.33	
		Curr Bal	481,309.00	0.00	0.00	481,309.00	118,743.99	362,565.01
PO 426 74100133683		**Prior Bal**	5,338,717.00	0.00	0.00	5,338,717.00	875,421.40	4,463,295.60
9/11/2026 PRC	426 2734931205						69,594.00	
9/8/2026 PRC	426 2734849262						346,080.00	
		Curr Bal	5,338,717.00	0.00	0.00	5,338,717.00	1,291,095.40	4,047,621.60
PO 426 74100153456		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			135,000.00	0.00				
		Curr Bal	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00

State of Illinois
Office of Comptroller
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For Period Ending 9/30/2026

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 74100154663	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,028,000.00	0.00				
		Curr Bal	1,028,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00
PO	426 74100156215	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		900,000.00	0.00				
		Curr Bal	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
PO	426 74100172005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,210,000.00	0.00				
		Curr Bal	1,210,000.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00
PO	426 74100181121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		675,000.00	0.00				
		Curr Bal	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00
PO	426 74100184521	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		430,000.00	0.00				
		Curr Bal	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00
PO	426 74100184525	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		763,000.00	0.00				
		Curr Bal	763,000.00	0.00	0.00	763,000.00	0.00	763,000.00
PO	426 74100187691	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		536,000.00	0.00				
		Curr Bal	536,000.00	0.00	0.00	536,000.00	0.00	536,000.00
PO	426 74100187696	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,146,000.00	0.00				
		Curr Bal	1,146,000.00	0.00	0.00	1,146,000.00	0.00	1,146,000.00
PO	426 74100199703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		177,500.00	0.00				
		Curr Bal	177,500.00	0.00	0.00	177,500.00	0.00	177,500.00

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Office of Comptroller
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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 74100199707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			130,000.00	0.00				
		Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO 426 74100201410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 426 74100201411		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO 426 74100201425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			294,000.00	0.00				
		Curr Bal	294,000.00	0.00	0.00	294,000.00	0.00	294,000.00
DO 426 74100201566		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			7,100.00	0.00				
9/21/2026 PRC	426 2734343244						257.60	
9/23/2026 PRC	426 2734943807						354.92	
		Curr Bal	7,100.00	0.00	0.00	7,100.00	1,849.02	5,250.98
PO 426 74100203144		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 426 74100203446		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			980,000.00	0.00				
		Curr Bal	980,000.00	0.00	0.00	980,000.00	0.00	980,000.00
PO 426 74100205014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 426 74100209024		**Prior Bal**	8,808,882.00	0.00	0.00	8,808,882.00	1,363,454.40	7,445,427.60

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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
9/10/2026 PRC	426 2734931298						31,046.40	
9/8/2026 PRC	426 2734849339						571,032.00	
		Curr Bal	8,808,882.00	0.00	0.00	8,808,882.00	1,965,532.80	6,843,349.20
PO 426 74100220863		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			206,000.00	0.00				
		Curr Bal	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00
PO 426 74100224727		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			455,000.00	0.00				
		Curr Bal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00
PO 426 74100225817		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			640,000.00	0.00				
		Curr Bal	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
PO 426 74100225943		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 426 74100226307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 426 74100228947		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
PO 426 74100229468		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			270,000.00	0.00				
		Curr Bal	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
PO 426 74100230094		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			172,500.00	0.00				
		Curr Bal	172,500.00	0.00	0.00	172,500.00	0.00	172,500.00

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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 74100230177	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	426 74100230515	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	426 74100230519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		108,375.00	0.00				
		Curr Bal	108,375.00	0.00	0.00	108,375.00	0.00	108,375.00
PO	426 74100231277	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	426 74100231711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	426 74100236381	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		172,500.00	0.00				
		Curr Bal	172,500.00	0.00	0.00	172,500.00	0.00	172,500.00
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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	28,120,816.32	0.00	0.00	28,120,816.32	3,457,954.55	24,662,861.77

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Department:	426	Corrections
Unit:	09	Adult Field 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 70000918021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 426 74100134441		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			13,700,000.00	0.00				
		Curr Bal	13,700,000.00	0.00	0.00	13,700,000.00	0.00	13,700,000.00
PO 426 74100152473		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			5,000.00	0.00				
9/18/2026 PRC	426 2734931028						900.00	
9/29/2026 PRC	426 2735073505						1,950.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,850.00	2,150.00
PO 426 74100155986		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			214,000.00	0.00				
		Curr Bal	214,000.00	0.00	0.00	214,000.00	0.00	214,000.00
PO 426 74100163084		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			22,500.00	0.00				
9/17/2026 PRC	426 2734784049						59.87	
9/17/2026 PRC	426 2734784100						21.13	
9/17/2026 PRC	426 2734784134						42.25	
9/17/2026 PRC	426 2734784228						31.69	
9/17/2026 PRC	426 2734784288						63.38	
9/17/2026 PRC	426 2734784396						49.31	
9/17/2026 PRC	426 2734987559						71.83	
9/17/2026 PRC	426 2734987575						49.31	
9/17/2026 PRC	426 2734987887						42.25	
9/17/2026 PRC	426 2734987894						45.80	
9/17/2026 PRC	426 2734987910						45.80	
9/17/2026 PRC	426 2734987924						84.50	
9/18/2026 PRC	426 2734784168						77.49	

9/18/2026 PRC	426 2734784193					42.25	
9/18/2026 PRC	426 2734784265					42.25	
9/18/2026 PRC	426 2735017790					31.69	
9/18/2026 PRC	426 2735017803					42.25	
9/18/2026 PRC	426 2735017817					42.25	
9/24/2026 PRC	426 2735035845					42.25	
9/24/2026 PRC	426 2735035866					42.25	
9/24/2026 PRC	426 2735043633					63.38	
9/24/2026 PRC	426 2735043659					42.25	
9/24/2026 PRC	426 2735043674					52.81	
9/24/2026 PRC	426 2735043687					42.25	
9/24/2026 PRC	426 2735043708					21.13	
9/24/2026 PRC	426 2735043720					21.13	
9/28/2026 PRC	426 2734766583					52.81	
9/28/2026 PRC	426 2734784264					24.67	
9/28/2026 PRC	426 2734784271					84.50	
9/28/2026 PRC	426 2734784290					49.31	
9/28/2026 PRC	426 2734784407					21.13	
9/28/2026 PRC	426 2734784733					59.87	
9/28/2026 PRC	426 2734784802					59.87	
9/28/2026 PRC	426 2734819561					49.31	
9/28/2026 PRC	426 2734819620					31.69	
9/28/2026 PRC	426 2734819709					45.80	
9/28/2026 PRC	426 2734980739					21.13	
9/28/2026 PRC	426 2735035823					42.25	
9/29/2026 PRC	426 2735067437					63.38	
9/29/2026 PRC	426 2735067457					42.25	
9/29/2026 PRC	426 2735067794					56.36	
	Curr Bal	22,500.00	0.00	0.00	22,500.00	1,917.08	20,582.92
PO 426 74100191752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO		5,700,000.00	0.00				
	Curr Bal	5,700,000.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
PO 426 74100205791	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO		30,000.00	0.00				
	Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 426 74100207902	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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Department:	426	Corrections
Unit:	09	Adult Field 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
9/15/2026 PO			2,500,000.00	0.00				
9/24/2026 PRC	426 2735044679						215,250.00	
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	215,250.00	2,284,750.00
PO 426 74100223669		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			10,000.00	0.00				
9/24/2026 PRC	426 2735053105						4,343.10	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	4,343.10	5,656.90
PO 426 74100224114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			10,842,410.00	0.00				
		Curr Bal	10,842,410.00	0.00	0.00	10,842,410.00	0.00	10,842,410.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			84,218,469.50	0.00				
9/18/2026 PRC	426 2735025432						900,778.40	
9/18/2026 PRC	426 2735027086						1,238,507.49	
9/18/2026 PRC	426 2735027104						1,244,503.68	
		Curr Bal	84,218,469.50	0.00	0.00	84,218,469.50	3,383,789.57	80,834,679.93
PO 426 74100240153		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			29,130.36	0.00				
		Curr Bal	29,130.36	0.00	0.00	29,130.36	0.00	29,130.36
		Budget Line	120,771,509.86	0.00	0.00	120,771,509.86	3,608,149.75	117,163,360.11

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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
DO 426 74100190724		**Prior Bal**	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
9/14/2026 PRC	426 2734684645						16,923.59	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	16,923.59	79,076.41
PO 426 74100190888		**Prior Bal**	19,966.65	0.00	0.00	19,966.65	0.00	19,966.65
9/14/2026 PRC	426 2734848514						2,200.00	
		Curr Bal	19,966.65	0.00	0.00	19,966.65	2,200.00	17,766.65
DO 426 74100194191		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			10,776.00	0.00				
9/17/2026 PRC	426 2734955381						303.75	
9/17/2026 PRC	426 2734955411						378.32	
9/17/2026 PRC	426 2734955472						258.36	
9/17/2026 PRC	426 2734955505						125.90	
9/17/2026 PRC	426 2734955593						1,030.69	
9/17/2026 PRC	426 2734955628						1,876.38	
		Curr Bal	10,776.00	0.00	0.00	10,776.00	3,973.40	6,802.60
PO 426 74100213066		**Prior Bal**	11,240.00	0.00	0.00	11,240.00	0.00	11,240.00
		Curr Bal	11,240.00	0.00	0.00	11,240.00	0.00	11,240.00
PO 426 74100226222		**Prior Bal**	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
9/14/2026 PRC	426 2734684619						2,100.00	
9/14/2026 PRC	426 2734848541						2,100.00	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	4,200.00	6,800.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			4,374,042.41	0.00				
9/17/2026 PRC	426 2734955286						225,543.63	
9/17/2026 PRC	426 2734955328						283,918.88	
		Curr Bal	4,374,042.41	0.00	0.00	4,374,042.41	509,462.51	3,864,579.90
PO 426 74100228743		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			36,031.96	0.00				
		Curr Bal	36,031.96	0.00	0.00	36,031.96	0.00	36,031.96

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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
DO	426 74100243126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		39,184.77	0.00				
		Curr Bal	39,184.77	0.00	0.00	39,184.77	0.00	39,184.77
PO	426 74100244180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		18,250.00	0.00				
		Curr Bal	18,250.00	0.00	0.00	18,250.00	0.00	18,250.00
PO	426 74100244498	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,750.00	0.00				
		Curr Bal	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
DO	426 74100244857	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		6,489.36	0.00				
		Curr Bal	6,489.36	0.00	0.00	6,489.36	0.00	6,489.36
		Budget Line	4,666,638.07	0.00	0.00	4,666,638.07	536,759.50	4,129,878.57

Department:	426	Corrections
Unit:	52	Big Muddy River Correction Ctr
Fund:	0001	General Revenue
Appr:	13000000	Commodities

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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	74100167477	**Prior Bal**	758,318.21	0.00	0.00	758,318.21	0.00	758,318.21
9/15/2026	DO		0.00	491,681.79				

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9/14/2026	PRC	426 2734931485	10,705.60
9/14/2026	PRC	426 2734931520	5,584.80
9/14/2026	PRC	426 2734931543	4,065.55
9/14/2026	PRC	426 2734931616	23,764.64
9/14/2026	PRC	426 2734931744	3,196.44
9/14/2026	PRC	426 2734931774	10,385.92
9/14/2026	PRC	426 2734931829	77,480.02
9/14/2026	PRC	426 2734931861	13,110.24
9/14/2026	PRC	426 2734931886	3,811.40
9/14/2026	PRC	426 2734931960	50,796.64
9/14/2026	PRC	426 2734932020	2,075.64
9/14/2026	PRC	426 2734932053	14,470.00
9/14/2026	PRC	426 2734932133	34,332.84
9/14/2026	PRC	426 2734932158	1,399.50
9/16/2026	PRC	426 2734785330	12,145.82
9/16/2026	PRC	426 2734785468	7,289.68
9/16/2026	PRC	426 2734931563	68.16
9/16/2026	PRC	426 2734931600	9,905.04
9/16/2026	PRC	426 2734931917	12,572.40
9/16/2026	PRC	426 2734943538	5,454.90
9/16/2026	PRC	426 2734943606	19,211.82
9/16/2026	PRC	426 2734943675	12,231.56
9/16/2026	PRC	426 2734943710	53,265.00
9/16/2026	PRC	426 2734943740	14,470.00
9/16/2026	PRC	426 2734943774	2,639.58
9/16/2026	PRC	426 2734943834	49,273.90
9/16/2026	PRC	426 2734943859	8,130.40
9/16/2026	PRC	426 2734943907	7,270.16
9/16/2026	PRC	426 2734943977	1,088.92
9/16/2026	PRC	426 2734944474	5,158.65
9/16/2026	PRC	426 2734944943	64.38
9/16/2026	PRC	426 2734945143	156.50
9/16/2026	PRC	426 2734945190	2,556.85
9/16/2026	PRC	426 2734945227	2,031.45
9/16/2026	PRC	426 2734945243	156.50
9/16/2026	PRC	426 2734945283	1,472.70

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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
		Curr Bal	758,318.21	491,681.79	0.00	1,250,000.00	481,793.60	768,206.40
PO 426 74100243922		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			24,253.00	0.00				
		Curr Bal	24,253.00	0.00	0.00	24,253.00	0.00	24,253.00
		Budget Line	865,731.21	491,681.79	0.00	1,357,413.00	481,793.60	875,619.40

Department: 426 Corrections
Unit: 54 Centralia 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 70000541903		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			9,600.00	0.00				
		Curr Bal	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00
DO 426 74100192552		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
DO 426 74100194260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			11,802.90	0.00				
		Curr Bal	11,802.90	0.00	0.00	11,802.90	0.00	11,802.90
DO 426 74100202942		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			19,260.51	0.00				
		Curr Bal	19,260.51	0.00	0.00	19,260.51	0.00	19,260.51
PO 426 74100205031		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			6,400.00	0.00				
		Curr Bal	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00

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Department:	426	Corrections
Unit:	54	Centralia 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 74100209784		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			12,342.35	0.00				
		Curr Bal	12,342.35	0.00	0.00	12,342.35	0.00	12,342.35
PO 426 74100224140		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			26,565.38	0.00				
		Curr Bal	26,565.38	0.00	0.00	26,565.38	0.00	26,565.38
PO 426 74100224149		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			33,125.00	0.00				
		Curr Bal	33,125.00	0.00	0.00	33,125.00	0.00	33,125.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			2,536,567.78	0.00				
9/22/2026 PRC	426 2734955578						121,841.33	
9/22/2026 PRC	426 2734987811						170,655.64	
9/23/2026 PRC	426 2735016745						151,701.02	
		Curr Bal	2,536,567.78	0.00	0.00	2,536,567.78	444,197.99	2,092,369.79
PO 426 74100227595		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			19,250.00	0.00				
		Curr Bal	19,250.00	0.00	0.00	19,250.00	0.00	19,250.00
PO 426 74100230895		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			14,187.74	0.00				
		Curr Bal	14,187.74	0.00	0.00	14,187.74	0.00	14,187.74
PO 426 74100233261		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			17,380.00	0.00				
		Curr Bal	17,380.00	0.00	0.00	17,380.00	0.00	17,380.00
PO 426 74100235086		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			4,281.66	0.00				
		Curr Bal	4,281.66	0.00	0.00	4,281.66	0.00	4,281.66

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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	426 74100241918	**Prior Bal**	32,542.76	0.00	0.00	32,542.76	0.00	32,542.76
9/8/2026	PRC 426 2734507244						316.75	
9/8/2026	PRC 426 2734507278						316.75	
9/8/2026	PRC 426 2734507289						10,134.25	
9/8/2026	PRC 426 2734507329						316.75	
9/8/2026	PRC 426 2734507330						9,500.76	
		Curr Bal	32,542.76	0.00	0.00	32,542.76	20,585.26	11,957.50
PO	426 74100244410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		73,150.00	0.00				
		Curr Bal	73,150.00	0.00	0.00	73,150.00	0.00	73,150.00
PO	426 74100244447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		90,150.00	0.00				
		Curr Bal	90,150.00	0.00	0.00	90,150.00	0.00	90,150.00
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	3,013,106.08	0.00	0.00	3,013,106.08	464,783.25	2,548,322.83

Department: 426 Corrections
Unit: 54 Centralia 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 74100168563	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00

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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
9/10/2026	PRC	426 2734819414					155.56	
9/11/2026	PRC	426 2734849186					2,121.20	
9/11/2026	PRC	426 2734849214					496.04	
9/11/2026	PRC	426 2734849298					10,432.32	
9/11/2026	PRC	426 2734849362					3,634.35	
9/11/2026	PRC	426 2734849426					4,049.55	
9/11/2026	PRC	426 2734887090					995.20	
9/11/2026	PRC	426 2734887177					2,445.09	
9/11/2026	PRC	426 2734887340					20,322.83	
9/11/2026	PRC	426 2734887383					3,842.30	
9/11/2026	PRC	426 2734888970					10,606.75	
9/11/2026	PRC	426 2734889688					41,121.60	
9/8/2026	PRC	426 2734443013					41,934.00	
9/8/2026	PRC	426 2734443025					16,505.27	
9/8/2026	PRC	426 2734443057					3,067.22	
9/8/2026	PRC	426 2734443071					8,469.30	
9/8/2026	PRC	426 2734443081					5,514.19	
9/8/2026	PRC	426 2734443091					176.28	
9/8/2026	PRC	426 2734443098					3,510.20	
9/8/2026	PRC	426 2734443113					21,531.99	
9/8/2026	PRC	426 2734443135					5,119.92	
9/8/2026	PRC	426 2734443192					37,385.15	
9/8/2026	PRC	426 2734443203					1,168.94	
9/8/2026	PRC	426 2734443218					2,213.60	
9/8/2026	PRC	426 2734443227					4,863.43	
9/8/2026	PRC	426 2734443257					8,219.30	
9/8/2026	PRC	426 2734443268					933.86	
9/8/2026	PRC	426 2734443300					535.96	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	261,371.40	538,628.60

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Department: 426 Corrections
Unit: 54 Centralia Correctional Center
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 426	74100232576	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			20,550.00	0.00				
		Curr Bal	20,550.00	0.00	0.00	20,550.00	0.00	20,550.00
PO 426	74100233240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			144,900.00	0.00				
		Curr Bal	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00
		Budget Line	965,450.00	0.00	0.00	965,450.00	261,371.40	704,078.60

Department: 426 Corrections
Unit: 56 Danville 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	74100184126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			2,632.70	0.00				
		Curr Bal	2,632.70	0.00	0.00	2,632.70	0.00	2,632.70
DO 426	74100198015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			42,952.82	0.00				
9/29/2026 PRC	426 2735043801						3,529.66	
9/29/2026 PRC	426 2735043811						3,353.28	
9/29/2026 PRC	426 2735043815						3,507.61	
9/29/2026 PRC	426 2735043821						4,628.92	
		Curr Bal	42,952.82	0.00	0.00	42,952.82	15,019.47	27,933.35

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Department:	426	Corrections
Unit:	56	Danville 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 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			3,181,045.82	0.00				
9/29/2026 PRC	426 2735043730						185,073.93	
9/29/2026 PRC	426 2735043745						150,131.83	
		Curr Bal	3,181,045.82	0.00	0.00	3,181,045.82	335,205.76	2,845,840.06
DO 426 74100227560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			18,670.44	0.00				
		Curr Bal	18,670.44	0.00	0.00	18,670.44	0.00	18,670.44
DO 426 74100228983		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			39,375.72	0.00				
		Curr Bal	39,375.72	0.00	0.00	39,375.72	0.00	39,375.72
DO 426 74100234784		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			72,656.00	0.00				
		Curr Bal	72,656.00	0.00	0.00	72,656.00	0.00	72,656.00
		Budget Line	3,357,333.50	0.00	0.00	3,357,333.50	350,225.23	3,007,108.27

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Department: 426 Corrections
Unit: 56 Danville 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 74100165709		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			1,420,000.00	0.00				
9/29/2026 PRC	426 2735043834						1,616.00	
9/29/2026 PRC	426 2735043841						28,179.83	
9/29/2026 PRC	426 2735043901						771.42	
9/29/2026 PRC	426 2735043909						5,593.38	
		Curr Bal	1,420,000.00	0.00	0.00	1,420,000.00	36,160.63	1,383,839.37
		Budget Line	1,420,000.00	0.00	0.00	1,420,000.00	36,160.63	1,383,839.37

Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
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 70005719001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			173,697.42	0.00				
9/28/2026 PRC	426 2735035346						9,159.00	
		Curr Bal	173,697.42	0.00	0.00	173,697.42	9,159.00	164,538.42
DO 426 74100192195		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			41,767.74	0.00				
		Curr Bal	41,767.74	0.00	0.00	41,767.74	0.00	41,767.74
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,305,172.57	0.00				
9/23/2026 PRC	426 2735026254						69,749.73	
9/23/2026 PRC	426 2735026265						76,221.40	
9/23/2026 PRC	426 2735026289						75,930.82	
		Curr Bal	1,305,172.57	0.00	0.00	1,305,172.57	221,901.95	1,083,270.62

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Department:	426	Corrections
Unit:	57	Decatur Womens Correctional Ct
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 74100232581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			15,507.24	0.00				
		Curr Bal	15,507.24	0.00	0.00	15,507.24	0.00	15,507.24
PO 426 74100234872		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			28,108.50	0.00				
9/28/2026 PRC	426 2735035290						2,100.00	
9/28/2026 PRC	426 2735035322						2,100.00	
		Curr Bal	28,108.50	0.00	0.00	28,108.50	4,200.00	23,908.50
		Budget Line	1,564,253.47	0.00	0.00	1,564,253.47	235,260.95	1,328,992.52

Department:	426	Corrections
Unit:	57	Decatur Womens Correctional Ct
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

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Department:	426	Corrections
Unit:	57	Decatur Womens Correctional Ct
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	74100168791	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		550,000.00	0.00				

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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
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
9/17/2026 PRC	426 2734543608					5,503.55	
9/17/2026 PRC	426 2734543619					20,265.62	
9/17/2026 PRC	426 2734543636					443.52	
9/17/2026 PRC	426 2734543649					2,251.10	
9/17/2026 PRC	426 2734543659					719.76	
9/17/2026 PRC	426 2734543678					18,192.50	
9/17/2026 PRC	426 2734543686					93.90	
9/17/2026 PRC	426 2734543692					1,818.30	
9/17/2026 PRC	426 2734543711					9,946.92	
9/17/2026 PRC	426 2734544691					1,333.42	
9/17/2026 PRC	426 2734544701					6,924.18	
9/17/2026 PRC	426 2734544763					15,974.62	
9/17/2026 PRC	426 2734544778					141.47	
9/17/2026 PRC	426 2734544784					2,066.12	
9/17/2026 PRC	426 2734544794					3,920.74	
9/17/2026 PRC	426 2734544799					197.90	
9/17/2026 PRC	426 2734544814					145.11	
9/17/2026 PRC	426 2734640021					10.69	
9/28/2026 PRC	426 2735034942					25.08	
9/28/2026 PRC	426 2735034953					13,791.82	
9/28/2026 PRC	426 2735034972					1,439.52	
9/28/2026 PRC	426 2735034981					1,188.28	
9/28/2026 PRC	426 2735034992					1,333.42	
9/28/2026 PRC	426 2735034998					93.90	
9/28/2026 PRC	426 2735035038					289.97	
9/28/2026 PRC	426 2735035046					518.42	
9/28/2026 PRC	426 2735035100					310.84	
9/28/2026 PRC	426 2735035405					401.40	
9/28/2026 PRC	426 2735035409					932.04	
9/28/2026 PRC	426 2735035419					17,061.26	
9/30/2026 PRC	426 2734625884					15,808.98	

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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
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	550,000.00	0.00	0.00	550,000.00	143,144.35	406,855.65
		Budget Line	550,000.00	0.00	0.00	550,000.00	143,144.35	406,855.65

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 74100190568		**Prior Bal**	43,120.51	0.00	0.00	43,120.51	0.00	43,120.51
9/23/2026 PRC	426 2735025155						7,832.25	
		Curr Bal	43,120.51	0.00	0.00	43,120.51	7,832.25	35,288.26
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			5,804,724.35	0.00				
9/23/2026 PRC	426 2735025666						377,833.86	
9/23/2026 PRC	426 2735026921						290,368.39	
9/23/2026 PRC	426 2735026942						374,274.36	
		Curr Bal	5,804,724.35	0.00	0.00	5,804,724.35	1,042,476.61	4,762,247.74
PO 426 74100230745		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			30,775.50	0.00				
		Curr Bal	30,775.50	0.00	0.00	30,775.50	0.00	30,775.50
PO 426 74100245370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	5,961,273.20	0.00	0.00	5,961,273.20	1,050,308.86	4,910,964.34

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Department: 426 Corrections
Unit: 58 Dixon 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 74100167284		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO			920,000.00	0.00				
		Curr Bal	920,000.00	0.00	0.00	920,000.00	0.00	920,000.00
PO 426 74100171068		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
9/11/2026 PRC	426 2734893117						2,316.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	2,316.00	33,684.00
		Budget Line	998,300.56	0.00	0.00	998,300.56	2,316.00	995,984.56

Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
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 74100185900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			35,226.83	0.00				
9/29/2026 PRC	426 2735061184						2,202.74	
		Curr Bal	35,226.83	0.00	0.00	35,226.83	2,202.74	33,024.09
DO 426 74100190722		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			31,865.66	0.00				
9/28/2026 PRC	426 2735052286						4,688.34	
9/28/2026 PRC	426 2735052543						4,688.34	
		Curr Bal	31,865.66	0.00	0.00	31,865.66	9,376.68	22,488.98
PO 426 74100206149		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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:	426	Corrections
Unit:	63	East Moline Correctional Cente
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 74100214881		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			33,570.97	0.00				
9/28/2026 PRC	426 2735052253						6,540.00	
9/28/2026 PRC	426 2735052269						1,750.00	
		Curr Bal	33,570.97	0.00	0.00	33,570.97	8,290.00	25,280.97
PO 426 74100225820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			97,686.32	0.00				
		Curr Bal	97,686.32	0.00	0.00	97,686.32	0.00	97,686.32
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,461,583.53	0.00				
9/23/2026 PRC	426 2735025337						96,919.45	
9/23/2026 PRC	426 2735025496						94,023.42	
9/28/2026 PRC	426 2735025304						78,163.33	
		Curr Bal	1,461,583.53	0.00	0.00	1,461,583.53	269,106.20	1,192,477.33
PO 426 74100231217		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			83,070.02	0.00				
9/28/2026 PRC	426 2735052578						2,500.00	
9/28/2026 PRC	426 2735052589						1,193.41	
		Curr Bal	83,070.02	0.00	0.00	83,070.02	3,693.41	79,376.61
DO 426 74100235774		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			26,023.53	0.00				
		Curr Bal	26,023.53	0.00	0.00	26,023.53	0.00	26,023.53
		Budget Line	1,799,026.86	0.00	0.00	1,799,026.86	292,669.03	1,506,357.83

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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**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/11/2026 PRC	426 2734894160						6,043.92	
9/11/2026 PRC	426 2734894266						28,047.00	
9/11/2026 PRC	426 2734894368						4,848.80	
9/11/2026 PRC	426 2734894450						247.04	
9/11/2026 PRC	426 2734894755						5,130.04	
9/11/2026 PRC	426 2734894848						947.80	
9/11/2026 PRC	426 2734895553						3,910.20	
9/11/2026 PRC	426 2734895560						330.70	
9/11/2026 PRC	426 2734895569						20,151.60	
9/11/2026 PRC	426 2734895581						9,900.26	
9/14/2026 PRC	426 2734931819						24,196.20	
9/14/2026 PRC	426 2734931828						1,864.69	
9/14/2026 PRC	426 2734931841						933.86	
9/14/2026 PRC	426 2734931869						1,261.58	
9/14/2026 PRC	426 2734931879						40,893.46	
9/14/2026 PRC	426 2734931897						352.20	
9/14/2026 PRC	426 2734931915						2,424.40	
9/14/2026 PRC	426 2734931925						4,275.42	
9/14/2026 PRC	426 2734931943						32,794.03	
9/17/2026 PRC	426 2734943326						4,749.20	
9/17/2026 PRC	426 2734943330						7,828.19	
9/17/2026 PRC	426 2734943334						26,615.95	
9/17/2026 PRC	426 2734943336						3,276.69	
9/23/2026 PRC	426 2735026037						24,493.80	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	255,517.03	44,482.97
		Budget Line	300,000.00	0.00	0.00	300,000.00	255,517.03	44,482.97

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Department:	426	Corrections
Unit:	65	Southwest Ill Correctional 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 70006517001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		27,813.00	0.00				
		Curr Bal	27,813.00	0.00	0.00	27,813.00	0.00	27,813.00
DO	426 74100189737	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		18,167.31	0.00				
		Curr Bal	18,167.31	0.00	0.00	18,167.31	0.00	18,167.31
PO	426 74100190171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		2,400,000.00	0.00				
		Curr Bal	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		2,041,899.43	0.00				
9/24/2026	PRC 426 2735035104						113,054.62	
9/24/2026	PRC 426 2735035215						116,653.51	
9/24/2026	PRC 426 2735035597						97,301.14	
		Curr Bal	2,041,899.43	0.00	0.00	2,041,899.43	327,009.27	1,714,890.16
PO	426 74100231209	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		5,500.00	0.00				
		Curr Bal	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	4,499,879.74	0.00	0.00	4,499,879.74	327,009.27	4,172,870.47

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Department: 426 Corrections
Unit: 65 Southwest 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 74100168675		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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: 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**	27,793.09	0.00	0.00	27,793.09	0.00	27,793.09
9/21/2026 PRC	426 2734945444						3,381.25	
9/29/2026 PRC	426 2735025074						397.80	
9/8/2026 PRC	426 2734700706						296.00	
		Curr Bal	27,793.09	0.00	0.00	27,793.09	4,075.05	23,718.04
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,145,146.81	0.00				
9/21/2026 PRC	426 2734954783						60,443.13	
9/21/2026 PRC	426 2734954817						72,110.00	
9/28/2026 PRC	426 2735034487						76,247.11	
		Curr Bal	1,145,146.81	0.00	0.00	1,145,146.81	208,800.24	936,346.57
PO 426 74100229062		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			10,980.00	0.00				
9/21/2026 PRC	426 2734945398						2,695.00	
		Curr Bal	10,980.00	0.00	0.00	10,980.00	2,695.00	8,285.00
PO 426 74100234390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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:	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 74100236117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		90,100.00	0.00				
9/23/2026	PRC 426 2734945514						754.50	
9/23/2026	PRC 426 2734945558						2,582.90	
		Curr Bal	90,100.00	0.00	0.00	90,100.00	3,337.40	86,762.60
DO	426 74100244579	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		22,050.72	0.00				
9/28/2026	PRC 426 2735051830						993.70	
9/29/2026	PRC 426 2734485321						128.58	
9/29/2026	PRC 426 2734507654						995.63	
9/29/2026	PRC 426 2735051740						154.50	
9/29/2026	PRC 426 2735051762						128.58	
9/29/2026	PRC 426 2735052161						60.81	
9/29/2026	PRC 426 2735052182						58.16	
9/29/2026	PRC 426 2735052198						58.16	
9/29/2026	PRC 426 2735052220						58.16	
9/29/2026	PRC 426 2735052265						80.10	
9/29/2026	PRC 426 2735052304						58.16	
		Curr Bal	22,050.72	0.00	0.00	22,050.72	2,774.54	19,276.18
		Budget Line	1,313,570.62	0.00	0.00	1,313,570.62	221,682.23	1,091,888.39

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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**	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
9/22/2026 PRC	426 2734980049						2,178.36	
9/22/2026 PRC	426 2734980502						19,604.44	
9/22/2026 PRC	426 2734980596						11,889.16	
9/22/2026 PRC	426 2734980630						3,146.96	
9/22/2026 PRC	426 2734983515						2,828.31	
9/22/2026 PRC	426 2734984052						15,442.50	
9/22/2026 PRC	426 2734984375						689.90	
9/28/2026 PRC	426 2734979959						18,308.38	
9/28/2026 PRC	426 2734979986						719.76	
9/28/2026 PRC	426 2734980007						2,335.84	
9/28/2026 PRC	426 2734980248						3,010.52	
9/29/2026 PRC	426 2734980085						11,700.12	
9/30/2026 PRC	426 2734980453						14,701.14	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	106,555.39	173,444.61
		Budget Line	280,000.00	0.00	0.00	280,000.00	106,555.39	173,444.61

Department: 426 Corrections
Unit: 68 Graham 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 70006817006		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
9/17/2026 PRC	426 2734526540						1,025.00	
9/17/2026 PRC	426 2734543262						1,025.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	2,050.00	9,950.00
PO 426 70006819001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

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Department: 426 Corrections
Unit: 68 Graham 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 74100175608		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			15,280.00	0.00				
		Curr Bal	15,280.00	0.00	0.00	15,280.00	0.00	15,280.00
PO 426 74100203990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			740,000.00	0.00				
		Curr Bal	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			3,267,270.91	0.00				
9/24/2026 PRC	426 2735026137						98,072.68	
9/24/2026 PRC	426 2735026145						78,215.26	
9/24/2026 PRC	426 2735026154						100,099.67	
		Curr Bal	3,267,270.91	0.00	0.00	3,267,270.91	276,387.61	2,990,883.30
DO 426 74100227165		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO 426 74100227345		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO			78,283.88	0.00				
		Curr Bal	78,283.88	0.00	0.00	78,283.88	0.00	78,283.88
		Budget Line	4,144,752.79	0.00	0.00	4,144,752.79	278,437.61	3,866,315.18

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

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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	1,895.60	748,104.40
9/9/2026	DO		0.00	750,000.00				

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9/11/2026	PRC	426 2734930675	11,767.20
9/17/2026	PRC	426 2734497400	22,533.00
9/17/2026	PRC	426 2734497413	13,833.20
9/21/2026	PRC	426 2734638054	13,330.64
9/21/2026	PRC	426 2734638059	30,205.07
9/21/2026	PRC	426 2734638062	10,508.40
9/21/2026	PRC	426 2734638232	15,355.06
9/21/2026	PRC	426 2734638248	31,546.20
9/21/2026	PRC	426 2734638258	3,780.80
9/21/2026	PRC	426 2734638297	13,762.86
9/21/2026	PRC	426 2734638308	5,539.67
9/21/2026	PRC	426 2734638317	1,333.80
9/21/2026	PRC	426 2734638329	1,446.52
9/21/2026	PRC	426 2734638496	12,627.05
9/21/2026	PRC	426 2734638573	49,547.60
9/21/2026	PRC	426 2734638582	15,132.94
9/21/2026	PRC	426 2734638600	2,968.00
9/8/2026	PRC	426 2734497032	5,452.80
9/8/2026	PRC	426 2734497040	29,255.20
9/8/2026	PRC	426 2734497175	1,458.66
9/8/2026	PRC	426 2734497189	1,496.85
9/8/2026	PRC	426 2734497206	11,998.64
9/8/2026	PRC	426 2734497220	155.56
9/8/2026	PRC	426 2734497248	2,177.84
9/8/2026	PRC	426 2734497285	26,940.52
9/8/2026	PRC	426 2734497314	576.08
9/8/2026	PRC	426 2734497362	34,558.91
9/8/2026	PRC	426 2734497376	12,901.65
9/8/2026	PRC	426 2734497391	3,877.62
9/8/2026	PRC	426 2734497481	70,262.75
9/8/2026	PRC	426 2734497501	1,385.28
9/8/2026	PRC	426 2734497514	11,362.06

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For Period Ending 9/30/2026

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
		Curr Bal	750,000.00	750,000.00	0.00	1,500,000.00	470,974.03	1,029,025.97
PO	426 74100233534	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		918,580.00	0.00				
		Curr Bal	918,580.00	0.00	0.00	918,580.00	0.00	918,580.00
		Budget Line	1,668,580.00	750,000.00	0.00	2,418,580.00	470,974.03	1,947,605.97

Department: 426 Corrections
Unit: 68 Graham 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 74100189412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
		Budget Line	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00

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 74100199793	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		5,946.45	0.00				
		Curr Bal	5,946.45	0.00	0.00	5,946.45	0.00	5,946.45
PO	426 74100209575	**Prior Bal**	55,694.70	0.00	0.00	55,694.70	0.00	55,694.70

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For Period Ending 9/30/2026

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
9/10/2026 PRC	426 2734819510						4,989.10	
9/10/2026 PRC	426 2734819522						2,081.80	
9/8/2026 PRC	426 2734506837						2,125.88	
9/8/2026 PRC	426 2734506868						5,996.36	
		Curr Bal	55,694.70	0.00	0.00	55,694.70	15,193.14	40,501.56
PO 426 74100213830		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			27,040.23	0.00				
		Curr Bal	27,040.23	0.00	0.00	27,040.23	0.00	27,040.23
DO 426 74100219653		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			8,582.88	0.00				
		Curr Bal	8,582.88	0.00	0.00	8,582.88	0.00	8,582.88
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			3,543,339.67	0.00				
9/16/2026 PRC	426 2734944017						161,545.83	
9/16/2026 PRC	426 2734944039						120,958.19	
9/23/2026 PRC	426 2735018159						162,982.66	
		Curr Bal	3,543,339.67	0.00	0.00	3,543,339.67	445,486.68	3,097,852.99
PO 426 74100242599		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			9,468.75	0.00				
		Curr Bal	9,468.75	0.00	0.00	9,468.75	0.00	9,468.75
		Budget Line	3,650,072.68	0.00	0.00	3,650,072.68	460,679.82	3,189,392.86

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**	2,010,778.00	0.00	0.00	2,010,778.00	0.00	2,010,778.00

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9/10/2026	PRC	426 2734819769	14,840.00
9/10/2026	PRC	426 2734819814	13,312.00
9/11/2026	PRC	426 2734888343	1,819.70
9/11/2026	PRC	426 2734889483	19,503.47
9/11/2026	PRC	426 2734891138	72.01
9/11/2026	PRC	426 2734891500	58,613.76
9/14/2026	PRC	426 2734845655	1,590.30
9/17/2026	PRC	426 2734643910	12,122.00
9/17/2026	PRC	426 2734643918	8,682.00
9/17/2026	PRC	426 2734643925	8,554.14
9/17/2026	PRC	426 2734643947	48,506.11
9/17/2026	PRC	426 2734843525	2,264.90
9/17/2026	PRC	426 2734846040	20,600.95
9/17/2026	PRC	426 2734848670	21,454.00
9/17/2026	PRC	426 2734848776	20,260.71
9/17/2026	PRC	426 2734848810	34,637.53
9/23/2026	PRC	426 2735006903	18,074.86
9/23/2026	PRC	426 2735006952	1,729.80
9/23/2026	PRC	426 2735006979	62,642.50
9/23/2026	PRC	426 2735007051	68.16
9/23/2026	PRC	426 2735007115	10,383.84
9/23/2026	PRC	426 2735007162	15,605.76
9/24/2026	PRC	426 2735034521	7,115.24
9/24/2026	PRC	426 2735034554	24,016.12
9/24/2026	PRC	426 2735034585	929.50
9/24/2026	PRC	426 2735034751	3,088.64
9/24/2026	PRC	426 2735034768	8,237.12
9/24/2026	PRC	426 2735034781	8,682.00
9/24/2026	PRC	426 2735034815	42,202.20
9/24/2026	PRC	426 2735034838	16,095.00
9/24/2026	PRC	426 2735034861	5,826.50
9/28/2026	PRC	426 2735044199	36,603.02
9/30/2026	PRC	426 2734846445	17,250.80
9/8/2026	PRC	426 2734497535	33,950.10
9/8/2026	PRC	426 2734497557	941.04
9/8/2026	PRC	426 2734527102	8,682.00
9/8/2026	PRC	426 2734527120	12,122.00

9/8/2026 PRC	426 2734527133						15,414.80	
9/8/2026 PRC	426 2734527578						38,657.50	
9/8/2026 PRC	426 2734527606						3,997.84	
9/8/2026 PRC	426 2734527627						4,921.46	
9/8/2026 PRC	426 2734527648						128.70	
9/8/2026 PRC	426 2734527664						128.70	
9/8/2026 PRC	426 2734527686						566.28	
9/8/2026 PRC	426 2734527708						1,651.03	
9/8/2026 PRC	426 2734527755						119.68	
9/8/2026 PRC	426 2734527974						31,781.10	
9/8/2026 PRC	426 2734528265						76,358.00	
9/8/2026 PRC	426 2734528441						43,936.68	
9/8/2026 PRC	426 2734528461						33,798.10	
9/8/2026 PRC	426 2734535843						496.04	
9/8/2026 PRC	426 2734535886						466.68	
9/8/2026 PRC	426 2734535912						8,358.40	
9/8/2026 PRC	426 2734535952						2,955.64	
9/8/2026 PRC	426 2734535969						1,598.84	
9/8/2026 PRC	426 2734535984						848.16	
9/8/2026 PRC	426 2734536002						353.40	
9/8/2026 PRC	426 2734536021						1,060.20	
9/8/2026 PRC	426 2734536083						1,923.72	
9/8/2026 PRC	426 2734536112						14,793.60	
9/8/2026 PRC	426 2734536128						19,928.00	
9/8/2026 PRC	426 2734644341						18,049.68	
9/8/2026 PRC	426 2734645217						1,779.00	
9/8/2026 PRC	426 2734647743						17,016.67	
9/8/2026 PRC	426 2734648777						355.47	
9/8/2026 PRC	426 2734649393						40,883.67	
9/8/2026 PRC	426 2734649404						22,075.16	
9/8/2026 PRC	426 2734650729						5,140.00	
9/8/2026 PRC	426 2734651365						2,559.20	
9/8/2026 PRC	426 2734653873						77,846.00	
9/8/2026 PRC	426 2734654071						7,371.30	
		Curr Bal	2,010,778.00	0.00	0.00	2,010,778.00	1,118,398.48	892,379.52
PO 426 74100229529		**Prior Bal**	3,452,664.80	0.00	0.00	3,452,664.80	0.00	3,452,664.80

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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
9/10/2026	PRC 426 2734818057						21,492.80	
9/10/2026	PRC 426 2734818068						21,492.80	
9/10/2026	PRC 426 2734818084						21,492.80	
9/10/2026	PRC 426 2734818096						21,492.80	
9/10/2026	PRC 426 2734818139						21,492.80	
9/10/2026	PRC 426 2734818156						21,492.80	
9/10/2026	PRC 426 2734818279						21,492.80	
9/10/2026	PRC 426 2734818336						21,492.80	
9/10/2026	PRC 426 2734818353						21,492.80	
9/10/2026	PRC 426 2734818370						21,492.80	
9/10/2026	PRC 426 2734818385						21,492.80	
9/10/2026	PRC 426 2734818395						19,190.00	
9/14/2026	PRC 426 2734818433						21,492.80	
9/14/2026	PRC 426 2734931352						21,492.80	
9/16/2026	PRC 426 2734818417						21,492.80	
9/17/2026	PRC 426 2734784945						21,492.80	
9/17/2026	PRC 426 2734818256						21,492.80	
9/21/2026	PRC 426 2734955393						21,492.80	
9/23/2026	PRC 426 2735006322						21,492.80	
9/23/2026	PRC 426 2735006401						21,492.80	
9/8/2026	PRC 426 2734784908						21,492.80	
9/8/2026	PRC 426 2734784913						21,492.80	
9/8/2026	PRC 426 2734784922						21,492.80	
9/8/2026	PRC 426 2734784935						21,492.80	
9/8/2026	PRC 426 2734784955						21,492.80	
9/8/2026	PRC 426 2734784984						21,492.80	
		Curr Bal	3,452,664.80	0.00	0.00	3,452,664.80	556,510.00	2,896,154.80

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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
DO 426	74100242627	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		83,000.00	0.00				
9/23/2026	PRC 426 2734849343						7,056.00	
9/23/2026	PRC 426 2734849359						1,157.80	
9/23/2026	PRC 426 2734849370						7,257.60	
9/23/2026	PRC 426 2734849384						3,123.60	
9/23/2026	PRC 426 2734849395						529.20	
9/23/2026	PRC 426 2734849400						1,602.65	
		Curr Bal	83,000.00	0.00	0.00	83,000.00	20,726.85	62,273.15
		Budget Line	5,546,442.80	0.00	0.00	5,546,442.80	1,695,635.33	3,850,807.47

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	70070170001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		17,200.00	0.00				
		Curr Bal	17,200.00	0.00	0.00	17,200.00	0.00	17,200.00

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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 74100195054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		8,950.49	0.00				
		Curr Bal	8,950.49	0.00	0.00	8,950.49	0.00	8,950.49
PO	426 74100203265	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		13,905.00	0.00				
		Curr Bal	13,905.00	0.00	0.00	13,905.00	0.00	13,905.00
PO	426 74100207307	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		57,738.00	0.00				
		Curr Bal	57,738.00	0.00	0.00	57,738.00	0.00	57,738.00
DO	426 74100212098	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		10,587.00	0.00				
		Curr Bal	10,587.00	0.00	0.00	10,587.00	0.00	10,587.00
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		3,590,402.73	0.00				
9/22/2026	PRC 426 2734930615						168,662.79	
9/22/2026	PRC 426 2734930704						205,504.34	
9/24/2026	PRC 426 2735017043						199,823.81	
		Curr Bal	3,590,402.73	0.00	0.00	3,590,402.73	573,990.94	3,016,411.79
PO	426 74100231586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	3,832,476.54	0.00	0.00	3,832,476.54	573,990.94	3,258,485.60

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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**	1,300,000.00	0.00	0.00	1,300,000.00	275,487.99	1,024,512.01
9/11/2026 PRC	426 2734508065						79,676.06	
9/11/2026 PRC	426 2734516552						24,422.55	
9/11/2026 PRC	426 2734516603						3,031.46	
9/11/2026 PRC	426 2734516703						16,845.56	
9/11/2026 PRC	426 2734516749						11,848.22	
9/11/2026 PRC	426 2734516810						4,689.90	
9/11/2026 PRC	426 2734516897						9,013.20	
9/11/2026 PRC	426 2734516960						942.80	
9/11/2026 PRC	426 2734517042						2,493.75	
9/11/2026 PRC	426 2734517235						643.80	
9/11/2026 PRC	426 2734517265						1,229.97	
9/22/2026 PRC	426 2734783603						3,245.98	
9/22/2026 PRC	426 2734783640						2,333.56	
9/22/2026 PRC	426 2734888869						12,200.70	
9/22/2026 PRC	426 2734889499						19,474.94	
9/22/2026 PRC	426 2734931793						4,046.56	
9/22/2026 PRC	426 2734931825						1,578.20	
9/22/2026 PRC	426 2734931855						1,345.80	
9/22/2026 PRC	426 2734931935						6,161.60	
9/22/2026 PRC	426 2734932095						21,324.30	
9/24/2026 PRC	426 2734955830						29,034.86	
9/24/2026 PRC	426 2734955908						1,038.80	
9/24/2026 PRC	426 2734955949						15,152.50	
9/24/2026 PRC	426 2734955993						71,914.00	
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	619,177.06	680,822.94

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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 74100234103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		4,047,576.07	0.00				
		Curr Bal	4,047,576.07	0.00	0.00	4,047,576.07	0.00	4,047,576.07
		Budget Line	5,347,576.07	0.00	0.00	5,347,576.07	619,177.06	4,728,399.01

Department: 426 Corrections
Unit: 70 Hill 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 74100184957	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		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: 426 Corrections
Unit: 71 Jacksonville Correctional 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 70007117002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		45,309.92	0.00				
		Curr Bal	45,309.92	0.00	0.00	45,309.92	0.00	45,309.92

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Department:	426	Corrections
Unit:	71	Jacksonville Correctional 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 74100158074		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,050,125.76	0.00				
9/22/2026 PRC	426 2735018269						57,226.76	
9/28/2026 PRC	426 2735053042						54,207.38	
		Curr Bal	1,050,125.76	0.00	0.00	1,050,125.76	111,434.14	938,691.62
PO 426 74100176281		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			5,750.00	0.00				
		Curr Bal	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
DO 426 74100183553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			3,175.79	0.00				
		Curr Bal	3,175.79	0.00	0.00	3,175.79	0.00	3,175.79
PO 426 74100191927		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			16,139.21	0.00				
		Curr Bal	16,139.21	0.00	0.00	16,139.21	0.00	16,139.21
PO 426 74100193475		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			25,217.86	0.00				
		Curr Bal	25,217.86	0.00	0.00	25,217.86	0.00	25,217.86
PO 426 74100207150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			12,975.42	0.00				
		Curr Bal	12,975.42	0.00	0.00	12,975.42	0.00	12,975.42
DO 426 74100208195		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			9,903.85	0.00				
		Curr Bal	9,903.85	0.00	0.00	9,903.85	0.00	9,903.85

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Department:	426	Corrections
Unit:	71	Jacksonville Correctional 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 74100208850	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		25,526.52	0.00				
		Curr Bal	25,526.52	0.00	0.00	25,526.52	0.00	25,526.52
PO	426 74100209797	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		48,132.01	0.00				
		Curr Bal	48,132.01	0.00	0.00	48,132.01	0.00	48,132.01
PO	426 74100210574	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		13,585.62	0.00				
		Curr Bal	13,585.62	0.00	0.00	13,585.62	0.00	13,585.62
DO	426 74100222658	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		12,486.68	0.00				
		Curr Bal	12,486.68	0.00	0.00	12,486.68	0.00	12,486.68
PO	426 74100224525	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		38,204.50	0.00				
		Curr Bal	38,204.50	0.00	0.00	38,204.50	0.00	38,204.50
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,156,551.96	0.00				
9/16/2026	PRC 426 2734945529						61,897.06	
9/22/2026	PRC 426 2735017335						79,625.97	
		Curr Bal	1,156,551.96	0.00	0.00	1,156,551.96	141,523.03	1,015,028.93
DO	426 74100230939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		9,421.44	0.00				
		Curr Bal	9,421.44	0.00	0.00	9,421.44	0.00	9,421.44
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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	2,478,506.54	0.00	0.00	2,478,506.54	252,957.17	2,225,549.37

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Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	74100166270		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO			1,633,830.71	0.00				
9/21/2026	PRC	426 2734982375						3,513.04	
9/21/2026	PRC	426 2734982756						3,029.40	
9/21/2026	PRC	426 2734983275						282.00	
9/21/2026	PRC	426 2734984011						3,443.93	
9/21/2026	PRC	426 2734984337						29,975.65	
9/21/2026	PRC	426 2734987965						7,339.40	
9/21/2026	PRC	426 2734995169						4,273.25	
9/21/2026	PRC	426 2734995179						3,976.39	
9/21/2026	PRC	426 2734995199						3,444.04	
9/21/2026	PRC	426 2734995214						20,208.10	
9/21/2026	PRC	426 2734995223						24,064.90	
9/21/2026	PRC	426 2734995235						4,368.00	
9/22/2026	PRC	426 2734995255						455.55	
9/23/2026	PRC	426 2735025871						3,354.00	
9/23/2026	PRC	426 2735025937						13,337.64	
9/23/2026	PRC	426 2735025973						2,967.18	
9/23/2026	PRC	426 2735025982						980.82	
9/23/2026	PRC	426 2735025989						3,038.15	
9/23/2026	PRC	426 2735026023						28,458.93	
9/23/2026	PRC	426 2735026032						890.40	
9/23/2026	PRC	426 2735026038						985.20	
9/23/2026	PRC	426 2735026060						4,677.46	
9/23/2026	PRC	426 2735026078						282.00	
9/23/2026	PRC	426 2735026082						4,981.12	
9/23/2026	PRC	426 2735026091						2,991.19	
9/23/2026	PRC	426 2735026103						4,630.40	
9/23/2026	PRC	426 2735026109						13,923.00	
9/23/2026	PRC	426 2735026119						3,785.42	

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9/23/2026 PRC	426 2735026125						1,038.55	
9/24/2026 PRC	426 2735035065						1,497.21	
9/24/2026 PRC	426 2735035101						1,365.00	
9/24/2026 PRC	426 2735035128						369.85	
9/24/2026 PRC	426 2735035154						274.45	
9/24/2026 PRC	426 2735035163						11,930.53	
9/24/2026 PRC	426 2735035170						662.70	
9/24/2026 PRC	426 2735035210						67.29	
9/24/2026 PRC	426 2735035222						76.96	
9/24/2026 PRC	426 2735035237						395.60	
9/24/2026 PRC	426 2735035249						10,266.26	
9/24/2026 PRC	426 2735035280						8,847.49	
9/24/2026 PRC	426 2735035285						2,206.50	
9/24/2026 PRC	426 2735035292						823.35	
9/28/2026 PRC	426 2735035142						8,944.29	
9/28/2026 PRC	426 2735042705						6,186.34	
9/29/2026 PRC	426 2735058656						6,849.81	
9/29/2026 PRC	426 2735058657						36,755.85	
9/29/2026 PRC	426 2735058659						9,322.40	
9/29/2026 PRC	426 2735058660						1,555.60	
9/29/2026 PRC	426 2735058661						1,555.60	
9/29/2026 PRC	426 2735058662						1,447.00	
		Curr Bal	1,633,830.71	0.00	0.00	1,633,830.71	310,095.19	1,323,735.52
		Budget Line	1,633,830.71	0.00	0.00	1,633,830.71	310,095.19	1,323,735.52

Department: 426 Corrections
Unit: 72 Joliet Treatment 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 74100203547	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		16,097.00	0.00				
		Curr Bal	16,097.00	0.00	0.00	16,097.00	0.00	16,097.00
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		6,383,680.61	0.00				

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Department: 426 Corrections
Unit: 72 Joliet Treatment 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
9/24/2026 PRC	426 2735026381						62,140.81	
9/24/2026 PRC	426 2735026402						277,664.55	
9/24/2026 PRC	426 2735026412						62,306.99	
9/24/2026 PRC	426 2735026427						353,967.32	
9/24/2026 PRC	426 2735026437						55,112.63	
9/24/2026 PRC	426 2735026450						364,918.28	
		Curr Bal	6,383,680.61	0.00	0.00	6,383,680.61	1,176,110.58	5,207,570.03
PO 426 74100232367		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			32,020.00	0.00				
		Curr Bal	32,020.00	0.00	0.00	32,020.00	0.00	32,020.00
		Budget Line	6,431,797.61	0.00	0.00	6,431,797.61	1,176,110.58	5,255,687.03

Department: 426 Corrections
Unit: 74 Lawrence Correction 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 74100193976		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			11,704.86	0.00				
9/29/2026 DO			0.00	100,000.00				
		Curr Bal	11,704.86	100,000.00	0.00	111,704.86	0.00	111,704.86
PO 426 74100212657		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 426 74100224800		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			16,566.69	0.00				
		Curr Bal	16,566.69	0.00	0.00	16,566.69	0.00	16,566.69

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Department:	426	Corrections
Unit:	74	Lawrence Correction 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 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			4,741,580.87	0.00				
9/16/2026 PRC	426 2734930622						210,171.92	
9/16/2026 PRC	426 2734930638						268,234.48	
9/28/2026 PRC	426 2735017032						268,367.85	
		Curr Bal	4,741,580.87	0.00	0.00	4,741,580.87	746,774.25	3,994,806.62
DO 426 74100226951		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			13,500.00	0.00				
		Curr Bal	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00
DO 426 74100229247		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 426 74100230345		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			11,880.00	0.00				
		Curr Bal	11,880.00	0.00	0.00	11,880.00	0.00	11,880.00
PO 426 74100245370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	4,876,732.42	100,000.00	0.00	4,976,732.42	746,774.25	4,229,958.17

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Department: 426 Corrections
Unit: 74 Lawrence Correction 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 74100168025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	DO		1,200,000.00	0.00				
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
PO	426 74100243146	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		24,131.52	0.00				
9/28/2026	PRC 426 2734988057						24,131.52	
		Curr Bal	24,131.52	0.00	0.00	24,131.52	24,131.52	0.00
		Budget Line	1,224,131.52	0.00	0.00	1,224,131.52	24,131.52	1,200,000.00

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**	39,326.42	0.00	0.00	39,326.42	0.00	39,326.42
9/23/2026	PRC 426 2735007166						8,462.12	
		Curr Bal	39,326.42	0.00	0.00	39,326.42	8,462.12	30,864.30
DO	426 74100212757	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		32,532.48	0.00				
9/23/2026	PRC 426 2735007026						308.75	
		Curr Bal	32,532.48	0.00	0.00	32,532.48	308.75	32,223.73

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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
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		2,342,155.69	0.00				
9/23/2026	PRC 426 2735034402						141,175.08	
9/28/2026	PRC 426 2735043081						107,427.53	
9/29/2026	PRC 426 2735043092						129,759.37	
		Curr Bal	2,342,155.69	0.00	0.00	2,342,155.69	378,361.98	1,963,793.71
		Budget Line	2,414,014.59	0.00	0.00	2,414,014.59	387,132.85	2,026,881.74

Department: 426 Corrections
Unit: 75 Lincoln 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 74100166678	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		827,000.00	0.00				
9/23/2026	PRC 426 2735006736						5,774.80	
9/23/2026	PRC 426 2735006750						19,894.91	
9/23/2026	PRC 426 2735006782						13,036.62	
9/23/2026	PRC 426 2735006833						2,597.49	
9/23/2026	PRC 426 2735006842						5,477.25	
		Curr Bal	827,000.00	0.00	0.00	827,000.00	46,781.07	780,218.93
		Budget Line	827,000.00	0.00	0.00	827,000.00	46,781.07	780,218.93

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Department: 426 Corrections
Unit: 77 Logan 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 74100184411	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		10,584.65	0.00				
		Curr Bal	10,584.65	0.00	0.00	10,584.65	0.00	10,584.65
PO	426 74100192000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		13,626.00	0.00				
		Curr Bal	13,626.00	0.00	0.00	13,626.00	0.00	13,626.00
PO	426 74100207456	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		15,525.00	0.00				
		Curr Bal	15,525.00	0.00	0.00	15,525.00	0.00	15,525.00
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		6,633,661.89	0.00				
		Curr Bal	6,633,661.89	0.00	0.00	6,633,661.89	0.00	6,633,661.89
		Budget Line	6,673,397.54	0.00	0.00	6,673,397.54	0.00	6,673,397.54

Department: 426 Corrections
Unit: 77 Logan 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 74100167174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		625,000.00	0.00				
		Curr Bal	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00
		Budget Line	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00

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Department:	426	Corrections
Unit:	79	Menard 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 74100138372		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			129,636.00	0.00				
9/11/2026 PRC	426 2734772215						10,802.83	
		Curr Bal	129,636.00	0.00	0.00	129,636.00	10,802.83	118,833.17
PO 426 74100203990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			975,000.00	0.00				
		Curr Bal	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00
PO 426 74100215166		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			3,294,049.42	0.00				
9/28/2026 PRC	426 2735034421						153,906.17	
9/28/2026 PRC	426 2735034461						186,992.63	
9/28/2026 PRC	426 2735034559						197,661.53	
		Curr Bal	3,294,049.42	0.00	0.00	3,294,049.42	538,560.33	2,755,489.09
PO 426 74100229439		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			28,000.00	0.00				
9/11/2026 PRC	426 2734763874						2,433.67	
9/11/2026 PRC	426 2734764950						1,838.83	
9/11/2026 PRC	426 2734765119						2,303.29	
9/21/2026 PRC	426 2734943911						2,426.15	
9/28/2026 PRC	426 2735043058						2,052.04	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	11,053.98	16,946.02
DO 426 74100232778		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			12,000.00	0.00				
9/28/2026 PRC	426 2734819022						6,144.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	6,144.00	5,856.00

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Department: 426 Corrections
Unit: 79 Menard 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	74100239976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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	4,540,685.42	0.00	0.00	4,540,685.42	566,561.14	3,974,124.28

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
DO 426	74100166500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			2,000,000.00	0.00				
9/29/2026 PRC	426 2735052055						13,307.43	
9/29/2026 PRC	426 2735052078						9,721.38	
9/29/2026 PRC	426 2735052085						2,410.65	
9/29/2026 PRC	426 2735052099						8,512.07	
9/29/2026 PRC	426 2735052114						82,189.20	
9/29/2026 PRC	426 2735052131						13,624.10	
9/29/2026 PRC	426 2735052141						13,371.20	
9/29/2026 PRC	426 2735052155						15,152.50	
9/29/2026 PRC	426 2735052166						16,632.23	
9/29/2026 PRC	426 2735052183						29,028.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	203,948.76	1,796,051.24
DO 426	74100206766	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			45,000.00	0.00				

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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
9/22/2026 DO			0.00	2,300.00				
9/14/2026 PRC	426 2734887135						9,460.00	
9/24/2026 PRC	426 2735034665						9,460.00	
9/28/2026 PRC	426 2735044521						9,460.00	
9/14/2026 PRC	426 2734887135						9,460.00	
9/24/2026 PRC	426 2735034665						9,460.00	
9/28/2026 PRC	426 2735044521						9,460.00	
		Curr Bal	45,000.00	2,300.00	0.00	47,300.00	28,380.00	18,920.00
PO 426 74100218801		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
9/11/2026 PRC	426 2734766335						8,025.60	
9/11/2026 PRC	426 2734766364						8,109.20	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	16,134.80	98,865.20
DO 426 74100222230		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			66,405.60	0.00				
9/28/2026 PRC	426 2735034740						22,135.20	
		Curr Bal	66,405.60	0.00	0.00	66,405.60	22,135.20	44,270.40
DO 426 74100222419		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			95,000.00	0.00				
9/28/2026 PRC	426 2735034678						28,416.00	
9/28/2026 PRC	426 2735034690						16,631.60	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	45,047.60	49,952.40

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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 74100231516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		93,852.00	0.00				
9/11/2026	PRC 426 2734818720						31,284.00	
		Curr Bal	93,852.00	0.00	0.00	93,852.00	31,284.00	62,568.00
DO	426 74100241774	**Prior Bal**	24,327.50	0.00	0.00	24,327.50	0.00	24,327.50
9/21/2026	PRC 426 2734848784						24,327.50	
		Curr Bal	24,327.50	0.00	0.00	24,327.50	24,327.50	0.00
PO	426 74100242799	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		99,200.00	0.00				
9/23/2026	PRC 426 2734995367						99,200.00	
		Curr Bal	99,200.00	0.00	0.00	99,200.00	99,200.00	0.00
DO	426 74100244455	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		54,300.00	0.00				
		Curr Bal	54,300.00	0.00	0.00	54,300.00	0.00	54,300.00
PO	426 74100244457	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		24,560.00	0.00				
		Curr Bal	24,560.00	0.00	0.00	24,560.00	0.00	24,560.00
DO	426 74100244459	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		26,740.00	0.00				
9/28/2026	PRC 426 2735044584						15,723.12	
		Curr Bal	26,740.00	0.00	0.00	26,740.00	15,723.12	11,016.88
PO	426 74100245106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		20,350.00	0.00				
		Curr Bal	20,350.00	0.00	0.00	20,350.00	0.00	20,350.00
		Budget Line	2,664,735.10	2,300.00	0.00	2,667,035.10	486,180.98	2,180,854.12

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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**	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
9/11/2026 PRC	426 2734818746						29,905.20	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	29,905.20	135,094.80
		Budget Line	165,000.00	0.00	0.00	165,000.00	29,905.20	135,094.80

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**	3,670.00	0.00	0.00	3,670.00	0.00	3,670.00
9/17/2026 PRC	426 2734932185						1,396.00	
		Curr Bal	3,670.00	0.00	0.00	3,670.00	1,396.00	2,274.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			401,326.16	0.00				
9/24/2026 PRC	426 2735016142						28,079.61	
9/28/2026 PRC	426 2735016126						21,982.02	
9/28/2026 PRC	426 2735027085						25,229.17	
		Curr Bal	401,326.16	0.00	0.00	401,326.16	75,290.80	326,035.36
DO 426 74100228142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			7,724.76	0.00				
9/17/2026 PRC	426 2734932125						643.73	
9/22/2026 PRC	426 2735007052						643.73	
		Curr Bal	7,724.76	0.00	0.00	7,724.76	1,287.46	6,437.30

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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
DO 426	74100232198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		11,484.72	0.00				
9/17/2026	PRC 426 2734943364						957.06	
9/28/2026	PRC 426 2734932255						478.53	
9/29/2026	PRC 426 2735053473						957.06	
		Curr Bal	11,484.72	0.00	0.00	11,484.72	2,392.65	9,092.07
		Budget Line	424,205.64	0.00	0.00	424,205.64	80,366.91	343,838.73

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Department:	426	Corrections
Unit:	80	Murphysboro Lifeskills Re Cent
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 74100166712		**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
9/1/2026 DO			0.00	62,500.00				
9/14/2026 PRC	426 2734506728						2,690.60	
9/14/2026 PRC	426 2734506775						719.76	
9/14/2026 PRC	426 2734506827						5,351.51	
9/14/2026 PRC	426 2734506883						1,099.78	
9/14/2026 PRC	426 2734507104						12,952.89	
9/14/2026 PRC	426 2734507223						1,515.25	
9/14/2026 PRC	426 2734507406						1,850.80	
9/14/2026 PRC	426 2734507474						4,942.40	
9/14/2026 PRC	426 2734507535						1,153.25	
9/14/2026 PRC	426 2734507587						772.56	
9/14/2026 PRC	426 2734507875						561.36	
9/14/2026 PRC	426 2734507931						593.60	
9/14/2026 PRC	426 2734507999						772.56	
9/14/2026 PRC	426 2734508100						4,942.40	
9/14/2026 PRC	426 2734656349						13,245.97	
9/14/2026 PRC	426 2734657182						1,515.25	
9/14/2026 PRC	426 2734931156						212.12	
9/14/2026 PRC	426 2734931306						1,787.62	
9/21/2026 PRC	426 2734698706						1,153.25	
9/28/2026 PRC	426 2734507015						8,155.59	
9/28/2026 PRC	426 2735016682						210.56	
9/29/2026 PRC	426 2735051993						2,244.50	
9/29/2026 PRC	426 2735052662						4,242.25	
		Curr Bal	62,500.00	62,500.00	0.00	125,000.00	72,685.83	52,314.17
		Budget Line	62,500.00	62,500.00	0.00	125,000.00	72,685.83	52,314.17

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Department:	426	Corrections
Unit:	82	Pinckneyville Correct 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 70008218001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			400,000.00	0.00				
9/28/2026 PRC	426 2734944442						31,022.30	
9/28/2026 PRC	426 2735026850						34,067.52	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	65,089.82	334,910.18
PO 426 70008219002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			8,400.00	0.00				
		Curr Bal	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00
PO 426 74100157162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			17,900.00	0.00				
9/16/2026 PRC	426 2734944004						1,160.00	
9/16/2026 PRC	426 2734945188						1,160.00	
		Curr Bal	17,900.00	0.00	0.00	17,900.00	2,320.00	15,580.00
DO 426 74100184433		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			3,546.21	0.00				
9/16/2026 PRC	426 2734943875						75.51	
9/16/2026 PRC	426 2734943896						1,170.39	
9/16/2026 PRC	426 2734943915						1,170.39	
		Curr Bal	3,546.21	0.00	0.00	3,546.21	2,416.29	1,129.92
PO 426 74100186049		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
PO 426 74100195242		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			11,466.00	0.00				
		Curr Bal	11,466.00	0.00	0.00	11,466.00	0.00	11,466.00

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Unit:	82	Pinckneyville Correct Ctr
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 426 74100201188		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			15,735.77	0.00				
9/16/2026 PRC	426 2734943519						6,548.82	
9/16/2026 PRC	426 2734943542						6,548.82	
		Curr Bal	15,735.77	0.00	0.00	15,735.77	13,097.64	2,638.13
PO 426 74100201262		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			30,470.00	0.00				
		Curr Bal	30,470.00	0.00	0.00	30,470.00	0.00	30,470.00
PO 426 74100203459		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			10,026.00	0.00				
9/28/2026 PRC	426 2735044333						2,200.00	
		Curr Bal	10,026.00	0.00	0.00	10,026.00	2,200.00	7,826.00
DO 426 74100204472		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			101,686.00	0.00				
9/16/2026 PRC	426 2734943560						7,375.67	
9/16/2026 PRC	426 2734943610						6,180.61	
9/18/2026 PRC	426 2734943575						7,485.64	
9/18/2026 PRC	426 2734943628						7,415.58	
		Curr Bal	101,686.00	0.00	0.00	101,686.00	28,457.50	73,228.50
PO 426 74100224855		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			24,405.00	0.00				
		Curr Bal	24,405.00	0.00	0.00	24,405.00	0.00	24,405.00
PO 426 74100225014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			2,039.56	0.00				

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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
9/15/2026 PO			0.00	34,000.00				
9/22/2026 PRC	426 2734945113						4,640.00	
9/22/2026 PRC	426 2734945113						4,640.00	
		Curr Bal	2,039.56	34,000.00	0.00	36,039.56	4,640.00	31,399.56
PO 426 74100225022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			21,514.79	0.00				
9/28/2026 PRC	426 2734944423						17,485.55	
		Curr Bal	21,514.79	0.00	0.00	21,514.79	17,485.55	4,029.24
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			4,401,673.71	0.00				
9/24/2026 PRC	426 2735017948						241,908.11	
		Curr Bal	4,401,673.71	0.00	0.00	4,401,673.71	241,908.11	4,159,765.60
DO 426 74100228110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			33,369.36	0.00				
9/16/2026 PRC	426 2734943798						249.56	
9/16/2026 PRC	426 2734943841						2,780.62	
9/22/2026 PRC	426 2735007007						259.19	
9/22/2026 PRC	426 2735007024						2,781.97	
9/22/2026 PRC	426 2735007047						249.56	
		Curr Bal	33,369.36	0.00	0.00	33,369.36	6,320.90	27,048.46
PO 426 74100243753		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			85,228.00	0.00				
9/22/2026 PRC	426 2734943938						4,688.00	
		Curr Bal	85,228.00	0.00	0.00	85,228.00	4,688.00	80,540.00

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Unit:	82	Pinckneyville Correct 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 74100244035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		71,053.00	0.00				
		Curr Bal	71,053.00	0.00	0.00	71,053.00	0.00	71,053.00
		Budget Line	5,245,013.40	34,000.00	0.00	5,279,013.40	388,623.81	4,890,389.59

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	300,000.00	0.00	1,050,000.00	0.00	1,050,000.00
9/21/2026	DO		0.00	375,000.00				

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9/16/2026	PRC	426 2734931964	587.00
9/16/2026	PRC	426 2734931980	1,363.20
9/16/2026	PRC	426 2734932023	8,891.00
9/16/2026	PRC	426 2734932034	76,358.00
9/28/2026	PRC	426 2735018210	43,311.00
9/28/2026	PRC	426 2735018233	19,010.40
9/28/2026	PRC	426 2735018239	1,216.14
9/28/2026	PRC	426 2735018249	7,255.44
9/28/2026	PRC	426 2735018255	2,522.80
9/28/2026	PRC	426 2735018265	564.06
9/28/2026	PRC	426 2735018291	3,029.78
9/28/2026	PRC	426 2735018298	1,220.10
9/28/2026	PRC	426 2735018304	70,232.77
9/28/2026	PRC	426 2735018313	16,095.54
9/28/2026	PRC	426 2735018320	310.20
9/28/2026	PRC	426 2735018327	677.56
9/28/2026	PRC	426 2735018331	107.92
9/28/2026	PRC	426 2735018339	2,546.71
9/28/2026	PRC	426 2735018382	12,110.41
9/28/2026	PRC	426 2735018400	31,143.08
9/28/2026	PRC	426 2735026653	2,710.98
9/28/2026	PRC	426 2735026675	2,735.28
9/28/2026	PRC	426 2735026681	78.42
9/28/2026	PRC	426 2735026687	20,487.70
9/28/2026	PRC	426 2735026702	2,655.86
9/3/2026	PRC	426 2734508010	34,869.56
9/3/2026	PRC	426 2734508029	20,623.80
9/3/2026	PRC	426 2734508092	22,138.22
9/3/2026	PRC	426 2734508105	9,038.40
9/3/2026	PRC	426 2734508118	34,535.68
9/3/2026	PRC	426 2734508128	23,289.00
9/3/2026	PRC	426 2734508138	7,230.63
9/3/2026	PRC	426 2734508151	5,978.77
9/3/2026	PRC	426 2734508158	33,010.14
9/3/2026	PRC	426 2734508166	890.40
9/3/2026	PRC	426 2734508211	6,529.60
9/3/2026	PRC	426 2734508221	2,504.40

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9/3/2026 PRC	426 2734508232						310.20	
9/3/2026 PRC	426 2734508238						41,016.67	
9/3/2026 PRC	426 2734508251						35,087.36	
9/3/2026 PRC	426 2734508264						81,358.00	
9/3/2026 PRC	426 2734508277						13,637.25	
9/3/2026 PRC	426 2734508295						7,719.70	
9/3/2026 PRC	426 2734508314						62,365.16	
9/3/2026 PRC	426 2734508324						189.40	
9/3/2026 PRC	426 2734508354						2,409.70	
9/3/2026 PRC	426 2734508360						39,762.00	
9/3/2026 PRC	426 2734508369						71,782.00	
9/3/2026 PRC	426 2734508378						2,977.61	
9/3/2026 PRC	426 2734508385						2,954.39	
9/8/2026 PRC	426 2734654268						28,498.50	
9/8/2026 PRC	426 2734654450						1,085.95	
9/8/2026 PRC	426 2734654595						1,027.25	
9/8/2026 PRC	426 2734654776						10,536.40	
9/8/2026 PRC	426 2734656165						3,702.75	
9/8/2026 PRC	426 2734656266						1,866.72	
9/8/2026 PRC	426 2734656382						2,128.89	
		Curr Bal	750,000.00	675,000.00	0.00	1,425,000.00	938,275.85	486,724.15
DO 426 74100240034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			34,257.00	0.00				
9/28/2026 PRC	426 2735017990						34,257.00	
		Curr Bal	34,257.00	0.00	0.00	34,257.00	34,257.00	0.00
		Budget Line	784,257.00	675,000.00	0.00	1,459,257.00	972,532.85	486,724.15

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**	13,542.00	0.00	0.00	13,542.00	0.00	13,542.00

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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
9/17/2026 PRC	426 2734844459						908.00	
9/17/2026 PRC	426 2734846683						908.00	
9/17/2026 PRC	426 2734955548						908.00	
		Curr Bal	13,542.00	0.00	0.00	13,542.00	2,724.00	10,818.00
DO 426 74100190548		**Prior Bal**	16,532.67	0.00	0.00	16,532.67	0.00	16,532.67
9/22/2026 DO			0.00	60,000.00				
9/17/2026 PRC	426 2734847420						12,343.45	
		Curr Bal	16,532.67	60,000.00	0.00	76,532.67	12,343.45	64,189.22
PO 426 74100190553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO 426 74100191507		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			6,382.00	0.00				
		Curr Bal	6,382.00	0.00	0.00	6,382.00	0.00	6,382.00
PO 426 74100201384		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			39,367.50	0.00				
9/17/2026 PRC	426 2734844367						3,315.00	
9/17/2026 PRC	426 2734847539						3,315.00	
		Curr Bal	39,367.50	0.00	0.00	39,367.50	6,630.00	32,737.50

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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 74100203990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			400,000.00	0.00				
9/17/2026 PRC	426 2734889885						2,195.20	
9/17/2026 PRC	426 2734889991						2,934.40	
9/17/2026 PRC	426 2734890119						1,769.60	
9/17/2026 PRC	426 2734890217						5,084.80	
9/17/2026 PRC	426 2734890312						6,316.80	
9/17/2026 PRC	426 2734890450						4,435.20	
9/17/2026 PRC	426 2734890570						4,166.40	
9/17/2026 PRC	426 2734890716						5,152.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	32,054.40	367,945.60

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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
DO 426 74100209532		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			71,688.70	0.00				
9/17/2026 PRC	426 2734846427						1,004.70	
9/17/2026 PRC	426 2734846793						148.01	
9/17/2026 PRC	426 2734846914						58.16	
9/17/2026 PRC	426 2734846996						58.16	
9/17/2026 PRC	426 2734847088						4,439.51	
9/17/2026 PRC	426 2734847186						721.55	
9/17/2026 PRC	426 2734955449						58.16	
9/22/2026 PRC	426 2735017197						128.58	
9/23/2026 PRC	426 2735017211						1,004.70	
9/23/2026 PRC	426 2735017232						721.55	
9/23/2026 PRC	426 2735017245						4,453.81	
		Curr Bal	71,688.70	0.00	0.00	71,688.70	12,796.89	58,891.81
PO 426 74100222791		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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:	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 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		3,649,021.89	0.00				
9/22/2026	PRC 426 2734987878						232,564.93	
9/22/2026	PRC 426 2734987885						185,377.12	
		Curr Bal	3,649,021.89	0.00	0.00	3,649,021.89	417,942.05	3,231,079.84
PO	426 74100237789	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/16/2026	PRC 426 2734843960						480.00	
9/22/2026	PRC 426 2734844100						1,083.16	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,563.16	8,436.84
PO	426 74100238453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		31,729.00	0.00				
		Curr Bal	31,729.00	0.00	0.00	31,729.00	0.00	31,729.00
PO	426 74100239570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		50,000.00	0.00				
9/16/2026	PRC 426 2734945426						13,819.00	
9/17/2026	PRC 426 2734844607						15,620.14	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	29,439.14	20,560.86

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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
DO	426 74100244198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		35,327.65	0.00				
9/23/2026	PRC 426 2735017490						5,211.46	
9/23/2026	PRC 426 2735017505						417.62	
9/23/2026	PRC 426 2735017523						1,781.15	
9/23/2026	PRC 426 2735017535						4,987.22	
9/23/2026	PRC 426 2735017548						875.56	
9/23/2026	PRC 426 2735017582						6,838.17	
9/23/2026	PRC 426 2735017592						2,046.98	
9/23/2026	PRC 426 2735017601						2,137.38	
		Curr Bal	35,327.65	0.00	0.00	35,327.65	24,295.54	11,032.11
PO	426 74100245370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	4,363,448.09	60,000.00	0.00	4,423,448.09	539,788.63	3,883,659.46

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Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426	74100167710	**Prior Bal**	475,070.91	0.00	0.00	475,070.91	0.00	475,070.91
9/1/2026 PRC	426 2734613572						7,782.51	
9/1/2026 PRC	426 2734613573						14,031.81	
9/1/2026 PRC	426 2734613574						5,045.60	
9/1/2026 PRC	426 2734613575						24,916.40	
9/1/2026 PRC	426 2734613576						1,859.20	
9/1/2026 PRC	426 2734613577						4,844.88	
9/1/2026 PRC	426 2734613578						2,176.44	
9/1/2026 PRC	426 2734613579						1,779.67	
9/1/2026 PRC	426 2734613581						5,554.40	
9/1/2026 PRC	426 2734613582						968.55	
9/1/2026 PRC	426 2734613583						2,409.14	
9/1/2026 PRC	426 2734613584						14,738.64	
9/1/2026 PRC	426 2734613585						1,895.60	
9/1/2026 PRC	426 2734613587						29,910.85	
9/1/2026 PRC	426 2734613588						17,379.34	
9/1/2026 PRC	426 2734613589						12,036.39	
9/1/2026 PRC	426 2734613591						12,245.97	
9/1/2026 PRC	426 2734613592						15,173.50	
9/1/2026 PRC	426 2734624982						2,874.91	
9/1/2026 PRC	426 2734755578						525.44	
9/1/2026 PRC	426 2734755579						5,566.54	
9/1/2026 PRC	426 2734755924						5,175.47	
9/17/2026 PRC	426 2734785055						6,414.02	
9/17/2026 PRC	426 2734785058						390.42	
9/17/2026 PRC	426 2734785061						22,313.04	
9/17/2026 PRC	426 2734785065						2,921.03	
9/17/2026 PRC	426 2734785068						1,647.30	
9/17/2026 PRC	426 2734785090						450.90	
9/17/2026 PRC	426 2734785094						7,679.88	

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9/17/2026 PRC	426 2734785100						2,083.40	
9/17/2026 PRC	426 2734785104						2,487.90	
9/17/2026 PRC	426 2734785110						22,163.95	
9/17/2026 PRC	426 2734785117						1,088.92	
9/17/2026 PRC	426 2734785125						6,678.00	
9/17/2026 PRC	426 2734785130						1,335.60	
9/17/2026 PRC	426 2734785134						4,024.16	
9/17/2026 PRC	426 2734785140						28,825.30	
9/17/2026 PRC	426 2734955510						6,007.65	
9/22/2026 PRC	426 2734995088						414.86	
9/22/2026 PRC	426 2734995096						520.52	
9/22/2026 PRC	426 2734995104						3,007.36	
9/22/2026 PRC	426 2734995111						18,511.22	
9/22/2026 PRC	426 2734995116						340.74	
9/22/2026 PRC	426 2734995121						13,072.44	
9/22/2026 PRC	426 2734995131						494.76	
9/22/2026 PRC	426 2734995136						6,746.24	
9/22/2026 PRC	426 2734995144						516.50	
9/22/2026 PRC	426 2734995149						1,856.16	
9/22/2026 PRC	426 2734995155						54.50	
9/22/2026 PRC	426 2734995163						27,391.40	
9/28/2026 PRC	426 2735026383						5,587.93	
9/28/2026 PRC	426 2735026399						1,906.44	
9/28/2026 PRC	426 2735026405						8,798.98	
		Curr Bal	475,070.91	0.00	0.00	475,070.91	394,622.77	80,448.14
PO 426 74100241324		**Prior Bal**	82,140.66	0.00	0.00	82,140.66	0.00	82,140.66
9/17/2026 PRC	426 2734785051						11,688.00	
		Curr Bal	82,140.66	0.00	0.00	82,140.66	11,688.00	70,452.66
PO 426 74100242866		**Prior Bal**	500.00	0.00	0.00	500.00	0.00	500.00
9/22/2026 PO			0.00	1,774.00				
		Curr Bal	500.00	1,774.00	0.00	2,274.00	0.00	2,274.00
		Budget Line	557,711.57	1,774.00	0.00	559,485.57	406,310.77	153,174.80

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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**	138,468.00	0.00	0.00	138,468.00	0.00	138,468.00
9/11/2026 PRC	426 2734887299						1,816.53	
9/11/2026 PRC	426 2734887310						9,507.00	
		Curr Bal	138,468.00	0.00	0.00	138,468.00	11,323.53	127,144.47
PO 426 74100173041		**Prior Bal**	2,590.54	0.00	0.00	2,590.54	0.00	2,590.54
9/9/2026 PO			0.00	8,099.86				
9/29/2026 PRC	426 2734386902						2,708.00	
9/29/2026 PRC	426 2735053404						1,180.25	
		Curr Bal	2,590.54	8,099.86	0.00	10,690.40	3,888.25	6,802.15
DO 426 74100182838		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/23/2026 DO			0.00	1,396.50				
9/10/2026 PRC	426 2734785338						4,179.32	
9/10/2026 PRC	426 2734785469						4,574.04	
9/11/2026 PRC	426 2734890669						2,210.56	
9/11/2026 PRC	426 2734891641						4,267.64	
9/11/2026 PRC	426 2734894765						2,940.50	
9/11/2026 PRC	426 2734895222						2,349.36	
9/28/2026 PRC	426 2735044296						4,750.08	
		Curr Bal	25,000.00	1,396.50	0.00	26,396.50	25,271.50	1,125.00
DO 426 74100184437		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			7,200.00	0.00				
		Curr Bal	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
DO 426 74100190881		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			53,554.86	0.00				
		Curr Bal	53,554.86	0.00	0.00	53,554.86	0.00	53,554.86
PO 426 74100203487		**Prior Bal**	3,547.50	0.00	0.00	3,547.50	382.50	3,165.00
9/11/2026 PRC	426 2734507123						3,165.00	
		Curr Bal	3,547.50	0.00	0.00	3,547.50	3,547.50	0.00
PO 426 74100213814		**Prior Bal**	8,104.10	0.00	0.00	8,104.10	0.00	8,104.10

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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
9/10/2026 PRC	426 2734485573						144.00	
9/10/2026 PRC	426 2734485603						144.00	
9/10/2026 PRC	426 2734495806						156.80	
9/10/2026 PRC	426 2734495868						144.00	
9/10/2026 PRC	426 2734495925						144.00	
9/10/2026 PRC	426 2734537618						144.00	
9/10/2026 PRC	426 2734551757						156.80	
9/10/2026 PRC	426 2734763810						144.00	
9/28/2026 PRC	426 2735043740						144.00	
9/28/2026 PRC	426 2735043771						144.00	
		Curr Bal	8,104.10	0.00	0.00	8,104.10	1,465.60	6,638.50
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			2,446,853.61	0.00				
9/22/2026 PRC	426 2734770783						142,388.52	
9/22/2026 PRC	426 2734771436						172,961.62	
9/22/2026 PRC	426 2735016778						171,443.77	
		Curr Bal	2,446,853.61	0.00	0.00	2,446,853.61	486,793.91	1,960,059.70
PO 426 74100243886		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			33,350.00	0.00				
		Curr Bal	33,350.00	0.00	0.00	33,350.00	0.00	33,350.00
		Budget Line	2,729,850.33	9,496.36	0.00	2,739,346.69	532,290.29	2,207,056.40

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	43,913.46	606,086.54

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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
9/10/2026 PRC	426 2734449098						14,213.30	
9/10/2026 PRC	426 2734497321						31,636.46	
9/10/2026 PRC	426 2734497430						17,145.84	
9/10/2026 PRC	426 2734497463						313.00	
9/10/2026 PRC	426 2734506739						27,106.46	
9/10/2026 PRC	426 2734506803						156.50	
9/10/2026 PRC	426 2734506844						1,149.76	
9/10/2026 PRC	426 2734527977						10,008.00	
9/10/2026 PRC	426 2734639287						17,956.00	
9/10/2026 PRC	426 2734639965						7,273.20	
9/11/2026 PRC	426 2734496101						3,953.79	
9/11/2026 PRC	426 2734895265						6,425.31	
9/28/2026 PRC	426 2735044044						36,737.04	
9/28/2026 PRC	426 2735044092						5,587.84	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	223,575.96	426,424.04
		Budget Line	650,000.00	0.00	0.00	650,000.00	223,575.96	426,424.04

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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 70008518200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			43,000.00	0.00				
9/29/2026 PRC	426 2735006702						1,595.00	
9/29/2026 PRC	426 2735006744						1,595.00	
9/29/2026 PRC	426 2735006766						1,595.00	
9/29/2026 PRC	426 2735006780						1,595.00	
9/29/2026 PRC	426 2735006796						1,595.00	
9/29/2026 PRC	426 2735058792						1,595.00	
		Curr Bal	43,000.00	0.00	0.00	43,000.00	9,570.00	33,430.00
PO 426 74100186228		**Prior Bal**	7,004.00	0.00	0.00	7,004.00	0.00	7,004.00
9/29/2026 PRC	426 2735058776						3,953.00	
		Curr Bal	7,004.00	0.00	0.00	7,004.00	3,953.00	3,051.00
DO 426 74100220553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			37,952.28	0.00				
9/29/2026 PRC	426 2735026331						3,016.49	
9/29/2026 PRC	426 2735026359						3,020.69	
		Curr Bal	37,952.28	0.00	0.00	37,952.28	6,037.18	31,915.10
DO 426 74100223014		**Prior Bal**	131,378.00	0.00	0.00	131,378.00	0.00	131,378.00
9/29/2026 PRC	426 2734943424						23,650.66	
9/3/2026 PRC	426 2734698970						21,910.85	
		Curr Bal	131,378.00	0.00	0.00	131,378.00	45,561.51	85,816.49
PO 426 74100223748		**Prior Bal**	16,166.65	0.00	0.00	16,166.65	0.00	16,166.65
9/10/2026 PRC	426 2734448522						6,466.67	
9/3/2026 PRC	426 2734525953						6,466.67	
		Curr Bal	16,166.65	0.00	0.00	16,166.65	12,933.34	3,233.31

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		3,427,276.53	0.00				
9/29/2026	PRC 426 2735044266						187,593.19	
9/29/2026	PRC 426 2735044329						211,651.10	
9/29/2026	PRC 426 2735044380						232,084.10	
		Curr Bal	3,427,276.53	0.00	0.00	3,427,276.53	631,328.39	2,795,948.14
PO	426 74100231371	**Prior Bal**	114,355.00	0.00	0.00	114,355.00	0.00	114,355.00
9/21/2026	PRC 426 2734987564						7,330.46	
9/21/2026	PRC 426 2734987712						9,529.62	
		Curr Bal	114,355.00	0.00	0.00	114,355.00	16,860.08	97,494.92
DO	426 74100237696	**Prior Bal**	34,469.10	0.00	0.00	34,469.10	0.00	34,469.10
9/3/2026	PRC 426 2734625586						34,469.10	
		Curr Bal	34,469.10	0.00	0.00	34,469.10	34,469.10	0.00
DO	426 74100243821	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		14,732.40	0.00				
		Curr Bal	14,732.40	0.00	0.00	14,732.40	0.00	14,732.40
		Budget Line	3,826,333.96	0.00	0.00	3,826,333.96	760,712.60	3,065,621.36

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

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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 74100165062		**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
9/29/2026 DO			0.00	650,000.00				
9/14/2026 PRC	426 2734819020						5,324.80	
9/14/2026 PRC	426 2734896779						42,579.59	
9/17/2026 PRC	426 2734443355						74,548.20	
9/17/2026 PRC	426 2734638701						1,186.80	
9/17/2026 PRC	426 2734818802						772.56	
9/17/2026 PRC	426 2734818851						268.74	
9/17/2026 PRC	426 2734818873						4,708.50	
9/17/2026 PRC	426 2734818930						68.16	
9/17/2026 PRC	426 2734818957						6,105.32	
9/17/2026 PRC	426 2734818979						111.54	
9/17/2026 PRC	426 2734818998						388.90	
9/2/2026 PRC	426 2734386785						388.90	
9/2/2026 PRC	426 2734386815						643.80	
9/2/2026 PRC	426 2734386858						265.05	
9/2/2026 PRC	426 2734386910						431.31	
9/2/2026 PRC	426 2734386930						88.05	
9/2/2026 PRC	426 2734386966						1,211.52	
9/2/2026 PRC	426 2734386990						291.39	
9/2/2026 PRC	426 2734387010						381.55	
9/2/2026 PRC	426 2734387179						6,688.82	
9/2/2026 PRC	426 2734387214						27,434.42	
9/2/2026 PRC	426 2734387248						15,017.00	
9/2/2026 PRC	426 2734418092						2,836.74	
9/2/2026 PRC	426 2734443408						1,825.20	
9/2/2026 PRC	426 2734443438						826.74	
9/2/2026 PRC	426 2734443695						6,061.00	
9/2/2026 PRC	426 2734443768						43,096.15	
9/2/2026 PRC	426 2734507845						10,904.50	

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9/2/2026 PRC	426 2734507957						7,367.18	
9/2/2026 PRC	426 2734507973						295.56	
9/2/2026 PRC	426 2734527308						41,454.40	
9/2/2026 PRC	426 2734537581						8,566.55	
9/2/2026 PRC	426 2734653993						4,309.44	
9/2/2026 PRC	426 2734654575						3,151.31	
9/2/2026 PRC	426 2734655416						1,424.18	
9/2/2026 PRC	426 2734655806						4,108.74	
9/2/2026 PRC	426 2734656230						8,351.64	
9/2/2026 PRC	426 2734657088						25,284.14	
9/29/2026 PRC	426 2734818829						88.05	
9/29/2026 PRC	426 2735017648						5,041.34	
9/29/2026 PRC	426 2735017677						67,176.74	
9/29/2026 PRC	426 2735017702						310.20	
9/29/2026 PRC	426 2735017728						17,736.30	
9/29/2026 PRC	426 2735017858						8,981.20	
9/29/2026 PRC	426 2735017873						466.12	
9/29/2026 PRC	426 2735017894						10,037.20	
9/29/2026 PRC	426 2735017939						6,932.60	
9/29/2026 PRC	426 2735017963						699.18	
9/29/2026 PRC	426 2735018015						201.45	
9/29/2026 PRC	426 2735018034						1,335.60	
9/29/2026 PRC	426 2735026204						102,664.40	
9/29/2026 PRC	426 2735026221						12,122.00	
9/29/2026 PRC	426 2735052299						30,395.91	
9/29/2026 PRC	426 2735052379						2,121.20	
9/29/2026 PRC	426 2735052429						208.23	
9/3/2026 PRC	426 2734625813						2,545.44	
		Curr Bal	1,200,000.00	650,000.00	0.00	1,850,000.00	627,831.55	1,222,168.45
DO 426 74100215422		**Prior Bal**	56,460.00	0.00	0.00	56,460.00	0.00	56,460.00
9/16/2026 PRC	426 2734887131						14,736.00	
		Curr Bal	56,460.00	0.00	0.00	56,460.00	14,736.00	41,724.00
		Budget Line	1,287,960.00	650,000.00	0.00	1,937,960.00	642,567.55	1,295,392.45

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Department: 426 Corrections
Unit: 88 Sheridan Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 70008818001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			9,950.00	0.00				
9/21/2026 PRC	426 2734955909						850.00	
9/21/2026 PRC	426 2734955917						850.00	
9/23/2026 PRC	426 2735018518						850.00	
		Curr Bal	9,950.00	0.00	0.00	9,950.00	2,550.00	7,400.00
DO 426 74100188590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			24,899.35	0.00				
9/21/2026 PRC	426 2734956109						4,681.34	
9/21/2026 PRC	426 2734956117						258.36	
9/23/2026 PRC	426 2735025383						258.36	
9/28/2026 PRC	426 2735044662						4,599.48	
		Curr Bal	24,899.35	0.00	0.00	24,899.35	9,797.54	15,101.81
DO 426 74100189346		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			28,200.00	0.00				
9/21/2026 PRC	426 2734956085						4,609.04	
9/21/2026 PRC	426 2734956093						4,998.32	
		Curr Bal	28,200.00	0.00	0.00	28,200.00	9,607.36	18,592.64
DO 426 74100207309		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			14,873.88	0.00				
9/24/2026 PRC	426 2735019157						3,718.47	
		Curr Bal	14,873.88	0.00	0.00	14,873.88	3,718.47	11,155.41
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,566,762.02	0.00				
9/23/2026 PRC	426 2735025505						78,836.14	
9/23/2026 PRC	426 2735025600						97,117.62	
9/23/2026 PRC	426 2735025640						105,064.74	
		Curr Bal	1,566,762.02	0.00	0.00	1,566,762.02	281,018.50	1,285,743.52

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Department:	426	Corrections
Unit:	88	Sheridan Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 426 74100230574		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			100,000.00	0.00				
9/23/2026 PRC	426 2735019130						12,500.00	
9/23/2026 PRC	426 2735019140						12,500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	25,000.00	75,000.00
PO 426 74100230609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			100,000.00	0.00				
9/23/2026 PRC	426 2735019009						12,500.00	
9/23/2026 PRC	426 2735019054						12,500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	25,000.00	75,000.00
PO 426 74100233429		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			34,251.98	0.00				
9/23/2026 PRC	426 2735018398						10,485.30	
9/23/2026 PRC	426 2735018408						10,485.30	
		Curr Bal	34,251.98	0.00	0.00	34,251.98	20,970.60	13,281.38
PO 426 74100235736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 426 74100243756		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			869,365.00	0.00				
9/28/2026 PRC	426 2735053666						72,447.08	
9/28/2026 PRC	426 2735053687						72,447.08	
		Curr Bal	869,365.00	0.00	0.00	869,365.00	144,894.16	724,470.84
		Budget Line	2,898,302.23	0.00	0.00	2,898,302.23	522,556.63	2,375,745.60

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Department:	426	Corrections
Unit:	88	Sheridan Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 426 74100170604		**Prior Bal**	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
9/10/2026 PRC	426 2734849098						2,157.00	
9/10/2026 PRC	426 2734849108						5,788.00	
9/10/2026 PRC	426 2734849119						4,718.26	
9/14/2026 PRC	426 2734932118						17,255.34	
9/14/2026 PRC	426 2734932136						47,043.75	
9/23/2026 PRC	426 2735025789						7,273.20	
9/23/2026 PRC	426 2735025798						47,854.20	
9/23/2026 PRC	426 2735034462						33,773.33	
9/28/2026 PRC	426 2735051764						747.36	
9/28/2026 PRC	426 2735051769						6,717.19	
9/28/2026 PRC	426 2735051773						3,253.60	
9/28/2026 PRC	426 2735051780						1,135.60	
9/28/2026 PRC	426 2735051829						17,336.92	
9/8/2026 PRC	426 2734617541						10,201.42	
9/8/2026 PRC	426 2734617727						28,164.26	
9/8/2026 PRC	426 2734617831						2,083.40	
9/8/2026 PRC	426 2734617993						6,552.00	
9/8/2026 PRC	426 2734618263						7,273.20	
9/8/2026 PRC	426 2734618891						45,988.75	
9/8/2026 PRC	426 2734620501						7,914.60	
9/8/2026 PRC	426 2734620608						6,335.40	
9/8/2026 PRC	426 2734620733						47,854.20	
9/8/2026 PRC	426 2734620831						225.45	
9/8/2026 PRC	426 2734620941						4,866.48	
9/8/2026 PRC	426 2734621035						179.16	
9/8/2026 PRC	426 2734621129						1,154.40	
9/8/2026 PRC	426 2734621234						2,206.10	
9/8/2026 PRC	426 2734621419						9,265.96	
9/8/2026 PRC	426 2734621521						6,185.99	

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9/8/2026 PRC	426 2734625639						34,495.80	
9/8/2026 PRC	426 2734625646						28,309.50	
9/8/2026 PRC	426 2734625651						2,999.90	
9/8/2026 PRC	426 2734625658						5,788.00	
9/8/2026 PRC	426 2734625671						5,629.28	
9/8/2026 PRC	426 2734625685						3,994.74	
9/8/2026 PRC	426 2734625776						805.80	
9/8/2026 PRC	426 2734625814						2,494.16	
9/8/2026 PRC	426 2734625822						243.84	
9/8/2026 PRC	426 2734625837						10,157.74	
9/8/2026 PRC	426 2734625842						2,726.40	
9/8/2026 PRC	426 2734625850						6,619.50	
9/8/2026 PRC	426 2734625859						29,756.20	
9/8/2026 PRC	426 2734638646						7,273.20	
9/8/2026 PRC	426 2734638665						30,121.26	
9/8/2026 PRC	426 2734638678						742.00	
9/8/2026 PRC	426 2734638688						20,038.97	
9/8/2026 PRC	426 2734638993						29.35	
9/8/2026 PRC	426 2734638999						445.20	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	574,175.36	275,824.64
		Budget Line	850,000.00	0.00	0.00	850,000.00	574,175.36	275,824.64

Department: 426 Corrections
Unit: 92 Northern Reception 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 70092171002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			60,996.00	0.00				
		Curr Bal	60,996.00	0.00	0.00	60,996.00	0.00	60,996.00
PO 426 70092181012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			44,900.00	0.00				
		Curr Bal	44,900.00	0.00	0.00	44,900.00	0.00	44,900.00
PO 426 70092181014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			12,200.00	0.00				

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Department:	426	Corrections
Unit:	92	Northern Reception Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00
DO	426 74100154423	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	426 74100175577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		10,700.00	0.00				
		Curr Bal	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00
DO	426 74100190139	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		140,000.00	0.00				
		Curr Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
PO	426 74100194061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		116,860.00	0.00				
9/21/2026	PRC 426 2734980220						9,800.00	
9/21/2026	PRC 426 2734980264						9,800.00	
		Curr Bal	116,860.00	0.00	0.00	116,860.00	19,600.00	97,260.00
DO	426 74100204752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	426 74100222995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		28,424.00	0.00				
		Curr Bal	28,424.00	0.00	0.00	28,424.00	0.00	28,424.00
PO	426 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		4,652,256.03	0.00				
9/23/2026	PRC 426 2735025708						213,766.39	
9/23/2026	PRC 426 2735025730						280,471.77	
9/23/2026	PRC 426 2735025755						270,662.48	
		Curr Bal	4,652,256.03	0.00	0.00	4,652,256.03	764,900.64	3,887,355.39

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Department: 426 Corrections
Unit: 92 Northern Reception 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 74100226963	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	426 74100228732	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	426 74100229868	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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 74100232800	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
		Budget Line	5,301,336.03	0.00	0.00	5,301,336.03	784,500.64	4,516,835.39

Department: 426 Corrections
Unit: 92 Northern Reception 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 74100165654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		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
DO	426 74100203826	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Budget Line	1,005,000.00	0.00	0.00	1,005,000.00	0.00	1,005,000.00

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Department: 426 Corrections
Unit: 92 Northern Reception 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 74100203826	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00

Department: 426 Corrections
Unit: 93 Taylorville Correctional 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 74100158354	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		360,000.00	0.00				
		Curr Bal	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
PO	426 74100171864	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		18,800.00	0.00				
		Curr Bal	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00
PO	426 74100172202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,200.00	0.00				
		Curr Bal	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
PO	426 74100189403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		7,200.00	0.00				
		Curr Bal	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
PO	426 74100201216	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		42,480.00	0.00				
		Curr Bal	42,480.00	0.00	0.00	42,480.00	0.00	42,480.00
PO	426 74100202943	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		8,600.00	0.00				
		Curr Bal	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00

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Department:	426	Corrections
Unit:	93	Taylorville Correctional 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
DO 426 74100204336		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			58,000.00	0.00				
		Curr Bal	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			2,235,940.34	0.00				
9/23/2026 PRC	426 2735017584						135,442.48	
9/23/2026 PRC	426 2735017610						149,219.79	
9/23/2026 PRC	426 2735017625						122,802.23	
		Curr Bal	2,235,940.34	0.00	0.00	2,235,940.34	407,464.50	1,828,475.84
DO 426 74100230802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			12,462.84	0.00				
		Curr Bal	12,462.84	0.00	0.00	12,462.84	0.00	12,462.84
DO 426 74100241114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			27,170.40	0.00				
		Curr Bal	27,170.40	0.00	0.00	27,170.40	0.00	27,170.40
PO 426 74100245370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			6,500.00	0.00				
		Curr Bal	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
		Budget Line	2,783,353.58	0.00	0.00	2,783,353.58	407,464.50	2,375,889.08

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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**	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00
9/21/2026 PRC	426 2734955757						11,302.86	
9/21/2026 PRC	426 2734955787						14,383.43	
9/21/2026 PRC	426 2734955806						3,701.60	
		Curr Bal	730,000.00	0.00	0.00	730,000.00	29,387.89	700,612.11
		Budget Line	730,000.00	0.00	0.00	730,000.00	29,387.89	700,612.11

Department: 426 Corrections
Unit: 94 VanDalia 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 74100193196		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			30,000.00	0.00				
9/21/2026 PRC	426 2734955647						125.94	
9/21/2026 PRC	426 2734955657						2,469.42	
9/21/2026 PRC	426 2734955661						3,756.44	
9/21/2026 PRC	426 2734955677						2,376.97	
9/21/2026 PRC	426 2734955691						125.94	
9/21/2026 PRC	426 2734955702						2,260.18	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	11,114.89	18,885.11
DO 426 74100220411		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			16,064.28	0.00				
9/21/2026 PRC	426 2734987921						1,423.24	
		Curr Bal	16,064.28	0.00	0.00	16,064.28	1,423.24	14,641.04

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Department:	426	Corrections
Unit:	94	VanDalia 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 74100226320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,272,760.31	0.00				
9/23/2026	PRC 426 2735017941						56,995.81	
9/23/2026	PRC 426 2735017950						78,431.14	
9/23/2026	PRC 426 2735017956						77,516.60	
		Curr Bal	1,272,760.31	0.00	0.00	1,272,760.31	212,943.55	1,059,816.76
DO	426 74100235746	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		14,329.32	0.00				
		Curr Bal	14,329.32	0.00	0.00	14,329.32	0.00	14,329.32
		Budget Line	1,333,153.91	0.00	0.00	1,333,153.91	225,481.68	1,107,672.23

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Department:	426	Corrections
Unit:	96	Vienna 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 70008518200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			15,576.00	0.00				
9/23/2026 PRC	426 2735006974						649.00	
9/23/2026 PRC	426 2735007053						649.00	
9/23/2026 PRC	426 2735007171						649.00	
9/23/2026 PRC	426 2735007214						649.00	
9/23/2026 PRC	426 2735007251						649.00	
9/23/2026 PRC	426 2735026441						649.00	
		Curr Bal	15,576.00	0.00	0.00	15,576.00	3,894.00	11,682.00
DO 426 74100165044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			3,787.32	0.00				
9/23/2026 PRC	426 2734996426						948.27	
		Curr Bal	3,787.32	0.00	0.00	3,787.32	948.27	2,839.05
DO 426 74100191565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			64,814.84	0.00				
		Curr Bal	64,814.84	0.00	0.00	64,814.84	0.00	64,814.84
PO 426 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,334,562.17	0.00				
9/22/2026 PRC	426 2735007366						67,408.67	
9/22/2026 PRC	426 2735007410						91,393.78	
9/23/2026 PRC	426 2735017201						90,422.41	
		Curr Bal	1,334,562.17	0.00	0.00	1,334,562.17	249,224.86	1,085,337.31
DO 426 74100228408		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			39,385.00	0.00				
9/17/2026 PRC	426 2734675881						3,518.57	
9/17/2026 PRC	426 2734676090						128.58	
9/28/2026 PRC	426 2735044592						128.58	
9/28/2026 PRC	426 2735053038						3,527.33	
		Curr Bal	39,385.00	0.00	0.00	39,385.00	7,303.06	32,081.94

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Department:	426	Corrections
Unit:	96	Vienna 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 74100244417	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		57,145.00	0.00				
		Curr Bal	57,145.00	0.00	0.00	57,145.00	0.00	57,145.00
		Budget Line	1,515,270.33	0.00	0.00	1,515,270.33	261,370.19	1,253,900.14

Department:	426	Corrections
Unit:	96	Vienna 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 74100164576	**Prior Bal**	760,851.90	0.00	0.00	760,851.90	0.00	760,851.90

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9/10/2026	PRC	426 2734449036	313.00
9/10/2026	PRC	426 2734449091	12,887.54
9/10/2026	PRC	426 2734449166	28,639.06
9/10/2026	PRC	426 2734477035	293.50
9/10/2026	PRC	426 2734527460	4,848.80
9/11/2026	PRC	426 2734418404	3,730.90
9/11/2026	PRC	426 2734448481	35,012.00
9/11/2026	PRC	426 2734448512	5,058.00
9/11/2026	PRC	426 2734448807	30,062.25
9/11/2026	PRC	426 2734448832	4,848.80
9/11/2026	PRC	426 2734448842	4,341.00
9/11/2026	PRC	426 2734477512	6,475.25
9/17/2026	PRC	426 2734448258	269.16
9/17/2026	PRC	426 2734477117	4,341.00
9/17/2026	PRC	426 2734477163	26,193.20
9/17/2026	PRC	426 2734477645	155.56
9/17/2026	PRC	426 2734496339	1,070.72
9/17/2026	PRC	426 2734496419	3,511.58
9/17/2026	PRC	426 2734497417	7,090.08
9/17/2026	PRC	426 2734497528	30,222.39
9/17/2026	PRC	426 2734516560	593.60
9/17/2026	PRC	426 2734527409	41,445.50
9/22/2026	PRC	426 2734995695	420.32
9/22/2026	PRC	426 2734995747	2,071.71
9/23/2026	PRC	426 2734517429	2,272.72
9/23/2026	PRC	426 2734995286	17,965.12
9/23/2026	PRC	426 2734995824	795.24
9/23/2026	PRC	426 2735006214	853.56
9/23/2026	PRC	426 2735006317	3,317.28
9/23/2026	PRC	426 2735017034	1,220.10
9/23/2026	PRC	426 2735017716	466.12
9/23/2026	PRC	426 2735017905	27,362.43
9/23/2026	PRC	426 2735017970	5,788.00
9/23/2026	PRC	426 2735018000	1,582.40
9/23/2026	PRC	426 2735018085	6,061.00
9/23/2026	PRC	426 2735018193	4,116.75
9/23/2026	PRC	426 2735018243	34,712.00

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9/23/2026	PRC	426 2735018329						3,867.74	
9/23/2026	PRC	426 2735026144						20,860.98	
9/23/2026	PRC	426 2735026212						117.63	
9/23/2026	PRC	426 2735026337						2,441.74	
9/24/2026	PRC	426 2734995357						637.70	
9/28/2026	PRC	426 2734449002						4,161.16	
9/28/2026	PRC	426 2734477069						780.84	
9/28/2026	PRC	426 2735007279						535.36	
9/28/2026	PRC	426 2735007453						439.30	
9/28/2026	PRC	426 2735052259						2,685.58	
9/28/2026	PRC	426 2735052334						777.24	
9/28/2026	PRC	426 2735052540						80.58	
9/8/2026	PRC	426 2734448549						1,283.67	
9/8/2026	PRC	426 2734477201						821.00	
9/8/2026	PRC	426 2734517498						787.20	
			Curr Bal	760,851.90	0.00	0.00	760,851.90	400,685.36	360,166.54
			Budget Line	760,851.90	0.00	0.00	760,851.90	400,685.36	360,166.54

Department:	426	Corrections
Unit:	97	Western Ill Correctional 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 70009720010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		4,875.00	0.00				
		Curr Bal	4,875.00	0.00	0.00	4,875.00	0.00	4,875.00
PO	426 74100200499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		9,570.00	0.00				
		Curr Bal	9,570.00	0.00	0.00	9,570.00	0.00	9,570.00
DO	426 74100211069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		10,587.00	0.00				
		Curr Bal	10,587.00	0.00	0.00	10,587.00	0.00	10,587.00
DO	426 74100212812	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		13,545.84	0.00				
		Curr Bal	13,545.84	0.00	0.00	13,545.84	0.00	13,545.84

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Department: 426 Corrections
Unit: 97 Western Ill Correctional 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 74100226320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			3,368,787.36	0.00				
9/23/2026 PRC	426 2735026517						129,151.44	
9/23/2026 PRC	426 2735026526						158,495.62	
9/23/2026 PRC	426 2735026550						159,313.48	
		Curr Bal	3,368,787.36	0.00	0.00	3,368,787.36	446,960.54	2,921,826.82
PO 426 74100232622		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			16,782.00	0.00				
		Curr Bal	16,782.00	0.00	0.00	16,782.00	0.00	16,782.00
		Budget Line	3,424,147.20	0.00	0.00	3,424,147.20	446,960.54	2,977,186.66

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**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00

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9/10/2026	PRC	426 2734819938	3,090.24
9/10/2026	PRC	426 2734819943	4,668.82
9/10/2026	PRC	426 2734819957	628.32
9/10/2026	PRC	426 2734819963	2,565.24
9/10/2026	PRC	426 2734819971	2,206.10
9/11/2026	PRC	426 2734848507	26,190.37
9/11/2026	PRC	426 2734848515	14,797.80
9/11/2026	PRC	426 2734848602	56,892.60
9/16/2026	PRC	426 2734887535	60,678.00
9/16/2026	PRC	426 2734887771	19,872.60
9/16/2026	PRC	426 2734887979	11,045.41
9/16/2026	PRC	426 2734888161	29,864.44
9/16/2026	PRC	426 2734888275	22,524.60
9/16/2026	PRC	426 2734888379	3,466.00
9/16/2026	PRC	426 2734888485	15,148.60
9/16/2026	PRC	426 2734888649	22,012.38
9/16/2026	PRC	426 2734888846	22,741.10
9/16/2026	PRC	426 2734888983	5,307.68
9/16/2026	PRC	426 2734889297	6,912.69
9/16/2026	PRC	426 2734889392	11,169.60
9/16/2026	PRC	426 2734889532	7,668.30
9/16/2026	PRC	426 2734889629	67,317.40
9/16/2026	PRC	426 2734889734	24,334.20
9/16/2026	PRC	426 2734889838	13,334.20
9/16/2026	PRC	426 2734889942	7,397.60
9/16/2026	PRC	426 2734890032	64.38
9/16/2026	PRC	426 2734890120	12,752.34
9/16/2026	PRC	426 2734890259	3,710.00
9/16/2026	PRC	426 2734890354	1,351.98
9/16/2026	PRC	426 2734890460	20,125.34
9/16/2026	PRC	426 2734890547	3,813.18
9/17/2026	PRC	426 2734848433	62,473.60
9/17/2026	PRC	426 2734848445	17,629.50
9/17/2026	PRC	426 2734848458	14,944.73
9/17/2026	PRC	426 2734848488	1,397.68
9/17/2026	PRC	426 2734848499	25,972.97
9/17/2026	PRC	426 2734848521	7,589.09

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9/17/2026	PRC	426 2734848531					13,556.38	
9/17/2026	PRC	426 2734848552					11,488.48	
9/17/2026	PRC	426 2734848564					17,939.76	
9/17/2026	PRC	426 2734848572					47,542.08	
9/17/2026	PRC	426 2734848582					21,973.95	
9/17/2026	PRC	426 2734848591					13,334.20	
9/17/2026	PRC	426 2734848617					36,747.80	
9/17/2026	PRC	426 2734848625					7,985.40	
9/21/2026	PRC	426 2734980157					1,673.88	
9/21/2026	PRC	426 2734980174					5,858.58	
9/21/2026	PRC	426 2734980187					1,096.10	
9/21/2026	PRC	426 2734980193					25,246.53	
9/21/2026	PRC	426 2734996409					1,647.26	
			Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	839,749.48	660,250.52
			Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	839,749.48	660,250.52

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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 74100165734		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	19,361.60	480,638.40
9/1/2026 PRC	427 2734777306						5,705.28	
9/1/2026 PRC	427 2734777429						5,838.40	
9/1/2026 PRC	427 2734777562						5,965.12	
9/3/2026 PRC	427 2734777841						5,996.16	
9/30/2026 PRC	427 2735085522						5,154.56	
9/30/2026 PRC	427 2735085547						4,855.68	
9/30/2026 PRC	427 2735085578						4,538.88	
9/30/2026 PRC	427 2735085611						5,673.28	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	63,088.96	436,911.04
PO 427 74100192845		**Prior Bal**	1,920,000.00	0.00	0.00	1,920,000.00	171,075.50	1,748,924.50
9/22/2026 PRC	427 2735043612						168,457.50	
		Curr Bal	1,920,000.00	0.00	0.00	1,920,000.00	339,533.00	1,580,467.00
PO 427 74100196933		**Prior Bal**	29,495.70	0.00	0.00	29,495.70	9,573.64	19,922.06
9/17/2026 PRC	427 2735018350						5,092.34	
9/2/2026 PRC	427 2734785482						3,113.32	
		Curr Bal	29,495.70	0.00	0.00	29,495.70	17,779.30	11,716.40
DO 427 74100201422		**Prior Bal**	12,648.00	0.00	0.00	12,648.00	1,054.00	11,594.00
9/9/2026 PRC	427 2734852809						1,054.00	
		Curr Bal	12,648.00	0.00	0.00	12,648.00	2,108.00	10,540.00
PO 427 74100212825		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/16/2026 PRC	427 2735007472						6,858.64	
9/29/2026 PRC	427 2735067246						5,121.85	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	11,980.49	188,019.51
PO 427 74100220598		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 427 74100228216		**Prior Bal**	32,780.64	0.00	0.00	32,780.64	0.00	32,780.64
9/9/2026 PRC	427 2734820094						8,195.16	

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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
		Curr Bal	32,780.64	0.00	0.00	32,780.64	8,195.16	24,585.48
DO	427 74100228227	**Prior Bal**	278,483.00	0.00	0.00	278,483.00	0.00	278,483.00
9/9/2026	PRC 427 2734820105						69,621.63	
		Curr Bal	278,483.00	0.00	0.00	278,483.00	69,621.63	208,861.37
DO	427 74100228232	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/9/2026	PRC 427 2734820110						12,401.13	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	12,401.13	35,598.87
DO	427 74100233861	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	10,927.26	54,072.74
9/10/2026	PRC 427 2734943666						4,184.34	
9/22/2026	PRC 427 2735043722						1,196.91	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	16,308.51	48,691.49
PO	427 74100234147	**Prior Bal**	194,242.50	0.00	5,092.50	189,150.00	18,187.50	170,962.50
9/14/2026	PRC 427 2734988391						18,187.50	
		Curr Bal	194,242.50	0.00	5,092.50	189,150.00	36,375.00	152,775.00
PO	427 74100237426	**Prior Bal**	22,133.14	0.00	0.00	22,133.14	0.00	22,133.14
9/2/2026	PRC 427 2734785020						19,919.83	
		Curr Bal	22,133.14	0.00	0.00	22,133.14	19,919.83	2,213.31
PO	427 74100244802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		51,230.76	0.00				
		Curr Bal	51,230.76	0.00	0.00	51,230.76	0.00	51,230.76
		Budget Line	7,100,563.48	0.00	5,092.50	7,095,470.98	774,723.01	6,320,747.97

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	8,759.00	991,241.00

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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
9/24/2026	PRC 427 2735061118						14,288.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	23,047.00	976,953.00
PO	427 74100235779	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	61,732.00	938,268.00
9/16/2026	PRC 427 2735006072						95,589.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	157,321.00	842,679.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	180,368.00	1,819,632.00

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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 74100145878	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		84,217.06	0.00				
		Curr Bal	84,217.06	0.00	0.00	84,217.06	0.00	84,217.06
		Budget Line	305,657.06	0.00	0.00	305,657.06	0.00	305,657.06

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**	3,449,762.40	0.00	0.00	3,449,762.40	0.00	3,449,762.40
9/22/2026	PO		0.00	0.00	(1,949,762.40)			
9/22/2026	PRC 440 2734299891						3,335.00	
9/29/2026	PRC 440 2735017781						81,621.60	
9/29/2026	PRC 440 2735042659						3,335.00	
		Curr Bal	3,449,762.40	0.00	1,949,762.40	1,500,000.00	88,291.60	1,411,708.40
PO	440 74100194815	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,125.00	0.00				
		Curr Bal	25,125.00	0.00	0.00	25,125.00	0.00	25,125.00
PO	440 74100223795	**Prior Bal**	544,038.00	0.00	0.00	544,038.00	0.00	544,038.00
9/29/2026	PRC 440 2735044796						34,818.76	
9/29/2026	PRC 440 2735052086						13,101.89	
		Curr Bal	544,038.00	0.00	0.00	544,038.00	47,920.65	496,117.35
		Budget Line	4,068,925.40	0.00	1,949,762.40	2,119,163.00	136,212.25	1,982,950.75

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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**	56,821.80	0.00	0.00	56,821.80	0.00	56,821.80
9/16/2026	PRC 440 2734291981						2,738.40	
9/16/2026	PRC 440 2734343869						3,423.00	
9/16/2026	PRC 440 2734360881						2,373.28	
9/22/2026	PRC 440 2734449417						3,423.00	
9/29/2026	PRC 440 2735042658						3,423.00	
9/4/2026	PRC 440 2734625032						3,423.00	
9/4/2026	PRC 440 2734649943						3,423.00	
9/4/2026	PRC 440 2734818477						3,423.00	
		Curr Bal	56,821.80	0.00	0.00	56,821.80	25,649.68	31,172.12
		Budget Line	66,671.80	0.00	0.00	66,671.80	25,649.68	41,022.12

Department:	440	Financial And Professional Reg
Unit:	42	Savings&Resident'l Fin Reg-Bre
Fund:	0244	Residential Finance Regulatory
Appr:	12000000	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 74100244949	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,045,002.00	0.00				
		Curr Bal	1,045,002.00	0.00	0.00	1,045,002.00	0.00	1,045,002.00
		Budget Line	1,045,002.00	0.00	0.00	1,045,002.00	0.00	1,045,002.00

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Department: 440 Financial And Professional Reg
Unit: 42 Savings&Resident'l Fin Reg-Bre
Fund: 0244 Residential Finance Regulatory
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 74100224540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			247,819.67	0.00				
9/25/2026 PRC	440 2734449393						123,909.83	
9/25/2026 PRC	440 2735062733						123,909.84	
		Curr Bal	247,819.67	0.00	0.00	247,819.67	247,819.67	0.00
		Budget Line	247,819.67	0.00	0.00	247,819.67	247,819.67	0.00

Department: 440 Financial And Professional Reg
Unit: 45 Real Estate Research & Ed-Bre
Fund: 0849 Real Estate Research & Educ
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 74100220125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
		Budget Line	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00

Department: 440 Financial And Professional Reg
Unit: 54 Cemetery Oversight
Fund: 0792 Cemetery Oversight Lcns&Dscpln
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 74100228301		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			33,816.60	0.00				
		Curr Bal	33,816.60	0.00	0.00	33,816.60	0.00	33,816.60

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Department: 440 Financial And Professional Reg
Unit: 54 Cemetery Oversight
Fund: 0792 Cemetery Oversight Lcns&Dscpln
Appr: 12000000 Contractual Services

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 74100229698		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			37,625.00	0.00				
9/25/2026 PRC	440 2734443232						6,175.00	
9/25/2026 PRC	440 2735062739						5,916.30	
		Curr Bal	37,625.00	0.00	0.00	37,625.00	12,091.30	25,533.70
		Budget Line	71,441.60	0.00	0.00	71,441.60	12,091.30	59,350.30

Department: 440 Financial And Professional Reg
Unit: 60 General Professions-Dpr
Fund: 0022 General Professions Dedicated
Appr: 12000099 Contractual Services

Doc. Code	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	19,101.24	103,973.76
9/16/2026 PRC	440 2734996103						3,927.46	
9/29/2026 PRC	440 2735052104						4,594.80	
9/29/2026 PRC	440 2735072985						3,774.30	
9/4/2026 PRC	440 2734537898						3,938.40	
9/4/2026 PRC	440 2734550820						4,857.36	
9/4/2026 PRC	440 2734818641						4,069.68	
		Curr Bal	123,075.00	0.00	0.00	123,075.00	44,263.24	78,811.76
		Budget Line	123,075.00	0.00	0.00	123,075.00	44,263.24	78,811.76

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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 74100234748		**Prior Bal**	123,739.77	0.00	0.00	123,739.77	0.00	123,739.77
9/16/2026 DO			0.00	0.00	(123,739.77)			
		Curr Bal	123,739.77	0.00	123,739.77	0.00	0.00	0.00
DO 440 74100237449		**Prior Bal**	179,270.00	0.00	0.00	179,270.00	0.00	179,270.00
9/8/2026 DO			0.00	0.00	(179,270.00)			
		Curr Bal	179,270.00	0.00	179,270.00	0.00	0.00	0.00
		Budget Line	844,543.56	0.00	830,363.56	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**	6,656,833.42	0.00	0.00	6,656,833.42	0.00	6,656,833.42
9/16/2026 PRC	440 2734299965						190,341.57	
9/16/2026 PRC	440 2734443193						208,387.17	
9/16/2026 PRC	440 2734995570						184,154.93	
9/8/2026 PRC	440 2734625203						162,175.63	
		Curr Bal	6,656,833.42	0.00	0.00	6,656,833.42	745,059.30	5,911,774.12
PO 440 74100204501		**Prior Bal**	114,500.00	0.00	0.00	114,500.00	0.00	114,500.00
9/16/2026 PRC	440 2734619651						3,750.00	
9/16/2026 PRC	440 2734619992						4,800.00	
9/16/2026 PRC	440 2734620219						7,700.00	
		Curr Bal	114,500.00	0.00	0.00	114,500.00	16,250.00	98,250.00
PO 440 74100204525		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			6,912.00	0.00				
		Curr Bal	6,912.00	0.00	0.00	6,912.00	0.00	6,912.00
DO 440 74100219783		**Prior Bal**	11,175.00	0.00	0.00	11,175.00	0.00	11,175.00

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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
9/16/2026 PRC	440 2734157912						11,175.00	
		Curr Bal	11,175.00	0.00	0.00	11,175.00	11,175.00	0.00
DO 440 74100220934		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			3,175.41	0.00				
		Curr Bal	3,175.41	0.00	0.00	3,175.41	0.00	3,175.41
PO 440 74100227768		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			4,950.00	0.00				
		Curr Bal	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00
PO 440 74100233251		**Prior Bal**	663,669.75	0.00	0.00	663,669.75	0.00	663,669.75
9/16/2026 PRC	440 2734995489						46,157.50	
		Curr Bal	663,669.75	0.00	0.00	663,669.75	46,157.50	617,512.25
DO 440 74100234748		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			0.00	123,739.77				
9/29/2026 PRC	440 2734625079						4,630.68	
9/29/2026 PRC	440 2734625106						2,196.34	
9/29/2026 PRC	440 2734625179						380.86	
9/29/2026 PRC	440 2735080619						2,827.72	
		Curr Bal	0.00	123,739.77	0.00	123,739.77	10,035.60	113,704.17
DO 440 74100235564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			3,312.00	0.00				
9/30/2026 PRC	440 2734443624						276.00	
9/30/2026 PRC	440 2735089072						276.00	
		Curr Bal	3,312.00	0.00	0.00	3,312.00	552.00	2,760.00
DO 440 74100237449		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			0.00	99,487.53				
		Curr Bal	0.00	99,487.53	0.00	99,487.53	0.00	99,487.53

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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 74100237450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			4,000.00	0.00				
9/16/2026 PRC	440 2734625338						255.00	
		Curr Bal	4,000.00	0.00	0.00	4,000.00	255.00	3,745.00
DO 440 74100237463		**Prior Bal**	0.00	94,381.00	0.00	94,381.00	13,881.87	80,499.13
9/16/2026 PRC	440 2734996047						801.92	
9/16/2026 PRC	440 2734996170						1,700.60	
9/29/2026 PRC	440 2735052103						2,312.16	
9/29/2026 PRC	440 2735052191						592.92	
9/29/2026 PRC	440 2735072984						2,362.64	
9/29/2026 PRC	440 2735072987						544.32	
9/4/2026 PRC	440 2734537866						2,909.92	
9/4/2026 PRC	440 2734550776						2,639.96	
9/4/2026 PRC	440 2734818529						2,890.64	
		Curr Bal	0.00	94,381.00	0.00	94,381.00	30,636.95	63,744.05
PO 440 74100241011		**Prior Bal**	4,248.75	0.00	0.00	4,248.75	0.00	4,248.75
9/16/2026 PRC	440 2734388762						4,248.72	
		Curr Bal	4,248.75	0.00	0.00	4,248.75	4,248.72	0.03
PO 440 74100241368		**Prior Bal**	3,838.00	0.00	0.00	3,838.00	0.00	3,838.00
9/16/2026 PRC	440 2734171955						3,838.00	
		Curr Bal	3,838.00	0.00	0.00	3,838.00	3,838.00	0.00
PO 440 74100243250		**Prior Bal**	18,529.00	0.00	0.00	18,529.00	0.00	18,529.00
9/8/2026 PRC	440 2734621098						18,529.00	
		Curr Bal	18,529.00	0.00	0.00	18,529.00	18,529.00	0.00

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	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 74100244376	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		13,122.00	0.00				
		Curr Bal	13,122.00	0.00	0.00	13,122.00	0.00	13,122.00
		Budget Line	7,561,843.15	750,581.09	0.00	8,312,424.24	964,062.63	7,348,361.61

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 74100243251	**Prior Bal**	245.00	0.00	0.00	245.00	0.00	245.00
9/16/2026	PRC 440 2734537795						245.00	
		Curr Bal	245.00	0.00	0.00	245.00	245.00	0.00
PO	440 74100244009	**Prior Bal**	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00
9/23/2026	PRC 440 2734995429						4,625.00	
		Curr Bal	4,625.00	0.00	0.00	4,625.00	4,625.00	0.00
		Budget Line	9,495.00	0.00	0.00	9,495.00	4,870.00	4,625.00

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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**	3,441,265.17	0.00	0.00	3,441,265.17	0.00	3,441,265.17
9/16/2026 PRC	440 2734349915						369,088.62	
9/16/2026 PRC	440 2734449440						233,398.20	
		Curr Bal	3,441,265.17	0.00	0.00	3,441,265.17	602,486.82	2,838,778.35
		Budget Line	3,441,265.17	0.00	0.00	3,441,265.17	602,486.82	2,838,778.35

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Department:	442	Human Rights
Unit:	01	Administration
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	442 74100231439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		19,210.00	0.00				
		Curr Bal	19,210.00	0.00	0.00	19,210.00	0.00	19,210.00
PO	442 74100244715	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		265,672.00	0.00				
		Curr Bal	265,672.00	0.00	0.00	265,672.00	0.00	265,672.00
		Budget Line	284,882.00	0.00	0.00	284,882.00	0.00	284,882.00

Department:	442	Human Rights
Unit:	01	Administration
Fund:	0611	Fund For Illinois' Future
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	442 74100233518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		381,402.00	0.00				
		Curr Bal	381,402.00	0.00	0.00	381,402.00	0.00	381,402.00
		Budget Line	381,402.00	0.00	0.00	381,402.00	0.00	381,402.00

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Department:	442	Human Rights
Unit:	01	Administration
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	442 74100233518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		514,504.00	0.00				
		Curr Bal	514,504.00	0.00	0.00	514,504.00	0.00	514,504.00
		Budget Line	514,504.00	0.00	0.00	514,504.00	0.00	514,504.00

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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 7FCSFK05915	**Prior Bal**	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
9/8/2026 PRC	444 2734818333						1,055,590.46	
		Curr Bal	14,000,000.00	0.00	0.00	14,000,000.00	1,055,590.46	12,944,409.54
PO	444 7FCSFK05916	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/25/2026 PRC	444 2735042968						9,819.40	
9/9/2026 PRC	444 2734844116						9,856.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	19,675.40	100,324.60
PO	444 7FCSFK05917	**Prior Bal**	22,760,000.00	0.00	0.00	22,760,000.00	44,898.29	22,715,101.71
9/17/2026 PRC	444 2734995246						1,654,054.42	
9/25/2026 CEC	444 0OBR22003						44,898.29	
		Curr Bal	22,760,000.00	0.00	0.00	22,760,000.00	1,654,054.42	21,105,945.58
PO	444 7FCSFK05918	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	10,705.00	109,295.00
9/25/2026 PRC	444 2735042947						13,439.95	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	24,144.95	95,855.05
PO	444 7FCSFK09847	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/9/2026 PRC	444 2734842742						47,166.73	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	47,166.73	952,833.27
		Budget Line	38,000,000.00	0.00	0.00	38,000,000.00	2,800,631.96	35,199,368.04

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 7FCSFK05118	**Prior Bal**	508,000.00	0.00	0.00	508,000.00	39,556.15	468,443.85
9/30/2026 PRC	444 2735080115						38,768.22	
		Curr Bal	508,000.00	0.00	0.00	508,000.00	78,324.37	429,675.63
PO	444 7FCSFK05119	**Prior Bal**	564,000.00	0.00	0.00	564,000.00	44,256.23	519,743.77

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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
9/22/2026	PRC 444 2735025112						44,659.48	
		Curr Bal	564,000.00	0.00	0.00	564,000.00	88,915.71	475,084.29
PO 444 7FCSFK05121		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	37,504.39	412,495.61
9/29/2026	PRC 444 2735066862						32,336.92	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	69,841.31	380,158.69
PO 444 7FCSFK05123		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
9/8/2026	PRC 444 2734818170						32,495.73	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	32,495.73	417,504.27
PO 444 7FCSFK05124		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	22,053.81	477,946.19
9/30/2026	PRC 444 2735080086						43,542.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	65,595.81	434,404.19
PO 444 7FCSFK05125		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	30,144.60	319,855.40
9/30/2026	PRC 444 2735080104						25,951.93	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	56,096.53	293,903.47
PO 444 7FCSFK05126		**Prior Bal**	1,235,000.00	0.00	0.00	1,235,000.00	62,918.68	1,172,081.32
9/25/2026	PRC 444 2735042888						91,738.75	
		Curr Bal	1,235,000.00	0.00	0.00	1,235,000.00	154,657.43	1,080,342.57
PO 444 7FCSFK05128		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	19,882.87	300,117.13
9/22/2026	PRC 444 2735025327						18,101.41	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	56,085.69	263,914.31
PO 444 7FCSFK05182		**Prior Bal**	916,000.00	0.00	0.00	916,000.00	65,987.90	850,012.10
9/22/2026	PRC 444 2735025168						67,603.68	
		Curr Bal	916,000.00	0.00	0.00	916,000.00	133,591.58	782,408.42
PO 444 7FCSFK05183		**Prior Bal**	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00
9/22/2026	PRC 444 2735025252						48,233.27	
9/9/2026	PRC 444 2734844932						74,331.70	
		Curr Bal	520,000.00	0.00	0.00	520,000.00	122,564.97	397,435.03
PO 444 7FCSFK05184		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	20,329.11	279,670.89

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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
9/22/2026	PRC 444 2735025339						20,668.43	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	40,997.54	259,002.46
PO 444 7FCSFK05185		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
9/8/2026	PRC 444 2734818190						36,203.47	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	36,203.47	413,796.53
PO 444 7FCSFK05784		**Prior Bal**	548,000.00	0.00	0.00	548,000.00	41,680.61	506,319.39
9/30/2026	PRC 444 2735080097						36,839.11	
		Curr Bal	548,000.00	0.00	0.00	548,000.00	78,519.72	469,480.28
PO 444 7FCSFK05806		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	24,528.48	275,471.52
9/15/2026	PRC 444 2734979965						25,661.24	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	50,189.72	249,810.28
PO 444 7FCSFK05809		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/30/2026	PRC 444 2735080139						24,713.15	
9/9/2026	PRC 444 2734845515						24,713.15	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	49,426.30	250,573.70
PO 444 7FCSFK05824		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	10,927.13	89,072.87
9/29/2026	PRC 444 2735066973						6,736.26	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	17,663.39	82,336.61
PO 444 7FCSFK05834		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	41,824.42	608,175.58
9/16/2026	PRC 444 2734980388						42,514.59	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	84,339.01	565,660.99
PO 444 7FCSFK05841		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	61,830.86	638,169.14
9/24/2026	PRC 444 2735034370						59,599.70	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	121,430.56	578,569.44
PO 444 7FCSFK05842		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	41,928.55	558,071.45
9/15/2026	PRC 444 2734979971						44,310.61	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	86,239.16	513,760.84
PO 444 7FCSFK05843		**Prior Bal**	429,000.00	0.00	0.00	429,000.00	39,891.91	389,108.09

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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
9/22/2026 PRC	444 2735025128						35,895.30	
		Curr Bal	429,000.00	0.00	0.00	429,000.00	75,787.21	353,212.79
PO 444 7FCSFK05844		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	105,139.33	1,394,860.67
9/22/2026 PRC	444 2735025185						108,638.40	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	213,777.73	1,286,222.27
PO 444 7FCSFK05845		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	16,704.70	258,295.30
9/22/2026 PRC	444 2735025290						19,618.01	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	36,322.71	238,677.29
PO 444 7FCSFK05846		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	34,971.89	495,028.11
9/30/2026 PRC	444 2735080109						44,688.63	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	79,660.52	450,339.48
PO 444 7FCSFK05847		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	22,650.93	277,349.07
9/25/2026 PRC	444 2735042913						18,910.71	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	41,561.64	258,438.36
PO 444 7FCSFK05848		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	13,160.08	286,839.92
9/22/2026 PRC	444 2735025376						24,037.48	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	61,235.04	238,764.96
PO 444 7FCSFK05907		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	21,455.36	328,544.64
9/22/2026 PRC	444 2735025237						32,013.10	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	53,468.46	296,531.54
PO 444 7FCSFK05909		**Prior Bal**	698,000.00	0.00	0.00	698,000.00	180,671.16	517,328.84
9/22/2026 PRC	444 2735025153						56,065.11	
		Curr Bal	698,000.00	0.00	0.00	698,000.00	236,736.27	461,263.73
PO 444 7FCSFK05911		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	18,579.81	306,420.19
9/25/2026 PRC	444 2735043012						17,355.93	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	35,935.74	289,064.26
PO 444 7FCSFK07413		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	15,280.15	184,719.85

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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
9/22/2026 PRC	444 2735025207						19,188.70	
9/24/2026 PRC	444 2735034305						2,878.30	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	37,347.15	162,652.85
PO 444 7FCSFK07417		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	18,056.22	181,943.78
9/22/2026 PRC	444 2735025118						14,103.14	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	32,159.36	167,840.64
PO 444 7FCSFK07418		**Prior Bal**	380,000.00	0.00	0.00	380,000.00	26,781.28	353,218.72
9/22/2026 PRC	444 2735025222						28,436.25	
		Curr Bal	380,000.00	0.00	0.00	380,000.00	55,217.53	324,782.47
PO 444 7FCSFK07421		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	48,274.25	151,725.75
9/29/2026 PRC	444 2735066950						18,426.30	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	66,700.55	133,299.45
PO 444 7FCSFK07425		**Prior Bal**	428,000.00	0.00	0.00	428,000.00	35,950.97	392,049.03
9/30/2026 PRC	444 2735080127						34,288.05	
		Curr Bal	428,000.00	0.00	0.00	428,000.00	70,239.02	357,760.98
PO 444 7FCSFK07483		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	15,156.55	184,843.45
9/14/2026 PRC	444 2734930401						15,478.28	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,634.83	169,365.17
PO 444 7FCSFK07484		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	18,902.68	281,097.32
9/24/2026 PRC	444 2735034342						37,080.27	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	55,982.95	244,017.05
PO 444 7FCSFK07942		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	49,995.16	110,004.84
9/25/2026 PRC	444 2735042995						24,148.59	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	74,143.75	85,856.25
PO 444 7FCSFK07943		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	29,094.74	320,905.26
9/22/2026 PRC	444 2735025313						26,747.68	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	55,842.42	294,157.58
PO 444 7FCSFK07945		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	10,760.37	89,239.63

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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
9/22/2026	PRC 444 2735025143						5,400.39	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	16,160.76	83,839.24
PO 444 7FCSFK07946		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00
9/30/2026	PRC 444 2735080160						46,325.10	
9/9/2026	PRC 444 2734846060						44,225.05	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	90,550.15	469,449.85
PO 444 7FCSFK07947		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	9,356.00	90,644.00
9/25/2026	PRC 444 2735042932						7,856.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	17,212.00	82,788.00
PO 444 7FCSFK07948		**Prior Bal**	780,000.00	0.00	0.00	780,000.00	36,690.31	743,309.69
9/21/2026	PRC 444 2734954610						2,000.00	
9/30/2026	PRC 444 2735034354						74,980.83	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	113,671.14	666,328.86
PO 444 7FCSFK07949		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	9,493.78	150,506.22
9/24/2026	PRC 444 2735034335						10,768.58	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	20,262.36	139,737.64
PO 444 7FCSFK07950		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	45,968.67	604,031.33
9/29/2026	PRC 444 2735066893						35,922.35	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	81,891.02	568,108.98
PO 444 7FCSFK08003		**Prior Bal**	288,470.00	0.00	0.00	288,470.00	0.00	288,470.00
9/29/2026	PRC 444 2735066874						26,083.07	
9/9/2026	PRC 444 2734842784						23,859.16	
		Curr Bal	288,470.00	0.00	0.00	288,470.00	49,942.23	238,527.77
PO 444 7FCSFK08014		**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	156,338.77	14,843,661.23
9/29/2026	PRC 444 2735066914						351,197.91	
		Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	507,536.68	14,492,463.32
		Budget Line	36,624,470.00	0.00	0.00	36,624,470.00	3,734,632.26	32,889,837.74

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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
PO	444 74100227630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		38,801.01	0.00				
		Curr Bal	38,801.01	0.00	0.00	38,801.01	0.00	38,801.01
PO	444 74100232514	**Prior Bal**	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
9/8/2026	PRC 444 2734785021						48,500.00	
		Curr Bal	48,500.00	0.00	0.00	48,500.00	48,500.00	0.00
PO	444 74100232902	**Prior Bal**	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00
9/22/2026	PRC 444 2734955615						69,500.00	
		Curr Bal	69,500.00	0.00	0.00	69,500.00	69,500.00	0.00
PO	444 74100234691	**Prior Bal**	67,969.00	0.00	0.00	67,969.00	0.00	67,969.00
9/15/2026	PRC 444 2734955555						623.00	
9/15/2026	PRC 444 2734955630						434.00	
9/15/2026	PRC 444 2734955718						899.00	
		Curr Bal	67,969.00	0.00	0.00	67,969.00	1,956.00	66,013.00
PO	444 74100234713	**Prior Bal**	18,306.50	0.00	0.00	18,306.50	0.00	18,306.50
9/10/2026	PO		0.00	47.00				
		Curr Bal	18,306.50	47.00	0.00	18,353.50	0.00	18,353.50
PO	444 74100237430	**Prior Bal**	43,900.00	0.00	0.00	43,900.00	0.00	43,900.00
9/22/2026	PRC 444 2735017500						43,900.00	
		Curr Bal	43,900.00	0.00	0.00	43,900.00	43,900.00	0.00
DO	444 74100239187	**Prior Bal**	107,158.60	0.00	0.00	107,158.60	0.00	107,158.60
9/24/2026	PRC 444 2735026028						88,900.43	
		Curr Bal	107,158.60	0.00	0.00	107,158.60	88,900.43	18,258.17
DO	444 74100241199	**Prior Bal**	33,418.78	0.00	0.00	33,418.78	0.00	33,418.78
9/24/2026	PRC 444 2735025671						33,326.51	
		Curr Bal	33,418.78	0.00	0.00	33,418.78	33,326.51	92.27

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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
PO	444 74100241578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		362,000.00	0.00				
		Curr Bal	362,000.00	0.00	0.00	362,000.00	0.00	362,000.00
DO	444 74100242135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	DO		23,050.00	0.00				
		Curr Bal	23,050.00	0.00	0.00	23,050.00	0.00	23,050.00
PO	444 74100242287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		48,966.87	0.00				
		Curr Bal	48,966.87	0.00	0.00	48,966.87	0.00	48,966.87
PO	444 74100243368	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		24,796.00	0.00				
		Curr Bal	24,796.00	0.00	0.00	24,796.00	0.00	24,796.00
DO	444 74100243645	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		29,055.50	0.00				
9/21/2026	PRC 444 2735016103						10,024.30	
9/21/2026	PRC 444 2735016131						1,903.12	
9/21/2026	PRC 444 2735016164						1,903.12	
9/21/2026	PRC 444 2735016219						951.56	
9/21/2026	PRC 444 2735016509						1,903.12	
9/21/2026	PRC 444 2735016601						7,612.48	
9/21/2026	PRC 444 2735016683						3,806.24	
9/28/2026	PRC 444 2735042686						951.56	
		Curr Bal	29,055.50	0.00	0.00	29,055.50	29,055.50	0.00
		Budget Line	3,523,091.00	47.00	0.00	3,523,138.00	336,838.44	3,186,299.56

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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
PO	444 74100174069	**Prior Bal**	356,349.12	0.00	0.00	356,349.12	29,695.76	326,653.36
9/3/2026	PRC 444 2734757967						1,800.20	
		Curr Bal	356,349.12	0.00	0.00	356,349.12	59,391.52	296,957.60
PO	444 74100192550	**Prior Bal**	201,850.08	0.00	0.00	201,850.08	50,462.52	151,387.56
9/8/2026	PRC 444 2734785361						4,288.67	
		Curr Bal	201,850.08	0.00	0.00	201,850.08	67,283.36	134,566.72
DO	444 74100236569	**Prior Bal**	896,726.92	0.00	0.00	896,726.92	0.00	896,726.92
9/4/2026	PRC 444 2734785626						75,526.39	
		Curr Bal	896,726.92	0.00	0.00	896,726.92	75,526.39	821,200.53
DO	444 74100242331	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	560.00	34,440.00
9/11/2026	PRC 444 2734898625						512.25	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	1,072.25	33,927.75
		Budget Line	2,489,926.12	0.00	0.00	2,489,926.12	203,273.52	2,286,652.60

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	1,547.58	18,496.95
9/10/2026	PRC 444 2734888482						1,547.58	
		Curr Bal	20,044.53	0.00	0.00	20,044.53	3,095.16	16,949.37
DO	444 74100196043	**Prior Bal**	2,322.57	0.00	0.00	2,322.57	187.11	2,135.46
9/15/2026	PRC 444 2734955516						187.11	
		Curr Bal	2,322.57	0.00	0.00	2,322.57	374.22	1,948.35
DO	444 74100203328	**Prior Bal**	629,220.40	0.00	0.00	629,220.40	28,040.01	601,180.39
9/18/2026	PRC 444 2735006035						27,568.67	
9/3/2026	PRC 444 2734762433						42,452.95	

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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	629,220.40	0.00	0.00	629,220.40	98,061.63	531,158.77
DO	444 74100210916	**Prior Bal**	3,872.14	0.00	0.00	3,872.14	313.28	3,558.86
9/16/2026	PRC 444 2734996399						313.28	
		Curr Bal	3,872.14	0.00	0.00	3,872.14	626.56	3,245.58
		Budget Line	1,070,723.84	0.00	0.00	1,070,723.84	102,157.57	968,566.27

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
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	444 74100156492	**Prior Bal**	58,825.00	0.00	0.00	58,825.00	0.00	58,825.00
9/21/2026	PRC 444 2735006233						14,706.25	
		Curr Bal	58,825.00	0.00	0.00	58,825.00	14,706.25	44,118.75
		Budget Line	63,425.84	0.00	0.00	63,425.84	14,706.25	48,719.59

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 74100150198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		201,800.00	0.00				
		Curr Bal	201,800.00	0.00	0.00	201,800.00	0.00	201,800.00
DO	444 74100153962	**Prior Bal**	104,287.47	0.00	0.00	104,287.47	10,482.66	93,804.81

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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
9/14/2026	PRC	444 2734945262					503.92	
9/15/2026	PRC	444 2734947277					552.41	
9/16/2026	PRC	444 2734945963					160.95	
9/16/2026	PRC	444 2734946040					300.14	
9/2/2026	PRC	444 2734690100					372.48	
9/2/2026	PRC	444 2734690931					1,713.51	
9/21/2026	PRC	444 2735007297					1,693.88	
9/22/2026	PRC	444 2735017926					1,856.45	
9/22/2026	PRC	444 2735019106					336.46	
9/24/2026	PRC	444 2735027203					336.46	
9/25/2026	PRC	444 2735035153					1,437.94	
9/25/2026	PRC	444 2735035571					372.48	
9/25/2026	PRC	444 2735035695					1,096.39	
9/25/2026	PRC	444 2735042899					192.55	
9/25/2026	PRC	444 2735043435					385.71	
9/29/2026	PRC	444 2735061209					658.36	
9/3/2026	PRC	444 2734766421					192.55	
9/3/2026	PRC	444 2734766461					1,845.11	
9/3/2026	PRC	444 2734766476					336.46	
9/30/2026	PRC	444 2735059132					179.93	
9/30/2026	PRC	444 2735073037					192.55	
		Curr Bal	104,287.47	0.00	0.00	104,287.47	25,199.35	79,088.12

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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	Document ID	Date	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	9,582.68	31,523.70
		9/28/2026	DO		0.00	604.94				
		9/14/2026	PRC	444 2734931756					196.74	
		9/14/2026	PRC	444 2734931795					2,092.51	
		9/15/2026	PRC	444 2734955204					195.91	
		9/16/2026	PRC	444 2734945877					141.16	
		9/16/2026	PRC	444 2734945943					191.72	
		9/16/2026	PRC	444 2734946048					411.47	
		9/16/2026	PRC	444 2734946051					370.84	
		9/16/2026	PRC	444 2734946085					126.95	
		9/18/2026	PRC	444 2734995257					192.55	
		9/18/2026	PRC	444 2734995335					372.48	
		9/18/2026	PRC	444 2734996729					184.12	
		9/21/2026	PRC	444 2735008432					135.85	
		9/21/2026	PRC	444 2735016448					187.11	
		9/22/2026	PRC	444 2735018041					179.93	
		9/22/2026	PRC	444 2735018190					150.07	
		9/23/2026	PRC	444 2735018315					191.72	
		9/24/2026	PRC	444 2735026944					759.82	
		9/24/2026	PRC	444 2735034476					343.86	
		9/25/2026	PRC	444 2735035662					490.07	
		9/29/2026	PRC	444 2735044806					2,093.67	
		9/29/2026	PRC	444 2735067753					160.95	
		9/3/2026	PRC	444 2734662685					150.07	
		9/3/2026	PRC	444 2734766407					191.72	
		9/3/2026	PRC	444 2734766500					196.74	
		9/30/2026	PRC	444 2735053207					191.72	
		9/30/2026	PRC	444 2735058755					196.74	
				Curr Bal	41,106.38	604.94	0.00	41,711.32	19,679.17	22,032.15
PO	444 74100156832			**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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9/23/2026 PRC 444 2735053157						1,650.00	
9/23/2026 PRC 444 2735053185						8,421.34	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	10,071.34	139,928.66
PO 444 74100158651	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	3,166.66	34,833.34
9/11/2026 PRC 444 2734930545						3,166.66	
	Curr Bal	38,000.00	0.00	0.00	38,000.00	6,333.32	31,666.68
DO 444 74100170496	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	10,114.02	14,885.98
9/14/2026 PRC 444 2734943434						160.83	
9/14/2026 PRC 444 2734943445						172.75	
9/14/2026 PRC 444 2734945710						562.46	
9/15/2026 PRC 444 2734955682						105.22	
9/21/2026 PRC 444 2735006775						83.04	
9/21/2026 PRC 444 2735007253						343.06	
9/21/2026 PRC 444 2735007356						131.88	
9/28/2026 PRC 444 2734955840						581.58	
9/29/2026 PRC 444 2735044007						1,983.97	
9/29/2026 PRC 444 2735052396						16.24	
9/29/2026 PRC 444 2735052423						407.39	
9/3/2026 PRC 444 2734770655						160.85	
9/3/2026 PRC 444 2734771055						213.64	
9/3/2026 PRC 444 2734771190						207.92	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	15,244.85	9,755.15
DO 444 74100181089	**Prior Bal**	47,955.63	0.00	0.00	47,955.63	14,543.93	33,411.70
9/9/2026 PRC 444 2734841259						15,137.58	
	Curr Bal	47,955.63	0.00	0.00	47,955.63	29,681.51	18,274.12
DO 444 74100186218	**Prior Bal**	196,201.96	0.00	0.00	196,201.96	14,840.79	181,361.17

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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
9/10/2026 PRC	444 2734888834						146.59	
9/10/2026 PRC	444 2734889141						161.44	
9/10/2026 PRC	444 2734889305						619.97	
9/10/2026 PRC	444 2734889383						475.75	
9/10/2026 PRC	444 2734889545						724.74	
9/10/2026 PRC	444 2734889617						1,254.92	
9/10/2026 PRC	444 2734889690						4,110.03	
9/17/2026 PRC	444 2734988022						1,256.00	
9/17/2026 PRC	444 2734988092						225.90	
9/18/2026 PRC	444 2734995870						146.49	
9/18/2026 PRC	444 2734995882						1,787.00	
9/18/2026 PRC	444 2734996339						1,320.06	
9/18/2026 PRC	444 2734996355						215.61	
9/18/2026 PRC	444 2734996363						239.09	
9/18/2026 PRC	444 2734996407						239.09	
9/18/2026 PRC	444 2734996413						1,089.23	
9/3/2026 PRC	444 2734698966						192.52	
9/9/2026 PRC	444 2734888578						910.32	
		Curr Bal	196,201.96	0.00	0.00	196,201.96	29,955.54	166,246.42
PO 444 74100189929		**Prior Bal**	37,960.08	0.00	0.00	37,960.08	3,163.34	34,796.74
9/3/2026 PRC	444 2734701002						1,508.50	
9/3/2026 PRC	444 2734701010						917.79	
9/3/2026 PRC	444 2734701019						737.05	
		Curr Bal	37,960.08	0.00	0.00	37,960.08	6,326.68	31,633.40
DO 444 74100190559		**Prior Bal**	9,307.98	0.00	0.00	9,307.98	1,551.33	7,756.65
9/10/2026 PRC	444 2734619452						1,551.33	
		Curr Bal	9,307.98	0.00	0.00	9,307.98	3,102.66	6,205.32
DO 444 74100193596		**Prior Bal**	115,679.52	0.00	0.00	115,679.52	14,283.37	101,396.15
9/8/2026 PRC	444 2734840097						15,697.73	
		Curr Bal	115,679.52	0.00	0.00	115,679.52	29,981.10	85,698.42

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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
DO 444 74100194876		**Prior Bal**	4,500.00	0.00	0.00	4,500.00	725.19	3,774.81
9/15/2026 PRC	444 2734954766						212.97	
9/15/2026 PRC	444 2734954793						72.50	
9/22/2026 PRC	444 2735025110						70.05	
9/28/2026 PRC	444 2735053080						223.32	
9/30/2026 PRC	444 2735074351						206.69	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	1,510.72	2,989.28
DO 444 74100194984		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			16,143.36	0.00				
9/10/2026 PRC	444 2734849393						2,690.56	
9/10/2026 PRC	444 2734849430						2,690.56	
9/29/2026 PRC	444 2735067175						2,690.56	
		Curr Bal	16,143.36	0.00	0.00	16,143.36	8,071.68	8,071.68
DO 444 74100196043		**Prior Bal**	248,507.46	0.00	0.00	248,507.46	19,844.70	228,662.76

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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
9/14/2026 PRC	444 2734945290						2,135.54	
9/15/2026 PRC	444 2734930804						1,939.97	
9/15/2026 PRC	444 2734955368						1,161.08	
9/15/2026 PRC	444 2734955377						1,670.37	
9/15/2026 PRC	444 2734955523						195.91	
9/16/2026 PRC	444 2734945848						160.95	
9/16/2026 PRC	444 2734945922						141.16	
9/16/2026 PRC	444 2734945981						160.95	
9/16/2026 PRC	444 2734946012						160.95	
9/16/2026 PRC	444 2734946056						141.16	
9/17/2026 PRC	444 2734955509						468.51	
9/21/2026 PRC	444 2735006487						2,461.50	
9/21/2026 PRC	444 2735007125						1,156.95	
9/25/2026 PRC	444 2735035428						1,645.75	
9/25/2026 PRC	444 2735044054						303.76	
9/28/2026 PRC	444 2735036113						1,291.83	
9/29/2026 PRC	444 2735061686						141.16	
9/29/2026 PRC	444 2735068130						336.46	
9/30/2026 PRC	444 2735059281						150.07	
9/30/2026 PRC	444 2735068591						303.76	
		Curr Bal	248,507.46	0.00	0.00	248,507.46	35,972.49	212,534.97
PO 444 74100199296		**Prior Bal**	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00
9/15/2026 PRC	444 2734954735						8,400.00	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	8,400.00	92,400.00
DO 444 74100207899		**Prior Bal**	106,390.08	0.00	0.00	106,390.08	0.00	106,390.08
9/8/2026 PRC	444 2734817961						26,597.52	
		Curr Bal	106,390.08	0.00	0.00	106,390.08	26,597.52	79,792.56
PO 444 74100210551		**Prior Bal**	79,320.00	0.00	0.00	79,320.00	5,868.70	73,451.30
9/15/2026 PRC	444 2734980863						1,250.00	
9/16/2026 PRC	444 2734980292						2,549.25	

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		Curr Bal	79,320.00	0.00	0.00	79,320.00	9,667.95	69,652.05
DO 444 74100210916		**Prior Bal**	68,189.57	0.00	0.00	68,189.57	5,091.84	63,097.73
9/16/2026 PRC	444 2734945543						169.56	
9/16/2026 PRC	444 2734945727						161.43	
9/16/2026 PRC	444 2734945826						133.96	
9/16/2026 PRC	444 2734988271						349.10	
9/17/2026 PRC	444 2734988193						210.34	
9/17/2026 PRC	444 2734988260						210.34	
9/17/2026 PRC	444 2734988265						414.90	
9/17/2026 PRC	444 2734989522						904.16	
9/17/2026 PRC	444 2734995394						220.66	
9/17/2026 PRC	444 2734996312						220.66	
9/18/2026 PRC	444 2734995886						428.30	
9/18/2026 PRC	444 2734996330						73.83	
9/18/2026 PRC	444 2734996387						428.11	
9/18/2026 PRC	444 2734996394						236.15	
9/9/2026 PRC	444 2734887935						441.32	
9/9/2026 PRC	444 2734888280						152.85	
9/9/2026 PRC	444 2734888353						335.10	
		Curr Bal	68,189.57	0.00	0.00	68,189.57	10,182.61	58,006.96
PO 444 74100213484		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/23/2026 PRC	444 2734987897						12,668.60	
9/23/2026 PRC	444 2735017595						8,537.60	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	21,206.20	278,793.80
DO 444 74100214255		**Prior Bal**	239,749.04	0.00	0.00	239,749.04	17,090.04	222,659.00

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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
9/14/2026	PRC 444 2734945992						336.46	
9/15/2026	PRC 444 2734945998						196.31	
9/15/2026	PRC 444 2734946007						300.14	
9/15/2026	PRC 444 2734946016						196.31	
9/15/2026	PRC 444 2734980924						3,779.81	
9/2/2026	PRC 444 2734698851						380.86	
9/2/2026	PRC 444 2734698874						1,590.60	
9/21/2026	PRC 444 2735006902						1,963.10	
9/21/2026	PRC 444 2735007752						1,220.30	
9/22/2026	PRC 444 2735016768						380.86	
9/22/2026	PRC 444 2735017398						757.52	
9/23/2026	PRC 444 2735018289						619.02	
9/24/2026	PRC 444 2735034456						463.06	
9/24/2026	PRC 444 2735035037						2,243.81	
9/25/2026	PRC 444 2735035250						768.29	
9/25/2026	PRC 444 2735042919						171.86	
9/29/2026	PRC 444 2735044377						1,584.32	
9/29/2026	PRC 444 2735044398						510.29	
9/30/2026	PRC 444 2735068260						1,266.44	
		Curr Bal	239,749.04	0.00	0.00	239,749.04	35,819.40	203,929.64
DO 444 74100214563		**Prior Bal**	160,152.81	0.00	0.00	160,152.81	13,100.85	147,051.96

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9/15/2026 PRC	444 2734947273						211.79	
9/15/2026 PRC	444 2734955195						412.72	
9/16/2026 PRC	444 2734945911						418.18	
9/16/2026 PRC	444 2734946149						160.95	
9/21/2026 PRC	444 2735007618						183.31	
9/22/2026 PRC	444 2735016965						843.09	
9/24/2026 PRC	444 2735025589						569.22	
9/24/2026 PRC	444 2735026520						380.86	
9/24/2026 PRC	444 2735026571						329.03	
9/25/2026 PRC	444 2735036019						150.07	
9/28/2026 PRC	444 2735035867						973.39	
9/28/2026 PRC	444 2735044678						160.95	
9/30/2026 PRC	444 2735053728						302.58	
9/30/2026 PRC	444 2735059293						184.12	
9/30/2026 PRC	444 2735068304						199.72	
9/30/2026 PRC	444 2735068585						359.48	
		Curr Bal	160,152.81	0.00	0.00	160,152.81	18,940.31	141,212.50
PO 444 74100217332		**Prior Bal**	326,205.00	0.00	0.00	326,205.00	0.00	326,205.00
9/10/2026 PRC	444 2734898496						14,608.97	
		Curr Bal	326,205.00	0.00	0.00	326,205.00	14,608.97	311,596.03
DO 444 74100224700		**Prior Bal**	21,312.96	0.00	0.00	21,312.96	3,552.16	17,760.80
9/24/2026 PRC	444 2735025379						1,776.08	
		Curr Bal	21,312.96	0.00	0.00	21,312.96	5,328.24	15,984.72
PO 444 74100225240		**Prior Bal**	385,000.00	0.00	77,000.00	308,000.00	77,000.00	231,000.00
9/28/2026 PRC	444 2735018961						77,000.00	
		Curr Bal	385,000.00	0.00	77,000.00	308,000.00	154,000.00	154,000.00
PO 444 74100226020		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/29/2026 PRC	444 2735060099						10,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00

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DO 444 74100226652		**Prior Bal**	75,508.55	0.00	0.00	75,508.55	0.00	75,508.55
9/18/2026 PRC	444 2734996964						16,333.57	
		Curr Bal	75,508.55	0.00	0.00	75,508.55	16,333.57	59,174.98
DO 444 74100227199		**Prior Bal**	21,803.92	0.00	0.00	21,803.92	5,641.61	16,162.31
9/11/2026 PRC	444 2734930712						762.38	
9/18/2026 PRC	444 2734995447						609.90	
9/28/2026 PRC	444 2735043203						762.38	
9/3/2026 PRC	444 2734763166						762.38	
		Curr Bal	21,803.92	0.00	0.00	21,803.92	8,538.65	13,265.27
PO 444 74100227978		**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	1,046,999.41	13,953,000.59
9/18/2026 PRC	444 2734995551						851,439.21	
9/3/2026 PRC	444 2734765267						204,345.44	
		Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	2,102,784.06	12,897,215.94
DO 444 74100230408		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			215,040.00	0.00				
		Curr Bal	215,040.00	0.00	0.00	215,040.00	0.00	215,040.00
DO 444 74100230794		**Prior Bal**	12,315.60	0.00	0.00	12,315.60	0.00	12,315.60
9/4/2026 PRC	444 2734784763						3,078.90	
		Curr Bal	12,315.60	0.00	0.00	12,315.60	3,078.90	9,236.70
DO 444 74100231553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 DO			65,295.00	0.00				
9/29/2026 PRC	444 2735019159						18,935.55	
		Curr Bal	65,295.00	0.00	0.00	65,295.00	18,935.55	46,359.45
DO 444 74100232519		**Prior Bal**	245,589.14	0.00	0.00	245,589.14	26,118.75	219,470.39
9/15/2026 PRC	444 2734988015						3,980.00	
9/3/2026 PRC	444 2734776243						3,980.00	
9/9/2026 PRC	444 2734849606						3,980.00	
		Curr Bal	245,589.14	0.00	0.00	245,589.14	38,058.75	207,530.39

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PO	444 74100232728	**Prior Bal**	28,431.50	0.00	0.00	28,431.50	14,415.00	14,016.50
9/18/2026	PO		0.00	500.00				
		Curr Bal	28,431.50	500.00	0.00	28,931.50	14,415.00	14,516.50
PO	444 74100232915	**Prior Bal**	182,225.00	0.00	0.00	182,225.00	0.00	182,225.00
9/22/2026	PRC 444 2735007507						11,878.00	
		Curr Bal	182,225.00	0.00	0.00	182,225.00	11,878.00	170,347.00
PO	444 74100232970	**Prior Bal**	291,405.70	0.00	0.00	291,405.70	0.00	291,405.70
9/10/2026	PRC 444 2734895596						24,283.81	
		Curr Bal	291,405.70	0.00	0.00	291,405.70	24,283.81	267,121.89
DO	444 74100233027	**Prior Bal**	26,452.11	0.00	0.00	26,452.11	1,333.89	25,118.22
9/2/2026	PRC 444 2734698934						192.52	
9/2/2026	PRC 444 2734698937						316.40	
9/21/2026	PRC 444 2735005608						464.66	
9/25/2026	PRC 444 2735043102						372.45	
9/25/2026	PRC 444 2735043725						62.95	
9/28/2026	PRC 444 2735053305						191.72	
9/30/2026	PRC 444 2735053171						34.28	
9/30/2026	PRC 444 2735068338						62.99	
		Curr Bal	26,452.11	0.00	0.00	26,452.11	3,031.86	23,420.25
DO	444 74100233030	**Prior Bal**	117,192.60	0.00	0.00	117,192.60	4,859.91	112,332.69

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Doc. Code	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/15/2026 PRC	444 2734955576							196.74	
9/15/2026 PRC	444 2734980880							146.73	
9/2/2026 PRC	444 2734698774							389.29	
9/2/2026 PRC	444 2734698780							1,366.02	
9/2/2026 PRC	444 2734698801							583.54	
9/2/2026 PRC	444 2734698809							150.07	
9/2/2026 PRC	444 2734698815							385.10	
9/2/2026 PRC	444 2734698823							514.69	
9/2/2026 PRC	444 2734698830							724.86	
9/2/2026 PRC	444 2734698834							195.91	
9/21/2026 PRC	444 2735006626							724.86	
9/21/2026 PRC	444 2735006958							771.04	
9/21/2026 PRC	444 2735008431							336.46	
9/22/2026 PRC	444 2735018405							380.86	
9/24/2026 PRC	444 2735025276							1,344.49	
9/24/2026 PRC	444 2735027096							179.93	
9/25/2026 PRC	444 2735035526							195.91	
9/25/2026 PRC	444 2735043279							242.59	
9/25/2026 PRC	444 2735044011							385.10	
9/25/2026 PRC	444 2735044260							1,649.88	
9/29/2026 PRC	444 2735044755							502.68	
9/30/2026 PRC	444 2735067076							499.68	
9/30/2026 PRC	444 2735067781							150.07	
9/30/2026 PRC	444 2735068728							389.29	
			Curr Bal	117,192.60	0.00	0.00	117,192.60	17,265.70	99,926.90
DO 444 74100233117			**Prior Bal**	203,146.13	0.00	0.00	203,146.13	16,143.64	187,002.49

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9/14/2026 PRC	444 2734930887						139.50	
9/15/2026 PRC	444 2734955586						171.86	
9/16/2026 PRC	444 2734947199						422.05	
9/16/2026 PRC	444 2734947201						1,096.94	
9/17/2026 PRC	444 2734995119						582.60	
9/21/2026 PRC	444 2735007416						302.90	
9/22/2026 PRC	444 2735017144						571.65	
9/22/2026 PRC	444 2735018083						552.41	
9/22/2026 PRC	444 2735018544						381.52	
9/24/2026 PRC	444 2735034373						391.67	
9/25/2026 PRC	444 2735043020						385.10	
9/25/2026 PRC	444 2735043341						196.74	
9/25/2026 PRC	444 2735043695						397.10	
9/28/2026 PRC	444 2735036035						2,251.69	
9/29/2026 PRC	444 2735044704						744.96	
9/29/2026 PRC	444 2735044895						503.87	
9/30/2026 PRC	444 2735059051						211.79	
9/30/2026 PRC	444 2735061711						372.48	
9/30/2026 PRC	444 2735067154						372.48	
9/30/2026 PRC	444 2735067206						372.48	
9/30/2026 PRC	444 2735068546						191.72	
9/30/2026 PRC	444 2735068610						379.22	
9/30/2026 PRC	444 2735072948						209.46	
9/30/2026 PRC	444 2735073166						370.84	
		Curr Bal	203,146.13	0.00	0.00	203,146.13	27,716.67	175,429.46
PO 444 74100233965		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
9/15/2026 PRC	444 2734943750						3,132.19	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	3,132.19	35,867.81
DO 444 74100234703		**Prior Bal**	282,940.00	0.00	0.00	282,940.00	0.00	282,940.00
9/28/2026 PRC	444 2735018435						24,615.78	

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		Curr Bal	282,940.00	0.00	0.00	282,940.00	24,615.78	258,324.22
PO	444 74100234708	**Prior Bal**	72,576.00	0.00	0.00	72,576.00	24,948.00	47,628.00
9/22/2026	PRC 444 2734995042						23,814.00	
		Curr Bal	72,576.00	0.00	0.00	72,576.00	48,762.00	23,814.00
DO	444 74100235586	**Prior Bal**	174,441.80	0.00	0.00	174,441.80	12,663.00	161,778.80
9/29/2026	PRC 444 2735043690						12,069.00	
		Curr Bal	174,441.80	0.00	0.00	174,441.80	24,732.00	149,709.80
DO	444 74100236085	**Prior Bal**	9,800,000.00	0.00	0.00	9,800,000.00	297,413.96	9,502,586.04
9/1/2026	PRC 444 27XW000035						60,045.52	
9/10/2026	PRC 444 27XW000093						1,627.90	
9/10/2026	PRC 444 27XW000094						3,230.36	
9/10/2026	PRC 444 27XW000095						19.56	
9/10/2026	PRC 444 27XW000096						2,331.70	
9/16/2026	PRC 444 27XW000097						1,770.78	
9/16/2026	PRC 444 27XW000098						16.44	
9/16/2026	PRC 444 27XW000099						312.19	
9/16/2026	PRC 444 27XW000100						13,789.09	
9/16/2026	PRC 444 27XW000101						2.06	
9/16/2026	PRC 444 27XW000102						1.55	
9/16/2026	PRC 444 27XW000103						12.41	
9/17/2026	PRC 444 27XW000104						245.16	
9/17/2026	PRC 444 27XW000105						20.35	
9/17/2026	PRC 444 27XW000106						5,612.18	
9/17/2026	PRC 444 27XW000107						3,513.08	
9/17/2026	PRC 444 27XW000108						832.35	
9/17/2026	PRC 444 27XW000109						33.76	
9/17/2026	PRC 444 27XW000110						12,105.92	
9/17/2026	PRC 444 27XW000111						765.15	
9/17/2026	PRC 444 27XW000112						3,357.56	
9/17/2026	PRC 444 27XW000113						2,889.65	

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9/17/2026	PRC	444 27XW000114	3,015.31
9/17/2026	PRC	444 27XW000115	35,406.94
9/17/2026	PRC	444 27XW000116	37,685.80
9/17/2026	PRC	444 27XW000117	462.53
9/17/2026	PRC	444 27XW000118	1,379.41
9/18/2026	PRC	444 27XW000119	7.94
9/18/2026	PRC	444 27XW000120	6.33
9/18/2026	PRC	444 27XW000121	46,971.39
9/18/2026	PRC	444 27XW000122	25,104.28
9/18/2026	PRC	444 27XW000123	16.87
9/18/2026	PRC	444 27XW000124	67.48
9/18/2026	PRC	444 27XW000125	125.72
9/18/2026	PRC	444 27XW000126	2,228.73
9/2/2026	PRC	444 27XW000036	144.33
9/2/2026	PRC	444 27XW000037	685.46
9/2/2026	PRC	444 27XW000038	5,379.36
9/2/2026	PRC	444 27XW000039	1,918.37
9/2/2026	PRC	444 27XW000040	4,272.38
9/2/2026	PRC	444 27XW000041	4,285.56
9/2/2026	PRC	444 27XW000042	1,575.55
9/2/2026	PRC	444 27XW000043	1,553.76
9/2/2026	PRC	444 27XW000044	1,265.38
9/2/2026	PRC	444 27XW000045	1,890.44
9/2/2026	PRC	444 27XW000046	12,460.00
9/2/2026	PRC	444 27XW000047	3,027.13
9/2/2026	PRC	444 27XW000048	1,583.14
9/2/2026	PRC	444 27XW000049	45.33
9/2/2026	PRC	444 27XW000050	6,210.73
9/2/2026	PRC	444 27XW000051	24,505.88
9/2/2026	PRC	444 27XW000052	1,201.58
9/2/2026	PRC	444 27XW000053	2,796.60
9/2/2026	PRC	444 27XW000054	663.97
9/2/2026	PRC	444 27XW000055	26,596.69
9/2/2026	PRC	444 27XW000056	10.18
9/2/2026	PRC	444 27XW000057	36,194.69
9/2/2026	PRC	444 27XW000058	5,949.60
9/2/2026	PRC	444 27XW000059	195.12

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9/2/2026	PRC	444 27XW000060	7,191.88
9/2/2026	PRC	444 27XW000061	2,501.19
9/2/2026	PRC	444 27XW000062	6,663.40
9/2/2026	PRC	444 27XW000063	1,629.94
9/2/2026	PRC	444 27XW000064	5,514.38
9/21/2026	PRC	444 27XW000127	21,647.41
9/21/2026	PRC	444 27XW000128	571.75
9/21/2026	PRC	444 27XW000129	191.04
9/21/2026	PRC	444 27XW000130	2,015.85
9/21/2026	PRC	444 27XW000131	1.02
9/21/2026	PRC	444 27XW000132	2,954.59
9/21/2026	PRC	444 27XW000133	776.35
9/21/2026	PRC	444 27XW000134	179.00
9/21/2026	PRC	444 27XW000135	4,335.84
9/21/2026	PRC	444 27XW000136	10,139.20
9/21/2026	PRC	444 27XW000137	4,624.90
9/21/2026	PRC	444 27XW000138	29.12
9/21/2026	PRC	444 27XW000139	2,236.45
9/21/2026	PRC	444 27XW000140	14,048.98
9/21/2026	PRC	444 27XW000141	82.73
9/21/2026	PRC	444 27XW000142	5.82
9/21/2026	PRC	444 27XW000143	14,724.80
9/21/2026	PRC	444 27XW000144	2,351.94
9/21/2026	PRC	444 27XW000145	16,304.68
9/21/2026	PRC	444 27XW000146	648.32
9/21/2026	PRC	444 27XW000147	72.60
9/22/2026	PRC	444 27XW000148	872.68
9/22/2026	PRC	444 27XW000149	501.41
9/22/2026	PRC	444 27XW000150	3,118.18
9/22/2026	PRC	444 27XW000151	5,423.00
9/22/2026	PRC	444 27XW000152	42.58
9/22/2026	PRC	444 27XW000153	25,537.91
9/22/2026	PRC	444 27XW000154	3,216.53
9/22/2026	PRC	444 27XW000155	3,839.82
9/22/2026	PRC	444 27XW000156	298.40
9/22/2026	PRC	444 27XW000157	80.77
9/22/2026	PRC	444 27XW000158	12,914.74

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For Period Ending 9/30/2026

9/22/2026	PRC	444 27XW000159	4,433.95
9/22/2026	PRC	444 27XW000160	3,987.70
9/22/2026	PRC	444 27XW000161	32,379.85
9/22/2026	PRC	444 27XW000162	12,811.05
9/22/2026	PRC	444 27XW000163	1,129.80
9/22/2026	PRC	444 27XW000164	13,402.54
9/22/2026	PRC	444 27XW000165	5,539.72
9/22/2026	PRC	444 27XW000166	246.48
9/22/2026	PRC	444 27XW000167	15,132.94
9/22/2026	PRC	444 27XW000168	787.21
9/22/2026	PRC	444 27XW000169	19,039.32
9/23/2026	PRC	444 27XW000170	5,583.85
9/23/2026	PRC	444 27XW000171	20.45
9/23/2026	PRC	444 27XW000172	979.94
9/23/2026	PRC	444 27XW000173	228.18
9/23/2026	PRC	444 27XW000174	529.67
9/23/2026	PRC	444 27XW000175	1,700.19
9/23/2026	PRC	444 27XW000176	436.16
9/23/2026	PRC	444 27XW000177	612.55
9/23/2026	PRC	444 27XW000178	5,608.10
9/23/2026	PRC	444 27XW000179	3,493.17
9/23/2026	PRC	444 27XW000180	492.46
9/23/2026	PRC	444 27XW000181	893.29
9/23/2026	PRC	444 27XW000182	139.65
9/23/2026	PRC	444 27XW000183	200.60
9/23/2026	PRC	444 27XW000184	22,612.17
9/23/2026	PRC	444 27XW000185	1,330.72
9/23/2026	PRC	444 27XW000186	310.54
9/23/2026	PRC	444 27XW000187	214.17
9/23/2026	PRC	444 27XW000188	1,701.73
9/24/2026	PRC	444 27XW000189	5,456.85
9/24/2026	PRC	444 27XW000190	6,331.12
9/24/2026	PRC	444 27XW000191	1,869.00
9/24/2026	PRC	444 27XW000192	16,044.78
9/25/2026	PRC	444 27XW000193	1,169.09
9/25/2026	PRC	444 27XW000194	5,011.38
9/25/2026	PRC	444 27XW000195	3,242.14

9/25/2026 PRC	444 27XW000196						1,644.67	
9/25/2026 PRC	444 27XW000197						747.34	
9/25/2026 PRC	444 27XW000198						11,957.79	
9/30/2026 PRC	444 27XW000209						52.36	
9/4/2026 PRC	444 27XW000065						3,403.65	
9/4/2026 PRC	444 27XW000066						1,208.59	
9/4/2026 PRC	444 27XW000067						2,955.14	
9/4/2026 PRC	444 27XW000068						14,840.44	
9/4/2026 PRC	444 27XW000069						6,053.14	
9/4/2026 PRC	444 27XW000070						2,712.75	
9/4/2026 PRC	444 27XW000071						178.58	
9/4/2026 PRC	444 27XW000072						140.68	
9/4/2026 PRC	444 27XW000073						967.03	
9/4/2026 PRC	444 27XW000074						3.89	
9/4/2026 PRC	444 27XW000075						7,433.30	
9/4/2026 PRC	444 27XW000076						14.10	
9/4/2026 PRC	444 27XW000077						6,248.74	
9/4/2026 PRC	444 27XW000078						16,999.44	
9/4/2026 PRC	444 27XW000079						20,701.81	
9/4/2026 PRC	444 27XW000080						92.90	
9/4/2026 PRC	444 27XW000081						33,887.82	
9/8/2026 PRC	444 27XW000082						3,737.12	
9/8/2026 PRC	444 27XW000083						16,727.55	
9/8/2026 PRC	444 27XW000084						399.96	
9/8/2026 PRC	444 27XW000085						115.92	
9/8/2026 PRC	444 27XW000086						2,152.55	
9/8/2026 PRC	444 27XW000087						59,613.89	
9/8/2026 PRC	444 27XW000088						1,186.30	
9/8/2026 PRC	444 27XW000089						15,061.50	
9/8/2026 PRC	444 27XW000090						1,066.70	
9/8/2026 PRC	444 27XW000091						2,821.78	
9/8/2026 PRC	444 27XW000092						5,841.66	
		Curr Bal	9,800,000.00	0.00	0.00	9,800,000.00	1,320,199.44	8,479,800.56
PO 444 74100236123		**Prior Bal**	74,900.00	0.00	0.00	74,900.00	0.00	74,900.00
9/14/2026 PRC	444 2734945122						3,656.47	
		Curr Bal	74,900.00	0.00	0.00	74,900.00	3,656.47	71,243.53
DO 444 74100236364		**Prior Bal**	128,767.28	0.00	0.00	128,767.28	16,161.10	112,606.18

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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
9/10/2026	PRC 444 2734856533						2,606.63	
9/15/2026	PRC 444 2734987588						2,606.63	
9/28/2026	PRC 444 2735042706						2,085.30	
9/29/2026	PRC 444 2735067657						2,606.63	
9/3/2026	PRC 444 2734762950						2,606.63	
		Curr Bal	128,767.28	0.00	0.00	128,767.28	28,672.92	100,094.36
PO 444 74100236399		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/17/2026	PRC 444 2734995772						2,002.00	
9/8/2026	PRC 444 2734818890						2,866.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,868.50	45,131.50
DO 444 74100236569		**Prior Bal**	407,820.00	0.00	0.00	407,820.00	16,029.96	391,790.04
9/15/2026	PRC 444 2734946159						15,929.57	
9/4/2026	PRC 444 2734785662						28,965.57	
		Curr Bal	407,820.00	0.00	0.00	407,820.00	60,925.10	346,894.90
PO 444 74100243383		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,499.00	0.00				
		Curr Bal	52,499.00	0.00	0.00	52,499.00	0.00	52,499.00
DO 444 74100243393		**Prior Bal**	234,813.60	0.00	0.00	234,813.60	0.00	234,813.60
9/17/2026	PRC 444 2735005854						78,271.20	
		Curr Bal	234,813.60	0.00	0.00	234,813.60	78,271.20	156,542.40
PO 444 74100243434		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
DO 444 74100243517		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		77,975.00	0.00				
		Curr Bal	77,975.00	0.00	0.00	77,975.00	0.00	77,975.00
DO 444 74100243793		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		78,502.00	0.00				
		Curr Bal	78,502.00	0.00	0.00	78,502.00	0.00	78,502.00

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For Period Ending 9/30/2026

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
DO 444 74100244730		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			147,464.80	0.00				
		Curr Bal	147,464.80	0.00	0.00	147,464.80	0.00	147,464.80
PO 444 74100245118		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			77,363.39	0.00				
		Curr Bal	77,363.39	0.00	0.00	77,363.39	0.00	77,363.39
DO 444 74100245666		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			166,666.67	0.00				
		Curr Bal	166,666.67	0.00	0.00	166,666.67	0.00	166,666.67
PO 444 744CFA03598		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	5,385.43	69,614.57
9/29/2026 PRC	444 2735061439						6,323.26	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	11,708.69	63,291.31
PO 444 744CFA03599		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,856.66	137,143.34
9/29/2026 PRC	444 2735061482						11,740.35	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	24,597.01	125,402.99
PO 444 744CFA03601		**Prior Bal**	207,231.00	0.00	0.00	207,231.00	15,508.49	191,722.51
9/29/2026 PRC	444 2735061488						15,838.56	
		Curr Bal	207,231.00	0.00	0.00	207,231.00	31,347.05	175,883.95
PO 444 744CFA03607		**Prior Bal**	113,160.00	0.00	0.00	113,160.00	8,466.62	104,693.38
9/29/2026 PRC	444 2735061467						5,087.73	
		Curr Bal	113,160.00	0.00	0.00	113,160.00	13,554.35	99,605.65
PO 444 744CFA03608		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	9,675.55	140,324.45
9/29/2026 PRC	444 2735061480						10,697.89	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	20,373.44	129,626.56
PO 444 744CFA03609		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	19,884.63	205,115.37
9/29/2026 PRC	444 2735061452						19,122.15	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	39,006.78	185,993.22

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Obligation Activity Report For Budget Fiscal Year 2027
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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	15,358.56	209,641.44
9/29/2026	PRC 444 2735061471						10,088.59	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	25,447.15	199,552.85
PO	444 744CFA03612	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,697.62	139,302.38
9/29/2026	PRC 444 2735061444						10,736.75	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	21,434.37	128,565.63
PO	444 7MIS0002104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		119,100.00	0.00				
		Curr Bal	119,100.00	0.00	0.00	119,100.00	0.00	119,100.00
		Budget Line	77,398,127.85	1,104.94	77,000.00	77,322,232.79	9,262,072.51	68,060,160.28

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFK05504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		17,500,000.00	0.00				
9/24/2026	PRC 444 2735034318						882,227.79	
		Curr Bal	17,500,000.00	0.00	0.00	17,500,000.00	882,227.79	16,617,772.21
		Budget Line	17,500,000.00	0.00	0.00	17,500,000.00	882,227.79	16,617,772.21

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFK05505	**Prior Bal**	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
9/15/2026	PO		0.00	5,000,000.00				
9/10/2026	PRC 444 2734887097						195,957.48	
		Curr Bal	12,500,000.00	5,000,000.00	0.00	17,500,000.00	195,957.48	17,304,042.52
		Budget Line	12,500,000.00	5,000,000.00	0.00	17,500,000.00	195,957.48	17,304,042.52

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	102,378.04	2,897,621.96
9/30/2026	PRC 444 2735074596						179,228.61	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	281,606.65	2,718,393.35
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	281,606.65	2,718,393.35

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**	94,500.00	0.00	0.00	94,500.00	0.00	94,500.00
9/24/2026	PRC 444 2734932135						1,365.30	
		Curr Bal	94,500.00	0.00	0.00	94,500.00	1,365.30	93,134.70
PO	444 74100183241	**Prior Bal**	81,398.00	0.00	0.00	81,398.00	0.00	81,398.00

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For Period Ending 9/30/2026

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
9/24/2026 PRC	444 2734895576						265.50	
9/24/2026 PRC	444 2734895586						186.00	
9/24/2026 PRC	444 2734895595						186.00	
9/24/2026 PRC	444 2734898051						182.00	
9/28/2026 PRC	444 2734895615						2,000.00	
9/28/2026 PRC	444 2735051772						6,400.00	
		Curr Bal	81,398.00	0.00	0.00	81,398.00	9,219.50	72,178.50
PO 444 74100191317		**Prior Bal**	32,960.00	0.00	0.00	32,960.00	0.00	32,960.00
9/24/2026 PRC	444 2734699172						4,769.16	
9/24/2026 PRC	444 2734699231						698.06	
9/24/2026 PRC	444 2734699516						375.00	
9/24/2026 PRC	444 2734758226						594.25	
9/24/2026 PRC	444 2735034934						397.50	
		Curr Bal	32,960.00	0.00	0.00	32,960.00	6,833.97	26,126.03
PO 444 74100195951		**Prior Bal**	67,550.00	0.00	0.00	67,550.00	0.00	67,550.00
9/24/2026 PRC	444 2734980875						1,465.00	
		Curr Bal	67,550.00	0.00	0.00	67,550.00	1,465.00	66,085.00
PO 444 74100198198		**Prior Bal**	8,762.33	0.00	0.00	8,762.33	0.00	8,762.33
9/28/2026 PRC	444 2734818987						5,161.66	
		Curr Bal	8,762.33	0.00	0.00	8,762.33	5,161.66	3,600.67
PO 444 74100202728		**Prior Bal**	36,446.80	0.00	0.00	36,446.80	0.00	36,446.80
9/24/2026 PRC	444 2734771747						1,000.00	
		Curr Bal	36,446.80	0.00	0.00	36,446.80	1,000.00	35,446.80
PO 444 74100228332		**Prior Bal**	86,358.00	0.00	0.00	86,358.00	0.00	86,358.00
9/24/2026 PRC	444 2734784072						43,179.00	
		Curr Bal	86,358.00	0.00	0.00	86,358.00	86,358.00	0.00
PO 444 74100232751		**Prior Bal**	48,195.00	0.00	0.00	48,195.00	0.00	48,195.00

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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
9/24/2026 PRC	444 2734943800						4,348.84	
9/24/2026 PRC	444 2734943908						4,750.00	
9/24/2026 PRC	444 2734945404						168.00	
9/24/2026 PRC	444 2734980315						1,423.72	
9/24/2026 PRC	444 2735025116						325.00	
		Curr Bal	48,195.00	0.00	0.00	48,195.00	11,015.56	37,179.44
PO 444 74100233209		**Prior Bal**	35,095.00	0.00	0.00	35,095.00	0.00	35,095.00
9/24/2026 PRC	444 2734698689						35,095.00	
		Curr Bal	35,095.00	0.00	0.00	35,095.00	35,095.00	0.00
		Budget Line	799,210.23	0.00	0.00	799,210.23	114,334.99	684,875.24

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	385.10	1,201.67
9/30/2026 PRC	444 2734931772						385.10	
		Curr Bal	1,586.77	0.00	0.00	1,586.77	770.20	816.57
PO 444 74100217227		**Prior Bal**	88,000.00	0.00	0.00	88,000.00	10,265.00	77,735.00
9/23/2026 PRC	444 2735025883						2,840.00	
9/8/2026 PRC	444 2734819023						3,363.00	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	16,468.00	71,532.00
DO 444 74100229104		**Prior Bal**	46,947.60	0.00	0.00	46,947.60	7,416.36	39,531.24
9/15/2026 PRC	444 2734955723						729.00	
9/22/2026 PRC	444 2735025762						583.20	
9/29/2026 PRC	444 2735067622						729.00	
9/9/2026 PRC	444 2734848789						1,278.18	

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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	46,947.60	0.00	0.00	46,947.60	10,735.74	36,211.86
DO	444 74100229645	**Prior Bal**	23,550.45	0.00	0.00	23,550.45	4,072.91	19,477.54
9/15/2026	PRC 444 2734955733						764.63	
9/23/2026	PRC 444 2735025780						519.95	
9/29/2026	PRC 444 2735067689						764.63	
9/9/2026	PRC 444 2734848807						764.63	
		Curr Bal	23,550.45	0.00	0.00	23,550.45	6,886.75	16,663.70
DO	444 74100229823	**Prior Bal**	26,689.20	0.00	0.00	26,689.20	4,332.16	22,357.04
9/15/2026	PRC 444 2734955730						435.15	
9/23/2026	PRC 444 2735025771						401.31	
9/29/2026	PRC 444 2735067678						222.41	
9/9/2026	PRC 444 2734848799						575.37	
		Curr Bal	26,689.20	0.00	0.00	26,689.20	5,966.40	20,722.80
DO	444 74100231022	**Prior Bal**	57,504.90	0.00	0.00	57,504.90	5,117.78	52,387.12
9/15/2026	PRC 444 2734955705						697.88	
9/22/2026	PRC 444 2735025749						558.30	
9/29/2026	PRC 444 2735067611						697.88	
9/9/2026	PRC 444 2734848777						697.88	
		Curr Bal	57,504.90	0.00	0.00	57,504.90	7,769.72	49,735.18
DO	444 74100238868	**Prior Bal**	184,416.38	0.00	0.00	184,416.38	10,731.55	173,684.83
9/15/2026	PRC 444 2734955742						3,394.67	
9/23/2026	PRC 444 2735025787						2,837.18	
9/29/2026	PRC 444 2735067704						3,663.46	
9/9/2026	PRC 444 2734848811						2,956.65	
		Curr Bal	184,416.38	0.00	0.00	184,416.38	23,583.51	160,832.87
		Budget Line	462,857.81	0.00	0.00	462,857.81	74,890.55	387,967.26

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Department:	444	Human Services
Unit:	20	Disability Det Services Bur
Fund:	0495	Old Age Survivors Insurance
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	444 74100243380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		42,739.20	0.00				
		Curr Bal	42,739.20	0.00	0.00	42,739.20	0.00	42,739.20
		Budget Line	42,739.20	0.00	0.00	42,739.20	0.00	42,739.20

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	470.54	15,051.59

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9/14/2026	PRC	444 2734931645	230.19
9/14/2026	PRC	444 2734931681	71.53
9/14/2026	PRC	444 2734931742	68.98
9/15/2026	PRC	444 2734946182	84.00
9/15/2026	PRC	444 2734946203	128.85
9/15/2026	PRC	444 2734947268	80.47
9/15/2026	PRC	444 2734955098	232.00
9/15/2026	PRC	444 2734955357	146.18
9/15/2026	PRC	444 2734956681	74.57
9/15/2026	PRC	444 2734956695	211.53
9/15/2026	PRC	444 2734956708	83.09
9/17/2026	PRC	444 2734995085	64.38
9/17/2026	PRC	444 2734995202	96.27
9/18/2026	PRC	444 2734995231	151.75
9/18/2026	PRC	444 2734995303	226.88
9/18/2026	PRC	444 2734995348	164.17
9/18/2026	PRC	444 2734996779	94.20
9/2/2026	PRC	444 2734677665	282.05
9/2/2026	PRC	444 2734680565	96.27
9/2/2026	PRC	444 2734683200	80.47
9/2/2026	PRC	444 2734684588	128.35
9/2/2026	PRC	444 2734689780	227.23
9/2/2026	PRC	444 2734690225	84.00
9/2/2026	PRC	444 2734690913	64.38
9/2/2026	PRC	444 2734766419	92.42
9/24/2026	PRC	444 2735034944	283.61
9/3/2026	PRC	444 2734766367	68.98
9/3/2026	PRC	444 2734766380	73.15
9/3/2026	PRC	444 2734766397	140.97
9/3/2026	PRC	444 2734766436	211.53
9/3/2026	PRC	444 2734766471	219.58
9/3/2026	PRC	444 2734766492	230.19

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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
		Curr Bal	15,522.13	0.00	0.00	15,522.13	4,962.76	10,559.37
DO	444 74100153963	**Prior Bal**	5,474.16	0.00	0.00	5,474.16	533.62	4,940.54
9/14/2026	PRC 444 2734931621						411.86	
9/14/2026	PRC 444 2734931806						148.12	
9/15/2026	PRC 444 2734955248						74.89	
9/15/2026	PRC 444 2734955601						80.47	
9/15/2026	PRC 444 2734956295						89.42	
9/15/2026	PRC 444 2734956726						80.24	
9/17/2026	PRC 444 2734995147						45.98	
9/18/2026	PRC 444 2734996722						80.47	
9/18/2026	PRC 444 2734996739						115.53	
9/18/2026	PRC 444 2734996770						143.05	
9/2/2026	PRC 444 2734691993						89.42	
9/3/2026	PRC 444 2734766504						81.86	
9/3/2026	PRC 444 2734766512						80.47	
9/3/2026	PRC 444 2734766524						74.89	
9/3/2026	PRC 444 2734766540						411.86	
		Curr Bal	5,474.16	0.00	0.00	5,474.16	2,542.15	2,932.01
DO	444 74100172119	**Prior Bal**	3,168.66	0.00	0.00	3,168.66	629.08	2,539.58
9/21/2026	PRC 444 2734955698						31.12	
9/21/2026	PRC 444 2734955708						136.41	
9/21/2026	PRC 444 2735007402						48.28	
9/25/2026	PRC 444 2735042790						171.92	
9/25/2026	PRC 444 2735044289						9.49	
9/25/2026	PRC 444 2735044297						22.66	
9/3/2026	PRC 444 2734643973						48.89	
9/3/2026	PRC 444 2734644018						69.34	
9/8/2026	PRC 444 2734643965						73.40	
9/8/2026	PRC 444 2734818780						125.85	
9/8/2026	PRC 444 2734818809						52.12	

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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
		Curr Bal	3,168.66	0.00	0.00	3,168.66	1,418.56	1,750.10
DO	444 74100186218	**Prior Bal**	1,992.07	0.00	0.00	1,992.07	177.55	1,814.52
9/11/2026	PRC 444 2734889930						177.55	
		Curr Bal	1,992.07	0.00	0.00	1,992.07	355.10	1,636.97
PO	444 74100189929	**Prior Bal**	18,102.00	0.00	0.00	18,102.00	1,508.50	16,593.50
9/3/2026	PRC 444 2734701038						1,508.50	
		Curr Bal	18,102.00	0.00	0.00	18,102.00	3,017.00	15,085.00
DO	444 74100196043	**Prior Bal**	3,049.35	0.00	0.00	3,049.35	246.70	2,802.65
9/15/2026	PRC 444 2734955491						160.95	
9/21/2026	PRC 444 2735005716						85.75	
		Curr Bal	3,049.35	0.00	0.00	3,049.35	493.40	2,555.95
DO	444 74100210916	**Prior Bal**	778.37	0.00	0.00	778.37	63.58	714.79
9/18/2026	PRC 444 2734988397						63.58	
		Curr Bal	778.37	0.00	0.00	778.37	127.16	651.21
DO	444 74100214255	**Prior Bal**	10,055.09	0.00	0.00	10,055.09	471.54	9,583.55
9/15/2026	PRC 444 2734947188						164.51	
9/15/2026	PRC 444 2734955066						137.49	
9/18/2026	PRC 444 2734995279						129.39	
9/18/2026	PRC 444 2734995321						149.45	
9/18/2026	PRC 444 2734995376						70.45	
9/18/2026	PRC 444 2734996715						157.17	
9/3/2026	PRC 444 2734698869						133.38	
9/3/2026	PRC 444 2734698907						69.09	
9/3/2026	PRC 444 2734698922						137.49	
		Curr Bal	10,055.09	0.00	0.00	10,055.09	1,619.96	8,435.13
DO	444 74100214563	**Prior Bal**	15,273.80	0.00	0.00	15,273.80	1,228.51	14,045.29

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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
9/14/2026 PRC	444 2734946148						73.65	
9/15/2026 PRC	444 2734955227						49.51	
9/15/2026 PRC	444 2734955401						92.44	
9/15/2026 PRC	444 2734955427						131.90	
9/15/2026 PRC	444 2734955465						173.30	
9/15/2026 PRC	444 2734956268						57.76	
9/18/2026 PRC	444 2734995249						87.10	
9/18/2026 PRC	444 2734996746						373.80	
9/18/2026 PRC	444 2734996759						189.05	
		Curr Bal	15,273.80	0.00	0.00	15,273.80	2,457.02	12,816.78
DO 444 74100233030		**Prior Bal**	1,085.08	0.00	0.00	1,085.08	0.00	1,085.08
9/15/2026 PRC	444 2734955305						89.06	
9/3/2026 PRC	444 2734698794						89.06	
		Curr Bal	1,085.08	0.00	0.00	1,085.08	178.12	906.96
DO 444 74100233117		**Prior Bal**	2,195.50	0.00	0.00	2,195.50	177.13	2,018.37
9/14/2026 PRC	444 2734946084						68.35	
9/18/2026 PRC	444 2734995360						106.51	
		Curr Bal	2,195.50	0.00	0.00	2,195.50	351.99	1,843.51
PO 444 74100243320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			81,390,750.00	0.00				
9/18/2026 PRC	444 2735006704						7,272,538.09	
		Curr Bal	81,390,750.00	0.00	0.00	81,390,750.00	7,272,538.09	74,118,211.91
PO 444 746CXDPA001		**Prior Bal**	2,344,120.00	0.00	0.00	2,344,120.00	190,594.29	2,153,525.71
9/24/2026 PRC	444 2735026507						185,993.64	
		Curr Bal	2,344,120.00	0.00	0.00	2,344,120.00	376,587.93	1,967,532.07
		Budget Line	83,828,079.64	0.00	0.00	83,828,079.64	7,668,990.11	76,159,089.53

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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
DO	444 74100207471	**Prior Bal**	76,873.10	0.00	0.00	76,873.10	0.00	76,873.10
9/4/2026	PRC 444 2734784293						19,218.28	
		Curr Bal	76,873.10	0.00	0.00	76,873.10	19,218.28	57,654.82
DO	444 74100226589	**Prior Bal**	222,446.70	0.00	0.00	222,446.70	42,362.35	180,084.35
9/14/2026	PRC 444 2734945955						7,414.91	
9/24/2026	PRC 444 2735016088						4,911.95	
9/28/2026	PRC 444 2735043322						6,842.57	
9/4/2026	PRC 444 2734783463						6,774.22	
9/4/2026	PRC 444 2734783503						7,047.59	
		Curr Bal	222,446.70	0.00	0.00	222,446.70	75,353.59	147,093.11
PO	444 74100236106	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	173,278.40	2,826,721.60
9/16/2026	PRC 444 2734980748						138.02	
9/16/2026	PRC 444 2734980749						171,199.87	
9/16/2026	PRC 444 2734980750						16.49	
9/16/2026	PRC 444 2734980751						140.94	
9/16/2026	PRC 444 2734980752						1,227.60	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	346,001.32	2,653,998.68
PO	444 74100243320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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	444 746CFF00082	**Prior Bal**	366,033.00	0.00	0.00	366,033.00	22,850.29	343,182.71
9/29/2026	PRC 444 2735067230						22,262.41	
		Curr Bal	366,033.00	0.00	0.00	366,033.00	45,112.70	320,920.30
		Budget Line	24,296,022.80	0.00	0.00	24,296,022.80	2,985,685.89	21,310,336.91

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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**	262,941.18	0.00	0.00	262,941.18	0.00	262,941.18
9/14/2026 PRC	444 2734931837						10,454.96	
		Curr Bal	262,941.18	0.00	0.00	262,941.18	10,454.96	252,486.22
PO 444 746CFD03718		**Prior Bal**	387,510.72	0.00	0.00	387,510.72	27,119.57	360,391.15
9/29/2026 PRC	444 2735058906						47,188.27	
		Curr Bal	387,510.72	0.00	0.00	387,510.72	74,307.84	313,202.88
PO 444 746CFD03719		**Prior Bal**	92,884.18	0.00	0.00	92,884.18	0.00	92,884.18
9/14/2026 PRC	444 2734931746						9,063.91	
		Curr Bal	92,884.18	0.00	0.00	92,884.18	9,063.91	83,820.27
PO 444 746CFD03720		**Prior Bal**	364,893.81	0.00	0.00	364,893.81	30,811.95	334,081.86
9/28/2026 PRC	444 2735044275						22,994.83	
		Curr Bal	364,893.81	0.00	0.00	364,893.81	53,806.78	311,087.03
PO 444 746CFD03721		**Prior Bal**	64,249.08	0.00	0.00	64,249.08	10,977.73	53,271.35
9/28/2026 PRC	444 2735052863						3,429.26	
		Curr Bal	64,249.08	0.00	0.00	64,249.08	14,406.99	49,842.09
PO 444 746CFD03722		**Prior Bal**	140,097.74	0.00	0.00	140,097.74	14,637.40	125,460.34
9/25/2026 PRC	444 2735035453						10,460.70	
		Curr Bal	140,097.74	0.00	0.00	140,097.74	25,098.10	114,999.64
PO 444 746CFD03723		**Prior Bal**	94,790.39	0.00	0.00	94,790.39	11,332.40	83,457.99
9/22/2026 PRC	444 2735025467						6,675.98	
		Curr Bal	94,790.39	0.00	0.00	94,790.39	18,008.38	76,782.01
PO 444 746CFD03725		**Prior Bal**	60,948.49	0.00	0.00	60,948.49	4,636.51	56,311.98
9/15/2026 PRC	444 2734980013						4,379.46	
		Curr Bal	60,948.49	0.00	0.00	60,948.49	9,015.97	51,932.52
PO 444 746CFD03744		**Prior Bal**	282,915.00	0.00	0.00	282,915.00	21,157.46	261,757.54
9/25/2026 PRC	444 2735035455						16,689.29	
		Curr Bal	282,915.00	0.00	0.00	282,915.00	37,846.75	245,068.25
PO 444 746CFD03747		**Prior Bal**	274,386.28	0.00	0.00	274,386.28	0.00	274,386.28

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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
9/16/2026 PRC	444 2734987939						20,338.69	
9/16/2026 PRC	444 2734987940						256.48	
		Curr Bal	274,386.28	0.00	0.00	274,386.28	20,595.17	253,791.11
		Budget Line	2,363,067.33	0.00	0.00	2,363,067.33	272,604.85	2,090,462.48

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	393.15	1,815.88
9/28/2026 DO			0.00	0.00	(604.94)			
9/25/2026 PRC	444 2735044094						330.16	
9/29/2026 PRC	444 2735068226						62.99	
		Curr Bal	2,209.03	0.00	604.94	1,604.09	786.30	817.79
DO 444 74100186218		**Prior Bal**	3,490.65	0.00	0.00	3,490.65	311.04	3,179.61
9/17/2026 PRC	444 2734995232						173.05	
9/17/2026 PRC	444 2734995371						137.99	
		Curr Bal	3,490.65	0.00	0.00	3,490.65	622.08	2,868.57
DO 444 74100196043		**Prior Bal**	1,855.11	0.00	0.00	1,855.11	150.07	1,705.04
9/29/2026 PRC	444 2735067734						150.07	
		Curr Bal	1,855.11	0.00	0.00	1,855.11	300.14	1,554.97
DO 444 74100210916		**Prior Bal**	9,482.89	0.00	0.00	9,482.89	752.53	8,730.36
9/16/2026 PRC	444 2734988116						427.19	
9/18/2026 PRC	444 2734995893						66.98	
9/18/2026 PRC	444 2734996414						258.36	
		Curr Bal	9,482.89	0.00	0.00	9,482.89	1,505.06	7,977.83

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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
PO 444 74100213904		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			37,800.00	0.00				
		Curr Bal	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00
DO 444 74100214563		**Prior Bal**	12,188.96	0.00	0.00	12,188.96	995.73	11,193.23
9/22/2026 PRC	444 2735017586						150.07	
9/28/2026 PRC	444 2735059426						498.85	
9/29/2026 PRC	444 2735067647						150.07	
9/30/2026 PRC	444 2735061591						196.74	
		Curr Bal	12,188.96	0.00	0.00	12,188.96	1,991.46	10,197.50
DO 444 74100227156		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			7,354.20	0.00				
		Curr Bal	7,354.20	0.00	0.00	7,354.20	0.00	7,354.20
PO 444 74100229855		**Prior Bal**	14,057.40	0.00	0.00	14,057.40	1,171.45	12,885.95
9/14/2026 PRC	444 2734946606						1,171.45	
		Curr Bal	14,057.40	0.00	0.00	14,057.40	2,342.90	11,714.50
PO 444 74100229856		**Prior Bal**	20,522.61	0.00	0.00	20,522.61	1,627.50	18,895.11
9/18/2026 PRC	444 2734996718						1,627.50	
		Curr Bal	20,522.61	0.00	0.00	20,522.61	3,255.00	17,267.61
DO 444 74100233027		**Prior Bal**	17,963.18	0.00	0.00	17,963.18	1,317.35	16,645.83
9/21/2026 PRC	444 2735005614						1,120.61	
9/22/2026 PRC	444 2735025234						196.74	
		Curr Bal	17,963.18	0.00	0.00	17,963.18	2,634.70	15,328.48
DO 444 74100233030		**Prior Bal**	756.00	0.00	0.00	756.00	62.99	693.01
9/23/2026 PRC	444 2735026097						30.70	
		Curr Bal	756.00	0.00	0.00	756.00	93.69	662.31
PO 444 74100234794		**Prior Bal**	22,932.00	0.00	0.00	22,932.00	0.00	22,932.00
9/18/2026 PRC	444 2734995526						1,911.00	

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		Curr Bal	22,932.00	0.00	0.00	22,932.00	3,822.00	19,110.00
		Budget Line	150,612.03	0.00	604.94	150,007.09	15,442.33	134,564.76

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
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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 74100153962		**Prior Bal**	34,739.97	0.00	0.00	34,739.97	0.00	34,739.97
9/11/2026 PRC	444 2734931386						221.10	
9/11/2026 PRC	444 2734931414						230.98	
9/22/2026 PRC	444 2735017501						198.32	
9/28/2026 PRC	444 2735035681						119.87	
9/29/2026 PRC	444 2735035754						4,942.86	
9/9/2026 PRC	444 2734848473						232.06	
9/9/2026 PRC	444 2734848497						160.95	
		Curr Bal	34,739.97	0.00	0.00	34,739.97	6,106.14	28,633.83
DO 444 74100153963		**Prior Bal**	25,104.83	0.00	0.00	25,104.83	5,826.68	19,278.15
9/15/2026 PRC	444 2734766528						199.72	
9/17/2026 PRC	444 2734995106						5,707.89	
9/23/2026 PRC	444 2735017537						62.99	
9/28/2026 PRC	444 2734931626						199.72	
		Curr Bal	25,104.83	0.00	0.00	25,104.83	11,997.00	13,107.83
DO 444 74100172120		**Prior Bal**	2,364.00	500.00	0.00	2,864.00	200.05	2,663.95

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9/11/2026 PRC	444 2734842797						33.58	
9/17/2026 PRC	444 2734995763						24.04	
9/21/2026 PRC	444 2735006332						24.04	
9/3/2026 PRC	444 2734535523						106.42	
9/8/2026 PRC	444 2734785336						54.51	
		Curr Bal	2,364.00	500.00	0.00	2,864.00	442.64	2,421.36
PO 444 74100191712		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			31,200.00	0.00				
		Curr Bal	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00
PO 444 74100193095		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/15/2026 PRC	444 2734955692						301.00	
9/15/2026 PRC	444 2734955724						301.00	
9/21/2026 PRC	444 2734955620						301.00	
9/21/2026 PRC	444 2734955642						301.00	
9/21/2026 PRC	444 2734955662						842.00	
9/29/2026 PRC	444 2735044556						2,804.00	
9/29/2026 PRC	444 2735044580						301.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	5,151.00	14,849.00
PO 444 74100193804		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	13,280.00	106,720.00
9/11/2026 PRC	444 2734888934						5,120.00	
9/29/2026 PRC	444 2735027008						4,800.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	23,200.00	96,800.00
PO 444 74100194352		**Prior Bal**	83,559.88	0.00	0.00	83,559.88	9,067.30	74,492.58
9/22/2026 PRC	444 2734995681						8,257.61	
		Curr Bal	83,559.88	0.00	0.00	83,559.88	17,324.91	66,234.97
PO 444 74100195944		**Prior Bal**	64,260.00	0.00	0.00	64,260.00	8,746.87	55,513.13
9/15/2026 PRC	444 2734980753						8,746.87	
		Curr Bal	64,260.00	0.00	0.00	64,260.00	17,493.74	46,766.26
DO 444 74100196043		**Prior Bal**	100,418.97	0.00	0.00	100,418.97	1,841.68	98,577.29

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9/11/2026 PRC	444 2734931346						2,915.69	
9/11/2026 PRC	444 2734931362						354.58	
9/14/2026 PRC	444 2734946205						1,547.71	
9/17/2026 PRC	444 2734995174						160.95	
9/22/2026 PRC	444 2735017249						2,607.16	
9/22/2026 PRC	444 2735017343						2,586.99	
9/25/2026 PRC	444 2735034569						160.95	
9/28/2026 PRC	444 2735035788						191.72	
9/28/2026 PRC	444 2735053047						160.91	
9/9/2026 PRC	444 2734848516						2,939.00	
9/9/2026 PRC	444 2734848558						337.20	
9/9/2026 PRC	444 2734848622						160.91	
		Curr Bal	100,418.97	0.00	0.00	100,418.97	15,965.45	84,453.52
PO 444 74100198573		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 74100209753		**Prior Bal**	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00
9/29/2026 PRC	444 2735053319						30,237.84	
9/29/2026 PRC	444 2735053338						30,248.64	
9/29/2026 PRC	444 2735053357						26,436.96	
		Curr Bal	432,000.00	0.00	0.00	432,000.00	86,923.44	345,076.56
PO 444 74100210286		**Prior Bal**	29,728.00	0.00	0.00	29,728.00	1,104.00	28,624.00
9/11/2026 PRC	444 2734931453						566.00	
9/16/2026 CEC	444 0OBR22005						210.00	
9/21/2026 PRC	444 2735006410						84.00	
9/28/2026 PRC	444 2735052808						114.00	
		Curr Bal	29,728.00	0.00	0.00	29,728.00	2,078.00	27,650.00
DO 444 74100210916		**Prior Bal**	56,891.90	0.00	0.00	56,891.90	0.00	56,891.90
9/9/2026 PRC	444 2734849336						154.72	

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		Curr Bal	56,891.90	0.00	0.00	56,891.90	154.72	56,737.18
PO	444 74100211071	**Prior Bal**	59,292.00	0.00	0.00	59,292.00	0.00	59,292.00
9/15/2026	PRC 444 2734980958						525.36	
		Curr Bal	59,292.00	0.00	0.00	59,292.00	525.36	58,766.64
PO	444 74100212463	**Prior Bal**	257,089.50	0.00	0.00	257,089.50	30,284.10	226,805.40
9/11/2026	PRC 444 2734931297						4,208.50	
9/11/2026	PRC 444 2734931316						3,991.85	
9/22/2026	PRC 444 2734995643						3,807.90	
9/24/2026	PRC 444 2735026961						6,669.60	
		Curr Bal	257,089.50	0.00	0.00	257,089.50	48,961.95	208,127.55
PO	444 74100214171	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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9/11/2026	PRC	444 2734898567	198.32
9/14/2026	PRC	444 2734898578	35.82
9/14/2026	PRC	444 2734943447	10.25
9/14/2026	PRC	444 2734943474	58.22
9/14/2026	PRC	444 2734943634	22.30
9/14/2026	PRC	444 2734943987	24.18
9/16/2026	PRC	444 2734945147	46.05
9/16/2026	PRC	444 2734945177	18.57
9/16/2026	PRC	444 2734945203	387.52
9/16/2026	PRC	444 2734945226	58.22
9/16/2026	PRC	444 2734945247	99.09
9/16/2026	PRC	444 2734945261	105.42
9/16/2026	PRC	444 2734945281	192.13
9/16/2026	PRC	444 2734945295	302.55
9/22/2026	PRC	444 2735016571	30.13
9/22/2026	PRC	444 2735016597	30.13
9/22/2026	PRC	444 2735016642	475.65
9/22/2026	PRC	444 2735016811	272.08
9/24/2026	PRC	444 2734944005	64.25
9/24/2026	PRC	444 2734944031	111.51
9/24/2026	PRC	444 2734944230	107.56
9/24/2026	PRC	444 2734944430	136.19
9/24/2026	PRC	444 2734944460	292.56
9/24/2026	PRC	444 2734944499	109.11
9/24/2026	PRC	444 2734944529	18.57
9/24/2026	PRC	444 2734944656	28.40
9/24/2026	PRC	444 2734944700	22.30
9/24/2026	PRC	444 2734944714	101.01
9/24/2026	PRC	444 2734944745	105.42
9/24/2026	PRC	444 2734944773	162.92
9/24/2026	PRC	444 2734945115	46.05
9/24/2026	PRC	444 2735026072	22.30
9/24/2026	PRC	444 2735026102	333.57
9/28/2026	PRC	444 2735052079	47.89

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		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,076.24	45,923.76
DO	444 74100214255	**Prior Bal**	14,302.38	0.00	0.00	14,302.38	0.00	14,302.38
9/11/2026	PRC 444 2734844764						988.30	
9/11/2026	PRC 444 2734931436						150.07	
9/21/2026	PRC 444 2735006270						984.92	
9/9/2026	PRC 444 2734848412						150.07	
		Curr Bal	14,302.38	0.00	0.00	14,302.38	2,273.36	12,029.02
DO	444 74100214563	**Prior Bal**	2,478.80	0.00	0.00	2,478.80	0.00	2,478.80
9/28/2026	PRC 444 2734946065						191.72	
		Curr Bal	2,478.80	0.00	0.00	2,478.80	191.72	2,287.08
PO	444 74100214885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		49,192.00	0.00				
9/15/2026	PRC 444 2734987636						780.45	
9/15/2026	PRC 444 2734987753						946.00	
9/15/2026	PRC 444 2734987775						946.00	
9/15/2026	PRC 444 2734987815						946.00	
9/15/2026	PRC 444 2734987874						946.00	
9/21/2026	PRC 444 2735006305						946.00	
9/28/2026	PRC 444 2735044683						946.00	
		Curr Bal	49,192.00	0.00	0.00	49,192.00	6,456.45	42,735.55
PO	444 74100220593	**Prior Bal**	23,100.00	0.00	0.00	23,100.00	887.19	22,212.81
9/29/2026	PRC 444 2735053206						314.18	
		Curr Bal	23,100.00	0.00	0.00	23,100.00	1,874.94	21,225.06
PO	444 74100220975	**Prior Bal**	535,778.24	0.00	0.00	535,778.24	44,596.52	491,181.72
9/14/2026	PRC 444 2734931592						44,596.52	
		Curr Bal	535,778.24	0.00	0.00	535,778.24	89,193.04	446,585.20
DO	444 74100224257	**Prior Bal**	40,768.00	0.00	0.00	40,768.00	6,688.00	34,080.00
9/11/2026	PRC 444 2734931360						6,688.00	
		Curr Bal	40,768.00	0.00	0.00	40,768.00	13,376.00	27,392.00

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PO 444 74100224688	**Prior Bal**	28,080.00	0.00	0.00	28,080.00	2,520.00	25,560.00
9/21/2026 PRC 444 2734988269						2,040.00	
	Curr Bal	28,080.00	0.00	0.00	28,080.00	4,560.00	23,520.00
PO 444 74100224851	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		37,041.75	0.00				
	Curr Bal	37,041.75	0.00	0.00	37,041.75	0.00	37,041.75
DO 444 74100227893	**Prior Bal**	47,179.44	0.00	0.00	47,179.44	6,817.20	40,362.24
9/21/2026 PRC 444 2734996230						3,931.62	
	Curr Bal	47,179.44	0.00	0.00	47,179.44	10,748.82	36,430.62
PO 444 74100228688	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO		37,500.00	0.00				
9/21/2026 PRC 444 2735007515						1,243.74	
	Curr Bal	37,500.00	0.00	0.00	37,500.00	4,323.70	33,176.30
PO 444 74100229471	**Prior Bal**	37,489.50	0.00	0.00	37,489.50	0.00	37,489.50
9/8/2026 PRC 444 2734848669						1,423.00	
	Curr Bal	37,489.50	0.00	0.00	37,489.50	1,423.00	36,066.50
PO 444 74100229917	**Prior Bal**	80,917.00	0.00	0.00	80,917.00	10,281.50	70,635.50
9/11/2026 PRC 444 2734931521						3,344.00	
9/28/2026 PRC 444 2735044680						1,932.00	
	Curr Bal	80,917.00	0.00	0.00	80,917.00	15,557.50	65,359.50
PO 444 74100229918	**Prior Bal**	63,900.00	0.00	0.00	63,900.00	6,625.00	57,275.00
9/11/2026 PRC 444 2734931546						2,400.00	
9/28/2026 PRC 444 2735044694						1,425.00	
	Curr Bal	63,900.00	0.00	0.00	63,900.00	10,450.00	53,450.00
PO 444 74100230270	**Prior Bal**	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00
9/11/2026 PRC 444 2734887252						210.00	
9/11/2026 PRC 444 2734887323						300.00	
	Curr Bal	11,520.00	0.00	0.00	11,520.00	510.00	11,010.00

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DO 444 74100230799		**Prior Bal**	35,364.00	0.00	0.00	35,364.00	6,375.00	28,989.00
9/15/2026 PRC	444 2734980812						5,828.00	
		Curr Bal	35,364.00	0.00	0.00	35,364.00	12,203.00	23,161.00
PO 444 74100230813		**Prior Bal**	36,144.22	0.00	0.00	36,144.22	5,913.74	30,230.48
9/15/2026 PRC	444 2734980561						373.50	
9/15/2026 PRC	444 2734980591						383.50	
9/15/2026 PRC	444 2734980627						373.50	
9/25/2026 PRC	444 2735044705						345.50	
9/25/2026 PRC	444 2735044716						383.50	
9/25/2026 PRC	444 2735044731						355.50	
9/4/2026 PRC	444 2734785192						383.50	
9/4/2026 PRC	444 2734785210						278.65	
		Curr Bal	36,144.22	0.00	0.00	36,144.22	8,790.89	27,353.33
PO 444 74100230839		**Prior Bal**	125,060.00	0.00	0.00	125,060.00	7,438.00	117,622.00
9/15/2026 PRC	444 2734980690						5,523.00	
9/28/2026 PRC	444 2735044644						1,618.62	
		Curr Bal	125,060.00	0.00	0.00	125,060.00	14,579.62	110,480.38
PO 444 74100232688		**Prior Bal**	228,800.00	0.00	0.00	228,800.00	17,600.00	211,200.00
9/11/2026 PRC	444 2734931473						17,600.00	
		Curr Bal	228,800.00	0.00	0.00	228,800.00	35,200.00	193,600.00
PO 444 74100232694		**Prior Bal**	56,544.00	0.00	0.00	56,544.00	14,029.05	42,514.95
9/21/2026 PRC	444 2735006360						495.69	
		Curr Bal	56,544.00	0.00	0.00	56,544.00	14,524.74	42,019.26
PO 444 74100232728		**Prior Bal**	22,314.50	0.00	0.00	22,314.50	0.00	22,314.50
9/18/2026 PO			0.00	0.00	(4,898.00)			
		Curr Bal	22,314.50	0.00	4,898.00	17,416.50	0.00	17,416.50
DO 444 74100233027		**Prior Bal**	771.12	0.00	0.00	771.12	63.00	708.12
9/21/2026 PRC	444 2735005607						63.00	
		Curr Bal	771.12	0.00	0.00	771.12	126.00	645.12

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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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 74100233030	**Prior Bal**	2,027.97	0.00	0.00	2,027.97	0.00	2,027.97
9/11/2026	PRC 444 2734845479						160.95	
9/21/2026	PRC 444 2735006288						160.95	
		Curr Bal	2,027.97	0.00	0.00	2,027.97	321.90	1,706.07
PO	444 74100233342	**Prior Bal**	45,456.00	0.00	0.00	45,456.00	3,761.00	41,695.00
9/11/2026	PRC 444 2734931341						3,761.00	
		Curr Bal	45,456.00	0.00	0.00	45,456.00	7,522.00	37,934.00

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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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 74100233511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			82,865.00	0.00				
9/21/2026 PRC	444 2734995723						673.50	
9/21/2026 PRC	444 2734995757						15.75	
9/21/2026 PRC	444 2734995777						597.00	
9/21/2026 PRC	444 2734995833						501.12	
9/21/2026 PRC	444 2734995859						1,512.00	
9/21/2026 PRC	444 2734995946						1,569.75	
9/21/2026 PRC	444 2734995989						215.00	
9/21/2026 PRC	444 2734996280						189.00	
9/21/2026 PRC	444 2734996391						634.50	
9/21/2026 PRC	444 2734996403						21.00	
9/21/2026 PRC	444 2734996415						293.71	
9/21/2026 PRC	444 2734996425						588.00	
9/21/2026 PRC	444 2734996446						2,243.50	
9/21/2026 PRC	444 2734996507						684.00	
9/21/2026 PRC	444 2734996603						1,687.91	
9/21/2026 PRC	444 2734996639						315.00	
9/21/2026 PRC	444 2734996744						611.50	
9/28/2026 PRC	444 2735007546						21.00	
9/28/2026 PRC	444 2735007571						42.00	
9/29/2026 PRC	444 2735007505						1,566.87	
9/29/2026 PRC	444 2735016550						689.00	
		Curr Bal	82,865.00	0.00	0.00	82,865.00	14,671.11	68,193.89
PO 444 74100233538		**Prior Bal**	63,200.00	0.00	0.00	63,200.00	7,424.00	55,776.00
9/11/2026 PRC	444 2734887968						2,816.00	
9/29/2026 PRC	444 2735026882						2,560.00	
		Curr Bal	63,200.00	0.00	0.00	63,200.00	12,800.00	50,400.00
PO 444 74100233582		**Prior Bal**	55,809.00	0.00	0.00	55,809.00	5,022.81	50,786.19
9/21/2026 PRC	444 2734987901						558.09	

9/21/2026 PRC 444 2734988060						558.09	
9/22/2026 PRC 444 2734987970						558.09	
9/3/2026 PRC 444 2734699001						558.09	
9/3/2026 PRC 444 2734699046						558.09	
9/3/2026 PRC 444 2734699134						558.09	
9/3/2026 PRC 444 2734699177						558.09	
9/8/2026 PRC 444 2734699099						558.09	
	Curr Bal	55,809.00	0.00	0.00	55,809.00	9,487.53	46,321.47
DO 444 74100233728	**Prior Bal**	80,109.09	0.00	0.00	80,109.09	0.00	80,109.09
9/29/2026 PRC 444 2735066908						12,416.13	
9/29/2026 PRC 444 2735066929						13,189.29	
	Curr Bal	80,109.09	0.00	0.00	80,109.09	25,605.42	54,503.67
PO 444 74100234369	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/15/2026 PRC 444 2734987899						5,785.00	
9/3/2026 PRC 444 2734645564						3,725.00	
9/3/2026 PRC 444 2734648844						4,070.00	
9/3/2026 PRC 444 2734650762						2,385.00	
9/3/2026 PRC 444 2734651627						3,620.00	
9/3/2026 PRC 444 2734653815						155.00	
9/8/2026 PRC 444 2734818049						4,605.00	
9/8/2026 PRC 444 2734818066						3,730.00	
9/8/2026 PRC 444 2734818137						7,020.00	
9/8/2026 PRC 444 2734818206						4,340.00	
	Curr Bal	175,000.00	0.00	0.00	175,000.00	39,435.00	135,565.00
PO 444 74100235067	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/11/2026 PRC 444 2734844285						153.25	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	153.25	199,846.75
PO 444 74100236086	**Prior Bal**	67,000.00	0.00	0.00	67,000.00	9,250.00	57,750.00
9/9/2026 PRC 444 2734784992						5,250.00	
	Curr Bal	67,000.00	0.00	0.00	67,000.00	14,500.00	52,500.00
PO 444 74100237793	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 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 74100238481	**Prior Bal**	122,000.00	0.00	0.00	122,000.00	10,922.00	111,078.00
9/8/2026 PRC 444 2734818786						10,148.00	
	Curr Bal	122,000.00	0.00	0.00	122,000.00	21,070.00	100,930.00

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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
PO 444 74100239547		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/17/2026 PRC	444 2734995691						10,050.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	10,050.00	114,950.00
PO 444 74100240120		**Prior Bal**	93,418.25	0.00	0.00	93,418.25	3,439.52	89,978.73
9/11/2026 PRC	444 2734930629						830.43	
9/15/2026 PRC	444 2734956461						615.93	
9/17/2026 PRC	444 2734996526						830.43	
9/18/2026 PRC	444 2735007269						875.62	
9/18/2026 PRC	444 2735007308						859.88	
9/2/2026 PRC	444 2734698786						846.53	
9/25/2026 PRC	444 2735034550						859.88	
9/29/2026 PRC	444 2735059065						859.88	
		Curr Bal	93,418.25	0.00	0.00	93,418.25	10,018.10	83,400.15
PO 444 74100240481		**Prior Bal**	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00
9/14/2026 PRC	444 2734943527						2,510.00	
9/21/2026 PRC	444 2734980962						1,340.00	
9/29/2026 PRC	444 2735053590						1,595.00	
9/3/2026 PRC	444 2734682943						200.00	
		Curr Bal	56,100.00	0.00	0.00	56,100.00	5,645.00	50,455.00
PO 444 74100240522		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/3/2026 PRC	444 2734620578						9,607.50	
9/3/2026 PRC	444 2734620671						10,320.00	
9/3/2026 PRC	444 2734620745						8,020.00	
9/4/2026 PRC	444 2734620823						3,480.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	31,427.50	28,572.50
PO 444 74100240621		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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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
9/3/2026 PRC	444 2734619949						7,125.00	
9/3/2026 PRC	444 2734620088						3,592.00	
9/3/2026 PRC	444 2734620156						6,458.00	
9/3/2026 PRC	444 2734620246						5,250.00	
9/3/2026 PRC	444 2734620317						7,350.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	29,775.00	20,225.00
PO 444 74100240626		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 74100241052		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/22/2026 PRC	444 2735016959						162.40	
9/29/2026 PRC	444 2735053611						70.40	
9/9/2026 PRC	444 2734842386						953.28	
9/9/2026 PRC	444 2734842781						194.82	
9/9/2026 PRC	444 2734842798						336.40	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	3,447.40	76,552.60
PO 444 74100242686		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			45,000.00	0.00				
9/24/2026 PRC	444 2735026061						1,425.00	
9/24/2026 PRC	444 2735026085						2,204.00	
9/24/2026 PRC	444 2735026327						1,548.00	
9/24/2026 PRC	444 2735026346						2,687.00	
9/24/2026 PRC	444 2735026358						1,563.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	9,427.00	35,573.00
		Budget Line	5,941,102.48	500.00	4,898.00	5,936,704.48	759,556.28	5,177,148.20

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000500 Awards 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 744CFA03435	**Prior Bal**	380,073.00	0.00	0.00	380,073.00	0.00	380,073.00
9/29/2026	PRC 444 2735061495						28,266.91	
		Curr Bal	380,073.00	0.00	0.00	380,073.00	28,266.91	351,806.09
		Budget Line	380,073.00	0.00	0.00	380,073.00	28,266.91	351,806.09

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 744CFA03426	**Prior Bal**	168,500.00	0.00	0.00	168,500.00	0.00	168,500.00
9/21/2026	PRC 444 2734550681						10,916.83	
9/29/2026	PRC 444 2735061687						11,395.49	
		Curr Bal	168,500.00	0.00	0.00	168,500.00	22,312.32	146,187.68
PO	444 744CFA03427	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	6,038.56	79,461.44
9/29/2026	PRC 444 2735061689						6,031.61	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	12,070.17	73,429.83
PO	444 744CFA03452	**Prior Bal**	608,643.52	0.00	0.00	608,643.52	39,555.69	569,087.83
9/29/2026	PRC 444 2735066795						37,676.79	
		Curr Bal	608,643.52	0.00	0.00	608,643.52	77,232.48	531,411.04
PO	444 744CFA03494	**Prior Bal**	310,300.00	0.00	0.00	310,300.00	16,908.60	293,391.40
9/29/2026	PRC 444 2735061694						20,989.56	
		Curr Bal	310,300.00	0.00	0.00	310,300.00	37,898.16	272,401.84
PO	444 744CFA03495	**Prior Bal**	284,748.00	0.00	0.00	284,748.00	20,317.85	264,430.15
9/29/2026	PRC 444 2735066787						21,488.10	
		Curr Bal	284,748.00	0.00	0.00	284,748.00	41,805.95	242,942.05
		Budget Line	2,957,691.52	0.00	0.00	2,957,691.52	290,405.25	2,667,286.27

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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 744CFA03399	**Prior Bal**	170,190.00	0.00	0.00	170,190.00	14,390.71	155,799.29
9/14/2026	PRC 444 2734979961						15,385.78	
		Curr Bal	170,190.00	0.00	0.00	170,190.00	29,776.49	140,413.51
PO	444 744CFA03400	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	13,114.25	70,885.75
9/21/2026	PRC 444 2735034276						7,603.67	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	20,717.92	63,282.08
PO	444 744CFA03411	**Prior Bal**	61,131.73	0.00	0.00	61,131.73	0.00	61,131.73
9/29/2026	PRC 444 2735067305						2,866.37	
		Curr Bal	61,131.73	0.00	0.00	61,131.73	2,866.37	58,265.36
PO	444 744CFA03418	**Prior Bal**	100,000.35	0.00	0.00	100,000.35	10,122.20	89,878.15
9/21/2026	PRC 444 2735034263						12,812.29	
		Curr Bal	100,000.35	0.00	0.00	100,000.35	22,934.49	77,065.86
PO	444 744CFA03419	**Prior Bal**	50,000.01	0.00	0.00	50,000.01	0.00	50,000.01
9/29/2026	PRC 444 2735067300						4,392.54	
		Curr Bal	50,000.01	0.00	0.00	50,000.01	4,392.54	45,607.47
PO	444 744CFA03422	**Prior Bal**	292,233.00	0.00	0.00	292,233.00	24,031.23	268,201.77
9/29/2026	PRC 444 2735067268						27,113.45	
		Curr Bal	292,233.00	0.00	0.00	292,233.00	51,144.68	241,088.32
PO	444 744CFA03442	**Prior Bal**	405,162.00	0.00	0.00	405,162.00	9,936.90	395,225.10
9/14/2026	PRC 444 2734979958						18,391.50	
		Curr Bal	405,162.00	0.00	0.00	405,162.00	28,328.40	376,833.60
PO	444 744CFA03496	**Prior Bal**	133,363.86	0.00	0.00	133,363.86	6,197.46	127,166.40
9/29/2026	PRC 444 2735067262						6,523.49	
		Curr Bal	133,363.86	0.00	0.00	133,363.86	12,720.95	120,642.91
PO	444 744CFA03498	**Prior Bal**	241,442.50	0.00	0.00	241,442.50	15,695.56	225,746.94
9/29/2026	PRC 444 2735067254						12,196.31	
		Curr Bal	241,442.50	0.00	0.00	241,442.50	27,891.87	213,550.63
PO	444 744CFA03729	**Prior Bal**	395,280.00	0.00	0.00	395,280.00	7,951.37	387,328.63

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Department: 444 Human Services
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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
9/21/2026 PRC	444 2735034269						7,754.64	
		Curr Bal	395,280.00	0.00	0.00	395,280.00	15,706.01	379,573.99
PO 444 744CFA03738		**Prior Bal**	109,700.00	0.00	0.00	109,700.00	917.37	108,782.63
9/29/2026 PRC	444 2735067275						1,066.53	
		Curr Bal	109,700.00	0.00	0.00	109,700.00	1,983.90	107,716.10
PO 444 744CFA03739		**Prior Bal**	112,759.49	0.00	0.00	112,759.49	5,739.92	107,019.57
9/29/2026 PRC	444 2735067238						4,126.90	
		Curr Bal	112,759.49	0.00	0.00	112,759.49	9,866.82	102,892.67
PO 444 744CFA03753		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			26,403.27	0.00				
		Curr Bal	26,403.27	0.00	0.00	26,403.27	0.00	26,403.27
PO 444 744CFA03754		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			23,996.25	0.00				
		Curr Bal	23,996.25	0.00	0.00	23,996.25	0.00	23,996.25
PO 444 744CFA03756		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			24,596.53	0.00				
		Curr Bal	24,596.53	0.00	0.00	24,596.53	0.00	24,596.53
		Budget Line	5,280,512.90	0.00	0.00	5,280,512.90	401,848.05	4,878,664.85

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	303.76	1,610.05
9/24/2026 PRC	444 2735026730						303.76	
		Curr Bal	1,913.81	0.00	0.00	1,913.81	607.52	1,306.29
DO 444 74100186218		**Prior Bal**	2,796.42	0.00	0.00	2,796.42	254.22	2,542.20

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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
9/15/2026 PRC	444 2734987909						254.22	
		Curr Bal	2,796.42	0.00	0.00	2,796.42	508.44	2,287.98
DO 444 74100196043		**Prior Bal**	20,248.89	0.00	0.00	20,248.89	1,636.32	18,612.57
9/15/2026 PRC	444 2734955528						1,636.32	
		Curr Bal	20,248.89	0.00	0.00	20,248.89	3,272.64	16,976.25
PO 444 74100233172		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			86,175.00	0.00				
9/18/2026 PRC	444 2734943513						11,981.25	
9/18/2026 PRC	444 2734943555						13,725.00	
		Curr Bal	86,175.00	0.00	0.00	86,175.00	25,706.25	60,468.75
PO 444 744AMX01232		**Prior Bal**	11,518,953.50	0.00	0.00	11,518,953.50	1,563,173.70	9,955,779.80
9/14/2026 PRC	444 2734979949						230.67	
9/14/2026 PRC	444 2734979952						4,844.07	
9/14/2026 PRC	444 2734979953						2,229.81	
9/14/2026 PRC	444 2734979954						46,749.12	
9/21/2026 PRC	444 2735034253						76.89	
9/21/2026 PRC	444 2735034254						1,614.69	
9/21/2026 PRC	444 2735034257						1,768.47	
9/21/2026 PRC	444 2735034259						48,594.48	
9/30/2026 PRC	444 2735073109						76.89	
9/8/2026 PRC	444 2734887080						7,996.56	
9/8/2026 PRC	444 2734887081						2,152.92	
9/8/2026 PRC	444 2734887082						166,082.40	
		Curr Bal	11,518,953.50	0.00	0.00	11,518,953.50	1,845,590.67	9,673,362.83
PO 444 744CFA00757		**Prior Bal**	38,953.00	0.00	0.00	38,953.00	1,354.70	37,598.30
9/14/2026 PRC	444 2734979964						1,354.70	
		Curr Bal	38,953.00	0.00	0.00	38,953.00	2,709.40	36,243.60

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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
PO	444 744CFA00765	**Prior Bal**	62,000.00	0.00	0.00	62,000.00	5,265.66	56,734.34
9/23/2026	PO		0.00	6,999.60				
9/21/2026	PRC 444 2735034267						5,265.66	
		Curr Bal	62,000.00	6,999.60	0.00	68,999.60	10,531.32	58,468.28
PO	444 744CFA00773	**Prior Bal**	950,168.00	0.00	0.00	950,168.00	0.00	950,168.00
9/30/2026	PRC 444 2735073157						76,534.08	
9/8/2026	PRC 444 2734887087						80,699.20	
		Curr Bal	950,168.00	0.00	0.00	950,168.00	157,233.28	792,934.72
PO	444 744CFA00937	**Prior Bal**	8,300,150.00	0.00	0.00	8,300,150.00	26,454.99	8,273,695.01
9/23/2026	PRC 444 2735035863						644,684.16	
9/23/2026	PRC 444 2735035868						644,684.16	
		Curr Bal	8,300,150.00	0.00	0.00	8,300,150.00	1,315,823.31	6,984,326.69
PO	444 744CFA03260	**Prior Bal**	6,749,872.00	0.00	0.00	6,749,872.00	0.00	6,749,872.00
9/21/2026	PRC 444 2735025517						562,489.33	
9/21/2026	PRC 444 2735025590						562,489.33	
		Curr Bal	6,749,872.00	0.00	0.00	6,749,872.00	1,124,978.66	5,624,893.34
PO	444 744CFA03261	**Prior Bal**	7,107,719.31	0.00	0.00	7,107,719.31	0.00	7,107,719.31
9/23/2026	PRC 444 2735025799						529,961.57	
9/23/2026	PRC 444 2735025802						651,135.78	
		Curr Bal	7,107,719.31	0.00	0.00	7,107,719.31	1,181,097.35	5,926,621.96
PO	444 744CFA03262	**Prior Bal**	2,087,574.00	0.00	0.00	2,087,574.00	0.00	2,087,574.00
9/30/2026	PRC 444 2735073145						6,015.21	
9/30/2026	PRC 444 2735073151						85,533.60	
		Curr Bal	2,087,574.00	0.00	0.00	2,087,574.00	91,548.81	1,996,025.19

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Fund:	0001	General Revenue
Appr:	49001899	Awards and Grants - Lum Sum

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PO	444 744CFA03264	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		419,020.00	0.00				
9/25/2026	PRC 444 2735066833						66,496.24	
		Curr Bal	419,020.00	0.00	0.00	419,020.00	66,496.24	352,523.76
PO	444 744CFA03268	**Prior Bal**	4,122,004.00	0.00	0.00	4,122,004.00	357,587.17	3,764,416.83
9/21/2026	PRC 444 2735034360						358,806.40	
		Curr Bal	4,122,004.00	0.00	0.00	4,122,004.00	716,393.57	3,405,610.43
PO	444 744CFA03269	**Prior Bal**	459,773.00	0.00	0.00	459,773.00	33,169.69	426,603.31
9/14/2026	PRC 444 2734979963						33,169.69	
		Curr Bal	459,773.00	0.00	0.00	459,773.00	66,339.38	393,433.62
PO	444 744CFA03271	**Prior Bal**	249,952.00	0.00	0.00	249,952.00	6,504.73	243,447.27
9/21/2026	PRC 444 2735034282						6,504.73	
		Curr Bal	249,952.00	0.00	0.00	249,952.00	13,009.46	236,942.54
PO	444 744CFA03363	**Prior Bal**	5,004,156.23	0.00	0.00	5,004,156.23	458,052.07	4,546,104.16
9/29/2026	PRC 444 2735060265						418,240.54	
		Curr Bal	5,004,156.23	0.00	0.00	5,004,156.23	876,292.61	4,127,863.62
PO	444 744CFA03365	**Prior Bal**	15,212,247.07	0.00	0.00	15,212,247.07	1,361,942.09	13,850,304.98
9/29/2026	PRC 444 2735060287						1,251,470.42	
		Curr Bal	15,212,247.07	0.00	0.00	15,212,247.07	2,613,412.51	12,598,834.56
PO	444 744CFA03366	**Prior Bal**	6,581,865.84	0.00	0.00	6,581,865.84	449,971.72	6,131,894.12
9/29/2026	PRC 444 2735060297						425,788.80	
		Curr Bal	6,581,865.84	0.00	0.00	6,581,865.84	875,760.52	5,706,105.32
PO	444 744CFA03367	**Prior Bal**	3,129,168.54	0.00	0.00	3,129,168.54	242,235.48	2,886,933.06
9/29/2026	PRC 444 2735060318						260,436.25	
		Curr Bal	3,129,168.54	0.00	0.00	3,129,168.54	502,671.73	2,626,496.81
PO	444 744CFA03368	**Prior Bal**	4,202,938.49	0.00	0.00	4,202,938.49	308,726.08	3,894,212.41

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9/29/2026 PRC	444 2735060341						406,572.31	
		Curr Bal	4,202,938.49	0.00	0.00	4,202,938.49	715,298.39	3,487,640.10
PO 444 744CFA03373		**Prior Bal**	5,163,124.22	0.00	0.00	5,163,124.22	380,967.09	4,782,157.13
9/29/2026 PRC	444 2735060380						414,420.83	
		Curr Bal	5,163,124.22	0.00	0.00	5,163,124.22	795,387.92	4,367,736.30
PO 444 744CFA03374		**Prior Bal**	9,099,225.20	0.00	0.00	9,099,225.20	626,276.14	8,472,949.06
9/29/2026 PRC	444 2735060392						582,688.35	
		Curr Bal	9,099,225.20	0.00	0.00	9,099,225.20	1,208,964.49	7,890,260.71
PO 444 744CFA03450		**Prior Bal**	3,188,651.32	0.00	0.00	3,188,651.32	165,519.69	3,023,131.63
9/30/2026 PRC	444 2735060347						188,786.80	
		Curr Bal	3,188,651.32	0.00	0.00	3,188,651.32	354,306.49	2,834,344.83
PO 444 744CFA03451		**Prior Bal**	1,239,857.68	0.00	0.00	1,239,857.68	103,321.48	1,136,536.20
		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	525,039.81	5,849,467.93
9/29/2026 PRC	444 2735060352						528,201.41	
		Curr Bal	6,374,507.74	0.00	0.00	6,374,507.74	1,053,241.22	5,321,266.52
PO 444 744CFA03461		**Prior Bal**	7,459,812.20	0.00	0.00	7,459,812.20	588,326.19	6,871,486.01
9/29/2026 PRC	444 2735060360						590,329.61	
		Curr Bal	7,459,812.20	0.00	0.00	7,459,812.20	1,178,655.80	6,281,156.40
PO 444 744CFA03462		**Prior Bal**	6,224,206.58	0.00	0.00	6,224,206.58	503,964.00	5,720,242.58
9/29/2026 PRC	444 2735060374						501,195.98	
		Curr Bal	6,224,206.58	0.00	0.00	6,224,206.58	1,005,159.98	5,219,046.60
PO 444 744CFA03526		**Prior Bal**	445,768.00	0.00	0.00	445,768.00	37,859.68	407,908.32
9/21/2026 PRC	444 2735034372						37,859.68	
		Curr Bal	445,768.00	0.00	0.00	445,768.00	75,719.36	370,048.64
PO 444 744CFA03641		**Prior Bal**	1,687,468.00	0.00	0.00	1,687,468.00	0.00	1,687,468.00
9/23/2026 PRC	444 2735025770						140,622.32	
9/23/2026 PRC	444 2735025778						281,244.64	

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

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		Curr Bal	1,687,468.00	0.00	0.00	1,687,468.00	421,866.96	1,265,601.04
PO	444 744CFA03642	**Prior Bal**	1,687,468.00	0.00	0.00	1,687,468.00	0.00	1,687,468.00
9/21/2026	PRC 444 2735025727						140,622.33	
9/21/2026	PRC 444 2735025732						140,622.33	
		Curr Bal	1,687,468.00	0.00	0.00	1,687,468.00	281,244.66	1,406,223.34
PO	444 7AFAX000013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		115,465.00	0.00				
		Curr Bal	115,465.00	0.00	0.00	115,465.00	0.00	115,465.00
PO	444 7MIS0002126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		10,628.72	0.00				
9/29/2026	PRC 444 2735053066						885.72	
		Curr Bal	10,628.72	0.00	0.00	10,628.72	885.72	9,743.00
		Budget Line	120,737,861.51	6,999.60	0.00	120,744,861.11	18,897,725.06	101,847,136.05

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	150.07	1,687.03
9/29/2026	PRC 444 2735061326						150.07	
		Curr Bal	1,837.10	0.00	0.00	1,837.10	300.14	1,536.96
		Budget Line	1,837.10	0.00	0.00	1,837.10	300.14	1,536.96

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0344 Care Prov For Persons With Dd
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 444 74100232412		**Prior Bal**	305,850.00	0.00	0.00	305,850.00	0.00	305,850.00
9/18/2026 PRC	444 2734943573						10,725.00	
9/18/2026 PRC	444 2734995086						11,618.75	
		Curr Bal	305,850.00	0.00	0.00	305,850.00	22,343.75	283,506.25
		Budget Line	305,850.00	0.00	0.00	305,850.00	22,343.75	283,506.25

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	180,717.03	24,913.89
9/4/2026 PRC	444 2734785665						24,912.97	
		Curr Bal	205,630.92	0.00	0.00	205,630.92	205,630.00	0.92
		Budget Line	205,630.92	0.00	0.00	205,630.92	205,630.00	0.92

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	41,517.79	272,347.21
9/18/2026 PO			0.00	4,921.00				
9/15/2026 PRC	444 2734954986						30,996.95	
		Curr Bal	313,865.00	4,921.00	0.00	318,786.00	72,514.74	246,271.26
PO 444 746CFD00351		**Prior Bal**	545,393.00	0.00	0.00	545,393.00	40,403.45	504,989.55
9/28/2026 PRC	444 2735044271						46,503.75	

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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
		Curr Bal	545,393.00	0.00	0.00	545,393.00	86,907.20	458,485.80
PO	444 746CFD00352	**Prior Bal**	366,107.00	0.00	0.00	366,107.00	36,712.94	329,394.06
9/22/2026	PRC 444 2735025459						35,102.59	
		Curr Bal	366,107.00	0.00	0.00	366,107.00	71,815.53	294,291.47
PO	444 746CFD00354	**Prior Bal**	218,405.00	0.00	0.00	218,405.00	21,837.93	196,567.07
9/15/2026	PRC 444 2734980009						10,947.85	
		Curr Bal	218,405.00	0.00	0.00	218,405.00	32,785.78	185,619.22
PO	444 746CFD00357	**Prior Bal**	222,618.00	0.00	0.00	222,618.00	23,021.70	199,596.30
9/22/2026	PRC 444 2735025461						22,966.97	
		Curr Bal	222,618.00	0.00	0.00	222,618.00	45,988.67	176,629.33
PO	444 746CFD00358	**Prior Bal**	152,315.00	0.00	0.00	152,315.00	13,490.78	138,824.22
9/22/2026	PRC 444 2735025463						8,809.32	
		Curr Bal	152,315.00	0.00	0.00	152,315.00	22,300.10	130,014.90
PO	444 746CFD00359	**Prior Bal**	259,946.00	0.00	0.00	259,946.00	15,295.21	244,650.79
9/28/2026	PRC 444 2735052859						18,987.99	
		Curr Bal	259,946.00	0.00	0.00	259,946.00	34,283.20	225,662.80
PO	444 746CFD00361	**Prior Bal**	246,988.00	0.00	0.00	246,988.00	19,512.08	227,475.92
9/15/2026	PRC 444 2734987929						17,672.43	
		Curr Bal	246,988.00	0.00	0.00	246,988.00	37,184.51	209,803.49
PO	444 746CFD00362	**Prior Bal**	251,374.00	0.00	0.00	251,374.00	22,281.41	229,092.59
9/28/2026	PRC 444 2735052861						18,703.84	
		Curr Bal	251,374.00	0.00	0.00	251,374.00	40,985.25	210,388.75
PO	444 746CFD00364	**Prior Bal**	225,819.00	0.00	0.00	225,819.00	23,699.08	202,119.92
9/15/2026	PRC 444 2734987931						17,830.67	
		Curr Bal	225,819.00	0.00	0.00	225,819.00	41,529.75	184,289.25
PO	444 746CFD00365	**Prior Bal**	552,714.00	0.00	0.00	552,714.00	51,495.76	501,218.24
9/29/2026	PRC 444 2735067998						40,900.10	
		Curr Bal	552,714.00	0.00	0.00	552,714.00	92,395.86	460,318.14

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Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	44000700	Awards And Grants

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PO	444 746CFD00367	**Prior Bal**	169,227.00	0.00	0.00	169,227.00	14,748.29	154,478.71
9/15/2026	PRC 444 2734980011						13,065.38	
		Curr Bal	169,227.00	0.00	0.00	169,227.00	27,813.67	141,413.33
PO	444 746CFD00368	**Prior Bal**	351,055.00	0.00	0.00	351,055.00	21,644.40	329,410.60
9/15/2026	PRC 444 2734987933						19,396.21	
		Curr Bal	351,055.00	0.00	0.00	351,055.00	41,040.61	310,014.39
PO	444 746CFD00369	**Prior Bal**	371,436.00	0.00	0.00	371,436.00	35,753.60	335,682.40
9/25/2026	PRC 444 2735035451						36,102.68	
		Curr Bal	371,436.00	0.00	0.00	371,436.00	71,856.28	299,579.72
PO	444 746CFD00370	**Prior Bal**	567,277.00	0.00	0.00	567,277.00	44,145.73	523,131.27
9/22/2026	PRC 444 2735025465						45,621.79	
		Curr Bal	567,277.00	0.00	0.00	567,277.00	89,767.52	477,509.48
PO	444 746CFD00373	**Prior Bal**	272,806.00	0.00	0.00	272,806.00	20,043.48	252,762.52
9/28/2026	PRC 444 2735044269						19,916.30	
		Curr Bal	272,806.00	0.00	0.00	272,806.00	39,959.78	232,846.22
PO	444 746CFD00375	**Prior Bal**	122,594.00	0.00	0.00	122,594.00	8,259.77	114,334.23
9/15/2026	PRC 444 2734987935						9,292.04	
		Curr Bal	122,594.00	0.00	0.00	122,594.00	17,551.81	105,042.19
PO	444 746CFD00377	**Prior Bal**	176,891.00	0.00	0.00	176,891.00	24,711.41	152,179.59
9/16/2026	PRC 444 2734987937						14,304.01	
		Curr Bal	176,891.00	0.00	0.00	176,891.00	39,015.42	137,875.58
PO	444 746CFD00378	**Prior Bal**	209,296.00	0.00	0.00	209,296.00	26,802.25	182,493.75
9/28/2026	PRC 444 2735044273						17,278.05	
		Curr Bal	209,296.00	0.00	0.00	209,296.00	44,080.30	165,215.70
PO	444 746CFD00451	**Prior Bal**	292,935.00	0.00	0.00	292,935.00	0.00	292,935.00
9/9/2026	PRC 444 2734847469						29,984.97	
		Curr Bal	292,935.00	0.00	0.00	292,935.00	29,984.97	262,950.03
		Budget Line	6,353,979.00	4,921.00	0.00	6,358,900.00	995,253.89	5,363,646.11

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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 746CFD03265	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
9/3/2026	PRC 444 2734765456						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
		Budget Line	128,788.29	0.00	0.00	128,788.29	8,767.20	120,021.09

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 746CFF03071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		52,019.76	0.00				
		Curr Bal	52,019.76	0.00	0.00	52,019.76	0.00	52,019.76
PO	444 746CFF03664	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		36,672.26	0.00				
		Curr Bal	36,672.26	0.00	0.00	36,672.26	0.00	36,672.26
PO	444 746CFF04239	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		12,040.76	0.00				
		Curr Bal	12,040.76	0.00	0.00	12,040.76	0.00	12,040.76
		Budget Line	3,816,383.67	0.00	0.00	3,816,383.67	0.00	3,816,383.67

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	645.64	16,681.62

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9/14/2026	PRC	444 2734931639	142.52
9/14/2026	PRC	444 2734931652	89.42
9/14/2026	PRC	444 2734931735	91.97
9/15/2026	PRC	444 2734946175	84.01
9/15/2026	PRC	444 2734946195	257.74
9/15/2026	PRC	444 2734947264	80.48
9/15/2026	PRC	444 2734955087	96.66
9/15/2026	PRC	444 2734955347	237.50
9/15/2026	PRC	444 2734956674	89.51
9/15/2026	PRC	444 2734956691	96.15
9/15/2026	PRC	444 2734956701	83.09
9/17/2026	PRC	444 2734995083	96.57
9/17/2026	PRC	444 2734995192	96.28
9/18/2026	PRC	444 2734995227	220.73
9/18/2026	PRC	444 2734995298	129.63
9/18/2026	PRC	444 2734995342	157.73
9/18/2026	PRC	444 2734996776	82.44
9/2/2026	PRC	444 2734677291	172.36
9/2/2026	PRC	444 2734679545	96.28
9/2/2026	PRC	444 2734682303	80.48
9/2/2026	PRC	444 2734684550	256.75
9/2/2026	PRC	444 2734690187	84.01
9/2/2026	PRC	444 2734690357	160.95
9/2/2026	PRC	444 2734690571	96.57
9/2/2026	PRC	444 2734766414	80.88
9/24/2026	PRC	444 2735034929	173.31
9/24/2026	PRC	444 2735035180	311.02
9/25/2026	PRC	444 2735017557	160.95
9/3/2026	PRC	444 2734761777	142.52
9/3/2026	PRC	444 2734766360	91.97
9/3/2026	PRC	444 2734766375	87.80
9/3/2026	PRC	444 2734766388	311.02
9/3/2026	PRC	444 2734766392	229.04
9/3/2026	PRC	444 2734766426	96.15
9/3/2026	PRC	444 2734766467	125.45

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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	17,327.26	0.00	0.00	17,327.26	5,535.58	11,791.68
DO	444 74100153963	**Prior Bal**	6,553.48	0.00	0.00	6,553.48	862.44	5,691.04
9/14/2026	PRC 444 2734931615						199.72	
9/14/2026	PRC 444 2734931801						237.02	
9/15/2026	PRC 444 2734955240						124.83	
9/15/2026	PRC 444 2734955597						80.48	
9/15/2026	PRC 444 2734956285						107.32	
9/15/2026	PRC 444 2734956721						112.31	
9/17/2026	PRC 444 2734995142						114.97	
9/18/2026	PRC 444 2734996720						80.48	
9/18/2026	PRC 444 2734996734						77.02	
9/18/2026	PRC 444 2734996764						178.85	
9/2/2026	PRC 444 2734691989						107.32	
9/25/2026	PRC 444 2735017327						141.16	
9/3/2026	PRC 444 2734766502						81.86	
9/3/2026	PRC 444 2734766509						80.48	
9/3/2026	PRC 444 2734766519						124.83	
9/3/2026	PRC 444 2734766536						199.72	
		Curr Bal	6,553.48	0.00	0.00	6,553.48	2,910.81	3,642.67
DO	444 74100172119	**Prior 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
9/16/2026 PRC	444 2734931486						149.24	
9/18/2026 PRC	444 2734955846						46.89	
9/18/2026 PRC	444 2734955851						100.24	
9/21/2026 PRC	444 2735006863						70.60	
9/21/2026 PRC	444 2735007339						33.51	
9/28/2026 PRC	444 2735044307						68.68	
9/28/2026 PRC	444 2735044320						142.38	
9/3/2026 PRC	444 2734643930						215.94	
9/3/2026 PRC	444 2734643939						103.39	
9/3/2026 PRC	444 2734644010						56.35	
9/3/2026 PRC	444 2734644228						37.11	
9/8/2026 PRC	444 2734818814						22.15	
		Curr Bal	3,298.00	0.00	0.00	3,298.00	3,039.51	258.49
DO 444 74100186218		**Prior Bal**	2,073.38	0.00	0.00	2,073.38	184.79	1,888.59
9/11/2026 PRC	444 2734889764						184.79	
		Curr Bal	2,073.38	0.00	0.00	2,073.38	369.58	1,703.80
PO 444 74100189929		**Prior Bal**	19,858.08	0.00	0.00	19,858.08	1,654.84	18,203.24
9/3/2026 PRC	444 2734701034						1,654.84	
		Curr Bal	19,858.08	0.00	0.00	19,858.08	3,309.68	16,548.40
DO 444 74100196043		**Prior Bal**	8,550.51	0.00	0.00	8,550.51	691.74	7,858.77
9/15/2026 PRC	444 2734955484						160.95	
9/21/2026 PRC	444 2735005711						214.39	
9/25/2026 PRC	444 2735016565						316.40	
		Curr Bal	8,550.51	0.00	0.00	8,550.51	1,383.48	7,167.03
DO 444 74100207471		**Prior Bal**	78,238.06	0.00	0.00	78,238.06	0.00	78,238.06
9/4/2026 PRC	444 2734784291						19,559.51	
		Curr Bal	78,238.06	0.00	0.00	78,238.06	19,559.51	58,678.55
DO 444 74100210916		**Prior Bal**	1,297.29	0.00	0.00	1,297.29	105.98	1,191.31
9/18/2026 PRC	444 2734988371						105.98	

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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	1,297.29	0.00	0.00	1,297.29	211.96	1,085.33
DO	444 74100214255	**Prior Bal**	10,658.34	0.00	0.00	10,658.34	520.63	10,137.71
9/15/2026	PRC 444 2734947183						164.52	
9/15/2026	PRC 444 2734955056						34.37	
9/18/2026	PRC 444 2734995274						194.09	
9/18/2026	PRC 444 2734995313						199.24	
9/18/2026	PRC 444 2734995372						110.69	
9/18/2026	PRC 444 2734996708						157.17	
9/3/2026	PRC 444 2734698859						200.08	
9/3/2026	PRC 444 2734698887						108.56	
9/3/2026	PRC 444 2734698915						34.37	
		Curr Bal	10,658.34	0.00	0.00	10,658.34	1,723.72	8,934.62
DO	444 74100214563	**Prior Bal**	23,976.57	0.00	0.00	23,976.57	1,939.80	22,036.77
9/14/2026	PRC 444 2734946143						98.19	
9/15/2026	PRC 444 2734955214						123.79	
9/15/2026	PRC 444 2734955389						254.16	
9/15/2026	PRC 444 2734955417						164.90	
9/15/2026	PRC 444 2734955452						173.30	
9/15/2026	PRC 444 2734956265						115.54	
9/18/2026	PRC 444 2734995239						113.40	
9/18/2026	PRC 444 2734996743						593.58	
9/18/2026	PRC 444 2734996753						154.67	
9/29/2026	PRC 444 2735060067						148.27	
		Curr Bal	23,976.57	0.00	0.00	23,976.57	3,879.60	20,096.97
PO	444 74100217332	**Prior Bal**	370,955.00	0.00	0.00	370,955.00	29,242.33	341,712.67
9/10/2026	PRC 444 2734898554						4,636.96	
9/8/2026	PRC 444 2734818374						30,367.03	
		Curr Bal	370,955.00	0.00	0.00	370,955.00	64,246.32	306,708.68

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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 74100230935	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 74100231012	**Prior Bal**	31,011.00	0.00	0.00	31,011.00	0.00	31,011.00
9/18/2026	PRC 444 2734996541						704.63	
		Curr Bal	31,011.00	0.00	0.00	31,011.00	704.63	30,306.37
DO	444 74100233027	**Prior Bal**	1,970.03	0.00	0.00	1,970.03	160.91	1,809.12
9/21/2026	PRC 444 2735005593						160.91	
		Curr Bal	1,970.03	0.00	0.00	1,970.03	321.82	1,648.21
DO	444 74100233030	**Prior Bal**	949.57	0.00	0.00	949.57	0.00	949.57
9/15/2026	PRC 444 2734955289						77.94	
9/3/2026	PRC 444 2734698789						77.94	
		Curr Bal	949.57	0.00	0.00	949.57	155.88	793.69
DO	444 74100233117	**Prior Bal**	2,529.52	0.00	0.00	2,529.52	204.19	2,325.33
9/14/2026	PRC 444 2734946079						107.39	
9/18/2026	PRC 444 2734995352						93.21	
		Curr Bal	2,529.52	0.00	0.00	2,529.52	404.79	2,124.73
PO	444 74100235082	**Prior Bal**	219,748.32	0.00	0.00	219,748.32	18,312.36	201,435.96
9/9/2026	PRC 444 2734819012						18,312.36	
		Curr Bal	219,748.32	0.00	0.00	219,748.32	36,624.72	183,123.60
PO	444 746CFD03695	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/22/2026	PRC 444 2734644788						12,272.23	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	12,272.23	112,727.77
PO	444 746CFD03696	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	11,423.20	113,576.80
9/23/2026	PRC 444 2735025469						10,264.72	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	21,687.92	103,312.08
PO	444 746CFD03697	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00

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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
9/25/2026 PRC	444 2735035454						10,659.01	
9/8/2026 PRC	444 2734818018						8,098.08	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	18,757.09	106,242.91
PO 444 746CFD03698		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	9,026.96	115,973.04
9/24/2026 PRC	444 2735025470						11,428.84	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	20,455.80	104,544.20
PO 444 746CFD03699		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	12,901.38	112,098.62
9/24/2026 PRC	444 2735025471						13,313.75	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	26,215.13	98,784.87
PO 444 746CFD03701		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	14,435.62	110,564.38
9/24/2026 PRC	444 2735025472						12,980.68	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	27,416.30	97,583.70
PO 444 7MIS0002126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			10,628.72	0.00				
9/29/2026 PRC	444 2735052697						885.72	
		Curr Bal	10,628.72	0.00	0.00	10,628.72	885.72	9,743.00
		Budget Line	4,716,721.57	0.00	0.00	4,716,721.57	282,071.78	4,434,649.79

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	34,558.57	2,260,496.43
9/29/2026 PRC	444 2735067231						714,237.25	
		Curr Bal	2,295,055.00	0.00	0.00	2,295,055.00	748,795.82	1,546,259.18
PO 444 746CFF00082		**Prior Bal**	1,115,984.00	0.00	0.00	1,115,984.00	80,954.61	1,035,029.39
9/29/2026 PRC	444 2735067229						83,121.34	

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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
		Curr Bal	1,115,984.00	0.00	0.00	1,115,984.00	164,075.95	951,908.05
PO 444 746CFF00165		**Prior Bal**	50,495.24	0.00	0.00	50,495.24	0.00	50,495.24
9/24/2026 PRC	444 2735026386						8,735.00	
9/30/2026 PRC	444 2735072781						8,482.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	17,217.00	33,278.24
PO 444 746CFF00200		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/2/2026 PRC	444 2734688560						2,545.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	2,545.00	33,577.24
PO 444 746CFF00203		**Prior Bal**	320,130.00	0.00	0.00	320,130.00	0.00	320,130.00
9/14/2026 PRC	444 2734943459						32,552.00	
		Curr Bal	320,130.00	0.00	0.00	320,130.00	32,552.00	287,578.00
PO 444 746CFF00207		**Prior Bal**	1,269,001.50	0.00	0.00	1,269,001.50	0.00	1,269,001.50
9/14/2026 PRC	444 2734930965						5,090.00	
9/2/2026 PRC	444 2734690050						177,056.00	
9/24/2026 PRC	444 2735034834						10,180.00	
9/28/2026 PRC	444 2735058844						159,402.00	
9/29/2026 PRC	444 2735067170						2,545.00	
		Curr Bal	1,269,001.50	0.00	0.00	1,269,001.50	354,273.00	914,728.50
PO 444 746CFF00210		**Prior Bal**	80,256.00	0.00	0.00	80,256.00	0.00	80,256.00
9/14/2026 PRC	444 2734932049						7,037.00	
9/24/2026 PRC	444 2735016536						13,729.00	
		Curr Bal	80,256.00	0.00	0.00	80,256.00	20,766.00	59,490.00
PO 444 746CFF00215		**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
9/2/2026 PRC	444 2734700415						1,100.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	1,100.00	42,208.74
PO 444 746CFF00216		**Prior Bal**	509,508.74	0.00	0.00	509,508.74	0.00	509,508.74
9/18/2026 PRC	444 2735006361						39,087.00	
		Curr Bal	509,508.74	0.00	0.00	509,508.74	39,087.00	470,421.74
PO 444 746CFF00218		**Prior Bal**	73,069.50	0.00	0.00	73,069.50	0.00	73,069.50

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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
9/2/2026 PRC	444 2734784916						13,729.00	
9/30/2026 PRC	444 2735072833						9,237.00	
		Curr Bal	73,069.50	0.00	0.00	73,069.50	22,966.00	50,103.50
PO 444 746CFF00254		**Prior Bal**	258,889.50	0.00	0.00	258,889.50	0.00	258,889.50
9/2/2026 PRC	444 2734687863						26,519.00	
9/29/2026 PRC	444 2735052142						14,672.00	
		Curr Bal	258,889.50	0.00	0.00	258,889.50	41,191.00	217,698.50
PO 444 746CFF00261		**Prior Bal**	185,070.00	0.00	0.00	185,070.00	0.00	185,070.00
9/25/2026 PRC	444 2735043084						13,982.00	
9/3/2026 PRC	444 2734758119						22,211.00	
		Curr Bal	185,070.00	0.00	0.00	185,070.00	36,193.00	148,877.00
PO 444 746CFF00266		**Prior Bal**	127,123.50	0.00	0.00	127,123.50	16,619.00	110,504.50
9/25/2026 PRC	444 2735043041						11,529.00	
		Curr Bal	127,123.50	0.00	0.00	127,123.50	28,148.00	98,975.50
PO 444 746CFF00272		**Prior Bal**	119,937.00	0.00	0.00	119,937.00	0.00	119,937.00
9/2/2026 PRC	444 2734784766						1,100.00	
9/21/2026 PRC	444 2735006430						5,090.00	
		Curr Bal	119,937.00	0.00	0.00	119,937.00	6,190.00	113,747.00
PO 444 746CFF00277		**Prior Bal**	80,256.00	0.00	0.00	80,256.00	0.00	80,256.00
9/14/2026 PRC	444 2734932010						5,937.00	
		Curr Bal	80,256.00	0.00	0.00	80,256.00	5,937.00	74,319.00
PO 444 746CFF00280		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	1,100.00	35,022.24
9/11/2026 PRC	444 2734887201						2,545.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	3,645.00	32,477.24
PO 444 746CFF00286		**Prior Bal**	50,495.24	0.00	0.00	50,495.24	7,635.00	42,860.24
9/25/2026 PRC	444 2735035850						5,937.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	13,572.00	36,923.24
PO 444 746CFF00305		**Prior Bal**	110,016.74	0.00	0.00	110,016.74	0.00	110,016.74

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9/21/2026 PRC	444 2735006316						15,335.00	
9/3/2026 PRC	444 2734766533						18,474.00	
		Curr Bal	110,016.74	0.00	0.00	110,016.74	33,809.00	76,207.74
PO 444 746CFF00306		**Prior Bal**	229,953.74	0.00	0.00	229,953.74	0.00	229,953.74
9/3/2026 PRC	444 2734759537						49,263.00	
		Curr Bal	229,953.74	0.00	0.00	229,953.74	49,263.00	180,690.74
PO 444 746CFF00316		**Prior Bal**	320,130.00	0.00	0.00	320,130.00	0.00	320,130.00
9/3/2026 PRC	444 2734773921						25,764.00	
		Curr Bal	320,130.00	0.00	0.00	320,130.00	25,764.00	294,366.00
PO 444 746CFF00329		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/4/2026 PRC	444 2734783342						1,100.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	1,100.00	35,022.24
PO 444 746CFF00332		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/2/2026 PRC	444 2734700477						3,392.00	
9/28/2026 PRC	444 2735053707						6,190.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	9,582.00	26,540.24
PO 444 746CFF00334		**Prior Bal**	148,872.74	0.00	0.00	148,872.74	0.00	148,872.74
9/2/2026 PRC	444 2734699187						11,529.00	
9/25/2026 PRC	444 2735044468						11,782.00	
		Curr Bal	148,872.74	0.00	0.00	148,872.74	23,311.00	125,561.74
PO 444 746CFF00336		**Prior Bal**	210,113.24	0.00	0.00	210,113.24	0.00	210,113.24
9/2/2026 PRC	444 2734700396						75,970.00	
9/24/2026 PRC	444 2735025330						48,500.00	
		Curr Bal	210,113.24	0.00	0.00	210,113.24	124,470.00	85,643.24
PO 444 746CFF00337		**Prior Bal**	119,937.00	0.00	0.00	119,937.00	0.00	119,937.00
9/15/2026 PRC	444 2734980510						9,329.00	
9/24/2026 PRC	444 2735025351						21,364.00	
		Curr Bal	119,937.00	0.00	0.00	119,937.00	30,693.00	89,244.00
PO 444 746CFF00343		**Prior Bal**	80,256.00	0.00	0.00	80,256.00	0.00	80,256.00

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9/24/2026 PRC	444 2735034314						2,545.00	
9/4/2026 PRC	444 2734785387						1,100.00	
9/9/2026 PRC	444 2734819374						3,392.00	
		Curr Bal	80,256.00	0.00	0.00	80,256.00	7,037.00	73,219.00
PO 444 746CFF00390		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00
9/14/2026 PRC	444 2734943347						3,600.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	3,600.00	230,400.00
PO 444 746CFF00410		**Prior Bal**	90,176.24	0.00	0.00	90,176.24	0.00	90,176.24
9/15/2026 PRC	444 2734954762						8,045.00	
9/15/2026 PRC	444 2734980582						2,545.00	
		Curr Bal	90,176.24	0.00	0.00	90,176.24	10,590.00	79,586.24
PO 444 746CFF00438		**Prior Bal**	171,257.24	0.00	0.00	171,257.24	0.00	171,257.24
9/15/2026 PRC	444 2734699211						15,174.00	
		Curr Bal	171,257.24	0.00	0.00	171,257.24	15,174.00	156,083.24
PO 444 746CFF03020		**Prior Bal**	127,123.50	0.00	0.00	127,123.50	0.00	127,123.50
9/4/2026 PRC	444 2734783382						5,937.00	
		Curr Bal	127,123.50	0.00	0.00	127,123.50	5,937.00	121,186.50
PO 444 746CFF03022		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	6,190.00	29,932.24
9/29/2026 PRC	444 2735053753						6,945.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	13,135.00	22,987.24
PO 444 746CFF03023		**Prior Bal**	61,240.50	0.00	0.00	61,240.50	13,227.00	48,013.50
9/25/2026 PRC	444 2735044536						10,429.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	23,656.00	37,584.50
PO 444 746CFF03024		**Prior Bal**	808,904.24	0.00	0.00	808,904.24	0.00	808,904.24
9/14/2026 PRC	444 2734930902						3,645.00	
9/3/2026 PRC	444 2734766491						180,624.00	
9/30/2026 PRC	444 2735072853						120,680.00	
9/9/2026 PRC	444 2734848386						16,182.00	
		Curr Bal	808,904.24	0.00	0.00	808,904.24	321,131.00	487,773.24

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PO	444 746CFF03028	**Prior Bal**	148,872.74	0.00	0.00	148,872.74	0.00	148,872.74
9/29/2026	PRC 444 2735060624						11,345.00	
9/30/2026	PRC 444 2735072886						21,180.00	
		Curr Bal	148,872.74	0.00	0.00	148,872.74	32,525.00	116,347.74
PO	444 746CFF03031	**Prior Bal**	148,872.74	0.00	0.00	148,872.74	0.00	148,872.74
9/15/2026	PRC 444 2734980540						9,329.00	
		Curr Bal	148,872.74	0.00	0.00	148,872.74	9,329.00	139,543.74
PO	444 746CFF03036	**Prior Bal**	73,069.50	0.00	0.00	73,069.50	0.00	73,069.50
9/3/2026	PRC 444 2734758768						5,592.00	
		Curr Bal	73,069.50	0.00	0.00	73,069.50	5,592.00	67,477.50
PO	444 746CFF03037	**Prior Bal**	36,122.25	0.00	0.00	36,122.25	0.00	36,122.25
9/18/2026	PRC 444 2734995384						2,200.00	
		Curr Bal	36,122.25	0.00	0.00	36,122.25	2,200.00	33,922.25
PO	444 746CFF03038	**Prior Bal**	119,937.00	0.00	0.00	119,937.00	0.00	119,937.00
9/15/2026	PRC 444 2734954893						9,835.00	
9/2/2026	PRC 444 2734674067						4,492.00	
		Curr Bal	119,937.00	0.00	0.00	119,937.00	14,327.00	105,610.00
PO	444 746CFF03039	**Prior Bal**	80,256.00	0.00	0.00	80,256.00	0.00	80,256.00
9/29/2026	PRC 444 2735060857						15,266.00	
9/29/2026	PRC 444 2735060885						5,937.00	
		Curr Bal	80,256.00	0.00	0.00	80,256.00	21,203.00	59,053.00
PO	444 746CFF03045	**Prior Bal**	50,495.24	0.00	0.00	50,495.24	0.00	50,495.24
9/2/2026	PRC 444 2734675854						5,090.00	
9/28/2026	PRC 444 2735053730						5,937.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	11,027.00	39,468.24
PO	444 746CFF03049	**Prior Bal**	134,850.00	0.00	0.00	134,850.00	0.00	134,850.00
9/3/2026	PRC 444 2734766728						31,862.00	
		Curr Bal	134,850.00	0.00	0.00	134,850.00	31,862.00	102,988.00
PO	444 746CFF03054	**Prior Bal**	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50

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9/18/2026 PRC	444 2734996118						1,100.00	
9/2/2026 PRC	444 2734689065						2,200.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	3,300.00	57,940.50
PO 444 746CFF03064		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/14/2026 PRC	444 2734932106						1,100.00	
9/21/2026 PRC	444 2735006470						5,592.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	6,692.00	29,430.24
PO 444 746CFF03065		**Prior Bal**	349,890.74	0.00	0.00	349,890.74	0.00	349,890.74
9/15/2026 PRC	444 2734954838						60,290.00	
9/29/2026 PRC	444 2735067362						52,245.00	
		Curr Bal	349,890.74	0.00	0.00	349,890.74	112,535.00	237,355.74
PO 444 746CFF03071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			156,059.24	0.00				
9/21/2026 PRC	444 2735006262						25,607.00	
9/29/2026 PRC	444 2735052377						25,948.00	
		Curr Bal	156,059.24	0.00	0.00	156,059.24	51,555.00	104,504.24
PO 444 746CFF03103		**Prior Bal**	127,123.50	0.00	0.00	127,123.50	0.00	127,123.50
9/2/2026 PRC	444 2734784457						9,490.00	
9/21/2026 PRC	444 2735007020						8,482.00	
		Curr Bal	127,123.50	0.00	0.00	127,123.50	17,972.00	109,151.50
PO 444 746CFF03114		**Prior Bal**	156,059.24	0.00	0.00	156,059.24	0.00	156,059.24
9/2/2026 PRC	444 2734784871						30,256.00	
		Curr Bal	156,059.24	0.00	0.00	156,059.24	30,256.00	125,803.24
PO 444 746CFF03129		**Prior Bal**	119,937.00	0.00	0.00	119,937.00	0.00	119,937.00
9/29/2026 PRC	444 2735067337						13,480.00	
9/3/2026 PRC	444 2734774555						17,719.00	
		Curr Bal	119,937.00	0.00	0.00	119,937.00	31,199.00	88,738.00
PO 444 746CFF03137		**Prior Bal**	210,113.24	0.00	0.00	210,113.24	0.00	210,113.24
9/8/2026 PRC	444 2734819233						13,637.00	

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		Curr Bal	210,113.24	0.00	0.00	210,113.24	13,637.00	196,476.24
PO	444 746CFF03138	**Prior Bal**	185,820.00	0.00	0.00	185,820.00	0.00	185,820.00
9/15/2026	PRC 444 2734980476						20,609.00	
		Curr Bal	185,820.00	0.00	0.00	185,820.00	20,609.00	165,211.00
PO	444 746CFF03141	**Prior Bal**	171,257.24	0.00	0.00	171,257.24	0.00	171,257.24
9/25/2026	PRC 444 2735044123						18,566.00	
9/4/2026	PRC 444 2734785353						16,025.00	
		Curr Bal	171,257.24	0.00	0.00	171,257.24	34,591.00	136,666.24
PO	444 746CFF03178	**Prior Bal**	74,240.00	0.00	0.00	74,240.00	0.00	74,240.00
9/14/2026	PRC 444 2734943351						2,504.00	
		Curr Bal	74,240.00	0.00	0.00	74,240.00	2,504.00	71,736.00
PO	444 746CFF03189	**Prior Bal**	89,088.00	0.00	0.00	89,088.00	0.00	89,088.00
9/25/2026	PRC 444 2735043021						12,520.00	
		Curr Bal	89,088.00	0.00	0.00	89,088.00	12,520.00	76,568.00
PO	444 746CFF03190	**Prior Bal**	61,240.50	0.00	0.00	61,240.50	5,937.00	55,303.50
9/24/2026	PRC 444 2735034339						5,592.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	11,529.00	49,711.50
PO	444 746CFF03203	**Prior Bal**	73,069.50	0.00	0.00	73,069.50	0.00	73,069.50
9/3/2026	PRC 444 2734766748						7,037.00	
		Curr Bal	73,069.50	0.00	0.00	73,069.50	7,037.00	66,032.50
PO	444 746CFF03211	**Prior Bal**	546,456.00	0.00	0.00	546,456.00	0.00	546,456.00
9/29/2026	PRC 444 2735052536						27,048.00	
9/9/2026	PRC 444 2734848481						35,028.00	
		Curr Bal	546,456.00	0.00	0.00	546,456.00	62,076.00	484,380.00
PO	444 746CFF03224	**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
9/3/2026	PRC 444 2734773459						1,100.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	1,100.00	42,208.74
PO	444 746CFF03225	**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74

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9/16/2026 PRC	444 2734980271						2,200.00	
9/4/2026 PRC	444 2734699169						4,492.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	6,692.00	36,616.74
PO 444 746CFF03241		**Prior Bal**	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50
9/24/2026 PRC	444 2735016492						5,090.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	5,090.00	56,150.50
PO 444 746CFF03460		**Prior Bal**	170,752.00	0.00	0.00	170,752.00	0.00	170,752.00
9/14/2026 PRC	444 2734943349						7,512.00	
9/25/2026 PRC	444 2735005465						7,512.00	
		Curr Bal	170,752.00	0.00	0.00	170,752.00	15,024.00	155,728.00
PO 444 746CFF03463		**Prior Bal**	110,016.74	0.00	0.00	110,016.74	0.00	110,016.74
9/2/2026 PRC	444 2734687305						27,899.00	
9/29/2026 PRC	444 2735052427						12,974.00	
		Curr Bal	110,016.74	0.00	0.00	110,016.74	40,873.00	69,143.74
PO 444 746CFF03478		**Prior Bal**	40,420.00	0.00	0.00	40,420.00	0.00	40,420.00
9/14/2026 PRC	444 2734943345						1,290.00	
		Curr Bal	40,420.00	0.00	0.00	40,420.00	1,290.00	39,130.00
PO 444 746CFF03526		**Prior Bal**	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00
9/15/2026 PRC	444 2734955471						33,999.00	
9/29/2026 PRC	444 2735066988						31,317.00	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	65,316.00	459,684.00
PO 444 746CFF03527		**Prior Bal**	215,000.00	0.00	0.00	215,000.00	0.00	215,000.00
9/15/2026 PRC	444 2734955476						12,018.00	
9/29/2026 PRC	444 2735066989						11,326.00	
		Curr Bal	215,000.00	0.00	0.00	215,000.00	23,344.00	191,656.00
PO 444 746CFF03542		**Prior Bal**	185,820.00	0.00	0.00	185,820.00	0.00	185,820.00
9/25/2026 PRC	444 2735044101						23,909.00	
9/8/2026 PRC	444 2734819408						38,420.00	
		Curr Bal	185,820.00	0.00	0.00	185,820.00	62,329.00	123,491.00

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PO	444 746CFF03543	**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/15/2026 PRC	444 2734980401						3,392.00	
9/2/2026 PRC	444 2734675765						2,545.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	5,937.00	30,185.24
PO	444 746CFF03577	**Prior Bal**	36,122.24	0.00	0.00	36,122.24	5,937.00	30,185.24
9/29/2026 PRC	444 2735052300						6,190.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	12,127.00	23,995.24
PO	444 746CFF03578	**Prior Bal**	50,495.24	0.00	0.00	50,495.24	0.00	50,495.24
9/3/2026 PRC	444 2734757342						1,100.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	1,100.00	49,395.24
PO	444 746CFF03585	**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
9/2/2026 PRC	444 2734784891						3,392.00	
9/28/2026 PRC	444 2735059059						3,300.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	6,692.00	36,616.74
PO	444 746CFF03592	**Prior Bal**	89,820.00	0.00	0.00	89,820.00	0.00	89,820.00
9/18/2026 PRC	444 2735005462						5,802.00	
		Curr Bal	89,820.00	0.00	0.00	89,820.00	5,802.00	84,018.00
PO	444 746CFF03593	**Prior Bal**	89,820.00	0.00	0.00	89,820.00	0.00	89,820.00
9/18/2026 PRC	444 2735005461						4,290.00	
		Curr Bal	89,820.00	0.00	0.00	89,820.00	4,290.00	85,530.00
PO	444 746CFF03594	**Prior Bal**	69,056.00	0.00	0.00	69,056.00	0.00	69,056.00
9/18/2026 PRC	444 2735005460						950.00	
		Curr Bal	69,056.00	0.00	0.00	69,056.00	950.00	68,106.00
PO	444 746CFF03605	**Prior Bal**	89,820.00	0.00	0.00	89,820.00	0.00	89,820.00
9/15/2026 PRC	444 2734643957						6,050.00	
9/29/2026 PRC	444 2735066982						12,688.00	
		Curr Bal	89,820.00	0.00	0.00	89,820.00	18,738.00	71,082.00
PO	444 746CFF03609	**Prior Bal**	90,176.24	0.00	0.00	90,176.24	0.00	90,176.24

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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
9/2/2026 PRC	444 2734675889						15,174.00	
9/24/2026 PRC	444 2735034886						9,237.00	
		Curr Bal	90,176.24	0.00	0.00	90,176.24	24,411.00	65,765.24
PO 444 746CFF03620		**Prior Bal**	97,362.74	0.00	0.00	97,362.74	0.00	97,362.74
9/2/2026 PRC	444 2734689489						5,090.00	
9/25/2026 PRC	444 2735035489						2,200.00	
		Curr Bal	97,362.74	0.00	0.00	97,362.74	7,290.00	90,072.74
PO 444 746CFF03623		**Prior Bal**	84,080.00	0.00	0.00	84,080.00	0.00	84,080.00
9/14/2026 PRC	444 2734943350						2,504.00	
9/29/2026 PRC	444 2735066993						5,008.00	
		Curr Bal	84,080.00	0.00	0.00	84,080.00	7,512.00	76,568.00
PO 444 746CFF03634		**Prior Bal**	89,960.00	0.00	0.00	89,960.00	0.00	89,960.00
9/14/2026 PRC	444 2734943348						15,120.00	
		Curr Bal	89,960.00	0.00	0.00	89,960.00	15,120.00	74,840.00
PO 444 746CFF03640		**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
9/24/2026 PRC	444 2735034264						7,635.00	
9/24/2026 PRC	444 2735034918						8,482.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	16,117.00	27,191.74
PO 444 746CFF03650		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/2/2026 PRC	444 2734699154						4,400.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	4,400.00	31,722.24
PO 444 746CFF03664		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			110,016.74	0.00				
9/29/2026 PRC	444 2735067110						11,280.00	
		Curr Bal	110,016.74	0.00	0.00	110,016.74	11,280.00	98,736.74
PO 444 746CFF03690		**Prior Bal**	186,445.00	0.00	0.00	186,445.00	0.00	186,445.00
9/14/2026 PRC	444 2734931018						10,884.00	
		Curr Bal	186,445.00	0.00	0.00	186,445.00	10,884.00	175,561.00
PO 444 746CFF03691		**Prior Bal**	168,140.00	0.00	0.00	168,140.00	0.00	168,140.00

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9/14/2026 PRC	444 2734931043						1,600.00	
		Curr Bal	168,140.00	0.00	0.00	168,140.00	1,600.00	166,540.00
PO 444 746CFF03693		**Prior Bal**	191,988.00	0.00	0.00	191,988.00	0.00	191,988.00
9/14/2026 PRC	444 2734931131						10,935.00	
		Curr Bal	191,988.00	0.00	0.00	191,988.00	10,935.00	181,053.00
PO 444 746CFF03694		**Prior Bal**	198,480.00	0.00	0.00	198,480.00	0.00	198,480.00
9/14/2026 PRC	444 2734931183						14,584.00	
		Curr Bal	198,480.00	0.00	0.00	198,480.00	14,584.00	183,896.00
PO 444 746CFF03726		**Prior Bal**	89,820.00	0.00	0.00	89,820.00	0.00	89,820.00
9/15/2026 PRC	444 2734955466						950.00	
		Curr Bal	89,820.00	0.00	0.00	89,820.00	950.00	88,870.00
PO 444 746CFF03727		**Prior Bal**	35,078.00	0.00	0.00	35,078.00	0.00	35,078.00
9/29/2026 PRC	444 2735066987						5,450.00	
		Curr Bal	35,078.00	0.00	0.00	35,078.00	5,450.00	29,628.00
PO 444 746CFF03736		**Prior Bal**	21,559.50	0.00	0.00	21,559.50	1,100.00	20,459.50
9/21/2026 PRC	444 2735007059						3,300.00	
		Curr Bal	21,559.50	0.00	0.00	21,559.50	4,400.00	17,159.50
PO 444 746CFF03738		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/2/2026 PRC	444 2734784394						3,392.00	
9/28/2026 PRC	444 2735058896						1,100.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	4,492.00	31,630.24
PO 444 746CFF03749		**Prior Bal**	35,078.00	0.00	0.00	35,078.00	0.00	35,078.00
9/22/2026 PRC	444 2734643932						738.00	
		Curr Bal	35,078.00	0.00	0.00	35,078.00	738.00	34,340.00
PO 444 746CFF03750		**Prior Bal**	50,592.00	0.00	0.00	50,592.00	7,038.00	43,554.00
9/15/2026 PRC	444 2734955469						7,076.00	
		Curr Bal	50,592.00	0.00	0.00	50,592.00	14,114.00	36,478.00
PO 444 746CFF03751		**Prior Bal**	50,495.24	0.00	0.00	50,495.24	20,360.00	30,135.24

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9/28/2026 PRC	444 2735060559						13,572.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	33,932.00	16,563.24
PO 444 746CFF03752		**Prior Bal**	21,559.50	0.00	0.00	21,559.50	0.00	21,559.50
9/3/2026 PRC	444 2734774293						3,645.00	
		Curr Bal	21,559.50	0.00	0.00	21,559.50	3,645.00	17,914.50
PO 444 746CFF03757		**Prior Bal**	50,592.00	0.00	0.00	50,592.00	1,476.00	49,116.00
9/18/2026 PRC	444 2735005464						4,964.00	
		Curr Bal	50,592.00	0.00	0.00	50,592.00	6,440.00	44,152.00
PO 444 746CFF03974		**Prior Bal**	21,559.50	0.00	0.00	21,559.50	0.00	21,559.50
9/25/2026 PRC	444 2735042966						1,100.00	
		Curr Bal	21,559.50	0.00	0.00	21,559.50	1,100.00	20,459.50
PO 444 746CFF03976		**Prior Bal**	21,559.50	0.00	0.00	21,559.50	0.00	21,559.50
9/14/2026 PRC	444 2734887125						5,592.00	
		Curr Bal	21,559.50	0.00	0.00	21,559.50	5,592.00	15,967.50
PO 444 746CFF04239		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 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 746CFF04240		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
9/24/2026 PRC	444 2735025827						2,200.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	2,200.00	33,922.24
PO 444 746CFF04241		**Prior Bal**	73,069.50	0.00	0.00	73,069.50	0.00	73,069.50
9/2/2026 PRC	444 2734784936						1,100.00	
9/25/2026 PRC	444 2735035513						1,100.00	
		Curr Bal	73,069.50	0.00	0.00	73,069.50	2,200.00	70,869.50
PO 444 746CFF04457		**Prior Bal**	21,559.51	0.00	0.00	21,559.51	0.00	21,559.51
9/9/2026 PRC	444 2734848455						2,200.00	
		Curr Bal	21,559.51	0.00	0.00	21,559.51	2,200.00	19,359.51
PO 444 746CFF04460		**Prior Bal**	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50

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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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9/15/2026	PRC 444 2734785332						4,745.00	
9/24/2026	PRC 444 2735025380						13,135.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	17,880.00	43,360.50
		Budget Line	20,337,110.24	0.00	0.00	20,337,110.24	3,330,983.77	17,006,126.47

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000200 Awards And Grants

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PO	444 746CFF00166	**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/29/2026	PRC 444 2735066965						892.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	892.00	24,892.00
PO	444 746CFF00206	**Prior Bal**	78,852.00	0.00	0.00	78,852.00	0.00	78,852.00
9/29/2026	PRC 444 2735066979						9,100.00	
9/4/2026	PRC 444 2734783376						5,042.00	
		Curr Bal	78,852.00	0.00	0.00	78,852.00	14,142.00	64,710.00
PO	444 746CFF00208	**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/4/2026	PRC 444 2734783396						1,100.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	1,100.00	48,868.00
PO	444 746CFF00214	**Prior Bal**	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00
9/18/2026	PRC 444 2735005469						1,900.00	
		Curr Bal	37,326.00	0.00	0.00	37,326.00	1,900.00	35,426.00
PO	444 746CFF00257	**Prior Bal**	64,310.00	0.00	0.00	64,310.00	0.00	64,310.00
9/14/2026	PRC 444 2734943354						5,000.00	
9/29/2026	PRC 444 2735066975						1,200.00	
9/29/2026	PRC 444 2735066978						6,700.00	
		Curr Bal	64,310.00	0.00	0.00	64,310.00	12,900.00	51,410.00

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PO	444 746CFF00260	**Prior Bal**	100,036.00	0.00	0.00	100,036.00	0.00	100,036.00
9/29/2026	PRC 444 2735066974						5,700.00	
9/4/2026	PRC 444 2734783366						9,300.00	
		Curr Bal	100,036.00	0.00	0.00	100,036.00	15,000.00	85,036.00
PO	444 746CFF00265	**Prior Bal**	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00
9/4/2026	PRC 444 2734783369						4,500.00	
		Curr Bal	37,326.00	0.00	0.00	37,326.00	4,500.00	32,826.00
PO	444 746CFF00298	**Prior Bal**	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00
9/14/2026	PRC 444 2734943358						3,500.00	
		Curr Bal	37,326.00	0.00	0.00	37,326.00	3,500.00	33,826.00
PO	444 746CFF00313	**Prior Bal**	151,604.00	0.00	0.00	151,604.00	0.00	151,604.00
9/25/2026	PRC 444 2735043031						12,800.00	
		Curr Bal	151,604.00	0.00	0.00	151,604.00	12,800.00	138,804.00
PO	444 746CFF00328	**Prior Bal**	64,310.00	0.00	0.00	64,310.00	0.00	64,310.00
9/4/2026	PRC 444 2734783385						4,392.00	
		Curr Bal	64,310.00	0.00	0.00	64,310.00	4,392.00	59,918.00
PO	444 746CFF00437	**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/22/2026	PRC 444 2734783381						10,792.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	10,792.00	39,176.00
PO	444 746CFF03096	**Prior Bal**	125,820.00	0.00	0.00	125,820.00	0.00	125,820.00
9/4/2026	PRC 444 2734783373						9,392.00	
		Curr Bal	125,820.00	0.00	0.00	125,820.00	9,392.00	116,428.00
PO	444 746CFF03150	**Prior Bal**	100,036.00	0.00	0.00	100,036.00	0.00	100,036.00
9/25/2026	PRC 444 2735043035						2,700.00	
		Curr Bal	100,036.00	0.00	0.00	100,036.00	2,700.00	97,336.00
PO	444 746CFF03237	**Prior Bal**	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00
9/29/2026	PRC 444 2735066970						892.00	
		Curr Bal	37,326.00	0.00	0.00	37,326.00	892.00	36,434.00

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PO	444 746CFF03254	**Prior Bal**	163,146.00	0.00	0.00	163,146.00	0.00	163,146.00
9/18/2026	PRC 444 2735005466						8,000.00	
		Curr Bal	163,146.00	0.00	0.00	163,146.00	8,000.00	155,146.00
PO	444 746CFF03444	**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/25/2026	PRC 444 2735005472						1,792.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	1,792.00	48,176.00
PO	444 746CFF03497	**Prior Bal**	100,036.00	0.00	0.00	100,036.00	0.00	100,036.00
9/4/2026	PRC 444 2734783375						2,200.00	
		Curr Bal	100,036.00	0.00	0.00	100,036.00	2,200.00	97,836.00
PO	444 746CFF03548	**Prior Bal**	64,310.00	0.00	0.00	64,310.00	0.00	64,310.00
9/18/2026	PRC 444 2735005467						2,700.00	
9/25/2026	PRC 444 2735043042						1,200.00	
9/4/2026	PRC 444 2734783378						23,600.00	
		Curr Bal	64,310.00	0.00	0.00	64,310.00	27,500.00	36,810.00
PO	444 746CFF03550	**Prior Bal**	64,310.00	0.00	0.00	64,310.00	0.00	64,310.00
9/29/2026	PRC 444 2735066976						6,600.00	
		Curr Bal	64,310.00	0.00	0.00	64,310.00	6,600.00	57,710.00
PO	444 746CFF03552	**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/25/2026	PRC 444 2735043039						900.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	900.00	24,884.00
PO	444 746CFF03554	**Prior Bal**	88,494.00	0.00	0.00	88,494.00	0.00	88,494.00
9/25/2026	PRC 444 2735043025						10,100.00	
9/4/2026	PRC 444 2734783365						7,442.00	
		Curr Bal	88,494.00	0.00	0.00	88,494.00	17,542.00	70,952.00
PO	444 746CFF03557	**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/29/2026	PRC 444 2735066972						2,600.00	
9/4/2026	PRC 444 2734783374						892.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	3,492.00	22,292.00
PO	444 746CFF03586	**Prior Bal**	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00

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9/4/2026	PRC 444 2734783384						7,600.00	
		Curr Bal	37,326.00	0.00	0.00	37,326.00	7,600.00	29,726.00
PO 444 746CFF03588		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/4/2026	PRC 444 2734783364						3,550.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	3,550.00	46,418.00
PO 444 746CFF03606		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/4/2026	PRC 444 2734783383						1,792.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	1,792.00	48,176.00
PO 444 746CFF03675		**Prior Bal**	75,852.00	0.00	0.00	75,852.00	0.00	75,852.00
9/14/2026	PRC 444 2734943357						10,250.00	
9/4/2026	PRC 444 2734783361						2,892.00	
		Curr Bal	75,852.00	0.00	0.00	75,852.00	13,142.00	62,710.00
PO 444 746CFF03741		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/4/2026	PRC 444 2734783371						3,492.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	3,492.00	22,292.00
PO 444 746CFF03753		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/14/2026	PRC 444 2734943356						1,900.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	1,900.00	23,884.00
PO 444 746CFF03755		**Prior Bal**	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
9/14/2026	PRC 444 2734943353						1,800.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	1,800.00	48,168.00
PO 444 746CFF04184		**Prior Bal**	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
9/4/2026	PRC 444 2734783363						1,100.00	
		Curr Bal	25,784.00	0.00	0.00	25,784.00	1,100.00	24,684.00
PO 444 746CFF04543		**Prior Bal**	64,310.00	0.00	0.00	64,310.00	0.00	64,310.00
9/14/2026	PRC 444 2734943359						4,900.00	
		Curr Bal	64,310.00	0.00	0.00	64,310.00	4,900.00	59,410.00
		Budget Line	2,541,742.00	0.00	0.00	2,541,742.00	202,204.00	2,339,538.00

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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
PO 444 74100232456	**Prior Bal**	236,528.00	0.00	0.00	236,528.00	20,661.85	215,866.15
9/14/2026 PRC 444 2734931919						23,419.90	
	Curr Bal	236,528.00	0.00	0.00	236,528.00	44,081.75	192,446.25
PO 444 746CFD00350	**Prior Bal**	216,572.00	0.00	0.00	216,572.00	27,678.53	188,893.47
9/18/2026 PO		0.00	0.00	(4,921.00)			
9/15/2026 PRC 444 2734954987						20,664.63	
	Curr Bal	216,572.00	0.00	4,921.00	211,651.00	48,343.16	163,307.84
PO 444 746CFD00351	**Prior Bal**	376,330.00	0.00	0.00	376,330.00	26,935.64	349,394.36
9/28/2026 PRC 444 2735044272						31,002.50	
	Curr Bal	376,330.00	0.00	0.00	376,330.00	57,938.14	318,391.86
PO 444 746CFD00352	**Prior Bal**	252,620.00	0.00	0.00	252,620.00	24,475.29	228,144.71
9/22/2026 PRC 444 2735025460						23,401.72	
	Curr Bal	252,620.00	0.00	0.00	252,620.00	47,877.01	204,742.99
PO 444 746CFD00354	**Prior Bal**	150,703.00	0.00	0.00	150,703.00	14,558.62	136,144.38
9/15/2026 PRC 444 2734980010						7,298.56	
	Curr Bal	150,703.00	0.00	0.00	150,703.00	21,857.18	128,845.82
PO 444 746CFD00357	**Prior Bal**	153,609.00	0.00	0.00	153,609.00	15,347.80	138,261.20
9/22/2026 PRC 444 2735025462						15,311.32	
	Curr Bal	153,609.00	0.00	0.00	153,609.00	30,659.12	122,949.88
PO 444 746CFD00358	**Prior Bal**	105,099.00	0.00	0.00	105,099.00	8,993.86	96,105.14
9/22/2026 PRC 444 2735025464						5,872.88	
	Curr Bal	105,099.00	0.00	0.00	105,099.00	14,866.74	90,232.26
PO 444 746CFD00359	**Prior Bal**	181,056.00	0.00	0.00	181,056.00	10,196.81	170,859.19
9/28/2026 PRC 444 2735052860						12,658.66	
	Curr Bal	181,056.00	0.00	0.00	181,056.00	22,855.47	158,200.53
PO 444 746CFD00361	**Prior Bal**	172,116.00	0.00	0.00	172,116.00	13,008.06	159,107.94
9/15/2026 PRC 444 2734987930						11,781.62	
	Curr Bal	172,116.00	0.00	0.00	172,116.00	24,789.68	147,326.32

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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
PO	444 746CFD00362	**Prior Bal**	175,142.00	0.00	0.00	175,142.00	14,854.27	160,287.73
9/28/2026	PRC 444 2735052862						12,469.22	
		Curr Bal	175,142.00	0.00	0.00	175,142.00	27,323.49	147,818.51
PO	444 746CFD00364	**Prior Bal**	157,508.00	0.00	0.00	157,508.00	15,799.39	141,708.61
9/15/2026	PRC 444 2734987932						11,887.12	
		Curr Bal	157,508.00	0.00	0.00	157,508.00	27,686.51	129,821.49
PO	444 746CFD00365	**Prior Bal**	382,938.00	0.00	0.00	382,938.00	34,330.50	348,607.50
9/29/2026	PRC 444 2735067999						37,144.74	
		Curr Bal	382,938.00	0.00	0.00	382,938.00	71,475.24	311,462.76
PO	444 746CFD00367	**Prior Bal**	116,769.00	0.00	0.00	116,769.00	9,832.20	106,936.80
9/15/2026	PRC 444 2734980012						8,710.25	
		Curr Bal	116,769.00	0.00	0.00	116,769.00	18,542.45	98,226.55
PO	444 746CFD00368	**Prior Bal**	242,233.00	0.00	0.00	242,233.00	14,429.60	227,803.40
9/15/2026	PRC 444 2734987934						12,930.81	
		Curr Bal	242,233.00	0.00	0.00	242,233.00	27,360.41	214,872.59
PO	444 746CFD00369	**Prior Bal**	256,296.00	0.00	0.00	256,296.00	23,835.74	232,460.26
9/25/2026	PRC 444 2735035452						24,068.45	
		Curr Bal	256,296.00	0.00	0.00	256,296.00	47,904.19	208,391.81
PO	444 746CFD00370	**Prior Bal**	391,430.00	0.00	0.00	391,430.00	0.00	391,430.00
9/2/2026	PRC 444 2734535504						29,430.49	
9/22/2026	PRC 444 2735025466						30,414.53	
		Curr Bal	391,430.00	0.00	0.00	391,430.00	59,845.02	331,584.98
PO	444 746CFD00373	**Prior Bal**	188,241.00	0.00	0.00	188,241.00	13,362.32	174,878.68
9/28/2026	PRC 444 2735044270						13,277.54	
		Curr Bal	188,241.00	0.00	0.00	188,241.00	26,639.86	161,601.14
PO	444 746CFD00375	**Prior Bal**	84,592.00	0.00	0.00	84,592.00	5,506.52	79,085.48
9/16/2026	PRC 444 2734987936						6,198.70	
		Curr Bal	84,592.00	0.00	0.00	84,592.00	11,705.22	72,886.78

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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
PO 444 746CFD00377		**Prior Bal**	122,057.00	0.00	0.00	122,057.00	16,474.27	105,582.73
9/16/2026 PRC	444 2734987938						9,536.01	
		Curr Bal	122,057.00	0.00	0.00	122,057.00	26,010.28	96,046.72
PO 444 746CFD00378		**Prior Bal**	144,418.00	0.00	0.00	144,418.00	17,868.16	126,549.84
9/28/2026 PRC	444 2735044274						11,518.70	
		Curr Bal	144,418.00	0.00	0.00	144,418.00	29,386.86	115,031.14
PO 444 746CFD00451		**Prior Bal**	202,127.00	0.00	0.00	202,127.00	0.00	202,127.00
9/9/2026 PRC	444 2734847470						19,989.98	
		Curr Bal	202,127.00	0.00	0.00	202,127.00	19,989.98	182,137.02
		Budget Line	4,629,184.00	0.00	4,921.00	4,624,263.00	717,466.39	3,906,796.61

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	548,654.44	8,595,848.56
9/29/2026 PRC	444 2735067297						655,616.63	
		Curr Bal	9,144,503.00	0.00	0.00	9,144,503.00	1,204,271.07	7,940,231.93
		Budget Line	9,144,503.00	0.00	0.00	9,144,503.00	1,204,271.07	7,940,231.93

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
PO 444 74100196031		**Prior Bal**	282,000.00	0.00	0.00	282,000.00	20,670.61	261,329.39

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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
9/25/2026 PRC	444 2735034623						4,623.76	
9/25/2026 PRC	444 2735034675						7,317.84	
9/28/2026 PRC	444 2734995714						4,527.26	
9/8/2026 PRC	444 2734818242						3,875.18	
		Curr Bal	282,000.00	0.00	0.00	282,000.00	41,014.65	240,985.35
DO 444 74100207471		**Prior Bal**	10,742.40	0.00	0.00	10,742.40	0.00	10,742.40
9/4/2026 PRC	444 2734784292						2,685.60	
		Curr Bal	10,742.40	0.00	0.00	10,742.40	2,685.60	8,056.80
DO 444 74100210916		**Prior Bal**	1,573.94	0.00	0.00	1,573.94	128.58	1,445.36
9/18/2026 PRC	444 2734996346						128.58	
		Curr Bal	1,573.94	0.00	0.00	1,573.94	257.16	1,316.78
PO 444 74100241334		**Prior Bal**	40,075.00	0.00	0.00	40,075.00	0.00	40,075.00
9/25/2026 PRC	444 2735035736						9,580.00	
		Curr Bal	40,075.00	0.00	0.00	40,075.00	9,580.00	30,495.00
PO 444 746AVENDZ21		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	39,000.00	661,000.00
9/17/2026 PRC	444 2734995642						19,000.00	
9/28/2026 PRC	444 2735043028						23,112.00	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	81,112.00	618,888.00
		Budget Line	1,913,036.74	0.00	0.00	1,913,036.74	134,649.41	1,778,387.33

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	8,146.06	130,578.48
9/28/2026 PRC	444 2735058897						11,001.64	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	19,147.70	119,576.84

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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
PO	444 746CFD03258	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		230,243.00	0.00				
9/28/2026	PRC 444 2735058898						18,706.80	
9/29/2026	PRC 444 2735059762						13,526.77	
		Curr Bal	230,243.00	0.00	0.00	230,243.00	32,233.57	198,009.43
PO	444 746CFD03260	**Prior Bal**	138,724.54	0.00	0.00	138,724.54	11,924.43	126,800.11
9/28/2026	PRC 444 2735058900						12,594.23	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	24,518.66	114,205.88
PO	444 746CFD03261	**Prior Bal**	138,724.54	0.00	0.00	138,724.54	10,256.45	128,468.09
9/28/2026	PRC 444 2735058901						226.61	
9/28/2026	PRC 444 2735058902						10,173.66	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	20,656.72	118,067.82
PO	444 746CFD03265	**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
9/28/2026	PRC 444 2735058903						10,607.01	
9/3/2026	PRC 444 2734765457						10,118.90	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	20,725.91	117,998.63
PO	444 746CFD03267	**Prior Bal**	143,996.08	0.00	0.00	143,996.08	0.00	143,996.08
9/15/2026	PRC 444 2734954990						11,880.24	
		Curr Bal	143,996.08	0.00	0.00	143,996.08	11,880.24	132,115.84
PO	444 746CFD03624	**Prior Bal**	191,994.77	0.00	0.00	191,994.77	0.00	191,994.77
9/29/2026	PRC 444 2735059764						14,958.91	
9/29/2026	PRC 444 2735059765						20,808.62	
		Curr Bal	191,994.77	0.00	0.00	191,994.77	35,767.53	156,227.24
		Budget Line	1,814,754.71	0.00	0.00	1,814,754.71	203,693.47	1,611,061.24

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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	7,448.00	14,881.25
9/18/2026	PO		0.00	100.00				
9/25/2026	PRC 444 2734299465						4,998.00	
		Curr Bal	22,329.25	100.00	0.00	22,429.25	12,446.00	9,983.25
		Budget Line	22,329.25	100.00	0.00	22,429.25	12,446.00	9,983.25

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	48,319.37	266,680.63
9/22/2026	PRC 444 2734956535						27,365.10	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	75,684.47	239,315.53
		Budget Line	315,000.00	0.00	0.00	315,000.00	75,684.47	239,315.53

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	60,792.38	1,039,207.62

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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
9/16/2026 PRC	444 2734819074						2,652.38	
9/16/2026 PRC	444 2734819084						2,092.50	
9/16/2026 PRC	444 2734945126						1,406.25	
9/16/2026 PRC	444 2734945151						2,092.50	
9/29/2026 PRC	444 2735035397						1,087.50	
9/29/2026 PRC	444 2735035406						2,092.50	
9/3/2026 PRC	444 2734675484						1,406.25	
9/3/2026 PRC	444 2734675643						2,092.50	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	75,714.76	1,024,285.24
PO 444 74100193234		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	29,794.85	270,205.15
9/15/2026 PRC	444 2734980820						2,037.20	
9/15/2026 PRC	444 2734980858						3,257.45	
9/16/2026 PRC	444 2734819097						2,678.95	
9/16/2026 PRC	444 2734819105						2,081.70	
9/16/2026 PRC	444 2734887611						1,881.45	
9/16/2026 PRC	444 2734888273						3,346.45	
9/29/2026 PRC	444 2735035417						2,685.60	
9/29/2026 PRC	444 2735035657						2,059.45	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	49,823.10	250,176.90
PO 444 74100232506		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/2/2026 PRC	444 2734496881						2,253.00	
9/2/2026 PRC	444 2734497095						757.71	
9/2/2026 PRC	444 2734497761						66.12	
9/2/2026 PRC	444 2734506727						579.42	
9/2/2026 PRC	444 2734506859						108.83	
9/2/2026 PRC	444 2734543962						127.12	
9/2/2026 PRC	444 2734550516						2,970.40	
9/2/2026 PRC	444 2734550663						1,894.09	
9/2/2026 PRC	444 2734550721						81.04	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	27,735.60	372,264.40

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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
PO	444 74100233448	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	34,475.58	20,524.42
9/16/2026	PRC 444 2734945228						285.70	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	34,761.28	20,238.72
		Budget Line	2,339,506.66	0.00	0.00	2,339,506.66	502,034.37	1,837,472.29

Department: 444 Human Services
Unit: 41 Treat/Detent Sxlly Vlnt Person
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 74AA0000F87	**Prior Bal**	7,769,400.00	0.00	0.00	7,769,400.00	0.00	7,769,400.00
9/15/2026	PRC 444 2734954812						913,131.66	
		Curr Bal	7,769,400.00	0.00	0.00	7,769,400.00	913,131.66	6,856,268.34
		Budget Line	7,769,400.00	0.00	0.00	7,769,400.00	913,131.66	6,856,268.34

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	160.95	4,535.83
9/14/2026	PRC 444 2734930510						594.00	
9/14/2026	PRC 444 2734944012						160.95	
9/9/2026	PRC 444 2734849351						584.47	
		Curr Bal	4,696.78	0.00	0.00	4,696.78	1,500.37	3,196.41
DO	444 74100153963	**Prior Bal**	1,351.98	0.00	0.00	1,351.98	160.95	1,191.03

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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
9/14/2026 PRC	444 2734930537						160.95	
9/14/2026 PRC	444 2734944036						160.95	
9/9/2026 PRC	444 2734849296						161.31	
		Curr Bal	1,351.98	0.00	0.00	1,351.98	644.16	707.82
PO 444 74100166885		**Prior Bal**	41,000.00	0.00	0.00	41,000.00	3,086.28	37,913.72
9/29/2026 PO			0.00	0.00	(36,000.00)			
		Curr Bal	41,000.00	0.00	36,000.00	5,000.00	3,086.28	1,913.72
DO 444 74100186218		**Prior Bal**	6,371.79	0.00	0.00	6,371.79	398.21	5,973.58
9/14/2026 PRC	444 2734932246						161.44	
9/15/2026 PRC	444 2734956437						334.46	
9/3/2026 PRC	444 2734705535						161.80	
		Curr Bal	6,371.79	0.00	0.00	6,371.79	1,055.91	5,315.88
PO 444 74100188337		**Prior Bal**	12,700.00	0.00	0.00	12,700.00	689.97	12,010.03
9/9/2026 PRC	444 2734848250						182.44	
		Curr Bal	12,700.00	0.00	0.00	12,700.00	872.41	11,827.59
PO 444 74100192017		**Prior Bal**	3,633,800.00	0.00	0.00	3,633,800.00	66,687.50	3,567,112.50
9/14/2026 PRC	444 2734931763						6,735.75	
9/15/2026 PRC	444 2734768785						12,000.00	
9/15/2026 PRC	444 2734929097						6,037.50	
9/15/2026 PRC	444 2734929098						7,000.00	
9/15/2026 PRC	444 2734929099						24,000.00	
9/15/2026 PRC	444 2734929100						22,500.00	
9/15/2026 PRC	444 2734929101						24,000.00	
9/18/2026 PRC	444 2734996899						6,037.50	
9/18/2026 PRC	444 2734996922						12,000.00	
9/18/2026 PRC	444 2734996937						6,518.75	
9/24/2026 PRC	444 2735025752						22,500.00	
9/24/2026 PRC	444 2735025872						18,000.00	
9/24/2026 PRC	444 2735025979						11,250.00	
9/24/2026 PRC	444 2735026021						13,650.00	

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9/24/2026 PRC	444 2735026057						24,000.00	
9/24/2026 PRC	444 2735026086						12,337.50	
9/3/2026 PRC	444 2734705536						11,250.00	
9/3/2026 PRC	444 2734705537						14,131.25	
9/3/2026 PRC	444 2734705538						14,000.00	
9/3/2026 PRC	444 2734705539						12,000.00	
9/3/2026 PRC	444 2734705540						13,037.50	
9/3/2026 PRC	444 2734705541						11,250.00	
9/3/2026 PRC	444 2734705542						12,000.00	
9/3/2026 PRC	444 2734705543						12,000.00	
9/3/2026 PRC	444 2734705544						6,650.00	
9/3/2026 PRC	444 2734705545						11,250.00	
9/3/2026 PRC	444 2734705546						12,000.00	
9/3/2026 PRC	444 2734705547						6,781.25	
9/3/2026 PRC	444 2734705548						6,825.00	
9/3/2026 PRC	444 2734705549						12,003.00	
9/3/2026 PRC	444 2734705550						12,000.00	
9/3/2026 PRC	444 2734705551						12,000.00	
9/3/2026 PRC	444 2734705552						12,000.00	
9/3/2026 PRC	444 2734705553						11,250.00	
9/3/2026 PRC	444 2734705554						6,650.00	
9/3/2026 PRC	444 2734705555						6,650.00	
9/3/2026 PRC	444 2734705556						7,000.00	
9/3/2026 PRC	444 2734705557						11,250.00	
		Curr Bal	3,633,800.00	0.00	0.00	3,633,800.00	529,232.50	3,104,567.50
PO 444 74100194779		**Prior Bal**	2,430,908.00	0.00	105,000.00	2,325,908.00	217,302.00	2,108,606.00

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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
9/14/2026 PRC	444 2734944692						4,500.00	
9/14/2026 PRC	444 2734944729						11,331.00	
9/14/2026 PRC	444 2734944940						12,072.00	
9/14/2026 PRC	444 2734945129						12,018.00	
9/14/2026 PRC	444 2734945159						11,145.00	
9/14/2026 PRC	444 2734945189						11,250.00	
9/24/2026 PRC	444 2735026894						24,480.00	
9/24/2026 PRC	444 2735026939						10,875.00	
9/24/2026 PRC	444 2735026949						22,500.00	
9/24/2026 PRC	444 2735026954						22,014.00	
9/29/2026 PRC	444 2735026923						22,371.00	
9/29/2026 PRC	444 2735053213						8,607.00	
9/3/2026 PRC	444 2734702186						11,592.00	
9/3/2026 PRC	444 2734702187						12,279.00	
9/3/2026 PRC	444 2734702197						4,350.00	
9/3/2026 PRC	444 2734702198						11,250.00	
9/3/2026 PRC	444 2734702199						22,437.00	
9/3/2026 PRC	444 2734702200						27,000.00	
9/3/2026 PRC	444 2734702201						4,575.00	
9/3/2026 PRC	444 2734702202						11,358.00	
9/3/2026 PRC	444 2734702204						10,917.00	
9/3/2026 PRC	444 2734702205						12,093.00	
9/4/2026 PRC	444 2734702203						12,162.00	
		Curr Bal	2,430,908.00	0.00	105,000.00	2,325,908.00	530,478.00	1,795,430.00
DO 444 74100194876		**Prior Bal**	4,900.00	0.00	0.00	4,900.00	533.23	4,366.77

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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
9/10/2026 PRC	444 2734848615						11.41	
9/10/2026 PRC	444 2734848802						44.47	
9/15/2026 PRC	444 2734955092						11.43	
9/15/2026 PRC	444 2734955109						5.71	
9/15/2026 PRC	444 2734980142						18.38	
9/22/2026 PRC	444 2734705562						51.06	
9/22/2026 PRC	444 2735018393						35.70	
9/24/2026 PRC	444 2735027067						17.41	
9/25/2026 PRC	444 2734930905						14.05	
9/28/2026 PRC	444 2735053489						104.02	
9/3/2026 PRC	444 2734643958						13.26	
9/3/2026 PRC	444 2734698792						13.26	
9/3/2026 PRC	444 2734705559						10.76	
9/3/2026 PRC	444 2734705560						12.60	
9/30/2026 PRC	444 2735067002						56.80	
9/9/2026 PRC	444 2734848379						29.96	
		Curr Bal	4,900.00	0.00	0.00	4,900.00	983.51	3,916.49
PO 444 74100195149		**Prior Bal**	207,000.00	0.00	0.00	207,000.00	17,250.00	189,750.00
9/16/2026 PRC	444 2734983940						17,250.00	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	34,500.00	172,500.00
PO 444 74100195532		**Prior Bal**	37,150.00	0.00	0.00	37,150.00	3,600.00	33,550.00
9/17/2026 PRC	444 2734996926						1,800.00	
9/29/2026 PRC	444 2735053506						4,000.00	
9/3/2026 PRC	444 2734775478						2,000.00	
		Curr Bal	37,150.00	0.00	0.00	37,150.00	11,400.00	25,750.00
DO 444 74100196043		**Prior Bal**	115,868.22	0.00	0.00	115,868.22	6,831.27	109,036.95
9/14/2026 PRC	444 2734930468						2,465.40	
9/14/2026 PRC	444 2734943969						3,360.06	
9/17/2026 PRC	444 2734996871						3,485.93	
9/9/2026 PRC	444 2734849191						2,465.40	

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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	115,868.22	0.00	0.00	115,868.22	18,608.06	97,260.16
PO	444 74100202218	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	1,700.00	10,300.00
9/15/2026	PRC 444 2734956584						1,820.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	3,520.00	8,480.00
DO	444 74100210916	**Prior Bal**	153,802.28	0.00	0.00	153,802.28	3,121.78	150,680.50
9/11/2026	PRC 444 2734818707						2,986.48	
9/14/2026	PRC 444 2734932271						4,871.78	
9/15/2026	PRC 444 2734956399						138.00	
9/3/2026	PRC 444 2734705534						4,891.42	
9/9/2026	PRC 444 2734849142						4,170.45	
9/9/2026	PRC 444 2734849327						4,159.19	
		Curr Bal	153,802.28	0.00	0.00	153,802.28	24,339.10	129,463.18
DO	444 74100214563	**Prior Bal**	7,974.42	0.00	0.00	7,974.42	668.35	7,306.07
9/11/2026	PRC 444 2734930498						524.66	
9/14/2026	PRC 444 2734944446						141.16	
		Curr Bal	7,974.42	0.00	0.00	7,974.42	1,334.17	6,640.25
PO	444 74100216774	**Prior Bal**	235,000.00	0.00	0.00	235,000.00	10,075.00	224,925.00
9/14/2026	PRC 444 2734932141						10,634.52	
		Curr Bal	235,000.00	0.00	0.00	235,000.00	20,709.52	214,290.48
PO	444 74100219486	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		375,300.00	0.00				
		Curr Bal	375,300.00	0.00	0.00	375,300.00	0.00	375,300.00
PO	444 74100220069	**Prior Bal**	27,083.33	0.00	0.00	27,083.33	1,305.00	25,778.33
9/8/2026	PRC 444 2734819807						990.00	
		Curr Bal	27,083.33	0.00	0.00	27,083.33	2,295.00	24,788.33
PO	444 74100226020	**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
9/29/2026 PRC	444 2735060317					465.54	
9/29/2026 PRC	444 2735060338					291.10	
9/29/2026 PRC	444 2735060364					92.80	
9/29/2026 PRC	444 2735060386					707.99	
9/29/2026 PRC	444 2735060405					582.68	
9/29/2026 PRC	444 2735060427					916.30	
9/29/2026 PRC	444 2735060454					916.30	
9/29/2026 PRC	444 2735060465					916.30	
9/29/2026 PRC	444 2735060477					916.30	
9/29/2026 PRC	444 2735060493					915.73	
9/29/2026 PRC	444 2735060504					915.73	
9/29/2026 PRC	444 2735060550					92.80	
9/29/2026 PRC	444 2735060560					916.87	
9/29/2026 PRC	444 2735060583					916.87	
9/29/2026 PRC	444 2735060590					291.10	
9/29/2026 PRC	444 2735067010					916.30	
9/29/2026 PRC	444 2735067030					915.73	
9/29/2026 PRC	444 2735067047					916.30	
9/29/2026 PRC	444 2735067128					1,193.05	
9/29/2026 PRC	444 2735067149					291.10	
9/29/2026 PRC	444 2735067164					916.30	
9/29/2026 PRC	444 2735067192					915.73	
9/29/2026 PRC	444 2735067217					92.80	
9/29/2026 PRC	444 2735067283					916.30	
9/29/2026 PRC	444 2735067315					915.73	
9/29/2026 PRC	444 2735067359					915.73	
9/29/2026 PRC	444 2735067380					556.44	
9/29/2026 PRC	444 2735067390					915.73	
9/29/2026 PRC	444 2735067401					916.30	
9/29/2026 PRC	444 2735067434					582.68	

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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	100,000.00	0.00	0.00	100,000.00	21,730.63	78,269.37
DO	444 74100227047	**Prior Bal**	24,700.00	0.00	0.00	24,700.00	4,102.56	20,597.44
9/22/2026	PRC 444 2735025425						2,051.28	
		Curr Bal	24,700.00	0.00	0.00	24,700.00	6,153.84	18,546.16
PO	444 74100228334	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,460.00	23,540.00
9/14/2026	PRC 444 2734943436						1,462.00	
9/14/2026	PRC 444 2734943489						1,462.00	
9/14/2026	PRC 444 2734943566						1,698.00	
9/14/2026	PRC 444 2734943636						1,460.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	7,542.00	17,458.00
PO	444 74100228335	**Prior Bal**	312,100.00	0.00	0.00	312,100.00	34,720.00	277,380.00
9/22/2026	PRC 444 2735025482						11,547.50	
		Curr Bal	312,100.00	0.00	0.00	312,100.00	46,267.50	265,832.50
PO	444 74100228336	**Prior Bal**	1,540,100.00	0.00	0.00	1,540,100.00	160,838.70	1,379,261.30
9/22/2026	PRC 444 2735025682						8,400.00	
9/22/2026	PRC 444 2735025746						17,550.00	
9/23/2026	PRC 444 2735025858						42,702.50	
9/9/2026	PRC 444 2734785475						40,222.50	
		Curr Bal	1,540,100.00	0.00	0.00	1,540,100.00	269,713.70	1,270,386.30
PO	444 74100228337	**Prior Bal**	365,700.00	0.00	0.00	365,700.00	24,075.00	341,625.00
9/22/2026	PRC 444 2735025605						18,225.00	
		Curr Bal	365,700.00	0.00	0.00	365,700.00	42,300.00	323,400.00
PO	444 74100228339	**Prior Bal**	780,700.00	0.00	0.00	780,700.00	99,750.00	680,950.00
9/15/2026	PRC 444 2734955790						12,000.00	
9/15/2026	PRC 444 2734955824						7,275.00	
9/21/2026	PRC 444 2734996073						7,350.00	
9/25/2026	PRC 444 2735035004						7,200.00	
9/25/2026	PRC 444 2735035044						8,700.00	
9/9/2026	PRC 444 2734785340						12,000.00	

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Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

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		Curr Bal	780,700.00	0.00	0.00	780,700.00	154,275.00	626,425.00
PO	444 74100228343	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	1,304.00	18,696.00
9/11/2026	PRC 444 2734931995						335.00	
9/11/2026	PRC 444 2734932067						239.00	
9/11/2026	PRC 444 2734932127						139.00	
9/11/2026	PRC 444 2734932154						331.00	
9/11/2026	PRC 444 2734932188						313.00	
9/11/2026	PRC 444 2734932242						274.00	
9/14/2026	PRC 444 2734932218						311.00	
9/14/2026	PRC 444 2734943340						321.00	
9/14/2026	PRC 444 2734943377						335.00	
9/29/2026	PRC 444 2735058712						313.00	
9/29/2026	PRC 444 2735058723						316.00	
9/29/2026	PRC 444 2735058737						278.00	
9/29/2026	PRC 444 2735058772						321.00	
9/29/2026	PRC 444 2735058803						343.00	
9/29/2026	PRC 444 2735058880						532.00	
9/3/2026	PRC 444 2734773813						237.00	
9/3/2026	PRC 444 2734774198						274.00	
9/3/2026	PRC 444 2734774469						311.00	
9/3/2026	PRC 444 2734774782						343.00	
9/3/2026	PRC 444 2734775190						482.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	7,652.00	12,348.00
PO	444 74100228344	**Prior Bal**	57,900.90	0.00	0.00	57,900.90	3,572.77	54,328.13
9/14/2026	PRC 444 2734945370						3,655.12	
		Curr Bal	57,900.90	0.00	0.00	57,900.90	7,227.89	50,673.01
PO	444 74100228346	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	2,432.00	12,568.00
9/28/2026	PRC 444 2735043813						1,624.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	4,056.00	10,944.00
PO	444 74100228413	**Prior Bal**	2,461,300.00	0.00	0.00	2,461,300.00	94,202.70	2,367,097.30

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Fund:	0001	General Revenue
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9/29/2026 PRC	444 2735053159						36,552.00	
9/4/2026 PRC	444 2734785348						37,556.40	
9/4/2026 PRC	444 2734785371						61,737.00	
9/4/2026 PRC	444 2734785398						46,277.70	
		Curr Bal	2,461,300.00	0.00	0.00	2,461,300.00	276,325.80	2,184,974.20
PO 444 74100228750		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	12,000.00	88,000.00
9/15/2026 PRC	444 2734947170						7,500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	19,500.00	80,500.00
PO 444 74100228766		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	10,950.00	94,050.00
9/15/2026 PRC	444 2734947158						10,350.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	21,300.00	83,700.00
PO 444 74100228774		**Prior Bal**	28,000.00	0.00	0.00	28,000.00	1,283.25	26,716.75
9/10/2026 PRC	444 2734847400						295.00	
9/10/2026 PRC	444 2734847652						295.00	
9/10/2026 PRC	444 2734848356						295.00	
9/10/2026 PRC	444 2734848393						324.50	
9/10/2026 PRC	444 2734848408						324.50	
9/11/2026 PRC	444 2734846835						236.00	
9/11/2026 PRC	444 2734847180						309.75	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	3,363.00	24,637.00
PO 444 74100228777		**Prior Bal**	68,000.00	0.00	0.00	68,000.00	7,520.16	60,479.84
9/15/2026 PRC	444 2734947182						2,063.05	
9/29/2026 PRC	444 2735053448						2,329.25	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	11,912.46	56,087.54
DO 444 74100228780		**Prior Bal**	389,064.00	0.00	0.00	389,064.00	49,462.40	339,601.60
9/18/2026 DO			0.00	0.00	(329,648.80)			
9/15/2026 PRC	444 2734955704						5,730.40	
9/3/2026 PRC	444 2734765817						4,222.40	
		Curr Bal	389,064.00	0.00	329,648.80	59,415.20	59,415.20	0.00

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PO	444 74100228785	**Prior Bal**	2,776,700.00	0.00	0.00	2,776,700.00	317,168.74	2,459,531.26
9/1/2026	PRC 444 2734625966						6,000.00	
9/1/2026	PRC 444 2734625982						5,955.00	
9/1/2026	PRC 444 2734625989						12,000.00	
9/1/2026	PRC 444 2734626006						22,773.00	
9/1/2026	PRC 444 2734638074						5,149.50	
9/1/2026	PRC 444 2734638157						5,840.00	
9/1/2026	PRC 444 2734638222						5,840.00	
9/11/2026	PRC 444 2734818568						11,385.00	
9/11/2026	PRC 444 2734818593						5,995.50	
9/11/2026	PRC 444 2734818615						12,000.00	
9/11/2026	PRC 444 2734818644						5,840.00	
9/11/2026	PRC 444 2734818668						4,380.00	
9/14/2026	PRC 444 2734945326						4,380.00	
9/14/2026	PRC 444 2734945337						12,000.00	
9/14/2026	PRC 444 2734945347						12,304.50	
9/15/2026	PRC 444 2734946410						6,000.00	
9/15/2026	PRC 444 2734946873						11,400.00	
9/15/2026	PRC 444 2734947125						11,904.00	
9/15/2026	PRC 444 2734956554						8,783.90	
9/16/2026	PRC 444 2734945307						5,840.00	
9/30/2026	PRC 444 2735068286						2,809.50	
9/4/2026	PRC 444 2734783563						1,303.90	
		Curr Bal	2,776,700.00	0.00	0.00	2,776,700.00	497,052.54	2,279,647.46
PO	444 74100228816	**Prior Bal**	3,293,000.00	0.00	0.00	3,293,000.00	286,947.45	3,006,052.55
9/1/2026	PRC 444 2734638231						26,895.00	
9/21/2026	PRC 444 2734996813						13,500.00	
9/21/2026	PRC 444 2734996823						13,500.00	
9/21/2026	PRC 444 2734996834						46,614.00	
9/21/2026	PRC 444 2734996853						26,977.50	

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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	3,293,000.00	0.00	0.00	3,293,000.00	414,433.95	2,878,566.05
PO	444 74100228825	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	58,444.50	941,555.50
9/15/2026	PRC 444 2734954789						12,000.00	
9/15/2026	PRC 444 2734954807						11,946.00	
9/15/2026	PRC 444 2734954821						12,000.00	
9/4/2026	PRC 444 2734783609						12,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	106,390.50	893,609.50
PO	444 74100228829	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	7,670.00	22,330.00
9/14/2026	PRC 444 2734944708						1,116.00	
9/14/2026	PRC 444 2734944735						2,402.00	
9/29/2026	PRC 444 2735067825						3,859.60	
9/29/2026	PRC 444 2735067842						1,186.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	16,233.60	13,766.40
PO	444 74100229131	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	21,255.64	278,744.36

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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
9/2/2026 PRC	444 2734698868					3,554.49	
9/2/2026 PRC	444 2734698897					513.90	
9/2/2026 PRC	444 2734698916					3,276.90	
9/2/2026 PRC	444 2734698932					850.50	
9/2/2026 PRC	444 2734698949					233.10	
9/2/2026 PRC	444 2734698964					235.80	
9/2/2026 PRC	444 2734698985					6,493.64	
9/2/2026 PRC	444 2734698999					165.60	
9/2/2026 PRC	444 2734699009					235.80	
9/2/2026 PRC	444 2734699020					338.40	
9/2/2026 PRC	444 2734699027					235.80	
9/2/2026 PRC	444 2734699056					227.70	
9/2/2026 PRC	444 2734699071					227.70	
9/22/2026 PRC	444 2735017509					5,715.27	
9/22/2026 PRC	444 2735018407					235.80	
9/22/2026 PRC	444 2735018649					270.00	
9/22/2026 PRC	444 2735018848					227.70	
9/22/2026 PRC	444 2735018954					1,022.85	
9/22/2026 PRC	444 2735018975					235.80	
9/22/2026 PRC	444 2735019118					1,262.70	
9/23/2026 PRC	444 2735017541					465.30	
9/23/2026 PRC	444 2735017588					407.70	
9/23/2026 PRC	444 2735017986					1,075.50	
9/23/2026 PRC	444 2735018031					235.80	
9/23/2026 PRC	444 2735018355					195.30	
9/24/2026 PRC	444 2735018550					235.80	
9/24/2026 PRC	444 2735019133					1,752.30	
9/4/2026 PRC	444 2734783632					9,534.05	
9/4/2026 PRC	444 2734783655					2,687.40	
9/4/2026 PRC	444 2734783681					1,522.80	

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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	300,000.00	0.00	0.00	300,000.00	64,927.04	235,072.96
PO	444 74100229397	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	6,523.00	22,277.00
9/29/2026	PRC 444 2735058775						1,302.00	
9/29/2026	PRC 444 2735058779						1,804.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	9,629.00	19,171.00
PO	444 74100229405	**Prior Bal**	32,400.00	0.00	0.00	32,400.00	5,400.00	27,000.00
9/17/2026	PRC 444 2734945329						2,700.00	
		Curr Bal	32,400.00	0.00	0.00	32,400.00	8,100.00	24,300.00
PO	444 74100229567	**Prior Bal**	38,400.00	0.00	0.00	38,400.00	2,670.00	35,730.00
9/9/2026	PRC 444 2734849511						2,970.00	
		Curr Bal	38,400.00	0.00	0.00	38,400.00	5,640.00	32,760.00
PO	444 74100229585	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	5,105.00	59,895.00
9/8/2026	PRC 444 2734818080						6,065.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	11,170.00	53,830.00
PO	444 74100229592	**Prior Bal**	147,169.60	0.00	0.00	147,169.60	20,741.40	126,428.20
9/21/2026	PRC 444 2735007310						17,823.15	
		Curr Bal	147,169.60	0.00	0.00	147,169.60	38,564.55	108,605.05
PO	444 74100230190	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	148,818.00	1,851,182.00

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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
9/14/2026 PRC	444 2734930587						14,001.00	
9/14/2026 PRC	444 2734930645						11,250.00	
9/16/2026 PRC	444 2734930774						11,250.00	
9/2/2026 PRC	444 2734698927						13,500.00	
9/2/2026 PRC	444 2734699021						15,957.00	
9/2/2026 PRC	444 2734699055						11,400.00	
9/2/2026 PRC	444 2734699086						13,500.00	
9/2/2026 PRC	444 2734699111						6,141.00	
9/2/2026 PRC	444 2734699148						13,500.00	
9/24/2026 PRC	444 2735035737						11,250.00	
9/28/2026 PRC	444 2735042832						4,500.00	
9/28/2026 PRC	444 2735042879						7,656.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	282,723.00	1,717,277.00
PO 444 74100230275		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	82,172.80	1,917,827.20
9/24/2026 PRC	444 2735035187						8,612.80	
9/3/2026 PRC	444 2734764889						64,101.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	154,886.60	1,845,113.40
PO 444 74100230355		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	18,300.00	631,700.00
9/2/2026 PRC	444 2734700779						19,200.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	37,500.00	612,500.00
PO 444 74100230576		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	4,600.00	45,400.00
9/15/2026 PRC	444 2734766589						1,380.00	
9/15/2026 PRC	444 2734956074						920.00	
9/15/2026 PRC	444 2734956115						400.00	
9/21/2026 PRC	444 2735007353						1,380.00	
9/3/2026 PRC	444 2734770516						920.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	14,600.00	35,400.00

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PO	444 74100230657	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	444 74100230769	**Prior Bal**	80,860.96	0.00	0.00	80,860.96	3,895.47	76,965.49
9/22/2026	PRC 444 2734985144						717.70	
9/22/2026	PRC 444 2734986043						783.63	
9/29/2026	PRC 444 2735061132						623.10	
9/29/2026	PRC 444 2735061167						770.30	
9/29/2026	PRC 444 2735061187						791.94	
		Curr Bal	80,860.96	0.00	0.00	80,860.96	7,582.14	73,278.82
DO	444 74100230770	**Prior Bal**	30,456.00	0.00	0.00	30,456.00	5,446.00	25,010.00
9/16/2026	PRC 444 2734981241						5,446.00	
		Curr Bal	30,456.00	0.00	0.00	30,456.00	10,892.00	19,564.00
PO	444 74100231072	**Prior Bal**	34,800.00	0.00	0.00	34,800.00	3,285.60	31,514.40
9/8/2026	PRC 444 2734818065						2,792.80	
		Curr Bal	34,800.00	0.00	0.00	34,800.00	6,078.40	28,721.60
PO	444 74100231254	**Prior Bal**	112,000.00	0.00	0.00	112,000.00	9,904.70	102,095.30
9/24/2026	PRC 444 2735035146						1,457.30	
9/3/2026	PRC 444 2734765291						4,536.25	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	15,898.25	96,101.75
PO	444 74100231444	**Prior Bal**	339,000.00	0.00	8,392.50	330,607.50	29,718.75	300,888.75
9/14/2026	PRC 444 2734929096						34,252.50	
9/2/2026	PRC 444 2734690337						34,155.00	
9/8/2026	PRC 444 2734783316						30,187.50	
		Curr Bal	339,000.00	0.00	8,392.50	330,607.50	128,313.75	202,293.75
PO	444 74100232300	**Prior Bal**	24,975.00	0.00	0.00	24,975.00	1,440.00	23,535.00
9/16/2026	PRC 444 2734932063						1,192.50	
		Curr Bal	24,975.00	0.00	0.00	24,975.00	2,632.50	22,342.50

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Fund:	0001	General Revenue
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PO	444 74100232574	**Prior Bal**	7,777,400.00	0.00	0.00	7,777,400.00	833,986.75	6,943,413.25
9/3/2026	PRC 444 2734774692						68,550.10	
9/3/2026	PRC 444 2734774812						318,797.65	
		Curr Bal	7,777,400.00	0.00	0.00	7,777,400.00	1,221,334.50	6,556,065.50
PO	444 74100232728	**Prior Bal**	205,777.55	0.00	0.00	205,777.55	24,091.00	181,686.55
9/18/2026	PO		0.00	6,504.00				
		Curr Bal	205,777.55	6,504.00	0.00	212,281.55	24,091.00	188,190.55
PO	444 74100232917	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	7,210.00	32,790.00
9/15/2026	PRC 444 2734725544						1,400.00	
9/24/2026	PRC 444 2735025457						1,300.00	
9/24/2026	PRC 444 2735025637						1,450.00	
9/3/2026	PRC 444 2734725533						1,400.00	
9/4/2026	PRC 444 2734785595						1,400.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	14,160.00	25,840.00
PO	444 74100232919	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	61,725.00	538,275.00
9/14/2026	PRC 444 2734932171						11,250.00	
9/15/2026	PRC 444 2734980797						11,250.00	
9/24/2026	PRC 444 2735025424						11,250.00	
9/29/2026	PRC 444 2735044596						11,250.00	
9/8/2026	PRC 444 2734705563						11,250.00	
9/9/2026	PRC 444 2734725543						11,250.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	129,225.00	470,775.00
DO	444 74100233027	**Prior Bal**	1,728.04	0.00	0.00	1,728.04	141.13	1,586.91
9/21/2026	PRC 444 2735005601						141.13	
		Curr Bal	1,728.04	0.00	0.00	1,728.04	282.26	1,445.78
DO	444 74100233030	**Prior Bal**	2,426.38	0.00	0.00	2,426.38	191.72	2,234.66
9/18/2026	PRC 444 2734996785						191.72	
		Curr Bal	2,426.38	0.00	0.00	2,426.38	383.44	2,042.94
DO	444 74100233038	**Prior Bal**	23,868.50	0.00	0.00	23,868.50	3,531.00	20,337.50

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Fund:	0001	General Revenue
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9/16/2026 PRC	444 2734945248						3,615.00	
		Curr Bal	23,868.50	0.00	0.00	23,868.50	7,146.00	16,722.50
DO 444 74100233117		**Prior Bal**	41,058.61	0.00	0.00	41,058.61	3,291.43	37,767.18
9/14/2026 PRC	444 2734945737						3,269.19	
		Curr Bal	41,058.61	0.00	0.00	41,058.61	6,560.62	34,497.99
PO 444 74100233567		**Prior Bal**	205,800.00	0.00	0.00	205,800.00	6,954.00	198,846.00
9/18/2026 PO			0.00	0.00	(150,000.00)			
9/22/2026 PRC	444 2735025310						6,647.40	
		Curr Bal	205,800.00	0.00	150,000.00	55,800.00	13,601.40	42,198.60
DO 444 74100233573		**Prior Bal**	53,520.00	0.00	0.00	53,520.00	7,834.00	45,686.00
9/11/2026 PRC	444 2734930692						7,194.00	
		Curr Bal	53,520.00	0.00	0.00	53,520.00	15,028.00	38,492.00
PO 444 74100234379		**Prior Bal**	36,121.80	0.00	0.00	36,121.80	4,190.55	31,931.25
9/17/2026 PRC	444 2734995879						448.75	
9/22/2026 PRC	444 2735020454						512.20	
9/3/2026 PRC	444 2734766623						681.80	
9/9/2026 PRC	444 2734849572						485.75	
		Curr Bal	36,121.80	0.00	0.00	36,121.80	6,319.05	29,802.75
PO 444 74100234398		**Prior Bal**	1,520,000.00	0.00	0.00	1,520,000.00	0.00	1,520,000.00
9/14/2026 PRC	444 2734929094						15,675.00	
9/14/2026 PRC	444 2734929095						40,000.00	
9/2/2026 PRC	444 2734690373						40,400.00	
9/2/2026 PRC	444 2734690379						14,250.00	
9/2/2026 PRC	444 2734690398						32,320.00	
9/2/2026 PRC	444 2734690411						9,975.00	
9/8/2026 PRC	444 2734783311						35,520.00	
9/8/2026 PRC	444 2734783312						11,400.00	
		Curr Bal	1,520,000.00	0.00	0.00	1,520,000.00	199,540.00	1,320,460.00

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PO 444 74100234400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			1,400,000.00	0.00				
9/22/2026 PRC	444 2735007001						7,125.00	
9/22/2026 PRC	444 2735007154						3,191.25	
9/22/2026 PRC	444 2735007191						2,187.00	
9/22/2026 PRC	444 2735007254						21,600.00	
9/22/2026 PRC	444 2735007323						6,907.90	
9/22/2026 PRC	444 2735007512						12,426.00	
9/22/2026 PRC	444 2735007532						11,998.50	
9/22/2026 PRC	444 2735007578						11,346.05	
9/22/2026 PRC	444 2735007672						21,600.00	
9/22/2026 PRC	444 2735007694						13,875.00	
9/22/2026 PRC	444 2735007783						9,112.50	
9/22/2026 PRC	444 2735007792						21,600.00	
9/22/2026 PRC	444 2735017026						12,256.25	
9/23/2026 PRC	444 2735017529						12,000.00	
9/23/2026 PRC	444 2735017564						21,600.00	
9/29/2026 PRC	444 2735044525						21,600.00	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	210,425.45	1,189,574.55
PO 444 74100234692		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			137,610.00	0.00				
		Curr Bal	137,610.00	0.00	0.00	137,610.00	0.00	137,610.00
PO 444 74100234693		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	829.53	24,170.47
9/3/2026 PRC	444 2734775660						115.80	
9/3/2026 PRC	444 2734775744						115.80	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,061.13	23,938.87
PO 444 74100234777		**Prior Bal**	655,200.00	0.00	0.00	655,200.00	48,352.50	606,847.50
9/3/2026 PRC	444 2734774396						25,200.00	
		Curr Bal	655,200.00	0.00	0.00	655,200.00	73,552.50	581,647.50
PO 444 74100235334		**Prior Bal**	34,000.00	0.00	0.00	34,000.00	2,100.00	31,900.00

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9/14/2026 PRC 444 2734929093						465.00	
9/24/2026 PRC 444 2735025362						420.00	
9/29/2026 PRC 444 2735044323						240.00	
9/4/2026 PRC 444 2734768498						225.00	
	Curr Bal	34,000.00	0.00	0.00	34,000.00	3,450.00	30,550.00
DO 444 74100236160	**Prior Bal**	27,649.32	0.00	0.00	27,649.32	7,968.52	19,680.80
9/29/2026 PRC 444 2735060185						4,618.16	
	Curr Bal	27,649.32	0.00	0.00	27,649.32	12,586.68	15,062.64
PO 444 74100239320	**Prior Bal**	31,180.24	0.00	0.00	31,180.24	4,197.34	26,982.90
9/17/2026 PRC 444 2734995864						599.62	
9/22/2026 PRC 444 2735020451						599.62	
9/3/2026 PRC 444 2734766633						599.62	
9/9/2026 PRC 444 2734849583						599.62	
	Curr Bal	31,180.24	0.00	0.00	31,180.24	6,595.82	24,584.42
PO 444 74100240214	**Prior Bal**	163,800.00	0.00	0.00	163,800.00	57,881.25	105,918.75
9/25/2026 PRC 444 2735035822						27,877.50	
	Curr Bal	163,800.00	0.00	0.00	163,800.00	85,758.75	78,041.25
PO 444 74100240718	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		30,000.00	0.00				
	Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
DO 444 74100243199	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO		30,685.50	0.00				
	Curr Bal	30,685.50	0.00	0.00	30,685.50	0.00	30,685.50
DO 444 74100243461	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO		48,957.66	0.00				
	Curr Bal	48,957.66	0.00	0.00	48,957.66	0.00	48,957.66
DO 444 74100244066	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO		58,297.18	0.00				
	Curr Bal	58,297.18	0.00	0.00	58,297.18	0.00	58,297.18
PO 444 74100244332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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	41,292,961.16	6,504.00	656,761.30	40,642,703.86	6,017,473.93	34,625,229.93

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
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	45,121.22	134,878.78
9/29/2026	PRC 444 2735058719						15,648.03	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	60,769.25	119,230.75
		Budget Line	180,000.00	0.00	0.00	180,000.00	60,769.25	119,230.75

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 742CFC00017	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
9/2/2026	PRC 444 2734766693						727.11	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	727.11	2,272.89
PO	444 742CFC00050	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
9/2/2026	PRC 444 2734766694						25,033.83	
9/21/2026	PRC 444 2735035013						35,419.62	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	60,453.45	389,546.55
PO	444 742CFC00059	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/2/2026	PRC 444 2734766695						10,687.54	
9/21/2026	PRC 444 2735035014						10,750.31	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	21,437.85	88,562.15
PO	444 742CFC00085	**Prior Bal**	250.00	0.00	0.00	250.00	0.00	250.00
9/2/2026	PRC 444 2734773870						28.57	
		Curr Bal	250.00	0.00	0.00	250.00	28.57	221.43
PO	444 742CFC00104	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/21/2026	PRC 444 2735035016						228.56	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	228.56	9,771.44
PO	444 742CFC00144	**Prior Bal**	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00

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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
9/2/2026 PRC	444 2734766697						27,202.46	
9/21/2026 PRC	444 2735035017						27,719.45	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	54,921.91	365,078.09
PO 444 742CFC00146		**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
9/2/2026 PRC	444 2734766698						54.30	
		Curr Bal	12,500.00	0.00	0.00	12,500.00	54.30	12,445.70
PO 444 742CFC00148		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
9/2/2026 PRC	444 2734766699						21.03	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	21.03	35,978.97
PO 444 742CFC00173		**Prior Bal**	995,000.00	0.00	0.00	995,000.00	0.00	995,000.00
9/2/2026 PRC	444 2734766700						489.06	
9/21/2026 PRC	444 2735035019						824.30	
		Curr Bal	995,000.00	0.00	0.00	995,000.00	1,313.36	993,686.64
PO 444 742CFC00181		**Prior Bal**	500.00	0.00	0.00	500.00	0.00	500.00
9/2/2026 PRC	444 2734766702						500.00	
		Curr Bal	500.00	0.00	0.00	500.00	500.00	0.00
PO 444 742CFC00208		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/2/2026 PRC	444 2734766704						516.30	
9/21/2026 PRC	444 2735035022						574.17	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,090.47	38,909.53
PO 444 742CFC00213		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
9/2/2026 PRC	444 2734766705						760.17	
9/21/2026 PRC	444 2735035023						1,298.34	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,058.51	2,941.49
PO 444 742CFC00231		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9/2/2026 PRC	444 2734766707						1,000.00	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
PO 444 742CFC00234		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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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
9/2/2026	PRC 444 2734766706						1,049.19	
9/21/2026	PRC 444 2735035025						1,811.16	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,860.35	47,139.65
PO 444 742CFC00249		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
9/2/2026	PRC 444 2734766709						1,403.04	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,403.04	10,596.96
PO 444 742CFC00270		**Prior Bal**	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00
9/21/2026	PRC 444 2735035027						33,988.46	
		Curr Bal	131,000.00	0.00	0.00	131,000.00	33,988.46	97,011.54
PO 444 742CFC03076		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/2/2026	PRC 444 2734766701						1,135.62	
9/21/2026	PRC 444 2735035020						883.26	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,018.88	22,981.12
PO 444 742CFC03077		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/2/2026	PRC 444 2734766696						3,116.76	
9/21/2026	PRC 444 2735035015						299.52	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	3,416.28	61,583.72
		Budget Line	2,588,917.00	0.00	0.00	2,588,917.00	187,522.13	2,401,394.87

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 44002300 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 742CFB04058	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
9/18/2026	PO		0.00	50,000.00				
9/16/2026	PRC 444 2734987916						1,193.04	
		Curr Bal	450,000.00	50,000.00	0.00	500,000.00	1,193.04	498,806.96
		Budget Line	450,000.00	50,000.00	0.00	500,000.00	1,193.04	498,806.96

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	4,933.88	51,787.12
9/18/2026	PRC 444 2734996578						1,423.25	
		Curr Bal	56,721.00	0.00	0.00	56,721.00	6,357.13	50,363.87
PO	444 742CFB00714	**Prior Bal**	56,258.00	0.00	0.00	56,258.00	730.88	55,527.12
9/22/2026	PRC 444 2735017765						5,056.57	
		Curr Bal	56,258.00	0.00	0.00	56,258.00	5,787.45	50,470.55
PO	444 742CFB00716	**Prior Bal**	22,641.00	0.00	0.00	22,641.00	2,122.90	20,518.10
9/21/2026	PRC 444 2735006757						1,910.15	
		Curr Bal	22,641.00	0.00	0.00	22,641.00	4,033.05	18,607.95
PO	444 742CFB00728	**Prior Bal**	22,213.00	0.00	0.00	22,213.00	4,692.33	17,520.67
9/29/2026	PRC 444 2735061274						4,127.99	
		Curr Bal	22,213.00	0.00	0.00	22,213.00	8,820.32	13,392.68
PO	444 742CFB00729	**Prior Bal**	24,366.00	0.00	0.00	24,366.00	261.08	24,104.92
9/21/2026	PRC 444 2735006760						278.97	
		Curr Bal	24,366.00	0.00	0.00	24,366.00	540.05	23,825.95
PO	444 742CFB00770	**Prior Bal**	26,921.00	0.00	0.00	26,921.00	0.00	26,921.00

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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
9/21/2026 PRC	444 2735006756						1,436.65	
		Curr Bal	26,921.00	0.00	0.00	26,921.00	1,436.65	25,484.35
PO 444 742CFB03922		**Prior Bal**	64,353.00	0.00	0.00	64,353.00	97.80	64,255.20
9/21/2026 PRC	444 2735006758						1,094.90	
		Curr Bal	64,353.00	0.00	0.00	64,353.00	1,192.70	63,160.30
PO 444 742CFB03926		**Prior Bal**	57,723.00	0.00	0.00	57,723.00	2,284.31	55,438.69
9/21/2026 PRC	444 2735006759						7,077.79	
		Curr Bal	57,723.00	0.00	0.00	57,723.00	9,362.10	48,360.90
PO 444 742CFB03931		**Prior Bal**	78,616.00	0.00	0.00	78,616.00	0.00	78,616.00
9/28/2026 PRC	444 2735053285						6,716.45	
9/28/2026 PRC	444 2735053287						8,883.42	
		Curr Bal	78,616.00	0.00	0.00	78,616.00	15,599.87	63,016.13
		Budget Line	479,179.00	0.00	0.00	479,179.00	58,629.32	420,549.68

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
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
DO 444 74100186218		**Prior Bal**	2,044.95	0.00	0.00	2,044.95	180.48	1,864.47
9/9/2026 PRC	444 2734888665						180.48	
		Curr Bal	2,044.95	0.00	0.00	2,044.95	360.96	1,683.99
DO 444 74100214563		**Prior Bal**	9,754.18	0.00	0.00	9,754.18	793.93	8,960.25
9/28/2026 PRC	444 2735044203						793.93	
		Curr Bal	9,754.18	0.00	0.00	9,754.18	1,587.86	8,166.32
PO 444 742CFZ03217		**Prior Bal**	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00
9/29/2026 PRC	444 2735061387						699.20	
		Curr Bal	10,500.00	0.00	0.00	10,500.00	699.20	9,800.80

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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 742CFZ03785	**Prior Bal**	294,352.00	0.00	0.00	294,352.00	0.00	294,352.00
9/4/2026	PRC 444 2734778985						40,900.00	
		Curr Bal	294,352.00	0.00	0.00	294,352.00	40,900.00	253,452.00
PO	444 742CFZ03786	**Prior Bal**	218,344.00	0.00	0.00	218,344.00	0.00	218,344.00
9/4/2026	PRC 444 2734778725						39,057.64	
		Curr Bal	218,344.00	0.00	0.00	218,344.00	39,057.64	179,286.36
PO	444 742CFZ03787	**Prior Bal**	317,808.00	0.00	0.00	317,808.00	0.00	317,808.00
9/8/2026	PRC 444 2734819851						64,805.62	
		Curr Bal	317,808.00	0.00	0.00	317,808.00	64,805.62	253,002.38
PO	444 742CFZ03788	**Prior Bal**	262,678.00	0.00	0.00	262,678.00	0.00	262,678.00
9/8/2026	PRC 444 2734820113						46,937.75	
		Curr Bal	262,678.00	0.00	0.00	262,678.00	46,937.75	215,740.25
PO	444 742CFZ03789	**Prior Bal**	212,778.00	0.00	0.00	212,778.00	0.00	212,778.00
9/2/2026	PRC 444 2734691996						27,570.13	
		Curr Bal	212,778.00	0.00	0.00	212,778.00	27,570.13	185,207.87
		Budget Line	2,590,277.43	0.00	0.00	2,590,277.43	265,873.56	2,324,403.87

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
PO	444 742CFB00001	**Prior Bal**	1,687,403.00	0.00	0.00	1,687,403.00	98,120.78	1,589,282.22
9/30/2026	PRC 444 2735072843						66,003.72	
		Curr Bal	1,687,403.00	0.00	0.00	1,687,403.00	164,124.50	1,523,278.50
PO	444 742CFB00003	**Prior Bal**	331,713.00	0.00	0.00	331,713.00	22,603.55	309,109.45
9/28/2026	PRC 444 2735043987						26,867.62	
		Curr Bal	331,713.00	0.00	0.00	331,713.00	49,471.17	282,241.83

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Department:	444	Human Services
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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	444 742CFB00004	**Prior Bal**	907,000.00	0.00	0.00	907,000.00	44,277.20	862,722.80
9/28/2026 PRC	444 2735043988						71,045.74	
		Curr Bal	907,000.00	0.00	0.00	907,000.00	115,322.94	791,677.06
PO	444 742CFB00005	**Prior Bal**	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00
9/28/2026 PRC	444 2735043992						108,397.89	
9/9/2026 PRC	444 2734849287						91,521.02	
		Curr Bal	1,430,000.00	0.00	0.00	1,430,000.00	199,918.91	1,230,081.09
PO	444 742CFB00804	**Prior Bal**	568,044.00	0.00	0.00	568,044.00	94,673.98	473,370.02
9/23/2026 PRC	444 2735019149						50,914.56	
9/3/2026 PRC	444 2734698944						36,161.19	
		Curr Bal	568,044.00	0.00	0.00	568,044.00	181,749.73	386,294.27
PO	444 742CFB00805	**Prior Bal**	359,100.00	0.00	0.00	359,100.00	0.00	359,100.00
9/1/2026 PRC	444 2734675825						17,250.80	
		Curr Bal	359,100.00	0.00	0.00	359,100.00	17,250.80	341,849.20
PO	444 742CFB03173	**Prior Bal**	284,642.00	0.00	0.00	284,642.00	18,724.90	265,917.10
9/28/2026 PRC	444 2735043985						19,088.22	
		Curr Bal	284,642.00	0.00	0.00	284,642.00	37,813.12	246,828.88
PO	444 742CFB03175	**Prior Bal**	586,686.00	0.00	0.00	586,686.00	0.00	586,686.00
9/29/2026 PRC	444 2735060147						41,955.39	
9/4/2026 PRC	444 2734817970						35,367.53	
		Curr Bal	586,686.00	0.00	0.00	586,686.00	77,322.92	509,363.08
PO	444 742CFB03339	**Prior Bal**	408,961.00	0.00	0.00	408,961.00	12,006.46	396,954.54
9/28/2026 PRC	444 2735043991						27,444.14	
		Curr Bal	408,961.00	0.00	0.00	408,961.00	39,450.60	369,510.40
PO	444 742CFB03370	**Prior Bal**	866,893.00	0.00	0.00	866,893.00	0.00	866,893.00
9/29/2026 PRC	444 2735060148						66,311.02	
9/4/2026 PRC	444 2734785640						38,392.89	
		Curr Bal	866,893.00	0.00	0.00	866,893.00	104,703.91	762,189.09
PO	444 742CFB03410	**Prior Bal**	3,060,920.00	0.00	0.00	3,060,920.00	707,315.97	2,353,604.03

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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
9/15/2026 PRC	444 2734944018						214,062.12	
		Curr Bal	3,060,920.00	0.00	0.00	3,060,920.00	921,378.09	2,139,541.91
PO 444 742CFB03412		**Prior Bal**	18,789,063.00	0.00	0.00	18,789,063.00	8,136,957.75	10,652,105.25
9/21/2026 PRC	444 2735018208						2,856,081.22	
		Curr Bal	18,789,063.00	0.00	0.00	18,789,063.00	13,849,120.19	4,939,942.81
PO 444 742CFB03473		**Prior Bal**	273,833.00	0.00	0.00	273,833.00	12,826.50	261,006.50
9/18/2026 PRC	444 2734996521						32,270.24	
		Curr Bal	273,833.00	0.00	0.00	273,833.00	45,096.74	228,736.26
PO 444 742CFB03937		**Prior Bal**	333,355.00	0.00	0.00	333,355.00	0.00	333,355.00
9/30/2026 PRC	444 2735072897						22,918.54	
9/8/2026 PRC	444 2734820010						29,609.93	
		Curr Bal	333,355.00	0.00	0.00	333,355.00	52,528.47	280,826.53
PO 444 742CFB03962		**Prior Bal**	423,482.00	0.00	0.00	423,482.00	34,063.59	389,418.41
9/22/2026 PRC	444 2735017218						40,809.60	
		Curr Bal	423,482.00	0.00	0.00	423,482.00	74,873.19	348,608.81
PO 444 742CFB04018		**Prior Bal**	645,232.00	0.00	0.00	645,232.00	0.00	645,232.00
9/1/2026 PRC	444 2734643902						62,465.80	
9/29/2026 PRC	444 2735060924						58,279.31	
		Curr Bal	645,232.00	0.00	0.00	645,232.00	120,745.11	524,486.89
PO 444 742CFB04019		**Prior Bal**	864,405.00	0.00	0.00	864,405.00	82,315.46	782,089.54
9/29/2026 PRC	444 2735060925						73,343.34	
		Curr Bal	864,405.00	0.00	0.00	864,405.00	155,658.80	708,746.20
PO 444 742CFB04020		**Prior Bal**	2,048,066.00	0.00	0.00	2,048,066.00	182,795.68	1,865,270.32
9/29/2026 PRC	444 2735060926						152,919.21	
		Curr Bal	2,048,066.00	0.00	0.00	2,048,066.00	335,714.89	1,712,351.11
PO 444 742CFB04021		**Prior Bal**	2,362,896.00	0.00	0.00	2,362,896.00	175,199.11	2,187,696.89
9/29/2026 PRC	444 2735060927						192,227.64	
		Curr Bal	2,362,896.00	0.00	0.00	2,362,896.00	367,426.75	1,995,469.25

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Department:	444	Human Services
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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	444 742CFB04022	**Prior Bal**	3,104,209.00	0.00	0.00	3,104,209.00	278,800.24	2,825,408.76
9/29/2026	PRC 444 2735060928						349,936.94	
		Curr Bal	3,104,209.00	0.00	0.00	3,104,209.00	628,737.18	2,475,471.82
PO	444 742CFB04025	**Prior Bal**	139,815.00	0.00	0.00	139,815.00	7,653.98	132,161.02
9/28/2026	PRC 444 2735052637						13,735.32	
		Curr Bal	139,815.00	0.00	0.00	139,815.00	21,389.30	118,425.70
PO	444 742CFB04026	**Prior Bal**	395,275.00	0.00	0.00	395,275.00	25,756.83	369,518.17
9/25/2026	PRC 444 2735042754						36,831.59	
		Curr Bal	395,275.00	0.00	0.00	395,275.00	62,588.42	332,686.58
PO	444 742CFB04027	**Prior Bal**	563,761.00	0.00	0.00	563,761.00	0.00	563,761.00
9/28/2026	PRC 444 2735043989						42,004.29	
9/3/2026	PRC 444 2734785252						38,139.43	
		Curr Bal	563,761.00	0.00	0.00	563,761.00	80,143.72	483,617.28
PO	444 742CFB04028	**Prior Bal**	1,026,757.00	0.00	0.00	1,026,757.00	40,265.06	986,491.94
9/25/2026	PRC 444 2735042765						117,162.61	
		Curr Bal	1,026,757.00	0.00	0.00	1,026,757.00	157,427.67	869,329.33
PO	444 742CFB04029	**Prior Bal**	340,113.00	0.00	0.00	340,113.00	84,285.86	255,827.14
9/22/2026	PRC 444 2735026266						51,996.77	
		Curr Bal	340,113.00	0.00	0.00	340,113.00	136,282.63	203,830.37
PO	444 742CFB04048	**Prior Bal**	428,111.00	0.00	0.00	428,111.00	105,302.73	322,808.27
9/25/2026	PRC 444 2735035472						33,231.42	
		Curr Bal	428,111.00	0.00	0.00	428,111.00	138,534.15	289,576.85
PO	444 742CFB04061	**Prior Bal**	1,104,071.00	0.00	0.00	1,104,071.00	81,807.56	1,022,263.44
9/28/2026	PRC 444 2735052068						125,441.90	
		Curr Bal	1,104,071.00	0.00	0.00	1,104,071.00	207,249.46	896,821.54
PO	444 742CFB04062	**Prior Bal**	1,625,944.00	0.00	0.00	1,625,944.00	395,206.10	1,230,737.90
9/21/2026	PRC 444 2735017705						105,018.74	
		Curr Bal	1,625,944.00	0.00	0.00	1,625,944.00	500,224.84	1,125,719.16

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PO	444 742CFB04064	**Prior Bal**	910,590.00	0.00	0.00	910,590.00	79,678.35	830,911.65
9/29/2026	PRC 444 2735052069						81,390.52	
		Curr Bal	910,590.00	0.00	0.00	910,590.00	161,068.87	749,521.13
PO	444 742CFB04067	**Prior Bal**	1,283,897.00	0.00	0.00	1,283,897.00	310,718.35	973,178.65
9/25/2026	PRC 444 2735035747						102,845.71	
		Curr Bal	1,283,897.00	0.00	0.00	1,283,897.00	413,564.06	870,332.94
PO	444 742CFB04068	**Prior Bal**	1,390,694.00	0.00	0.00	1,390,694.00	231,782.34	1,158,911.66
9/22/2026	PRC 444 2735017099						130,407.69	
		Curr Bal	1,390,694.00	0.00	0.00	1,390,694.00	362,190.03	1,028,503.97
PO	444 742CFB04071	**Prior Bal**	3,276,195.00	0.00	0.00	3,276,195.00	288,410.95	2,987,784.05
9/29/2026	PRC 444 2735052072						344,640.86	
		Curr Bal	3,276,195.00	0.00	0.00	3,276,195.00	633,051.81	2,643,143.19
PO	444 742CFB04072	**Prior Bal**	3,264,633.00	0.00	0.00	3,264,633.00	251,080.31	3,013,552.69
9/29/2026	PRC 444 2735052073						300,306.02	
		Curr Bal	3,264,633.00	0.00	0.00	3,264,633.00	551,386.33	2,713,246.67
PO	444 742CFB04204	**Prior Bal**	376,043.00	0.00	0.00	376,043.00	94,333.54	281,709.46
9/25/2026	PRC 444 2735035473						29,584.02	
		Curr Bal	376,043.00	0.00	0.00	376,043.00	123,917.56	252,125.44
PO	444 742CFB04493	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
9/22/2026	PRC 444 2735005634						53,333.46	
9/22/2026	PRC 444 2735005648						24,485.31	
9/23/2026	PRC 444 2735019148						23,907.23	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	101,726.00	218,274.00
PO	444 742CFB04494	**Prior Bal**	676,377.00	0.00	0.00	676,377.00	0.00	676,377.00
9/28/2026	PRC 444 2735043993						70,829.70	
9/8/2026	PRC 444 2734785254						56,963.52	
		Curr Bal	676,377.00	0.00	0.00	676,377.00	127,793.22	548,583.78
PO	444 742CFB04495	**Prior Bal**	643,878.00	0.00	0.00	643,878.00	48,701.15	595,176.85

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9/29/2026 PRC	444 2735052070						47,123.45	
		Curr Bal	643,878.00	0.00	0.00	643,878.00	95,824.60	548,053.40
PO 444 742CFB04632		**Prior Bal**	1,012,489.00	0.00	0.00	1,012,489.00	298,088.56	714,400.44
9/29/2026 PRC	444 2735061574						119,422.68	
		Curr Bal	1,012,489.00	0.00	0.00	1,012,489.00	417,511.24	594,977.76
PO 444 742CFB04637		**Prior Bal**	107,858.00	0.00	0.00	107,858.00	0.00	107,858.00
9/30/2026 PRC	444 2735068235						1,712.14	
9/8/2026 PRC	444 2734785457						1,442.62	
		Curr Bal	107,858.00	0.00	0.00	107,858.00	3,154.76	104,703.24
PO 444 742CFB04642		**Prior Bal**	551,405.00	0.00	0.00	551,405.00	0.00	551,405.00
9/15/2026 PRC	444 2734956220						13,109.17	
9/30/2026 PRC	444 2735068234						3,068.90	
		Curr Bal	551,405.00	0.00	0.00	551,405.00	16,178.07	535,226.93
		Budget Line	62,429,080.31	0.00	0.00	62,429,080.31	19,025,413.58	43,403,666.73

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PO 444 742CFB00869		**Prior Bal**	41,044.00	0.00	0.00	41,044.00	0.00	41,044.00
9/11/2026 PRC	444 2734895488						18,131.75	
9/30/2026 PRC	444 2735073409						22,912.25	
		Curr Bal	41,044.00	0.00	0.00	41,044.00	41,044.00	0.00
PO 444 742CFB00870		**Prior Bal**	51,388.00	0.00	0.00	51,388.00	0.00	51,388.00
9/11/2026 PRC	444 2734895490						38,874.39	
		Curr Bal	51,388.00	0.00	0.00	51,388.00	38,874.39	12,513.61
PO 444 742CFB00872		**Prior Bal**	60,291.00	0.00	0.00	60,291.00	33,967.79	26,323.21

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9/30/2026 PRC	444 2735073414						26,323.21	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	60,291.00	0.00
PO	444 742CFB00873	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
9/1/2026 PRC	444 2734689669						22,170.00	
9/30/2026 PRC	444 2735073417						26,384.14	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	48,554.14	11,736.86
PO	444 742CFB00875	**Prior Bal**	4,793.00	0.00	0.00	4,793.00	0.00	4,793.00
9/11/2026 PRC	444 2734895491						4,793.00	
		Curr Bal	4,793.00	0.00	0.00	4,793.00	4,793.00	0.00
PO	444 742CFB00876	**Prior Bal**	9,654.00	0.00	0.00	9,654.00	0.00	9,654.00
9/11/2026 PRC	444 2734895494						9,654.00	
		Curr Bal	9,654.00	0.00	0.00	9,654.00	9,654.00	0.00
PO	444 742CFB00877	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	22,895.38	37,395.62
9/30/2026 PRC	444 2735073419						28,742.02	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	51,637.40	8,653.60
PO	444 742CFB05116	**Prior Bal**	56,860.00	0.00	0.00	56,860.00	49,198.23	7,661.77
9/30/2026 PRC	444 2735073407						7,661.77	
		Curr Bal	56,860.00	0.00	0.00	56,860.00	56,860.00	0.00
PO	444 742CFB05117	**Prior Bal**	60,552.00	0.00	0.00	60,552.00	0.00	60,552.00
9/11/2026 PRC	444 2734895486						37,955.19	
9/30/2026 PRC	444 2735074484						22,596.81	
		Curr Bal	60,552.00	0.00	0.00	60,552.00	60,552.00	0.00
PO	444 742CFB05118	**Prior Bal**	19,503.00	0.00	0.00	19,503.00	0.00	19,503.00
9/30/2026 PRC	444 2735073995						15,365.95	
9/30/2026 PRC	444 2735074486						4,137.05	
		Curr Bal	19,503.00	0.00	0.00	19,503.00	19,503.00	0.00
PO	444 742CFB05120	**Prior Bal**	57,914.00	0.00	0.00	57,914.00	29,561.21	28,352.79
9/30/2026 PRC	444 2735073411						28,352.79	

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		Curr Bal	57,914.00	0.00	0.00	57,914.00	57,914.00	0.00
PO	444 742CFB05122	**Prior Bal**	60,552.00	0.00	0.00	60,552.00	0.00	60,552.00
9/3/2026	PRC 444 2734766319						60,552.00	
		Curr Bal	60,552.00	0.00	0.00	60,552.00	60,552.00	0.00
PO	444 742CFB05123	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	23,581.38	36,709.62
9/30/2026	PRC 444 2735073416						29,650.30	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	53,231.68	7,059.32
PO	444 742CFB05124	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
9/1/2026	PRC 444 2734689671						22,170.00	
9/30/2026	PRC 444 2735073418						10,016.48	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	32,186.48	28,104.52
PO	444 742CFB05126	**Prior Bal**	33,554.00	0.00	0.00	33,554.00	0.00	33,554.00
9/11/2026	PRC 444 2734895497						33,554.00	
		Curr Bal	33,554.00	0.00	0.00	33,554.00	33,554.00	0.00
PO	444 742CFB05128	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	14,599.74	45,691.26
9/30/2026	PRC 444 2735073420						32,395.11	
		Curr Bal	60,291.00	0.00	0.00	60,291.00	46,994.85	13,296.15
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	697,154.37	302,845.63

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PO	444 74100232344	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	41,294.37	278,705.63
9/22/2026	PRCSP 444 2734956482						21,149.37	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	62,443.74	257,556.26
PO	444 742CFB03341	**Prior Bal**	360,130.00	0.00	0.00	360,130.00	0.00	360,130.00

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9/15/2026	PRCSP 444 2734996434						19,895.74	
9/23/2026	PRCSP 444 2735035870						21,163.80	
9/4/2026	PRCSP 444 2734849562						60,021.40	
		Curr Bal	360,130.00	0.00	0.00	360,130.00	101,080.94	259,049.06
PO 444 742CFB03342		**Prior Bal**	363,091.00	0.00	0.00	363,091.00	0.00	363,091.00
9/16/2026	PRCSP 444 2734995035						74,702.15	
		Curr Bal	363,091.00	0.00	0.00	363,091.00	74,702.15	288,388.85
PO 444 742CFB03343		**Prior Bal**	382,000.00	0.00	0.00	382,000.00	29,339.21	352,660.79
9/28/2026	PRCSP 444 2735043990						29,804.54	
		Curr Bal	382,000.00	0.00	0.00	382,000.00	59,143.75	322,856.25
PO 444 742CFB04057		**Prior Bal**	1,825,763.00	0.00	0.00	1,825,763.00	0.00	1,825,763.00
9/22/2026	PRCSP 444 2735016579						71,651.97	
9/22/2026	PRCSP 444 2735016728						126,862.13	
		Curr Bal	1,825,763.00	0.00	0.00	1,825,763.00	198,514.10	1,627,248.90
PO 444 742CFB04073		**Prior Bal**	3,726,673.00	0.00	0.00	3,726,673.00	1,135,668.29	2,591,004.71
9/21/2026	PRCSP 444 2735017704						523,849.03	
		Curr Bal	3,726,673.00	0.00	0.00	3,726,673.00	1,659,517.32	2,067,155.68
PO 444 742CFB04074		**Prior Bal**	3,406,050.00	0.00	0.00	3,406,050.00	268,248.10	3,137,801.90
9/28/2026	PRCSP 444 2735052067						304,347.70	
		Curr Bal	3,406,050.00	0.00	0.00	3,406,050.00	572,595.80	2,833,454.20
PO 444 742CFB04075		**Prior Bal**	8,253,593.00	0.00	0.00	8,253,593.00	1,933,384.27	6,320,208.73
9/21/2026	PRCSP 444 2735017706						602,207.65	
		Curr Bal	8,253,593.00	0.00	0.00	8,253,593.00	2,535,591.92	5,718,001.08
PO 444 742CFB04077		**Prior Bal**	1,803,873.00	0.00	0.00	1,803,873.00	438,096.45	1,365,776.55
9/23/2026	PRCSP 444 2735035748						132,328.43	
		Curr Bal	1,803,873.00	0.00	0.00	1,803,873.00	570,424.88	1,233,448.12
PO 444 742CFB04078		**Prior Bal**	1,288,642.00	0.00	0.00	1,288,642.00	214,773.68	1,073,868.32
9/22/2026	PRCSP 444 2735017100						135,294.44	

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		Curr Bal	1,288,642.00	0.00	0.00	1,288,642.00	350,068.12	938,573.88
PO	444 742CFB04082	**Prior Bal**	4,309,070.00	0.00	0.00	4,309,070.00	0.00	4,309,070.00
9/2/2026	PRCSP 444 2734690477						327,160.35	
9/29/2026	PRCSP 444 2735052074						392,531.73	
		Curr Bal	4,309,070.00	0.00	0.00	4,309,070.00	719,692.08	3,589,377.92
PO	444 742CFB04130	**Prior Bal**	133,910.00	0.00	0.00	133,910.00	22,318.30	111,591.70
9/14/2026	PRCSP 444 2734980268						5,515.57	
		Curr Bal	133,910.00	0.00	0.00	133,910.00	27,833.87	106,076.13
PO	444 742CFB04131	**Prior Bal**	133,911.00	0.00	0.00	133,911.00	22,318.46	111,592.54
9/14/2026	PRCSP 444 2734980269						4,715.69	
		Curr Bal	133,911.00	0.00	0.00	133,911.00	27,034.15	106,876.85
PO	444 742CFB04194	**Prior Bal**	955,121.00	0.00	0.00	955,121.00	78,475.68	876,645.32
9/30/2026	PRCSP 444 2735072898						62,889.16	
		Curr Bal	955,121.00	0.00	0.00	955,121.00	141,364.84	813,756.16
PO	444 742CFB04196	**Prior Bal**	281,841.00	0.00	0.00	281,841.00	11,520.41	270,320.59
9/30/2026	PRCSP 444 2735072844						7,784.33	
		Curr Bal	281,841.00	0.00	0.00	281,841.00	19,304.74	262,536.26
PO	444 742CFB04483	**Prior Bal**	528,359.00	0.00	0.00	528,359.00	116,247.02	412,111.98
9/15/2026	PRCSP 444 2734944019						32,772.45	
		Curr Bal	528,359.00	0.00	0.00	528,359.00	149,019.47	379,339.53
PO	444 742CFB04484	**Prior Bal**	23,002,621.00	0.00	0.00	23,002,621.00	5,613,093.32	17,389,527.68
9/21/2026	PRCSP 444 2735018209						1,923,324.04	
		Curr Bal	23,002,621.00	0.00	0.00	23,002,621.00	9,459,741.40	13,542,879.60
PO	444 742CFB04626	**Prior Bal**	1,403,958.00	0.00	0.00	1,403,958.00	0.00	1,403,958.00
9/29/2026	PRCSP 444 2735052071						80,988.82	
9/8/2026	PRCSP 444 2734785573						77,455.54	
		Curr Bal	1,403,958.00	0.00	0.00	1,403,958.00	158,444.36	1,245,513.64
		Budget Line	56,124,018.64	0.00	0.00	56,124,018.64	14,963,193.59	41,160,825.05

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Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

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PO 444 74100229350	**Prior Bal**	791,667.00	0.00	0.00	791,667.00	0.00	791,667.00
9/24/2026 PRC 444 2735025210						31,148.00	
9/24/2026 PRC 444 2735025230						43,074.86	
	Curr Bal	791,667.00	0.00	0.00	791,667.00	74,222.86	717,444.14
DO 444 74100243532	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO		399,960.00	0.00				
	Curr Bal	399,960.00	0.00	0.00	399,960.00	0.00	399,960.00
PO 444 742CFC00050	**Prior Bal**	1,689,000.00	0.00	0.00	1,689,000.00	0.00	1,689,000.00
9/2/2026 PRC 444 2734766253						4,743.00	
9/25/2026 PRC 444 2735034829						3,289.50	
	Curr Bal	1,689,000.00	0.00	0.00	1,689,000.00	8,032.50	1,680,967.50
PO 444 742CFC00081	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	16,707.00	258,293.00
9/24/2026 PRC 444 2735026471						16,956.00	
	Curr Bal	275,000.00	0.00	0.00	275,000.00	33,663.00	241,337.00
PO 444 742CFC00085	**Prior Bal**	52,783.00	0.00	0.00	52,783.00	0.00	52,783.00
9/21/2026 PRC 444 2735035299						28.57	
	Curr Bal	52,783.00	0.00	0.00	52,783.00	28.57	52,754.43
PO 444 742CFC00104	**Prior Bal**	4,372,402.00	0.00	0.00	4,372,402.00	0.00	4,372,402.00
9/2/2026 PRC 444 2734775275						204,896.87	
	Curr Bal	4,372,402.00	0.00	0.00	4,372,402.00	204,896.87	4,167,505.13
PO 444 742CFC00118	**Prior Bal**	309,160.00	0.00	0.00	309,160.00	0.00	309,160.00
9/2/2026 PRC 444 2734775279						18,242.88	
	Curr Bal	309,160.00	0.00	0.00	309,160.00	18,242.88	290,917.12
PO 444 742CFC00127	**Prior Bal**	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00
9/2/2026 PRC 444 2734775286						1,334.00	
	Curr Bal	295,000.00	0.00	0.00	295,000.00	1,334.00	293,666.00
PO 444 742CFC00140	**Prior Bal**	742,000.00	0.00	0.00	742,000.00	0.00	742,000.00
9/21/2026 PRC 444 2735035303						199.99	

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		Curr Bal	742,000.00	0.00	0.00	742,000.00	199.99	741,800.01
PO	444 742CFC00144	**Prior Bal**	891,303.00	0.00	0.00	891,303.00	0.00	891,303.00
9/2/2026	PRC 444 2734773874						3,714.10	
9/21/2026	PRC 444 2735035304						3,828.38	
		Curr Bal	891,303.00	0.00	0.00	891,303.00	7,542.48	883,760.52
PO	444 742CFC00148	**Prior Bal**	807,000.00	0.00	0.00	807,000.00	0.00	807,000.00
9/2/2026	PRC 444 2734772253						5,139.96	
9/2/2026	PRC 444 2734775291						42,907.09	
		Curr Bal	807,000.00	0.00	0.00	807,000.00	48,047.05	758,952.95
PO	444 742CFC00181	**Prior Bal**	1,233,706.00	0.00	0.00	1,233,706.00	0.00	1,233,706.00
9/2/2026	PRC 444 2734766703						2,838.88	
9/2/2026	PRC 444 2734775307						94,992.03	
9/21/2026	PRC 444 2735035021						7,491.30	
		Curr Bal	1,233,706.00	0.00	0.00	1,233,706.00	105,322.21	1,128,383.79
PO	444 742CFC00198	**Prior Bal**	7,842,940.00	0.00	0.00	7,842,940.00	0.00	7,842,940.00
9/25/2026	PRC 444 2735034831						15,912.00	
9/28/2026	PRC 444 2734766252						13,846.50	
9/28/2026	PRC 444 2734775312						637,646.97	
		Curr Bal	7,842,940.00	0.00	0.00	7,842,940.00	667,405.47	7,175,534.53
PO	444 742CFC00208	**Prior Bal**	31,375.00	0.00	0.00	31,375.00	0.00	31,375.00
9/21/2026	PRC 444 2735035311						228.56	
		Curr Bal	31,375.00	0.00	0.00	31,375.00	228.56	31,146.44
PO	444 742CFC00231	**Prior Bal**	17,360.00	0.00	0.00	17,360.00	0.00	17,360.00
9/2/2026	PRC 444 2734766708						1,166.60	
9/21/2026	PRC 444 2735035026						1,216.40	
		Curr Bal	17,360.00	0.00	0.00	17,360.00	2,383.00	14,977.00
PO	444 742CFC00234	**Prior Bal**	624,667.00	0.00	0.00	624,667.00	0.00	624,667.00
9/2/2026	PRC 444 2734775326						22,452.95	
9/23/2026	PRC 444 2735035974						30,025.56	

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		Curr Bal	624,667.00	0.00	0.00	624,667.00	52,478.51	572,188.49
PO 444 742CFC00256		**Prior Bal**	5,792,545.00	0.00	0.00	5,792,545.00	0.00	5,792,545.00
9/23/2026 PRC	444 2735035985						519,514.27	
		Curr Bal	5,792,545.00	0.00	0.00	5,792,545.00	519,514.27	5,273,030.73
PO 444 742CFC00265		**Prior Bal**	1,251,804.00	0.00	0.00	1,251,804.00	0.00	1,251,804.00
9/2/2026 PRC	444 2734775334						128,593.38	
		Curr Bal	1,251,804.00	0.00	0.00	1,251,804.00	128,593.38	1,123,210.62
PO 444 742CFC00278		**Prior Bal**	3,020,000.00	0.00	0.00	3,020,000.00	0.00	3,020,000.00
9/2/2026 PRC	444 2734775340						249,861.62	
		Curr Bal	3,020,000.00	0.00	0.00	3,020,000.00	249,861.62	2,770,138.38
PO 444 742CFC00288		**Prior Bal**	1,519,883.00	0.00	0.00	1,519,883.00	0.00	1,519,883.00
9/2/2026 PRC	444 2734772242						93,743.08	
9/2/2026 PRC	444 2734773864						177.81	
		Curr Bal	1,519,883.00	0.00	0.00	1,519,883.00	93,920.89	1,425,962.11
PO 444 742CFC03035		**Prior Bal**	347,607.00	0.00	0.00	347,607.00	0.00	347,607.00
9/2/2026 PRC	444 2734775332						8,853.98	
		Curr Bal	347,607.00	0.00	0.00	347,607.00	8,853.98	338,753.02
PO 444 742CFC03059		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			0.00	2,000.00				
9/21/2026 PRC	444 2735035297						21.03	
9/21/2026 PRC	444 2735035298						42.06	
		Curr Bal	0.00	2,000.00	0.00	2,000.00	63.09	1,936.91
PO 444 742CFC03078		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
9/2/2026 PRC	444 2734775322						3,055.00	
9/23/2026 PRC	444 2735035970						2,080.44	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	5,135.44	33,864.56
PO 444 742CFC03481		**Prior Bal**	69,000.00	0.00	0.00	69,000.00	5,852.77	63,147.23
9/22/2026 PRC	444 2735018433						6,840.74	

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		Curr Bal	69,000.00	0.00	0.00	69,000.00	12,693.51	56,306.49
PO	444 742CFC03482	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	90,699.77	1,109,300.23
9/22/2026	PRC 444 2735018531						94,112.60	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	184,812.37	1,015,187.63
PO	444 742CFC03483	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	68,294.52	1,131,705.48
9/22/2026	PRC 444 2735016621						79,442.40	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	147,736.92	1,052,263.08
PO	444 742CFC03484	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	13,436.92	136,563.08
9/15/2026	PRC 444 2734954726						13,436.92	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	26,873.84	123,126.16
PO	444 742CFC03485	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	20,223.84	279,776.16
9/18/2026	PRC 444 2735005518						22,449.63	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	42,673.47	257,326.53
PO	444 742CFC03486	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,161.68	139,838.32
9/22/2026	PRC 444 2735019083						10,892.78	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	21,054.46	128,945.54
PO	444 742CFC03487	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,618.50	139,381.50
9/8/2026	PRC 444 2734818489						13,059.69	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	36,737.88	113,262.12
PO	444 742CFC03642	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,324.33	137,675.67
9/22/2026	PRC 444 2735018557						12,324.33	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	24,648.66	125,351.34
PO	444 742CFC03643	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,183.81	137,816.19
9/22/2026	PRC 444 2735018837						13,480.38	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	25,664.19	124,335.81
PO	444 742CFC03644	**Prior Bal**	328,338.00	0.00	0.00	328,338.00	30,215.21	298,122.79
9/18/2026	PRC 444 2735005532						29,973.71	
		Curr Bal	328,338.00	0.00	0.00	328,338.00	60,188.92	268,149.08

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PO	444 742CFC03706	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	11,152.78	138,847.22
9/14/2026	PRC 444 2734930370						11,729.32	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,882.10	127,117.90
PO	444 742CFC03707	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	20,449.26	279,550.74
9/22/2026	PRC 444 2735019187						20,074.07	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	40,523.33	259,476.67
PO	444 742CFC03708	**Prior Bal**	95,140.00	0.00	0.00	95,140.00	7,418.03	87,721.97
9/22/2026	PRC 444 2735019145						7,800.54	
		Curr Bal	95,140.00	0.00	0.00	95,140.00	15,218.57	79,921.43
PO	444 742CFC03711	**Prior Bal**	4,335,000.00	0.00	0.00	4,335,000.00	0.00	4,335,000.00
9/2/2026	PRC 444 2734775303						383,724.00	
9/23/2026	PRC 444 2735035955						386,325.00	
		Curr Bal	4,335,000.00	0.00	0.00	4,335,000.00	770,049.00	3,564,951.00
PO	444 742CFC03720	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	96,417.33	1,403,582.67
9/22/2026	PRC 444 2735016724						100,396.96	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	196,814.29	1,303,185.71
PO	444 742CFC03721	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	109,635.96	1,390,364.04
9/15/2026	PRC 444 2734980177						111,451.69	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	221,087.65	1,278,912.35
PO	444 742CFC03722	**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	240,670.00	1,359,330.00
9/29/2026	PRC 444 2735053991						47,548.39	
9/3/2026	PRC 444 2734690026						212,902.88	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	501,121.27	1,098,878.73
PO	444 742CFC03723	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	306,621.51	1,193,378.49
9/2/2026	PRC 444 2734700875						81,234.06	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	387,855.57	1,112,144.43
PO	444 742CFC03724	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	167,219.05	1,332,780.95
9/22/2026	PRC 444 2735016887						173,670.10	

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		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	340,889.15	1,159,110.85
PO	444 742CFC03725	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	133,082.58	1,366,917.42
9/22/2026	PRC 444 2735016657						134,362.65	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	267,445.23	1,232,554.77
PO	444 742CFC03731	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	31,199.06	318,800.94
9/24/2026	PRC 444 2735034882						30,195.31	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	61,394.37	288,605.63
PO	444 742CFC03739	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	11,607.16	138,392.84
9/21/2026	PRC 444 2735016074						11,422.88	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	23,030.04	126,969.96
PO	444 742CFC03771	**Prior Bal**	100,145.00	0.00	0.00	100,145.00	8,695.21	91,449.79
9/18/2026	PRC 444 2735005502						4,264.06	
		Curr Bal	100,145.00	0.00	0.00	100,145.00	12,959.27	87,185.73
PO	444 742CFC03772	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	11,703.26	108,296.74
9/22/2026	PRC 444 2735016684						8,409.64	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	20,112.90	99,887.10
PO	444 742CFC03773	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	7,238.50	112,761.50
9/21/2026	PRC 444 2735016093						5,244.81	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	12,483.31	107,516.69
PO	444 742CFC03790	**Prior Bal**	576,160.00	0.00	0.00	576,160.00	0.00	576,160.00
9/23/2026	PRC 444 2735018347						5,777.01	
		Curr Bal	576,160.00	0.00	0.00	576,160.00	5,777.01	570,382.99
PO	444 742CFC03799	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,337.19	139,662.81
9/22/2026	PRC 444 2735025597						11,937.03	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,274.22	127,725.78
PO	444 742CFC03800	**Prior Bal**	299,910.00	0.00	0.00	299,910.00	27,216.58	272,693.42
9/21/2026	PRC 444 2735005583						25,063.88	
		Curr Bal	299,910.00	0.00	0.00	299,910.00	52,280.46	247,629.54

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PO	444 742CFC03806	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	27,551.00	117,449.00
9/29/2026	PRC 444 2735060060						7,435.74	
9/3/2026	PRC 444 2734701062						7,318.74	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	42,305.48	102,694.52
PO	444 742CFC03837	**Prior Bal**	386,605.00	0.00	0.00	386,605.00	26,295.50	360,309.50
9/25/2026	PRC 444 2735042795						28,428.96	
		Curr Bal	386,605.00	0.00	0.00	386,605.00	54,724.46	331,880.54
PO	444 742CFC04199	**Prior Bal**	218,594.00	0.00	0.00	218,594.00	0.00	218,594.00
9/29/2026	PRC 444 2735067341						2,062.44	
9/4/2026	PRC 444 2734783940						789.96	
		Curr Bal	218,594.00	0.00	0.00	218,594.00	2,852.40	215,741.60
PO	444 742CFC04223	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/29/2026	PRC 444 2735067957						12,215.91	
9/4/2026	PRC 444 2734657910						14,024.51	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	26,240.42	123,759.58
PO	444 742CFC04224	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,685.00	139,315.00
9/25/2026	PRC 444 2735042812						9,341.93	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	20,026.93	129,973.07
PO	444 742CFC04226	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	7,967.19	117,032.81
9/22/2026	PRC 444 2735025495						7,255.58	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	15,222.77	109,777.23
PO	444 742CFC04227	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	6,628.98	93,371.02
9/22/2026	PRC 444 2735018968						7,332.81	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,961.79	86,038.21
PO	444 742CFC04228	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,850.31	139,149.69
9/22/2026	PRC 444 2735019200						10,390.29	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	21,240.60	128,759.40
PO	444 742CFC04229	**Prior Bal**	95,931.00	0.00	0.00	95,931.00	5,312.22	90,618.78

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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
9/18/2026 PRC	444 2735005540						7,511.94	
		Curr Bal	95,931.00	0.00	0.00	95,931.00	12,824.16	83,106.84
PO 444 742CFC04315		**Prior Bal**	113,962.00	0.00	0.00	113,962.00	10,012.97	103,949.03
9/15/2026 PRC	444 2734980153						8,392.49	
		Curr Bal	113,962.00	0.00	0.00	113,962.00	18,405.46	95,556.54
PO 444 742CFC04316		**Prior Bal**	98,500.00	0.00	0.00	98,500.00	15,758.00	82,742.00
9/29/2026 PRC	444 2735060088						9,432.89	
9/3/2026 PRC	444 2734701077						8,441.62	
		Curr Bal	98,500.00	0.00	0.00	98,500.00	33,632.51	64,867.49
PO 444 742CFC04334		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	47,810.67	702,189.33
9/28/2026 PRC	444 2735016765						52,236.03	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	100,046.70	649,953.30
PO 444 742CFC04335		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	42,893.25	707,106.75
9/24/2026 PRC	444 2735034826						40,192.39	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	83,085.64	666,914.36
PO 444 742CFC04336		**Prior Bal**	479,992.00	0.00	0.00	479,992.00	14,560.24	465,431.76
9/22/2026 PRC	444 2735016862						23,468.41	
		Curr Bal	479,992.00	0.00	0.00	479,992.00	38,028.65	441,963.35
PO 444 742CFC04339		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	15,479.48	734,520.52
9/25/2026 PRC	444 2735042724						32,851.06	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	48,330.54	701,669.46
PO 444 742CFC04340		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
9/15/2026 PRC	444 2734619026						5,068.43	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	5,068.43	744,931.57
PO 444 742CFC04343		**Prior Bal**	680,016.00	0.00	0.00	680,016.00	7,944.10	672,071.90
9/25/2026 PRC	444 2735042715						15,638.11	
		Curr Bal	680,016.00	0.00	0.00	680,016.00	23,582.21	656,433.79
		Budget Line	85,922,160.35	2,000.00	0.00	85,924,160.35	6,416,227.83	79,507,932.52

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Department:	444	Human Services
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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	14,714.00	10,842.00
9/21/2026	PRC 444 2735026267						10,842.00	
		Curr Bal	25,556.00	0.00	0.00	25,556.00	25,556.00	0.00
PO	444 742CFB00303	**Prior Bal**	208,411.00	0.00	0.00	208,411.00	0.00	208,411.00
9/28/2026	PRC 444 2735044633						5,303.32	
		Curr Bal	208,411.00	0.00	0.00	208,411.00	5,303.32	203,107.68
PO	444 742CFB00311	**Prior Bal**	28,896.00	0.00	0.00	28,896.00	0.00	28,896.00
9/28/2026	PRC 444 2735059253						9,962.21	
		Curr Bal	28,896.00	0.00	0.00	28,896.00	9,962.21	18,933.79
PO	444 742CFB00312	**Prior Bal**	95,132.00	0.00	0.00	95,132.00	0.00	95,132.00
9/28/2026	PRC 444 2735051754						8,264.03	
		Curr Bal	95,132.00	0.00	0.00	95,132.00	8,264.03	86,867.97
PO	444 742CFB00380	**Prior Bal**	43,733.00	0.00	0.00	43,733.00	0.00	43,733.00
9/28/2026	PRC 444 2735044636						4,433.02	
		Curr Bal	43,733.00	0.00	0.00	43,733.00	4,433.02	39,299.98
PO	444 742CFB00557	**Prior Bal**	70,808.00	0.00	0.00	70,808.00	0.00	70,808.00
9/24/2026	PRC 444 2735026276						70,808.00	
		Curr Bal	70,808.00	0.00	0.00	70,808.00	70,808.00	0.00
PO	444 742CFB00747	**Prior Bal**	79,286.00	0.00	0.00	79,286.00	0.00	79,286.00
9/28/2026	PRC 444 2735051748						879.84	
		Curr Bal	79,286.00	0.00	0.00	79,286.00	879.84	78,406.16
PO	444 742CFB03412	**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	444 742CFB03878	**Prior Bal**	396,218.00	0.00	0.00	396,218.00	0.00	396,218.00
9/18/2026	PRC 444 2734995765						13,927.81	
		Curr Bal	396,218.00	0.00	0.00	396,218.00	13,927.81	382,290.19
PO	444 742CFB03879	**Prior Bal**	1,340,568.00	0.00	0.00	1,340,568.00	0.00	1,340,568.00
9/28/2026	PRC 444 2735051750						114,899.89	

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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
		Curr Bal	1,340,568.00	0.00	0.00	1,340,568.00	114,899.89	1,225,668.11
PO 444 742CFB03880		**Prior Bal**	254,783.00	0.00	0.00	254,783.00	0.00	254,783.00
9/14/2026 PRC	444 2734944534						21,007.35	
		Curr Bal	254,783.00	0.00	0.00	254,783.00	21,007.35	233,775.65
PO 444 742CFB03881		**Prior Bal**	379,403.00	0.00	0.00	379,403.00	0.00	379,403.00
9/28/2026 PRC	444 2735051752						25,933.70	
		Curr Bal	379,403.00	0.00	0.00	379,403.00	25,933.70	353,469.30
PO 444 742CFB03883		**Prior Bal**	129,879.00	0.00	0.00	129,879.00	0.00	129,879.00
9/28/2026 PRC	444 2735051756						6,921.48	
		Curr Bal	129,879.00	0.00	0.00	129,879.00	6,921.48	122,957.52
PO 444 742CFB03884		**Prior Bal**	74,866.00	0.00	0.00	74,866.00	602.19	74,263.81
9/28/2026 PRC	444 2735051757						6,546.91	
		Curr Bal	74,866.00	0.00	0.00	74,866.00	7,149.10	67,716.90
PO 444 742CFB03886		**Prior Bal**	114,968.00	0.00	0.00	114,968.00	0.00	114,968.00
9/28/2026 PRC	444 2735051759						24,324.53	
		Curr Bal	114,968.00	0.00	0.00	114,968.00	24,324.53	90,643.47
PO 444 742CFB03888		**Prior Bal**	284,215.00	0.00	0.00	284,215.00	23,026.62	261,188.38
9/28/2026 PRC	444 2735042734						20,184.77	
9/3/2026 PRC	444 2734657893						20,170.93	
		Curr Bal	284,215.00	0.00	0.00	284,215.00	63,382.32	220,832.68
PO 444 742CFB03889		**Prior Bal**	43,662.00	0.00	0.00	43,662.00	0.00	43,662.00
9/18/2026 PRC	444 2734995767						1,947.05	
		Curr Bal	43,662.00	0.00	0.00	43,662.00	1,947.05	41,714.95
PO 444 742CFB03891		**Prior Bal**	379,365.00	0.00	0.00	379,365.00	0.00	379,365.00
9/18/2026 PRC	444 2734995769						5,685.72	
		Curr Bal	379,365.00	0.00	0.00	379,365.00	5,685.72	373,679.28
PO 444 742CFB03892		**Prior Bal**	60,976.00	0.00	0.00	60,976.00	0.00	60,976.00

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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
9/28/2026 PRC	444 2735051760						5,305.78	
9/4/2026 PRC	444 2734769930						1,549.88	
		Curr Bal	60,976.00	0.00	0.00	60,976.00	6,855.66	54,120.34
PO 444 742CFB03893		**Prior Bal**	249,187.00	0.00	0.00	249,187.00	0.00	249,187.00
9/28/2026 PRC	444 2735051746						19,849.75	
		Curr Bal	249,187.00	0.00	0.00	249,187.00	19,849.75	229,337.25
PO 444 742CFB04293		**Prior Bal**	523,428.00	0.00	0.00	523,428.00	76,735.95	446,692.05
9/23/2026 PRC	444 2735035107						32,700.86	
		Curr Bal	523,428.00	0.00	0.00	523,428.00	109,436.81	413,991.19
PO 444 742CFB04294		**Prior Bal**	262,857.00	0.00	0.00	262,857.00	0.00	262,857.00
9/18/2026 PRC	444 2734995226						6,376.42	
		Curr Bal	262,857.00	0.00	0.00	262,857.00	6,376.42	256,480.58
PO 444 742CFB04295		**Prior Bal**	574,465.00	0.00	0.00	574,465.00	0.00	574,465.00
9/28/2026 PRC	444 2735043221						32,251.47	
		Curr Bal	574,465.00	0.00	0.00	574,465.00	32,251.47	542,213.53
PO 444 742CFB04296		**Prior Bal**	364,392.00	0.00	0.00	364,392.00	0.00	364,392.00
9/29/2026 PRC	444 2735053408						37,205.03	
9/3/2026 PRC	444 2734764638						29,376.12	
9/3/2026 PRC	444 2734766472						28,111.74	
		Curr Bal	364,392.00	0.00	0.00	364,392.00	94,692.89	269,699.11
PO 444 742CFB04297		**Prior Bal**	252,650.00	0.00	0.00	252,650.00	0.00	252,650.00
9/28/2026 PRC	444 2735043223						10,721.49	
		Curr Bal	252,650.00	0.00	0.00	252,650.00	10,721.49	241,928.51
PO 444 742CFB04298		**Prior Bal**	462,804.00	0.00	0.00	462,804.00	0.00	462,804.00
9/28/2026 PRC	444 2735043218						39,430.06	
		Curr Bal	462,804.00	0.00	0.00	462,804.00	39,430.06	423,373.94
PO 444 742CFB04555		**Prior Bal**	294,547.00	0.00	0.00	294,547.00	0.00	294,547.00
9/24/2026 PRC	444 2735035264						3,756.58	

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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
		Curr Bal	294,547.00	0.00	0.00	294,547.00	3,756.58	290,790.42
PO 444 742CFB04957		**Prior Bal**	22,801.00	0.00	0.00	22,801.00	0.00	22,801.00
9/28/2026 PRC	444 2735059239						22,801.00	
		Curr Bal	22,801.00	0.00	0.00	22,801.00	22,801.00	0.00
PO 444 742CFB05102		**Prior Bal**	45,727.00	0.00	0.00	45,727.00	0.00	45,727.00
9/16/2026 PRC	444 2734995074						4,321.63	
		Curr Bal	45,727.00	0.00	0.00	45,727.00	4,321.63	41,405.37
		Budget Line	21,181,438.94	0.00	0.00	21,181,438.94	760,879.13	20,420,559.81

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49008099 Awards and Grants - Lum Sum

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DO 444 74100153963		**Prior Bal**	1,413.22	0.00	0.00	1,413.22	336.46	1,076.76
9/22/2026 PRC	444 2735016871						336.46	
		Curr Bal	1,413.22	0.00	0.00	1,413.22	672.92	740.30
PO 444 74100165830		**Prior Bal**	3,856,000.00	0.00	0.00	3,856,000.00	596,196.00	3,259,804.00
9/28/2026 PRC	444 2735052014						553,548.00	
		Curr Bal	3,856,000.00	0.00	0.00	3,856,000.00	1,149,744.00	2,706,256.00
PO 444 74100190934		**Prior Bal**	1,125,000.00	0.00	0.00	1,125,000.00	79,251.72	1,045,748.28
9/14/2026 PRC	444 2734899503						77,665.96	
		Curr Bal	1,125,000.00	0.00	0.00	1,125,000.00	156,917.68	968,082.32
PO 444 74100209751		**Prior Bal**	16,863,000.00	0.00	0.00	16,863,000.00	1,425,600.00	15,437,400.00
9/17/2026 PRC	444 2734995627						1,413,500.00	
		Curr Bal	16,863,000.00	0.00	0.00	16,863,000.00	2,839,100.00	14,023,900.00
PO 444 74100223295		**Prior Bal**	657,000.00	0.00	0.00	657,000.00	0.00	657,000.00

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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
9/11/2026 PRC	444 2734898792						48,261.28	
9/17/2026 PRC	444 2734996343						45,029.46	
		Curr Bal	657,000.00	0.00	0.00	657,000.00	93,290.74	563,709.26
PO 444 74100224603		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 444 74100233742		**Prior Bal**	74,250.00	0.00	0.00	74,250.00	0.00	74,250.00
9/2/2026 PRC	444 2734701058						74,250.00	
		Curr Bal	74,250.00	0.00	0.00	74,250.00	74,250.00	0.00
PO 444 74100239158		**Prior Bal**	3,225,270.00	0.00	0.00	3,225,270.00	268,772.50	2,956,497.50
9/22/2026 PRC	444 2734996477						268,772.50	
9/24/2026 PRC	444 2735027159						268,772.50	
		Curr Bal	3,225,270.00	0.00	0.00	3,225,270.00	806,317.50	2,418,952.50
PO 444 74100241040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			2,071,886.00	0.00				
		Curr Bal	2,071,886.00	0.00	0.00	2,071,886.00	0.00	2,071,886.00
PO 444 742CFB00014		**Prior Bal**	195,224.00	0.00	0.00	195,224.00	0.00	195,224.00
9/24/2026 PRC	444 2735026268						6,962.00	
		Curr Bal	195,224.00	0.00	0.00	195,224.00	6,962.00	188,262.00
PO 444 742CFB00063		**Prior Bal**	65,370.00	0.00	0.00	65,370.00	2,221.95	63,148.05
9/24/2026 PRC	444 2735026969						2,538.00	
		Curr Bal	65,370.00	0.00	0.00	65,370.00	4,759.95	60,610.05
PO 444 742CFB00222		**Prior Bal**	163,178.00	0.00	0.00	163,178.00	0.00	163,178.00
9/25/2026 PRC	444 2735035119						32,183.47	
		Curr Bal	163,178.00	0.00	0.00	163,178.00	32,183.47	130,994.53
PO 444 742CFB00452		**Prior Bal**	31,488.00	0.00	0.00	31,488.00	1,728.14	29,759.86
9/29/2026 PRC	444 2735060472						1,733.31	
		Curr Bal	31,488.00	0.00	0.00	31,488.00	3,461.45	28,026.55

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Fund:	0001	General Revenue
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PO	444 742CFB00469	**Prior Bal**	121,000.00	0.00	0.00	121,000.00	8,672.00	112,328.00
9/24/2026	PRC 444 2735026970						10,025.39	
		Curr Bal	121,000.00	0.00	0.00	121,000.00	18,697.39	102,302.61
PO	444 742CFB00557	**Prior Bal**	283,488.00	0.00	0.00	283,488.00	0.00	283,488.00
9/24/2026	PRC 444 2735026277						115,013.99	
		Curr Bal	283,488.00	0.00	0.00	283,488.00	115,013.99	168,474.01
PO	444 742CFB00750	**Prior Bal**	1,199,992.00	0.00	0.00	1,199,992.00	0.00	1,199,992.00
9/11/2026	PRC 444 2734931393						113,096.12	
9/28/2026	PRC 444 2735053284						85,840.83	
		Curr Bal	1,199,992.00	0.00	0.00	1,199,992.00	198,936.95	1,001,055.05
PO	444 742CFB00752	**Prior Bal**	832,125.00	0.00	0.00	832,125.00	29,372.37	802,752.63
9/24/2026	PRC 444 2735035259						32,586.81	
		Curr Bal	832,125.00	0.00	0.00	832,125.00	61,959.18	770,165.82
PO	444 742CFB00755	**Prior Bal**	297,230.00	0.00	0.00	297,230.00	0.00	297,230.00
9/24/2026	PRC 444 2735026971						4,396.66	
		Curr Bal	297,230.00	0.00	0.00	297,230.00	4,396.66	292,833.34
PO	444 742CFB00756	**Prior Bal**	823,286.00	0.00	0.00	823,286.00	0.00	823,286.00
9/24/2026	PRC 444 2735026972						26,321.27	
		Curr Bal	823,286.00	0.00	0.00	823,286.00	26,321.27	796,964.73
PO	444 742CFB00758	**Prior Bal**	827,168.00	0.00	0.00	827,168.00	0.00	827,168.00
9/24/2026	PRC 444 2735035260						2,070.90	
		Curr Bal	827,168.00	0.00	0.00	827,168.00	2,070.90	825,097.10
PO	444 742CFB00759	**Prior Bal**	812,962.00	0.00	0.00	812,962.00	0.00	812,962.00
9/10/2026	PRC 444 2734895254						138,901.40	
9/24/2026	PRC 444 2735026975						91,492.03	
		Curr Bal	812,962.00	0.00	0.00	812,962.00	460,786.86	352,175.14
PO	444 742CFB00760	**Prior Bal**	767,832.00	0.00	0.00	767,832.00	226,734.77	541,097.23
9/23/2026	PRC 444 2735020437						52,348.40	

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		Curr Bal	767,832.00	0.00	0.00	767,832.00	279,083.17	488,748.83
PO	444 742CFB00761	**Prior Bal**	790,856.00	0.00	0.00	790,856.00	306,753.24	484,102.76
9/25/2026	PRC 444 2735028269						108,109.51	
		Curr Bal	790,856.00	0.00	0.00	790,856.00	414,862.75	375,993.25
PO	444 742CFB00762	**Prior Bal**	579,603.00	0.00	0.00	579,603.00	0.00	579,603.00
9/10/2026	PRC 444 2734895253						27,436.51	
		Curr Bal	579,603.00	0.00	0.00	579,603.00	27,436.51	552,166.49
PO	444 742CFB00780	**Prior Bal**	510,327.00	0.00	0.00	510,327.00	0.00	510,327.00
9/15/2026	PRC 444 2734956572						53,765.46	
9/15/2026	PRC 444 2734956573						55,624.40	
		Curr Bal	510,327.00	0.00	0.00	510,327.00	109,389.86	400,937.14
PO	444 742CFB00821	**Prior Bal**	41,300.00	0.00	0.00	41,300.00	0.00	41,300.00
9/25/2026	PRC 444 2735044222						6,230.71	
		Curr Bal	41,300.00	0.00	0.00	41,300.00	6,230.71	35,069.29
PO	444 742CFB00822	**Prior Bal**	106,174.00	0.00	0.00	106,174.00	0.00	106,174.00
9/30/2026	PRC 444 2735074476						35,101.04	
9/8/2026	PRC 444 2734819950						21,712.83	
		Curr Bal	106,174.00	0.00	0.00	106,174.00	56,813.87	49,360.13
PO	444 742CFB00823	**Prior Bal**	183,857.00	0.00	0.00	183,857.00	0.00	183,857.00
9/25/2026	PRC 444 2735044224						11,555.29	
		Curr Bal	183,857.00	0.00	0.00	183,857.00	11,555.29	172,301.71
PO	444 742CFB00825	**Prior Bal**	33,895.00	0.00	0.00	33,895.00	0.00	33,895.00
9/11/2026	PRC 444 2734895476						13,660.01	
9/25/2026	PRC 444 2735044227						11,124.66	
		Curr Bal	33,895.00	0.00	0.00	33,895.00	24,784.67	9,110.33
PO	444 742CFB00826	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/30/2026	PRC 444 2735074475						90,237.03	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	90,237.03	309,762.97

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PO 444 742CFB00827		**Prior Bal**	152,636.00	0.00	0.00	152,636.00	0.00	152,636.00
9/25/2026 PRC	444 2735044236						16,063.27	
		Curr Bal	152,636.00	0.00	0.00	152,636.00	16,063.27	136,572.73
PO 444 742CFB00828		**Prior Bal**	200,170.00	0.00	0.00	200,170.00	0.00	200,170.00
9/24/2026 PRC	444 2735026284						72,001.50	
9/30/2026 PRC	444 2735074482						84,172.17	
		Curr Bal	200,170.00	0.00	0.00	200,170.00	156,173.67	43,996.33
PO 444 742CFB00829		**Prior Bal**	98,944.00	0.00	0.00	98,944.00	0.00	98,944.00
9/25/2026 PRC	444 2735044240						2,916.93	
		Curr Bal	98,944.00	0.00	0.00	98,944.00	2,916.93	96,027.07
PO 444 742CFB00830		**Prior Bal**	101,070.00	0.00	0.00	101,070.00	0.00	101,070.00
9/25/2026 PRC	444 2735044243						31,844.41	
		Curr Bal	101,070.00	0.00	0.00	101,070.00	31,844.41	69,225.59
PO 444 742CFB00831		**Prior Bal**	232,096.00	0.00	0.00	232,096.00	0.00	232,096.00
9/25/2026 PRC	444 2735044245						48,134.28	
		Curr Bal	232,096.00	0.00	0.00	232,096.00	48,134.28	183,961.72
PO 444 742CFB00833		**Prior Bal**	254,525.00	0.00	0.00	254,525.00	0.00	254,525.00
9/11/2026 PRC	444 2734898561						90,078.32	
9/25/2026 PRC	444 2735044249						139,995.29	
		Curr Bal	254,525.00	0.00	0.00	254,525.00	230,073.61	24,451.39
PO 444 742CFB00834		**Prior Bal**	140,205.00	0.00	0.00	140,205.00	0.00	140,205.00
9/25/2026 PRC	444 2735044251						4,111.13	
		Curr Bal	140,205.00	0.00	0.00	140,205.00	4,111.13	136,093.87
PO 444 742CFB00835		**Prior Bal**	260,038.00	0.00	0.00	260,038.00	3,380.80	256,657.20
9/25/2026 PRC	444 2735044254						60,331.78	
		Curr Bal	260,038.00	0.00	0.00	260,038.00	63,712.58	196,325.42
PO 444 742CFB00836		**Prior Bal**	227,388.00	0.00	0.00	227,388.00	3,826.71	223,561.29
9/25/2026 PRC	444 2735044255						44,717.85	

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		Curr Bal	227,388.00	0.00	0.00	227,388.00	48,544.56	178,843.44
PO	444 742CFB00837	**Prior Bal**	227,388.00	0.00	0.00	227,388.00	11,973.70	215,414.30
9/25/2026	PRC 444 2735044256						62,821.50	
		Curr Bal	227,388.00	0.00	0.00	227,388.00	74,795.20	152,592.80
PO	444 742CFB00838	**Prior Bal**	227,388.00	0.00	0.00	227,388.00	1,072.32	226,315.68
9/25/2026	PRC 444 2735044257						50,504.43	
		Curr Bal	227,388.00	0.00	0.00	227,388.00	51,576.75	175,811.25
PO	444 742CFB00839	**Prior Bal**	300,460.00	0.00	0.00	300,460.00	0.00	300,460.00
9/22/2026	PRC 444 2735017912						107,143.40	
9/25/2026	PRC 444 2735044258						118,866.07	
		Curr Bal	300,460.00	0.00	0.00	300,460.00	226,009.47	74,450.53
PO	444 742CFB00840	**Prior Bal**	148,027.00	0.00	0.00	148,027.00	0.00	148,027.00
9/3/2026	PRC 444 2734775377						101,559.62	
		Curr Bal	148,027.00	0.00	0.00	148,027.00	101,559.62	46,467.38
PO	444 742CFB00841	**Prior Bal**	206,550.00	0.00	0.00	206,550.00	0.00	206,550.00
9/3/2026	PRC 444 2734775380						143,570.54	
		Curr Bal	206,550.00	0.00	0.00	206,550.00	143,570.54	62,979.46
PO	444 742CFB00861	**Prior Bal**	163,155.00	0.00	0.00	163,155.00	21,635.25	141,519.75
9/25/2026	PRC 444 2735043173						14,001.19	
		Curr Bal	163,155.00	0.00	0.00	163,155.00	35,636.44	127,518.56
PO	444 742CFB00869	**Prior Bal**	187,882.00	0.00	0.00	187,882.00	0.00	187,882.00
9/30/2026	PRC 444 2735073410						6,986.05	
		Curr Bal	187,882.00	0.00	0.00	187,882.00	6,986.05	180,895.95
PO	444 742CFB00872	**Prior Bal**	277,182.00	0.00	0.00	277,182.00	0.00	277,182.00
9/30/2026	PRC 444 2735073415						16,178.21	
		Curr Bal	277,182.00	0.00	0.00	277,182.00	16,178.21	261,003.79
PO	444 742CFB00875	**Prior Bal**	22,038.00	0.00	0.00	22,038.00	0.00	22,038.00
9/11/2026	PRC 444 2734895492						8,885.08	

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		Curr Bal	22,038.00	0.00	0.00	22,038.00	8,885.08	13,152.92
PO	444 742CFB00876	**Prior Bal**	44,075.00	0.00	0.00	44,075.00	0.00	44,075.00
9/11/2026	PRC 444 2734895495						16,457.03	
		Curr Bal	44,075.00	0.00	0.00	44,075.00	16,457.03	27,617.97
PO	444 742CFB00911	**Prior Bal**	1,172,834.00	0.00	0.00	1,172,834.00	0.00	1,172,834.00
9/24/2026	PRC 444 2735035265						122,699.46	
9/8/2026	PRC 444 2734818113						70,370.00	
		Curr Bal	1,172,834.00	0.00	0.00	1,172,834.00	193,069.46	979,764.54
PO	444 742CFB03048	**Prior Bal**	468,880.00	0.00	0.00	468,880.00	5,560.92	463,319.08
9/22/2026	PRC 444 2735017768						6,845.98	
		Curr Bal	468,880.00	0.00	0.00	468,880.00	12,406.90	456,473.10
PO	444 742CFB03412	**Prior Bal**	5,520,728.00	0.00	0.00	5,520,728.00	0.00	5,520,728.00
		Curr Bal	5,520,728.00	0.00	0.00	5,520,728.00	0.00	5,520,728.00
PO	444 742CFB03470	**Prior Bal**	2,000,600.00	0.00	0.00	2,000,600.00	0.00	2,000,600.00
9/2/2026	PRC 444 2734692005						4,500.00	
9/30/2026	PRC 444 2735068023						249,989.32	
		Curr Bal	2,000,600.00	0.00	0.00	2,000,600.00	254,489.32	1,746,110.68
PO	444 742CFB04084	**Prior Bal**	105,415.00	0.00	0.00	105,415.00	7,146.84	98,268.16
9/22/2026	PRC 444 2735017760						7,652.69	
		Curr Bal	105,415.00	0.00	0.00	105,415.00	14,799.53	90,615.47
PO	444 742CFB04087	**Prior Bal**	22,216.00	0.00	0.00	22,216.00	2,397.54	19,818.46
9/28/2026	PRC 444 2735053282						1,722.58	
		Curr Bal	22,216.00	0.00	0.00	22,216.00	4,120.12	18,095.88
PO	444 742CFB04088	**Prior Bal**	118,793.00	0.00	0.00	118,793.00	5,422.08	113,370.92
9/18/2026	PRC 444 2734996577						6,705.84	
		Curr Bal	118,793.00	0.00	0.00	118,793.00	12,127.92	106,665.08
PO	444 742CFB04094	**Prior Bal**	840,000.00	0.00	0.00	840,000.00	90,256.62	749,743.38
9/24/2026	PRC 444 2735035257						80,448.35	

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		Curr Bal	840,000.00	0.00	0.00	840,000.00	170,704.97	669,295.03
PO	444 742CFB04097	**Prior Bal**	799,198.00	0.00	0.00	799,198.00	83,642.90	715,555.10
9/22/2026	PRC 444 2735017763						61,201.02	
		Curr Bal	799,198.00	0.00	0.00	799,198.00	144,843.92	654,354.08
PO	444 742CFB04099	**Prior Bal**	569,467.00	0.00	0.00	569,467.00	60,710.70	508,756.30
9/24/2026	PRC 444 2735035258						63,064.98	
		Curr Bal	569,467.00	0.00	0.00	569,467.00	123,775.68	445,691.32
PO	444 742CFB04103	**Prior Bal**	756,188.00	0.00	0.00	756,188.00	294,468.09	461,719.91
9/25/2026	PRC 444 2735028270						117,928.32	
		Curr Bal	756,188.00	0.00	0.00	756,188.00	412,396.41	343,791.59
PO	444 742CFB04109	**Prior Bal**	565,364.00	0.00	0.00	565,364.00	35,550.27	529,813.73
9/24/2026	PRC 444 2735026974						40,974.01	
		Curr Bal	565,364.00	0.00	0.00	565,364.00	76,524.28	488,839.72
PO	444 742CFB04112	**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
9/24/2026	PRC 444 2735026976						24,298.55	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	24,298.55	1,375,701.45
PO	444 742CFB04166	**Prior Bal**	161,600.00	0.00	0.00	161,600.00	10,612.06	150,987.94
9/18/2026	PRC 444 2734996576						6,822.54	
		Curr Bal	161,600.00	0.00	0.00	161,600.00	17,434.60	144,165.40
PO	444 742CFB04170	**Prior Bal**	58,487.00	0.00	0.00	58,487.00	4,065.37	54,421.63
9/28/2026	PRC 444 2735026977						4,065.35	
		Curr Bal	58,487.00	0.00	0.00	58,487.00	8,130.72	50,356.28
PO	444 742CFB04171	**Prior Bal**	64,250.00	0.00	0.00	64,250.00	3,619.39	60,630.61
9/15/2026	PRC 444 2734987917						3,899.91	
		Curr Bal	64,250.00	0.00	0.00	64,250.00	7,519.30	56,730.70
PO	444 742CFB04176	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	27,068.95	172,931.05
9/24/2026	PRC 444 2735035256						28,761.19	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	55,830.14	144,169.86

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PO	444 742CFB04178	**Prior Bal**	33,337.00	0.00	0.00	33,337.00	426.83	32,910.17
9/21/2026	PRC 444 2735006751						782.65	
		Curr Bal	33,337.00	0.00	0.00	33,337.00	1,209.48	32,127.52
PO	444 742CFB04197	**Prior Bal**	380,708.00	0.00	0.00	380,708.00	85,973.00	294,735.00
9/21/2026	PRC 444 2735006752						77,873.00	
		Curr Bal	380,708.00	0.00	0.00	380,708.00	163,846.00	216,862.00
PO	444 742CFB04202	**Prior Bal**	159,995.00	0.00	0.00	159,995.00	0.00	159,995.00
9/29/2026	PRC 444 2735060471						13,733.65	
9/9/2026	PRC 444 2734848815						12,845.08	
		Curr Bal	159,995.00	0.00	0.00	159,995.00	26,578.73	133,416.27
PO	444 742CFB04211	**Prior Bal**	141,016.00	0.00	0.00	141,016.00	18,025.59	122,990.41
9/24/2026	PRC 444 2735044219						48,484.94	
		Curr Bal	141,016.00	0.00	0.00	141,016.00	66,510.53	74,505.47
PO	444 742CFB04212	**Prior Bal**	146,686.00	0.00	0.00	146,686.00	13,379.83	133,306.17
9/25/2026	PRC 444 2735044220						31,492.75	
		Curr Bal	146,686.00	0.00	0.00	146,686.00	44,872.58	101,813.42
PO	444 742CFB04219	**Prior Bal**	188,707.00	0.00	0.00	188,707.00	0.00	188,707.00
9/30/2026	PRC 444 2735074477						83,808.76	
9/8/2026	PRC 444 2734819952						52,385.91	
		Curr Bal	188,707.00	0.00	0.00	188,707.00	136,194.67	52,512.33
PO	444 742CFB04220	**Prior Bal**	182,954.00	0.00	0.00	182,954.00	0.00	182,954.00
9/25/2026	PRC 444 2735044226						13,635.68	
		Curr Bal	182,954.00	0.00	0.00	182,954.00	13,635.68	169,318.32
PO	444 742CFB04222	**Prior Bal**	167,559.00	0.00	0.00	167,559.00	0.00	167,559.00
9/11/2026	PRC 444 2734895478						66,840.56	
9/25/2026	PRC 444 2735044228						55,793.99	
		Curr Bal	167,559.00	0.00	0.00	167,559.00	122,634.55	44,924.45
PO	444 742CFB04225	**Prior Bal**	388,022.00	0.00	0.00	388,022.00	0.00	388,022.00

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9/11/2026 PRC	444 2734895480						35,748.48	
9/25/2026 PRC	444 2735044229						107,750.49	
		Curr Bal	388,022.00	0.00	0.00	388,022.00	143,498.97	244,523.03
PO 444 742CFB04228		**Prior Bal**	252,824.00	0.00	0.00	252,824.00	46,263.94	206,560.06
9/25/2026 PRC	444 2735044230						88,625.38	
		Curr Bal	252,824.00	0.00	0.00	252,824.00	134,889.32	117,934.68
PO 444 742CFB04229		**Prior Bal**	141,552.00	0.00	0.00	141,552.00	41,864.08	99,687.92
9/25/2026 PRC	444 2735044231						66,377.93	
		Curr Bal	141,552.00	0.00	0.00	141,552.00	108,242.01	33,309.99
PO 444 742CFB04232		**Prior Bal**	133,647.00	0.00	0.00	133,647.00	0.00	133,647.00
9/22/2026 PRC	444 2735017908						32,843.80	
9/30/2026 PRC	444 2735074478						52,178.67	
		Curr Bal	133,647.00	0.00	0.00	133,647.00	85,022.47	48,624.53
PO 444 742CFB04234		**Prior Bal**	233,230.00	0.00	0.00	233,230.00	159,373.65	73,856.35
9/29/2026 PRC	444 2735059807						4,586.11	
9/9/2026 PRC	444 2734849306						69,270.24	
		Curr Bal	233,230.00	0.00	0.00	233,230.00	233,230.00	0.00
PO 444 742CFB04236		**Prior Bal**	244,781.00	0.00	0.00	244,781.00	151,564.83	93,216.17
9/25/2026 PRC	444 2735044232						93,216.17	
		Curr Bal	244,781.00	0.00	0.00	244,781.00	244,781.00	0.00
PO 444 742CFB04239		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/11/2026 PRC	444 2734895482						108,187.77	
9/25/2026 PRC	444 2735044234						173,842.01	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	282,029.78	117,970.22
PO 444 742CFB04246		**Prior Bal**	296,400.00	0.00	0.00	296,400.00	202,540.20	93,859.80
9/29/2026 PRC	444 2735059811						9,752.52	
9/9/2026 PRC	444 2734849307						84,107.28	
		Curr Bal	296,400.00	0.00	0.00	296,400.00	296,400.00	0.00
PO 444 742CFB04248		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

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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
9/22/2026 PRC	444 2735017910						60,438.10	
9/30/2026 PRC	444 2735074479						144,693.88	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	205,131.98	194,868.02
PO 444 742CFB04254		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			56,934.00	0.00				
		Curr Bal	56,934.00	0.00	0.00	56,934.00	0.00	56,934.00
PO 444 742CFB04257		**Prior Bal**	137,038.00	0.00	0.00	137,038.00	0.00	137,038.00
9/11/2026 PRC	444 2734895484						23,616.36	
9/25/2026 PRC	444 2735044237						39,212.72	
		Curr Bal	137,038.00	0.00	0.00	137,038.00	62,829.08	74,208.92
PO 444 742CFB04258		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	276,612.70	123,387.30
9/30/2026 PRC	444 2735074480						123,387.30	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
PO 444 742CFB04259		**Prior Bal**	199,830.00	0.00	0.00	199,830.00	0.00	199,830.00
9/24/2026 PRC	444 2735026286						68,138.78	
9/30/2026 PRC	444 2735074483						87,607.78	
		Curr Bal	199,830.00	0.00	0.00	199,830.00	155,746.56	44,083.44
PO 444 742CFB04261		**Prior Bal**	141,552.00	0.00	0.00	141,552.00	18,616.70	122,935.30
9/25/2026 PRC	444 2735044238						38,951.64	
		Curr Bal	141,552.00	0.00	0.00	141,552.00	57,568.34	83,983.66
PO 444 742CFB04264		**Prior Bal**	53,447.00	0.00	0.00	53,447.00	0.00	53,447.00
9/24/2026 PRC	444 2735026288						14,772.40	
		Curr Bal	53,447.00	0.00	0.00	53,447.00	14,772.40	38,674.60
PO 444 742CFB04265		**Prior Bal**	207,632.00	0.00	0.00	207,632.00	54,200.61	153,431.39
9/25/2026 PRC	444 2735044247						82,208.52	
		Curr Bal	207,632.00	0.00	0.00	207,632.00	136,409.13	71,222.87

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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 742CFB04266	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		124,547.00	0.00				
		Curr Bal	124,547.00	0.00	0.00	124,547.00	0.00	124,547.00
PO	444 742CFB04273	**Prior Bal**	210,989.00	0.00	0.00	210,989.00	0.00	210,989.00
9/14/2026	PRC 444 2734946171						54,727.98	
9/25/2026	PRC 444 2735044248						84,230.30	
		Curr Bal	210,989.00	0.00	0.00	210,989.00	138,958.28	72,030.72
PO	444 742CFB04275	**Prior Bal**	140,205.00	0.00	0.00	140,205.00	0.00	140,205.00
9/25/2026	PRC 444 2735044253						4,111.12	
		Curr Bal	140,205.00	0.00	0.00	140,205.00	4,111.12	136,093.88
PO	444 742CFB04276	**Prior Bal**	174,461.00	0.00	0.00	174,461.00	0.00	174,461.00
9/1/2026	PRC 444 2734690348						141,645.54	
		Curr Bal	174,461.00	0.00	0.00	174,461.00	141,645.54	32,815.46
PO	444 742CFB04279	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/22/2026	PRC 444 2735017914						101,508.17	
9/25/2026	PRC 444 2735044259						108,487.18	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	209,995.35	190,004.65
PO	444 742CFB04545	**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	322,971.90	1,077,028.10
9/25/2026	PRC 444 2735035600						94,073.93	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	417,045.83	982,954.17
PO	444 742CFB04572	**Prior Bal**	520,000.00	0.00	0.00	520,000.00	69,725.35	450,274.65
9/29/2026	PRC 444 2735061277						38,136.44	
		Curr Bal	520,000.00	0.00	0.00	520,000.00	107,861.79	412,138.21
PO	444 742CFB04585	**Prior Bal**	814,722.00	0.00	0.00	814,722.00	135,787.14	678,934.86
9/29/2026	PRC 444 2735053664						35,241.09	
9/9/2026	PRC 444 2734848943						35,375.51	
		Curr Bal	814,722.00	0.00	0.00	814,722.00	206,403.74	608,318.26

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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 742CFB04588	**Prior Bal**	674,800.00	0.00	0.00	674,800.00	97,846.10	576,953.90
9/28/2026	PRC 444 2735044180						56,777.45	
9/9/2026	PRC 444 2734848944						61,030.74	
		Curr Bal	674,800.00	0.00	0.00	674,800.00	215,654.29	459,145.71
PO	444 742CFB04639	**Prior Bal**	474,223.00	0.00	0.00	474,223.00	113,649.68	360,573.32
9/23/2026	PRC 444 2735016923						30,978.56	
		Curr Bal	474,223.00	0.00	0.00	474,223.00	144,628.24	329,594.76
PO	444 742CFB04640	**Prior Bal**	562,604.00	0.00	0.00	562,604.00	130,056.11	432,547.89
9/23/2026	PRC 444 2735016924						19,673.65	
		Curr Bal	562,604.00	0.00	0.00	562,604.00	149,729.76	412,874.24
PO	444 742CFB04654	**Prior Bal**	247,784.00	0.00	0.00	247,784.00	10,014.75	237,769.25
9/22/2026	PRC 444 2735017767						6,598.87	
		Curr Bal	247,784.00	0.00	0.00	247,784.00	16,613.62	231,170.38
PO	444 742CFB04770	**Prior Bal**	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00
9/2/2026	PRC 444 2734692007						24,935.57	
9/29/2026	PRC 444 2735061278						28,789.65	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	53,725.22	366,274.78
PO	444 742CFB04957	**Prior Bal**	29,428.00	0.00	0.00	29,428.00	0.00	29,428.00
9/28/2026	PRC 444 2735059240						1,814.90	
		Curr Bal	29,428.00	0.00	0.00	29,428.00	1,814.90	27,613.10
PO	444 742CFB05111	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	9,550.38	147,949.62
9/25/2026	PRC 444 2735043167						10,023.84	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	19,574.22	137,925.78
PO	444 742CFB05112	**Prior Bal**	196,975.00	0.00	0.00	196,975.00	0.00	196,975.00
9/2/2026	PRC 444 2734692002						3,642.32	
9/25/2026	PRC 444 2735043168						3,845.60	
		Curr Bal	196,975.00	0.00	0.00	196,975.00	7,487.92	189,487.08
PO	444 742CFB05114	**Prior Bal**	464,868.00	0.00	0.00	464,868.00	11,671.37	453,196.63

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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
9/22/2026 PRC	444 2735017761						34,053.13	
		Curr Bal	464,868.00	0.00	0.00	464,868.00	45,724.50	419,143.50
PO 444 742CFB05116		**Prior Bal**	260,281.00	0.00	0.00	260,281.00	0.00	260,281.00
9/30/2026 PRC	444 2735073408						68,212.38	
		Curr Bal	260,281.00	0.00	0.00	260,281.00	68,212.38	192,068.62
PO 444 742CFB05117		**Prior Bal**	277,182.00	0.00	0.00	277,182.00	0.00	277,182.00
9/30/2026 PRC	444 2735074485						22,443.03	
		Curr Bal	277,182.00	0.00	0.00	277,182.00	22,443.03	254,738.97
PO 444 742CFB05118		**Prior Bal**	89,275.00	0.00	0.00	89,275.00	0.00	89,275.00
9/30/2026 PRC	444 2735074487						16,700.59	
		Curr Bal	89,275.00	0.00	0.00	89,275.00	16,700.59	72,574.41
PO 444 742CFB05120		**Prior Bal**	265,105.00	0.00	0.00	265,105.00	0.00	265,105.00
9/30/2026 PRC	444 2735073412						10,051.72	
		Curr Bal	265,105.00	0.00	0.00	265,105.00	10,051.72	255,053.28
PO 444 742CFB05122		**Prior Bal**	277,182.00	0.00	0.00	277,182.00	0.00	277,182.00
9/3/2026 PRC	444 2734766320						18,618.02	
9/9/2026 PRC	444 2734849308						28,199.92	
		Curr Bal	277,182.00	0.00	0.00	277,182.00	46,817.94	230,364.06
PO 444 742CFB05126		**Prior Bal**	154,262.00	0.00	0.00	154,262.00	0.00	154,262.00
9/11/2026 PRC	444 2734895498						57,834.10	
		Curr Bal	154,262.00	0.00	0.00	154,262.00	57,834.10	96,427.90
PO 444 742CFB05153		**Prior Bal**	58,857.00	0.00	0.00	58,857.00	1,624.58	57,232.42
9/29/2026 PRC	444 2735061276						5,532.18	
		Curr Bal	58,857.00	0.00	0.00	58,857.00	7,156.76	51,700.24
PO 444 742CFB05169		**Prior Bal**	450,000.00	0.00	0.00	450,000.00	30,428.90	419,571.10
9/24/2026 PRC	444 2735035261						28,098.73	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	58,527.63	391,472.37
PO 444 742CFC00202		**Prior Bal**	844,600.00	0.00	0.00	844,600.00	0.00	844,600.00

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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
9/28/2026 PRC	444 2735053553						73,233.49	
9/28/2026 PRC	444 2735053567						68,628.57	
		Curr Bal	844,600.00	0.00	0.00	844,600.00	141,862.06	702,737.94
PO 444 7MIS0002126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			10,628.72	0.00				
9/29/2026 PRC	444 2735053078						885.73	
		Curr Bal	10,628.72	0.00	0.00	10,628.72	885.73	9,742.99
		Budget Line	120,038,141.78	0.00	0.00	120,038,141.78	15,546,000.39	104,492,141.39

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 742CFZ03212		**Prior Bal**	444,725.00	0.00	0.00	444,725.00	0.00	444,725.00
9/10/2026 PRC	444 2734849938						29,920.68	
		Curr Bal	444,725.00	0.00	0.00	444,725.00	29,920.68	414,804.32
PO 444 742CFZ03219		**Prior Bal**	414,295.00	0.00	0.00	414,295.00	0.00	414,295.00
9/4/2026 PRC	444 2734777839						32,353.16	
		Curr Bal	414,295.00	0.00	0.00	414,295.00	32,353.16	381,941.84
PO 444 742CFZ03220		**Prior Bal**	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00
9/8/2026 PRC	444 2734820118						61,288.50	
		Curr Bal	645,000.00	0.00	0.00	645,000.00	61,288.50	583,711.50
PO 444 742CFZ03221		**Prior Bal**	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00
9/10/2026 PRC	444 2734852305						17,057.95	
		Curr Bal	196,000.00	0.00	0.00	196,000.00	17,057.95	178,942.05
PO 444 742CFZ03222		**Prior Bal**	289,000.00	0.00	0.00	289,000.00	0.00	289,000.00
9/2/2026 PRC	444 2734691994						16,320.51	

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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	289,000.00	0.00	0.00	289,000.00	16,320.51	272,679.49
PO	444 742CFZ03224	**Prior Bal**	400,370.00	0.00	0.00	400,370.00	0.00	400,370.00
9/8/2026	PRC 444 2734820106						15,118.83	
		Curr Bal	400,370.00	0.00	0.00	400,370.00	15,118.83	385,251.17
PO	444 742CFZ03225	**Prior Bal**	361,616.00	0.00	0.00	361,616.00	0.00	361,616.00
9/8/2026	PRC 444 2734819047						27,377.00	
		Curr Bal	361,616.00	0.00	0.00	361,616.00	27,377.00	334,239.00
PO	444 742CFZ03226	**Prior Bal**	331,981.00	0.00	0.00	331,981.00	0.00	331,981.00
9/2/2026	PRC 444 2734691646						6,745.76	
		Curr Bal	331,981.00	0.00	0.00	331,981.00	6,745.76	325,235.24
PO	444 742CFZ03231	**Prior Bal**	309,214.00	0.00	0.00	309,214.00	0.00	309,214.00
9/1/2026	PRC 444 2734690912						15,634.62	
		Curr Bal	309,214.00	0.00	0.00	309,214.00	15,634.62	293,579.38
PO	444 742CFZ03232	**Prior Bal**	684,110.00	0.00	0.00	684,110.00	0.00	684,110.00
9/8/2026	PRC 444 2734819794						63,102.64	
		Curr Bal	684,110.00	0.00	0.00	684,110.00	63,102.64	621,007.36
PO	444 742CFZ03235	**Prior Bal**	317,794.00	0.00	0.00	317,794.00	0.00	317,794.00
9/3/2026	PRC 444 2734773911						23,110.00	
		Curr Bal	317,794.00	0.00	0.00	317,794.00	23,110.00	294,684.00
PO	444 742CFZ03236	**Prior Bal**	658,247.00	0.00	0.00	658,247.00	0.00	658,247.00
9/10/2026	PRC 444 2734850459						49,799.81	
		Curr Bal	658,247.00	0.00	0.00	658,247.00	49,799.81	608,447.19
PO	444 742CFZ03238	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/4/2026	PRC 444 2734777226						10,320.74	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	10,320.74	109,679.26
PO	444 742CFZ03240	**Prior Bal**	155,200.00	0.00	0.00	155,200.00	0.00	155,200.00
9/4/2026	PRC 444 2734779003						6,127.39	
		Curr Bal	155,200.00	0.00	0.00	155,200.00	6,127.39	149,072.61

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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 742CFZ03243	**Prior Bal**	205,549.00	0.00	0.00	205,549.00	0.00	205,549.00
9/2/2026	PRC 444 2734691240						8,205.58	
		Curr Bal	205,549.00	0.00	0.00	205,549.00	8,205.58	197,343.42
PO	444 742CFZ03244	**Prior Bal**	200,600.00	0.00	0.00	200,600.00	0.00	200,600.00
9/2/2026	PRC 444 2734691988						10,052.92	
		Curr Bal	200,600.00	0.00	0.00	200,600.00	10,052.92	190,547.08
PO	444 742CFZ03246	**Prior Bal**	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00
9/2/2026	PRC 444 2734690485						8,418.48	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	8,418.48	103,581.52
PO	444 742CFZ03247	**Prior Bal**	327,298.00	0.00	0.00	327,298.00	0.00	327,298.00
9/1/2026	PRC 444 2734690915						34,707.00	
		Curr Bal	327,298.00	0.00	0.00	327,298.00	34,707.00	292,591.00
PO	444 742CFZ03249	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/4/2026	PRC 444 2734779000						17,922.41	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	17,922.41	162,077.59
PO	444 742CFZ03250	**Prior Bal**	263,565.00	0.00	0.00	263,565.00	0.00	263,565.00
9/8/2026	PRC 444 2734820322						23,572.69	
		Curr Bal	263,565.00	0.00	0.00	263,565.00	23,572.69	239,992.31
PO	444 742CFZ03252	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/15/2026	PRC 444 2734690922						4,626.88	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,626.88	95,373.12
PO	444 742CFZ03255	**Prior Bal**	215,253.00	0.00	0.00	215,253.00	0.00	215,253.00
9/2/2026	PRC 444 2734690940						10,770.10	
		Curr Bal	215,253.00	0.00	0.00	215,253.00	10,770.10	204,482.90
PO	444 742CFZ03256	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/4/2026	PRC 444 2734778980						6,403.66	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	6,403.66	73,596.34
PO	444 742CFZ03258	**Prior Bal**	96,635.00	0.00	0.00	96,635.00	0.00	96,635.00

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9/2/2026 PRC	444 2734699257						7,677.30	
		Curr Bal	96,635.00	0.00	0.00	96,635.00	7,677.30	88,957.70
PO 444 742CFZ03260		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/3/2026 PRC	444 2734775725						14,583.33	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	14,583.33	160,416.67
PO 444 742CFZ03261		**Prior Bal**	149,500.00	0.00	0.00	149,500.00	0.00	149,500.00
9/2/2026 PRC	444 2734690468						11,513.68	
		Curr Bal	149,500.00	0.00	0.00	149,500.00	11,513.68	137,986.32
PO 444 742CFZ03262		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/2/2026 PRC	444 2734690478						6,894.08	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	6,894.08	68,105.92
PO 444 742CFZ03264		**Prior Bal**	215,230.00	0.00	0.00	215,230.00	0.00	215,230.00
9/4/2026 PRC	444 2734776546						14,222.73	
		Curr Bal	215,230.00	0.00	0.00	215,230.00	14,222.73	201,007.27
PO 444 742CFZ03266		**Prior Bal**	358,545.00	0.00	0.00	358,545.00	0.00	358,545.00
9/4/2026 PRC	444 2734778978						31,872.03	
		Curr Bal	358,545.00	0.00	0.00	358,545.00	31,872.03	326,672.97
PO 444 742CFZ03289		**Prior Bal**	501,000.00	0.00	0.00	501,000.00	0.00	501,000.00
9/8/2026 PRC	444 2734819064						19,652.18	
		Curr Bal	501,000.00	0.00	0.00	501,000.00	19,652.18	481,347.82
PO 444 742CFZ03292		**Prior Bal**	665,000.00	0.00	0.00	665,000.00	0.00	665,000.00
9/8/2026 PRC	444 2734819075						22,128.61	
		Curr Bal	665,000.00	0.00	0.00	665,000.00	22,128.61	642,871.39
PO 444 742CFZ03328		**Prior Bal**	612,401.00	0.00	0.00	612,401.00	0.00	612,401.00
9/4/2026 PRC	444 2734778982						42,000.00	
		Curr Bal	612,401.00	0.00	0.00	612,401.00	42,000.00	570,401.00
PO 444 742CFZ03538		**Prior Bal**	416,500.00	0.00	0.00	416,500.00	0.00	416,500.00
9/15/2026 PRC	444 2734690930						30,457.88	

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		Curr Bal	416,500.00	0.00	0.00	416,500.00	30,457.88	386,042.12
PO	444 742CFZ03539	**Prior Bal**	169,750.00	0.00	0.00	169,750.00	0.00	169,750.00
9/28/2026	PRC 444 2734849603						11,006.77	
		Curr Bal	169,750.00	0.00	0.00	169,750.00	11,006.77	158,743.23
PO	444 742CFZ03540	**Prior Bal**	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00
9/2/2026	PRC 444 2734699958						30,907.26	
		Curr Bal	385,000.00	0.00	0.00	385,000.00	30,907.26	354,092.74
PO	444 742CFZ03541	**Prior Bal**	782,014.00	0.00	0.00	782,014.00	0.00	782,014.00
9/10/2026	PRC 444 2734852698						55,719.65	
		Curr Bal	782,014.00	0.00	0.00	782,014.00	55,719.65	726,294.35
PO	444 742CFZ03542	**Prior Bal**	673,951.00	0.00	0.00	673,951.00	0.00	673,951.00
9/4/2026	PRC 444 2734777653						49,244.84	
		Curr Bal	673,951.00	0.00	0.00	673,951.00	49,244.84	624,706.16
PO	444 742CFZ03543	**Prior Bal**	220,500.00	0.00	0.00	220,500.00	0.00	220,500.00
9/10/2026	PRC 444 2734852961						16,923.59	
		Curr Bal	220,500.00	0.00	0.00	220,500.00	16,923.59	203,576.41
PO	444 742CFZ03544	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/4/2026	PRC 444 2734779006						5,070.22	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	5,070.22	119,929.78
PO	444 742CFZ03551	**Prior Bal**	285,000.00	0.00	0.00	285,000.00	0.00	285,000.00
9/2/2026	PRC 444 2734690944						62,416.41	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	62,416.41	222,583.59
PO	444 742CFZ03552	**Prior Bal**	182,846.00	0.00	0.00	182,846.00	0.00	182,846.00
9/4/2026	PRC 444 2734778182						15,621.97	
		Curr Bal	182,846.00	0.00	0.00	182,846.00	15,621.97	167,224.03
PO	444 742CFZ03553	**Prior Bal**	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
9/15/2026	PRC 444 2734850192						6,812.19	
		Curr Bal	92,000.00	0.00	0.00	92,000.00	6,812.19	85,187.81

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PO	444 742CFZ03554	**Prior Bal**	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00
9/10/2026	PRC 444 2734850918						28,058.64	
		Curr Bal	310,000.00	0.00	0.00	310,000.00	28,058.64	281,941.36
PO	444 742CFZ03555	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
9/4/2026	PRC 444 2734776303						18,178.91	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	18,178.91	256,821.09
PO	444 742CFZ03556	**Prior Bal**	420,000.00	0.00	0.00	420,000.00	59,859.00	360,141.00
9/2/2026	PRC 444 2734700755						41,215.59	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	101,074.59	318,925.41
PO	444 742CFZ03557	**Prior Bal**	211,925.00	0.00	0.00	211,925.00	0.00	211,925.00
9/8/2026	PRC 444 2734819591						19,313.81	
		Curr Bal	211,925.00	0.00	0.00	211,925.00	19,313.81	192,611.19
PO	444 742CFZ03666	**Prior Bal**	440,810.00	0.00	0.00	440,810.00	0.00	440,810.00
9/9/2026	PRC 444 2734849612						22,362.11	
		Curr Bal	440,810.00	0.00	0.00	440,810.00	22,362.11	418,447.89
PO	444 742CFZ03742	**Prior Bal**	210,000.00	0.00	0.00	210,000.00	33,128.00	176,872.00
9/2/2026	PRC 444 2734700810						18,563.94	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	51,691.94	158,308.06
PO	444 742CFZ03743	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/10/2026	PRC 444 2734851112						10,451.29	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,451.29	89,548.71
		Budget Line	20,104,802.00	0.00	0.00	20,104,802.00	1,466,465.24	18,638,336.76

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PO	444 742CFC00013	**Prior Bal**	153,000.00	0.00	0.00	153,000.00	0.00	153,000.00
9/2/2026	PRC 444 2734775250						18,895.50	
9/23/2026	PRC 444 2735035900						18,972.00	
		Curr Bal	153,000.00	0.00	0.00	153,000.00	37,867.50	115,132.50
PO	444 742CFC00014	**Prior Bal**	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
9/2/2026	PRC 444 2734775251						8,916.44	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	8,916.44	59,083.56
PO	444 742CFC00017	**Prior Bal**	106,563.00	0.00	0.00	106,563.00	0.00	106,563.00
9/2/2026	PRC 444 2734775253						9,644.48	
		Curr Bal	106,563.00	0.00	0.00	106,563.00	9,644.48	96,918.52
PO	444 742CFC00025	**Prior Bal**	46,920.00	0.00	0.00	46,920.00	0.00	46,920.00
9/23/2026	PRC 444 2735035901						13,383.28	
		Curr Bal	46,920.00	0.00	0.00	46,920.00	13,383.28	33,536.72
PO	444 742CFC00032	**Prior Bal**	122,400.00	0.00	0.00	122,400.00	0.00	122,400.00
9/23/2026	PRC 444 2735035902						27,463.50	
		Curr Bal	122,400.00	0.00	0.00	122,400.00	27,463.50	94,936.50
PO	444 742CFC00045	**Prior Bal**	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
9/23/2026	PRC 444 2735035903						6,118.77	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	6,118.77	61,881.23
PO	444 742CFC00050	**Prior Bal**	1,278,000.00	0.00	0.00	1,278,000.00	0.00	1,278,000.00
9/2/2026	PRC 444 2734767929						30,616.08	
9/2/2026	PRC 444 2734775257						64,008.92	
9/2/2026	PRC 444 2734775258						106,900.41	
9/23/2026	PRC 444 2735035905						198,815.36	
9/24/2026	PRC 444 2735034771						42,213.08	
		Curr Bal	1,278,000.00	0.00	0.00	1,278,000.00	442,553.85	835,446.15
PO	444 742CFC00059	**Prior Bal**	1,101,006.00	0.00	0.00	1,101,006.00	0.00	1,101,006.00

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9/2/2026 PRC	444 2734775260						50,188.50	
9/2/2026 PRC	444 2734775261						59,799.89	
9/23/2026 PRC	444 2735035906						162,476.59	
		Curr Bal	1,101,006.00	0.00	0.00	1,101,006.00	272,464.98	828,541.02
PO 444 742CFC00068		**Prior Bal**	129,200.00	0.00	0.00	129,200.00	0.00	129,200.00
9/23/2026 PRC	444 2735035907						42,687.00	
		Curr Bal	129,200.00	0.00	0.00	129,200.00	42,687.00	86,513.00
PO 444 742CFC00072		**Prior Bal**	129,200.00	0.00	0.00	129,200.00	0.00	129,200.00
9/2/2026 PRC	444 2734775262						6,635.97	
9/23/2026 PRC	444 2735035909						9,783.44	
		Curr Bal	129,200.00	0.00	0.00	129,200.00	16,419.41	112,780.59
PO 444 742CFC00077		**Prior Bal**	224,400.00	0.00	0.00	224,400.00	0.00	224,400.00
9/23/2026 PRC	444 2735035911						42,075.00	
9/23/2026 PRC	444 2735035912						76.50	
		Curr Bal	224,400.00	0.00	0.00	224,400.00	42,151.50	182,248.50
PO 444 742CFC00078		**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
9/2/2026 PRC	444 2734767930						6,726.26	
9/2/2026 PRC	444 2734775264						62,023.74	
9/2/2026 PRC	444 2734775265						25,634.85	
9/23/2026 PRC	444 2735035913						54,704.68	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	149,089.53	1,050,910.47
PO 444 742CFC00085		**Prior Bal**	130,567.00	0.00	0.00	130,567.00	0.00	130,567.00
9/2/2026 PRC	444 2734772244						2,202.84	
9/2/2026 PRC	444 2734775268						3,797.24	
9/21/2026 PRC	444 2735035071						734.28	
9/23/2026 PRC	444 2735035917						1,835.90	
		Curr Bal	130,567.00	0.00	0.00	130,567.00	8,570.26	121,996.74
PO 444 742CFC00098		**Prior Bal**	163,200.00	0.00	0.00	163,200.00	0.00	163,200.00

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9/2/2026 PRC	444 2734775272						6,595.02	
9/23/2026 PRC	444 2735035922						14,065.34	
		Curr Bal	163,200.00	0.00	0.00	163,200.00	20,660.36	142,539.64
PO 444 742CFC00099		**Prior Bal**	38,760.00	0.00	0.00	38,760.00	0.00	38,760.00
9/23/2026 PRC	444 2735035899						7,045.57	
		Curr Bal	38,760.00	0.00	0.00	38,760.00	7,045.57	31,714.43
PO 444 742CFC00104		**Prior Bal**	6,894,804.00	0.00	0.00	6,894,804.00	0.00	6,894,804.00
9/2/2026 PRC	444 2734767932						31,543.84	
9/2/2026 PRC	444 2734772245						126,250.00	
9/2/2026 PRC	444 2734772247						540,598.62	
9/2/2026 PRC	444 2734775273						114,357.16	
9/21/2026 PRC	444 2735035072						289,918.22	
9/23/2026 PRC	444 2735035923						282,966.79	
9/25/2026 PRC	444 2735034772						25,745.34	
		Curr Bal	6,894,804.00	0.00	0.00	6,894,804.00	1,411,379.97	5,483,424.03
PO 444 742CFC00105		**Prior Bal**	203,200.00	0.00	0.00	203,200.00	0.00	203,200.00
9/2/2026 PRC	444 2734772248						36,224.48	
9/2/2026 PRC	444 2734775276						1,395.56	
9/21/2026 PRC	444 2735035073						14,318.46	
9/23/2026 PRC	444 2735035924						2,727.96	
		Curr Bal	203,200.00	0.00	0.00	203,200.00	54,666.46	148,533.54
PO 444 742CFC00113		**Prior Bal**	1,396,290.00	0.00	0.00	1,396,290.00	0.00	1,396,290.00
9/23/2026 PRC	444 2735035925						23,640.00	
9/23/2026 PRC	444 2735035926						891,927.42	
		Curr Bal	1,396,290.00	0.00	0.00	1,396,290.00	915,567.42	480,722.58
PO 444 742CFC00118		**Prior Bal**	378,320.00	0.00	0.00	378,320.00	0.00	378,320.00
9/2/2026 PRC	444 2734775278						45,935.00	
9/23/2026 PRC	444 2735035929						73,018.90	
		Curr Bal	378,320.00	0.00	0.00	378,320.00	118,953.90	259,366.10

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PO	444 742CFC00123	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/21/2026	PRC 444 2735016070						3,465.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,465.00	21,535.00
PO	444 742CFC00126	**Prior Bal**	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
9/2/2026	PRC 444 2734775281						59,517.00	
9/23/2026	PRC 444 2735035932						16,108.00	
9/23/2026	PRC 444 2735035933						37,595.00	
		Curr Bal	470,000.00	0.00	0.00	470,000.00	113,220.00	356,780.00
PO	444 742CFC00127	**Prior Bal**	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00
9/2/2026	PRC 444 2734775285						75,625.00	
9/23/2026	PRC 444 2735035936						92,794.50	
		Curr Bal	455,000.00	0.00	0.00	455,000.00	168,419.50	286,580.50
PO	444 742CFC00140	**Prior Bal**	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00
9/23/2026	PRC 444 2735035930						31,500.00	
9/23/2026	PRC 444 2735035931						82,366.86	
		Curr Bal	584,000.00	0.00	0.00	584,000.00	113,866.86	470,133.14
PO	444 742CFC00144	**Prior Bal**	3,020,000.00	0.00	0.00	3,020,000.00	0.00	3,020,000.00
9/2/2026	PRC 444 2734772249						21,661.26	
9/2/2026	PRC 444 2734775282						73,000.00	
9/2/2026	PRC 444 2734775283						317,990.54	
9/21/2026	PRC 444 2735035074						8,933.74	
9/23/2026	PRC 444 2735035934						423,180.83	
		Curr Bal	3,020,000.00	0.00	0.00	3,020,000.00	844,766.37	2,175,233.63
PO	444 742CFC00146	**Prior Bal**	279,867.00	0.00	0.00	279,867.00	0.00	279,867.00
9/2/2026	PRC 444 2734772252						14,685.60	
9/2/2026	PRC 444 2734775288						28,658.53	
9/21/2026	PRC 444 2735035075						5,262.34	
9/23/2026	PRC 444 2735035937						384.50	
		Curr Bal	279,867.00	0.00	0.00	279,867.00	48,990.97	230,876.03

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PO	444 742CFC00148	**Prior Bal**	789,000.00	0.00	0.00	789,000.00	0.00	789,000.00
9/2/2026	PRC 444 2734775289						40,125.00	
9/21/2026	PRC 444 2735035078						4,772.82	
9/23/2026	PRC 444 2735035941						92,830.92	
		Curr Bal	789,000.00	0.00	0.00	789,000.00	137,728.74	651,271.26
PO	444 742CFC00161	**Prior Bal**	82,100.00	0.00	0.00	82,100.00	0.00	82,100.00
9/23/2026	PRC 444 2735035938						9,982.52	
		Curr Bal	82,100.00	0.00	0.00	82,100.00	9,982.52	72,117.48
PO	444 742CFC00166	**Prior Bal**	58,480.00	0.00	0.00	58,480.00	0.00	58,480.00
9/23/2026	PRC 444 2735035910						8,693.66	
		Curr Bal	58,480.00	0.00	0.00	58,480.00	8,693.66	49,786.34
PO	444 742CFC00167	**Prior Bal**	136,000.00	0.00	0.00	136,000.00	0.00	136,000.00
9/2/2026	PRC 444 2734775292						20,949.89	
9/23/2026	PRC 444 2735035942						19,294.37	
		Curr Bal	136,000.00	0.00	0.00	136,000.00	40,244.26	95,755.74
PO	444 742CFC00168	**Prior Bal**	221,000.00	0.00	0.00	221,000.00	0.00	221,000.00
9/23/2026	PRC 444 2735035944						41,437.50	
9/23/2026	PRC 444 2735035945						20,451.00	
		Curr Bal	221,000.00	0.00	0.00	221,000.00	61,888.50	159,111.50
PO	444 742CFC00169	**Prior Bal**	52,360.00	0.00	0.00	52,360.00	0.00	52,360.00
9/23/2026	PRC 444 2735035943						4,226.93	
		Curr Bal	52,360.00	0.00	0.00	52,360.00	4,226.93	48,133.07
PO	444 742CFC00173	**Prior Bal**	788,000.00	0.00	0.00	788,000.00	0.00	788,000.00
9/2/2026	PRC 444 2734775295						44,250.00	
9/2/2026	PRC 444 2734775296						24,306.43	
9/23/2026	PRC 444 2735035947						90,924.52	
		Curr Bal	788,000.00	0.00	0.00	788,000.00	159,480.95	628,519.05
PO	444 742CFC00181	**Prior Bal**	967,413.00	0.00	0.00	967,413.00	0.00	967,413.00

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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
9/2/2026 PRC	444 2734775306						50,280.00	
9/23/2026 PRC	444 2735035957						188,125.23	
		Curr Bal	967,413.00	0.00	0.00	967,413.00	238,405.23	729,007.77
PO 444 742CFC00185		**Prior Bal**	26,032.00	0.00	0.00	26,032.00	0.00	26,032.00
9/2/2026 PRC	444 2734775304						3,888.75	
9/23/2026 PRC	444 2735035956						4,335.91	
		Curr Bal	26,032.00	0.00	0.00	26,032.00	8,224.66	17,807.34
PO 444 742CFC00186		**Prior Bal**	388,133.00	0.00	0.00	388,133.00	0.00	388,133.00
9/2/2026 PRC	444 2734775302						3,762.68	
9/23/2026 PRC	444 2735035953						69,012.32	
9/23/2026 PRC	444 2735035954						91,997.41	
		Curr Bal	388,133.00	0.00	0.00	388,133.00	164,772.41	223,360.59
PO 444 742CFC00189		**Prior Bal**	340,333.00	0.00	0.00	340,333.00	0.00	340,333.00
9/2/2026 PRC	444 2734775299						17,316.60	
9/23/2026 PRC	444 2735035952						7,132.44	
		Curr Bal	340,333.00	0.00	0.00	340,333.00	24,449.04	315,883.96
PO 444 742CFC00198		**Prior Bal**	2,485,880.00	0.00	0.00	2,485,880.00	0.00	2,485,880.00
9/28/2026 PRC	444 2734775310						57,205.00	
9/28/2026 PRC	444 2735035958						719,602.79	
		Curr Bal	2,485,880.00	0.00	0.00	2,485,880.00	776,807.79	1,709,072.21
PO 444 742CFC00200		**Prior Bal**	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00
9/23/2026 PRC	444 2735035959						4,382.32	
		Curr Bal	61,200.00	0.00	0.00	61,200.00	4,382.32	56,817.68
PO 444 742CFC00205		**Prior Bal**	183,600.00	0.00	0.00	183,600.00	0.00	183,600.00
9/2/2026 PRC	444 2734775314						17,595.00	
9/23/2026 PRC	444 2735035961						16,830.00	
9/23/2026 PRC	444 2735035962						6,349.50	
		Curr Bal	183,600.00	0.00	0.00	183,600.00	40,774.50	142,825.50
PO 444 742CFC00208		**Prior Bal**	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00

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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
9/2/2026 PRC	444 2734775316						1,659.85	
9/23/2026 PRC	444 2735035963						614.88	
		Curr Bal	12,750.00	0.00	0.00	12,750.00	2,274.73	10,475.27
PO 444 742CFC00213		**Prior Bal**	488,050.00	0.00	0.00	488,050.00	0.00	488,050.00
9/2/2026 PRC	444 2734775317						63,055.09	
9/23/2026 PRC	444 2735035964						15,953.91	
9/23/2026 PRC	444 2735035965						39,231.87	
		Curr Bal	488,050.00	0.00	0.00	488,050.00	118,240.87	369,809.13
PO 444 742CFC00214		**Prior Bal**	47,600.00	0.00	0.00	47,600.00	0.00	47,600.00
9/23/2026 PRC	444 2735035966						15,455.94	
		Curr Bal	47,600.00	0.00	0.00	47,600.00	15,455.94	32,144.06
PO 444 742CFC00220		**Prior Bal**	348,667.00	0.00	0.00	348,667.00	0.00	348,667.00
9/2/2026 PRC	444 2734772258						32,675.46	
9/2/2026 PRC	444 2734775320						21,756.34	
9/21/2026 PRC	444 2735035081						9,668.02	
9/23/2026 PRC	444 2735035967						10,770.89	
		Curr Bal	348,667.00	0.00	0.00	348,667.00	74,870.71	273,796.29
PO 444 742CFC00231		**Prior Bal**	34,720.00	0.00	0.00	34,720.00	0.00	34,720.00
9/2/2026 PRC	444 2734775328						3,340.57	
9/23/2026 PRC	444 2735035977						3,524.44	
		Curr Bal	34,720.00	0.00	0.00	34,720.00	6,865.01	27,854.99
PO 444 742CFC00234		**Prior Bal**	1,149,333.00	0.00	0.00	1,149,333.00	0.00	1,149,333.00
9/2/2026 PRC	444 2734772259						107,327.26	
9/2/2026 PRC	444 2734775325						18,500.00	
9/21/2026 PRC	444 2735035082						10,172.74	
9/21/2026 PRC	444 2735035083						36,821.18	
9/23/2026 PRC	444 2735035973						30,833.00	
		Curr Bal	1,149,333.00	0.00	0.00	1,149,333.00	203,654.18	945,678.82
PO 444 742CFC00249		**Prior Bal**	1,325,526.00	0.00	0.00	1,325,526.00	0.00	1,325,526.00

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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
9/2/2026 PRC	444 2734772261						75,000.00	
9/2/2026 PRC	444 2734772262						12,501.70	
9/2/2026 PRC	444 2734775329						5,770.20	
9/21/2026 PRC	444 2735035084						38,672.08	
9/23/2026 PRC	444 2735035979						47,765.80	
9/23/2026 PRC	444 2735035980						42,476.18	
		Curr Bal	1,325,526.00	0.00	0.00	1,325,526.00	222,185.96	1,103,340.04
PO 444 742CFC00256		**Prior Bal**	885,090.00	0.00	0.00	885,090.00	0.00	885,090.00
9/23/2026 PRC	444 2735035983						72,204.50	
9/23/2026 PRC	444 2735035984						740,681.00	
		Curr Bal	885,090.00	0.00	0.00	885,090.00	812,885.50	72,204.50
PO 444 742CFC00257		**Prior Bal**	22,965.00	0.00	0.00	22,965.00	0.00	22,965.00
9/23/2026 PRC	444 2735035982						59.91	
		Curr Bal	22,965.00	0.00	0.00	22,965.00	59.91	22,905.09
PO 444 742CFC00265		**Prior Bal**	1,003,687.00	0.00	0.00	1,003,687.00	0.00	1,003,687.00
9/2/2026 PRC	444 2734775333						31,941.50	
9/23/2026 PRC	444 2735035986						145,095.68	
		Curr Bal	1,003,687.00	0.00	0.00	1,003,687.00	177,037.18	826,649.82
PO 444 742CFC00270		**Prior Bal**	980,250.00	0.00	0.00	980,250.00	0.00	980,250.00
9/23/2026 PRC	444 2735035990						63,375.00	
9/23/2026 PRC	444 2735035991						257,538.34	
		Curr Bal	980,250.00	0.00	0.00	980,250.00	320,913.34	659,336.66
PO 444 742CFC00272		**Prior Bal**	645,333.00	0.00	0.00	645,333.00	0.00	645,333.00
9/2/2026 PRC	444 2734775337						15,999.30	
9/23/2026 PRC	444 2735035988						71,875.70	
9/23/2026 PRC	444 2735035989						62,717.06	
		Curr Bal	645,333.00	0.00	0.00	645,333.00	150,592.06	494,740.94
PO 444 742CFC00278		**Prior Bal**	2,440,000.00	0.00	0.00	2,440,000.00	0.00	2,440,000.00

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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
9/2/2026 PRC	444 2734775339						82,500.00	
9/23/2026 PRC	444 2735035992						661,810.65	
		Curr Bal	2,440,000.00	0.00	0.00	2,440,000.00	744,310.65	1,695,689.35
PO 444 742CFC00288		**Prior Bal**	1,308,810.00	0.00	0.00	1,308,810.00	0.00	1,308,810.00
9/2/2026 PRC	444 2734775254						91,422.00	
9/2/2026 PRC	444 2734775256						30,037.27	
9/21/2026 PRC	444 2735035070						58,130.50	
9/23/2026 PRC	444 2735035904						135,616.99	
		Curr Bal	1,308,810.00	0.00	0.00	1,308,810.00	315,206.76	993,603.24
PO 444 742CFC00289		**Prior Bal**	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00
9/23/2026 PRC	444 2735035994						31,500.00	
9/23/2026 PRC	444 2735035995						116,239.54	
		Curr Bal	584,000.00	0.00	0.00	584,000.00	147,739.54	436,260.46
PO 444 742CFC00305		**Prior Bal**	382,467.00	0.00	0.00	382,467.00	0.00	382,467.00
9/23/2026 PRC	444 2735035998						29,474.48	
		Curr Bal	382,467.00	0.00	0.00	382,467.00	29,474.48	352,992.52
PO 444 742CFC00312		**Prior Bal**	272,000.00	0.00	0.00	272,000.00	0.00	272,000.00
9/23/2026 PRC	444 2735035999						40,315.50	
		Curr Bal	272,000.00	0.00	0.00	272,000.00	40,315.50	231,684.50
PO 444 742CFC00314		**Prior Bal**	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00
9/2/2026 PRC	444 2734775346						10,559.22	
9/23/2026 PRC	444 2735036000						4,740.78	
9/23/2026 PRC	444 2735036001						161.75	
		Curr Bal	40,800.00	0.00	0.00	40,800.00	15,461.75	25,338.25
PO 444 742CFC00321		**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
9/23/2026 PRC	444 2735035896						37,500.00	
9/23/2026 PRC	444 2735035897						238,206.00	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	275,706.00	824,294.00
PO 444 742CFC03016		**Prior Bal**	734,796.00	0.00	0.00	734,796.00	56,154.22	678,641.78

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Department:	444	Human Services
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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
9/24/2026 PRC	444 2735034854						55,284.72	
		Curr Bal	734,796.00	0.00	0.00	734,796.00	111,438.94	623,357.06
PO 444 742CFC03035		**Prior Bal**	295,214.00	0.00	0.00	295,214.00	0.00	295,214.00
9/2/2026 PRC	444 2734775330						55,352.50	
9/23/2026 PRC	444 2735035981						67,372.48	
		Curr Bal	295,214.00	0.00	0.00	295,214.00	122,724.98	172,489.02
PO 444 742CFC03059		**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
9/8/2026 PO			0.00	0.00	(2,000.00)			
9/2/2026 PRC	444 2734775266						11,301.56	
9/23/2026 PRC	444 2735035916						4,905.67	
		Curr Bal	225,000.00	0.00	2,000.00	223,000.00	16,207.23	206,792.77
PO 444 742CFC03070		**Prior Bal**	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00
9/2/2026 PRC	444 2734775343						975.69	
9/23/2026 PRC	444 2735035996						1,540.37	
		Curr Bal	61,200.00	0.00	0.00	61,200.00	2,516.06	58,683.94
PO 444 742CFC03072		**Prior Bal**	45,373.00	0.00	0.00	45,373.00	0.00	45,373.00
9/2/2026 PRC	444 2734775293						5,184.71	
9/23/2026 PRC	444 2735035946						5,303.03	
		Curr Bal	45,373.00	0.00	0.00	45,373.00	10,487.74	34,885.26
PO 444 742CFC03076		**Prior Bal**	477,667.00	0.00	0.00	477,667.00	0.00	477,667.00
9/2/2026 PRC	444 2734772255						6,608.52	
9/2/2026 PRC	444 2734775298						60,476.67	
9/21/2026 PRC	444 2735035079						2,814.74	
9/23/2026 PRC	444 2735035950						18,773.33	
9/23/2026 PRC	444 2735035951						102,527.05	
		Curr Bal	477,667.00	0.00	0.00	477,667.00	191,200.31	286,466.69
PO 444 742CFC03077		**Prior Bal**	300,147.00	0.00	0.00	300,147.00	0.00	300,147.00
9/2/2026 PRC	444 2734775271						32,994.81	
9/23/2026 PRC	444 2735035921						2,102.46	

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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
		Curr Bal	300,147.00	0.00	0.00	300,147.00	35,097.27	265,049.73
PO 444 742CFC03085		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	16,557.25	183,442.75
9/25/2026 PRC	444 2735042703						13,465.66	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,022.91	169,977.09
PO 444 742CFC03327		**Prior Bal**	1,230,597.00	0.00	0.00	1,230,597.00	0.00	1,230,597.00
9/23/2026 PRC	444 2735035968						43,237.00	
9/23/2026 PRC	444 2735035969						455,007.50	
		Curr Bal	1,230,597.00	0.00	0.00	1,230,597.00	498,244.50	732,352.50
PO 444 742CFC03465		**Prior Bal**	444,000.00	0.00	0.00	444,000.00	0.00	444,000.00
9/23/2026 PRC	444 2735035908						50,031.00	
		Curr Bal	444,000.00	0.00	0.00	444,000.00	50,031.00	393,969.00
PO 444 742CFC03466		**Prior Bal**	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00
9/2/2026 PRC	444 2734775269						7,906.68	
9/23/2026 PRC	444 2735035918						2,839.95	
		Curr Bal	40,800.00	0.00	0.00	40,800.00	10,746.63	30,053.37
PO 444 742CFC03471		**Prior Bal**	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00
9/2/2026 PRC	444 2734775323						13,332.06	
9/23/2026 PRC	444 2735035971						5,792.94	
9/23/2026 PRC	444 2735035972						3,085.30	
		Curr Bal	51,000.00	0.00	0.00	51,000.00	22,210.30	28,789.70
PO 444 742CFC03474		**Prior Bal**	38,867.00	0.00	0.00	38,867.00	0.00	38,867.00
9/2/2026 PRC	444 2734772256						4,650.44	
9/2/2026 PRC	444 2734775319						596.55	
9/21/2026 PRC	444 2735035080						1,958.08	
		Curr Bal	38,867.00	0.00	0.00	38,867.00	7,205.07	31,661.93
PO 444 742CFC03518		**Prior Bal**	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00
9/23/2026 PRC	444 2735035948						22,950.00	
9/23/2026 PRC	444 2735035949						31,052.70	
		Curr Bal	61,200.00	0.00	0.00	61,200.00	54,002.70	7,197.30

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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 742CFC03548		**Prior Bal**	6,079,200.00	0.00	0.00	6,079,200.00	579,532.00	5,499,668.00
9/14/2026 PRC	444 2734946086						28,388.00	
9/14/2026 PRC	444 2734946138						530,127.00	
		Curr Bal	6,079,200.00	0.00	0.00	6,079,200.00	1,138,047.00	4,941,153.00
PO 444 742CFC03549		**Prior Bal**	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
9/14/2026 PRC	444 2734946063						21,600.99	
9/15/2026 PRC	444 2734980140						23,988.46	
		Curr Bal	270,000.00	0.00	0.00	270,000.00	45,589.45	224,410.55
PO 444 742CFC03638		**Prior Bal**	632,006.00	0.00	0.00	632,006.00	145,138.54	486,867.46
9/21/2026 PRC	444 2735005735						214,714.56	
		Curr Bal	632,006.00	0.00	0.00	632,006.00	359,853.10	272,152.90
PO 444 742CFC03648		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	30,099.45	199,900.55
9/18/2026 PRC	444 2735005510						20,814.84	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	50,914.29	179,085.71
PO 444 742CFC03657		**Prior Bal**	74,800.00	0.00	0.00	74,800.00	0.00	74,800.00
9/2/2026 PRC	444 2734775313						9,102.73	
9/23/2026 PRC	444 2735035960						6,947.55	
		Curr Bal	74,800.00	0.00	0.00	74,800.00	16,050.28	58,749.72
PO 444 742CFC03678		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	21,617.39	218,382.61
9/14/2026 PRC	444 2734945733						19,182.61	
9/14/2026 PRC	444 2734945745						3,770.72	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	44,570.72	195,429.28
PO 444 742CFC03681		**Prior Bal**	1,200,000.00	0.00	120,000.00	1,080,000.00	88,893.82	991,106.18
9/21/2026 PRC	444 2735016099						76,337.14	
		Curr Bal	1,200,000.00	0.00	120,000.00	1,080,000.00	165,230.96	914,769.04
PO 444 742CFC03682		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	3,968.45	496,031.55
9/22/2026 PRC	444 2735019166						15,894.94	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	19,863.39	480,136.61
PO 444 742CFC03687		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	20,634.92	279,365.08

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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
9/21/2026 PRC	444 2735007653						19,996.97	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	40,631.89	259,368.11
PO 444 742CFC03690		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	67,335.07	532,664.93
9/22/2026 PRC	444 2735018365						34,664.93	
9/22/2026 PRC	444 2735018378						7,702.32	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	109,702.32	490,297.68
PO 444 742CFC03704		**Prior Bal**	475,266.00	0.00	0.00	475,266.00	0.00	475,266.00
9/23/2026 PRC	444 2735035975						57,862.50	
9/23/2026 PRC	444 2735035976						64,714.38	
		Curr Bal	475,266.00	0.00	0.00	475,266.00	122,576.88	352,689.12
PO 444 742CFC03714		**Prior Bal**	575,000.00	0.00	0.00	575,000.00	45,093.19	529,906.81
9/21/2026 PRC	444 2735016123						47,071.64	
		Curr Bal	575,000.00	0.00	0.00	575,000.00	92,164.83	482,835.17
PO 444 742CFC03715		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	36,756.40	338,243.60
9/21/2026 PRC	444 2735005572						32,707.62	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	69,464.02	305,535.98
PO 444 742CFC03738		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	24,906.13	275,093.87
9/22/2026 PRC	444 2735019128						20,439.48	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	45,345.61	254,654.39
PO 444 742CFC03740		**Prior Bal**	492,195.00	0.00	0.00	492,195.00	39,717.67	452,477.33
9/21/2026 PRC	444 2735016111						29,572.65	
		Curr Bal	492,195.00	0.00	0.00	492,195.00	69,290.32	422,904.68
PO 444 742CFC03741		**Prior Bal**	510,000.00	0.00	0.00	510,000.00	49,837.65	460,162.35
9/15/2026 PRC	444 2734954746						48,999.65	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	98,837.30	411,162.70
PO 444 742CFC03792		**Prior Bal**	489,904.00	0.00	0.00	489,904.00	0.00	489,904.00
9/2/2026 PRC	444 2734775247						60,607.00	
9/2/2026 PRC	444 2734775249						20,024.00	
9/23/2026 PRC	444 2735035898						78,030.00	

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Fund:	0013	Prevent & Treat Alcohol & Sub
Appr:	49001000	Awards & Grants - Lump Sum

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		Curr Bal	489,904.00	0.00	0.00	489,904.00	158,661.00	331,243.00
PO	444 742CFC03793	**Prior Bal**	153,000.00	0.00	0.00	153,000.00	0.00	153,000.00
9/23/2026	PRC 444 2735035978						39,474.00	
		Curr Bal	153,000.00	0.00	0.00	153,000.00	39,474.00	113,526.00
PO	444 742CFC03795	**Prior Bal**	490,000.00	0.00	0.00	490,000.00	55,769.60	434,230.40
9/21/2026	PRC 444 2735016081						29,230.40	
9/21/2026	PRC 444 2735016084						12,239.17	
		Curr Bal	490,000.00	0.00	0.00	490,000.00	97,239.17	392,760.83
PO	444 742CFC03808	**Prior Bal**	205,000.00	0.00	0.00	205,000.00	17,841.13	187,158.87
9/22/2026	PRC 444 2735016911						16,054.37	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	33,895.50	171,104.50
PO	444 742CFC03819	**Prior Bal**	249,200.00	0.00	0.00	249,200.00	0.00	249,200.00
9/22/2026	PRC 444 2735016582						18,417.26	
9/8/2026	PRC 444 2734817931						15,504.46	
		Curr Bal	249,200.00	0.00	0.00	249,200.00	33,921.72	215,278.28
PO	444 742CFC03821	**Prior Bal**	501,651.00	0.00	0.00	501,651.00	37,607.92	464,043.08
9/22/2026	PRC 444 2735016833						32,891.54	
		Curr Bal	501,651.00	0.00	0.00	501,651.00	70,499.46	431,151.54
PO	444 742CFZ03293	**Prior Bal**	2,167,876.00	0.00	0.00	2,167,876.00	368,452.00	1,799,424.00
9/2/2026	PRC 444 2734690923						181,983.23	
		Curr Bal	2,167,876.00	0.00	0.00	2,167,876.00	550,435.23	1,617,440.77
		Budget Line	64,232,845.00	0.00	122,000.00	64,110,845.00	14,886,038.54	49,224,806.46

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Fund:	0129	State Gaming
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PO 444 742CFC00050		**Prior Bal**	79,200.00	0.00	0.00	79,200.00	0.00	79,200.00
9/2/2026 PRC	444 2734773867						2,901.80	
9/21/2026 PRC	444 2735035295						2,907.96	
		Curr Bal	79,200.00	0.00	0.00	79,200.00	5,809.76	73,390.24
PO 444 742CFC00055		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	12,121.53	237,878.47
9/21/2026 PRC	444 2735005763						13,886.06	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	26,007.59	223,992.41
PO 444 742CFC00059		**Prior Bal**	58,201.00	0.00	0.00	58,201.00	0.00	58,201.00
9/2/2026 PRC	444 2734773869						2,176.69	
9/21/2026 PRC	444 2735035296						1,591.97	
		Curr Bal	58,201.00	0.00	0.00	58,201.00	3,768.66	54,432.34
PO 444 742CFC00099		**Prior Bal**	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
9/21/2026 PRC	444 2735035293						257.13	
		Curr Bal	6,500.00	0.00	0.00	6,500.00	257.13	6,242.87
PO 444 742CFC00104		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/2/2026 PRC	444 2734773873						8,237.02	
9/21/2026 PRC	444 2735035301						7,224.60	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	15,461.62	74,538.38
PO 444 742CFC00113		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/21/2026 PRC	444 2735035302						21,262.12	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	21,262.12	178,737.88
PO 444 742CFC00146		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/2/2026 PRC	444 2734773876						250.03	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	250.03	39,749.97
PO 444 742CFC00148		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
9/21/2026 PRC	444 2735035306						999.95	
		Curr Bal	7,000.00	0.00	0.00	7,000.00	999.95	6,000.05
PO 444 742CFC00169		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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9/21/2026 PRC	444 2735035307						108.60	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	108.60	9,891.40
PO 444 742CFC00181		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
9/2/2026 PRC	444 2734773882						85.71	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	85.71	1,914.29
PO 444 742CFC00186		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/2/2026 PRC	444 2734773881						4,179.79	
9/21/2026 PRC	444 2735035310						2,894.39	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,074.18	32,925.82
PO 444 742CFC00210		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	13,529.81	216,470.19
9/22/2026 PRC	444 2735016901						10,861.18	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	24,390.99	205,609.01
PO 444 742CFC00213		**Prior Bal**	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00
9/2/2026 PRC	444 2734773883						846.00	
9/21/2026 PRC	444 2735035312						27,645.30	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	28,491.30	156,508.70
PO 444 742CFC00249		**Prior Bal**	42,363.00	0.00	0.00	42,363.00	0.00	42,363.00
9/2/2026 PRC	444 2734773885						142.85	
9/21/2026 PRC	444 2735035313						1,507.85	
		Curr Bal	42,363.00	0.00	0.00	42,363.00	1,650.70	40,712.30
PO 444 742CFC00272		**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
9/2/2026 PRC	444 2734773886						85.71	
9/21/2026 PRC	444 2735035314						857.10	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	942.81	1,057.19
PO 444 742CFC00278		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/21/2026 PRC	444 2735035315						17,935.39	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	17,935.39	232,064.61
PO 444 742CFC00305		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/21/2026 PRC	444 2735035316						20,549.13	

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		Curr Bal	175,000.00	0.00	0.00	175,000.00	20,549.13	154,450.87
PO	444 742CFC00842	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/2/2026	PRC 444 2734770380						11,150.00	
9/2/2026	PRC 444 2734770716						11,950.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	23,100.00	126,900.00
PO	444 742CFC00844	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/24/2026	PRC 444 2735034530						9,032.21	
9/24/2026	PRC 444 2735034555						16,121.59	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	25,153.80	174,846.20
PO	444 742CFC00845	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	3,729.88	56,270.12
9/22/2026	PRC 444 2735016650						2,947.49	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	6,677.37	53,322.63
PO	444 742CFC00847	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	11,373.00	188,627.00
9/22/2026	PRC 444 2735016672						12,755.16	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	24,128.16	175,871.84
PO	444 742CFC00848	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	1,366.58	148,633.42
9/11/2026	PRC 444 2734931000						3,334.36	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	4,700.94	145,299.06
PO	444 742CFC00849	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/22/2026	PRC 444 2735016697						1,351.32	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	1,351.32	198,648.68
PO	444 742CFC00850	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/22/2026	PRC 444 2735016816						6,060.57	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,060.57	93,939.43
PO	444 742CFC00851	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	6,933.23	193,066.77
9/21/2026	PRC 444 2735007377						11,614.72	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	18,547.95	181,452.05
PO	444 742CFC00852	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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9/25/2026 PRC	444 2735044172						5,697.41	
9/25/2026 PRC	444 2735044187						6,502.33	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	12,199.74	187,800.26
PO 444 742CFC00854		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	1,584.83	63,415.17
9/22/2026 PRC	444 2735016838						2,382.96	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	3,967.79	61,032.21
PO 444 742CFC00855		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/8/2026 PRC	444 2734818440						5,196.98	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	5,196.98	194,803.02
PO 444 742CFC03072		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/2/2026 PRC	444 2734773877						26.38	
9/21/2026 PRC	444 2735035308						1,002.44	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,028.82	8,971.18
PO 444 742CFC03077		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/2/2026 PRC	444 2734773872						685.68	
9/24/2026 PRC	444 2735035300						799.96	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,485.64	13,514.36
PO 444 742CFC03207		**Prior Bal**	81,600.00	0.00	0.00	81,600.00	0.00	81,600.00
9/2/2026 PRC	444 2734773863						799.96	
9/21/2026 PRC	444 2735035294						802.25	
		Curr Bal	81,600.00	0.00	0.00	81,600.00	1,602.21	79,997.79
PO 444 742CFC03603		**Prior Bal**	208,333.00	0.00	0.00	208,333.00	0.00	208,333.00
9/2/2026 PRC	444 2734773879						33,259.10	
9/21/2026 PRC	444 2735035309						33,460.76	
		Curr Bal	208,333.00	0.00	0.00	208,333.00	66,719.86	141,613.14
PO 444 742CFC03606		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	6,177.63	93,822.37
9/17/2026 PRC	444 2734995934						9,090.60	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	15,268.23	84,731.77
PO 444 742CFC03622		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	13,046.36	206,953.64

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9/18/2026 PRC	444 2735005989						15,095.23	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	28,141.59	191,858.41
PO	444 742CFC03624	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/8/2026 PRC	444 2734818737						2,740.76	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,740.76	47,259.24
PO	444 742CFC03625	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	17,040.47	282,959.53
9/21/2026 PRC	444 2735005792						16,929.43	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	33,969.90	266,030.10
PO	444 742CFC03733	**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	670,611.35	3,329,388.65
9/22/2026 PRC	444 2735017058						20,188.74	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	690,800.09	3,309,199.91
PO	444 742CFC03734	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
9/22/2026 PRC	444 2735016733						52,452.53	
9/8/2026 PRC	444 2734818074						65,938.65	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	118,391.18	681,608.82
PO	444 742CFC03735	**Prior Bal**	2,600,000.00	0.00	0.00	2,600,000.00	138,258.98	2,461,741.02
9/17/2026 PRC	444 2734995954						128,370.46	
		Curr Bal	2,600,000.00	0.00	0.00	2,600,000.00	266,629.44	2,333,370.56
PO	444 742CFC03780	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/15/2026 PRC	444 2734954865						23,371.27	
9/23/2026 PRC	444 2735026249						38,460.18	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	61,831.45	238,168.55
PO	444 742CFC03781	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	16,348.56	183,651.44
9/22/2026 PRC	444 2735016624						15,195.49	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	31,544.05	168,455.95
PO	444 742CFC03801	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	21,487.54	228,512.46
9/10/2026 PRC	444 2734892377						15,423.20	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	36,910.74	213,089.26

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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 742CFC03802	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	15,539.41	259,460.59
9/22/2026	PRC 444 2735016792						13,288.16	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	28,827.57	246,172.43
PO	444 742CFC03804	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	8,015.44	91,984.56
9/21/2026	PRC 444 2735006418						8,252.57	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	16,268.01	83,731.99
		Budget Line	13,746,697.00	0.00	0.00	13,746,697.00	1,723,410.55	12,023,286.45

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 74100195562	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		2,706,000.00	0.00				
		Curr Bal	2,706,000.00	0.00	0.00	2,706,000.00	0.00	2,706,000.00
		Budget Line	5,924,401.00	0.00	0.00	5,924,401.00	2,419.39	5,921,981.61

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**	327,399.00	0.00	0.00	327,399.00	0.00	327,399.00
9/28/2026	PRC 444 2735053672						28,953.10	
9/28/2026	PRC 444 2735053695						28,646.38	

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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
		Curr Bal	327,399.00	0.00	0.00	327,399.00	57,599.48	269,799.52
		Budget Line	327,399.00	0.00	0.00	327,399.00	57,599.48	269,799.52

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**	375,000.00	0.00	0.00	375,000.00	26,696.58	348,303.42
9/22/2026	PRC 444 2735016513						23,777.73	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	50,474.31	324,525.69
PO	444 74100203478	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		36,520.00	0.00				
		Curr Bal	36,520.00	0.00	0.00	36,520.00	0.00	36,520.00
PO	444 742CFB04311	**Prior Bal**	682,585.00	0.00	0.00	682,585.00	17,476.10	665,108.90
9/25/2026	PRC 444 2735043169						39,581.51	
		Curr Bal	682,585.00	0.00	0.00	682,585.00	57,057.61	625,527.39
PO	444 742CFB04312	**Prior Bal**	1,099,893.00	0.00	0.00	1,099,893.00	0.00	1,099,893.00
9/2/2026	PRC 444 2734692006						72,012.28	
9/28/2026	PRC 444 2735053288						45,811.80	
		Curr Bal	1,099,893.00	0.00	0.00	1,099,893.00	117,824.08	982,068.92
PO	444 742CFB04313	**Prior Bal**	1,097,421.00	0.00	0.00	1,097,421.00	0.00	1,097,421.00
9/28/2026	PRC 444 2735053289						59,443.00	
9/9/2026	PRC 444 2734848816						28,038.67	
		Curr Bal	1,097,421.00	0.00	0.00	1,097,421.00	87,481.67	1,009,939.33
PO	444 742CFB04314	**Prior Bal**	422,061.00	0.00	0.00	422,061.00	3,699.15	418,361.85

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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
9/25/2026 PRC	444 2735043170						8,916.63	
		Curr Bal	422,061.00	0.00	0.00	422,061.00	12,615.78	409,445.22
PO 444 742CFB04315		**Prior Bal**	977,080.00	0.00	0.00	977,080.00	25,297.35	951,782.65
9/28/2026 PRC	444 2735053290						60,501.27	
		Curr Bal	977,080.00	0.00	0.00	977,080.00	85,798.62	891,281.38
PO 444 742CFB04317		**Prior Bal**	992,199.00	0.00	0.00	992,199.00	31,532.06	960,666.94
9/29/2026 PRC	444 2735061275						34,184.93	
		Curr Bal	992,199.00	0.00	0.00	992,199.00	65,716.99	926,482.01
PO 444 742CFB04318		**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	117,331.28	1,032,668.72
9/28/2026 PRC	444 2735053291						41,590.42	
		Curr Bal	1,150,000.00	0.00	0.00	1,150,000.00	158,921.70	991,078.30
PO 444 742CFB04319		**Prior Bal**	1,178,000.00	0.00	0.00	1,178,000.00	0.00	1,178,000.00
9/25/2026 PRC	444 2735043171						15,013.62	
		Curr Bal	1,178,000.00	0.00	0.00	1,178,000.00	15,013.62	1,162,986.38
PO 444 742CFB04322		**Prior Bal**	1,103,724.00	0.00	0.00	1,103,724.00	19,049.55	1,084,674.45
9/25/2026 PRC	444 2735043172						21,240.06	
		Curr Bal	1,103,724.00	0.00	0.00	1,103,724.00	40,289.61	1,063,434.39
PO 444 742CFB04498		**Prior Bal**	4,436,653.00	0.00	0.00	4,436,653.00	1,420.30	4,435,232.70
9/21/2026 PRC	444 2735006236						5,139.04	
		Curr Bal	4,436,653.00	0.00	0.00	4,436,653.00	6,559.34	4,430,093.66
PO 444 742CFB04499		**Prior Bal**	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
9/29/2026 PRC	444 2735060470						6,096.73	
		Curr Bal	10,000,000.00	0.00	0.00	10,000,000.00	6,096.73	9,993,903.27
PO 444 742CFB04613		**Prior Bal**	903,704.00	0.00	0.00	903,704.00	204,923.61	698,780.39
9/28/2026 PRC	444 2735042770						43,039.60	
		Curr Bal	903,704.00	0.00	0.00	903,704.00	247,963.21	655,740.79
PO 444 742CFC03782		**Prior Bal**	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00

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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
9/15/2026 PRC	444 2734980645						38,553.93	
9/22/2026 PRC	444 2735016763						41,724.71	
		Curr Bal	4,500,000.00	0.00	0.00	4,500,000.00	80,278.64	4,419,721.36
PO 444 7FCSFY06259		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			12,125.00	0.00				
		Curr Bal	12,125.00	0.00	0.00	12,125.00	0.00	12,125.00
PO 444 7FCSFY06260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			2,500.00	0.00				
		Curr Bal	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
PO 444 7FCSFY06263		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			9,500.00	0.00				
		Curr Bal	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
PO 444 7FCSFY06264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO 444 7FCSFY06265		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			7,750.00	0.00				
		Curr Bal	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00
PO 444 7FCSFY06268		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			2,825.00	0.00				
		Curr Bal	2,825.00	0.00	0.00	2,825.00	0.00	2,825.00
PO 444 7FCSFY06269		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
PO 444 7FCSFY06685		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,200.00	0.00				
9/24/2026 PRC	444 2735034271						150.00	
		Curr Bal	1,200.00	0.00	0.00	1,200.00	150.00	1,050.00

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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
PO	444 7FCSFY06694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		44,950.00	0.00				
		Curr Bal	44,950.00	0.00	0.00	44,950.00	0.00	44,950.00
PO	444 7FCSFY06695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		4,200.00	0.00				
		Curr Bal	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
PO	444 7FCSFY06698	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,500.00	0.00				
		Curr Bal	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
PO	444 7FCSFY07931	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		5,215.00	0.00				
9/24/2026	PRC 444 2735035698						5,214.60	
		Curr Bal	5,215.00	0.00	0.00	5,215.00	5,214.60	0.40
PO	444 7FCSFY10694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		3,500.00	0.00				
		Curr Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
PO	444 7FCSFY10695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
PO	444 7FCSFY10696	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		18,250.00	0.00				
		Curr Bal	18,250.00	0.00	0.00	18,250.00	0.00	18,250.00
PO	444 7FCSFY10697	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		4,200.00	0.00				
		Curr Bal	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
		Budget Line	42,463,484.00	0.00	0.00	42,463,484.00	1,054,904.27	41,408,579.73

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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
PO	444 742CFZ03754	**Prior Bal**	193,917.00	0.00	0.00	193,917.00	14,916.77	179,000.23
9/30/2026	PRC 444 2735073435						14,916.78	
		Curr Bal	193,917.00	0.00	0.00	193,917.00	29,833.55	164,083.45
PO	444 742CFZ03756	**Prior Bal**	172,264.67	0.00	0.00	172,264.67	14,023.46	158,241.21
9/30/2026	PRC 444 2735073456						19,379.25	
		Curr Bal	172,264.67	0.00	0.00	172,264.67	33,402.71	138,861.96
PO	444 742CFZ03774	**Prior Bal**	146,564.74	0.00	0.00	146,564.74	11,793.50	134,771.24
9/30/2026	PRC 444 2735068129						8,343.02	
		Curr Bal	146,564.74	0.00	0.00	146,564.74	20,136.52	126,428.22
PO	444 742CFZ03865	**Prior Bal**	137,758.00	0.00	0.00	137,758.00	5,329.60	132,428.40
9/29/2026	PRC 444 2735068084						6,725.23	
		Curr Bal	137,758.00	0.00	0.00	137,758.00	12,054.83	125,703.17
		Budget Line	914,108.41	0.00	0.00	914,108.41	95,427.61	818,680.80

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 74100241040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		114,000.00	0.00				
		Curr Bal	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00
PO	444 742CFB00484	**Prior Bal**	119,605.00	0.00	0.00	119,605.00	16,504.07	103,100.93
9/22/2026	PRC 444 2735019120						17,461.99	
		Curr Bal	119,605.00	0.00	0.00	119,605.00	33,966.06	85,638.94
PO	444 742CFB00581	**Prior Bal**	142,630.00	0.00	0.00	142,630.00	5,676.31	136,953.69
9/29/2026	PRC 444 2735061552						5,856.00	
		Curr Bal	142,630.00	0.00	0.00	142,630.00	11,532.31	131,097.69

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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
PO	444 742CFB00612	**Prior Bal**	293,292.00	0.00	0.00	293,292.00	67,968.72	225,323.28
9/24/2026 PRC	444 2735027114						69,973.03	
		Curr Bal	293,292.00	0.00	0.00	293,292.00	207,914.78	85,377.22
PO	444 742CFB00622	**Prior Bal**	926,204.00	0.00	0.00	926,204.00	0.00	926,204.00
9/10/2026 PRC	444 2734895474						55,620.23	
9/24/2026 PRC	444 2735027120						77,312.45	
		Curr Bal	926,204.00	0.00	0.00	926,204.00	132,932.68	793,271.32
PO	444 742CFB00749	**Prior Bal**	424,043.00	0.00	0.00	424,043.00	33,200.00	390,843.00
9/29/2026 PRC	444 2735061553						40,989.26	
		Curr Bal	424,043.00	0.00	0.00	424,043.00	74,189.26	349,853.74
PO	444 742CFB03472	**Prior Bal**	181,959.00	0.00	0.00	181,959.00	23,872.48	158,086.52
9/24/2026 PRC	444 2735027118						10,674.16	
		Curr Bal	181,959.00	0.00	0.00	181,959.00	34,546.64	147,412.36
PO	444 742CFB03474	**Prior Bal**	91,086.00	0.00	0.00	91,086.00	0.00	91,086.00
9/24/2026 PRC	444 2735027119						3,515.58	
9/9/2026 PRC	444 2734819948						6,018.35	
		Curr Bal	91,086.00	0.00	0.00	91,086.00	9,533.93	81,552.07
PO	444 742CFB04486	**Prior Bal**	329,612.00	0.00	0.00	329,612.00	111,351.72	218,260.28
9/24/2026 PRC	444 2735027115						136,590.67	
		Curr Bal	329,612.00	0.00	0.00	329,612.00	384,533.06	(54,921.06)
PO	444 742CFB04487	**Prior Bal**	187,786.00	0.00	0.00	187,786.00	28,304.78	159,481.22
		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	127,270.12	281,000.88
		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	24,019.11	37,443.89
9/24/2026 PRC	444 2735027116						21,752.69	
		Curr Bal	61,463.00	0.00	0.00	61,463.00	45,771.80	15,691.20
PO	444 742CFB04530	**Prior Bal**	667,182.00	0.00	0.00	667,182.00	0.00	667,182.00

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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
9/1/2026 PRC	444 2734689665						267,100.79	
9/24/2026 PRC	444 2735027117						181,470.75	
		Curr Bal	667,182.00	0.00	0.00	667,182.00	448,571.54	218,610.46
PO 444 742CFB04611		**Prior Bal**	343,207.00	0.00	0.00	343,207.00	0.00	343,207.00
9/1/2026 PRC	444 2734418434						57,201.16	
9/9/2026 PRC	444 2734849305						20,415.40	
		Curr Bal	343,207.00	0.00	0.00	343,207.00	77,616.56	265,590.44
PO 444 742CFB04631		**Prior Bal**	198,916.00	0.00	0.00	198,916.00	18,286.89	180,629.11
9/22/2026 PRC	444 2735019119						13,986.55	
		Curr Bal	198,916.00	0.00	0.00	198,916.00	32,273.44	166,642.56
PO 444 742CFB04649		**Prior Bal**	581,855.00	0.00	0.00	581,855.00	32,734.68	549,120.32
9/21/2026 PRC	444 2735006753						15,729.61	
		Curr Bal	581,855.00	0.00	0.00	581,855.00	48,464.29	533,390.71
PO 444 742CFB04650		**Prior Bal**	543,578.00	0.00	0.00	543,578.00	24,023.09	519,554.91
9/22/2026 PRC	444 2735017762						27,434.47	
		Curr Bal	543,578.00	0.00	0.00	543,578.00	51,457.56	492,120.44
PO 444 742CFZ04324		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	10,268.58	389,731.42
9/17/2026 PRC	444 2734996450						6,841.28	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	17,109.86	382,890.14
PO 444 742CFZ04325		**Prior Bal**	497,532.00	0.00	0.00	497,532.00	15,880.42	481,651.58
9/21/2026 PRC	444 2735016092						18,889.91	
		Curr Bal	497,532.00	0.00	0.00	497,532.00	34,770.33	462,761.67
PO 444 742CFZ04326		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	10,592.34	389,407.66
9/21/2026 PRC	444 2735016110						14,194.22	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	24,786.56	375,213.44
		Budget Line	7,449,445.00	0.00	0.00	7,449,445.00	1,627,077.25	5,822,367.75

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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	569,927.88	3,430,072.12
9/16/2026 PRC	444 2734932039						933,624.36	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	1,503,552.24	2,496,447.76
PO	444 742CFC03736	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	172,664.25	1,827,335.75
9/25/2026 PRC	444 2735034915						212,821.78	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	385,486.03	1,614,513.97
PO	444 742CFC03790	**Prior Bal**	3,563,018.00	0.00	0.00	3,563,018.00	249,177.30	3,313,840.70
9/23/2026 PRC	444 2735018325						249,189.78	
		Curr Bal	3,563,018.00	0.00	0.00	3,563,018.00	498,367.08	3,064,650.92
		Budget Line	11,563,018.00	0.00	0.00	11,563,018.00	2,387,405.35	9,175,612.65

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 74100222766	**Prior Bal**	234,531.00	0.00	0.00	234,531.00	0.00	234,531.00
9/23/2026 PRC	444 2734954811						78,177.08	
9/29/2026 PRC	444 2734535183						78,177.08	
		Curr Bal	234,531.00	0.00	0.00	234,531.00	156,354.16	78,176.84
PO	444 742CFC03493	**Prior Bal**	2,499,960.00	0.00	0.00	2,499,960.00	222,970.24	2,276,989.76
9/23/2026 PRC	444 2735016525						223,682.23	
		Curr Bal	2,499,960.00	0.00	0.00	2,499,960.00	446,652.47	2,053,307.53
PO	444 742CFC03494	**Prior Bal**	2,169,167.00	0.00	0.00	2,169,167.00	151,528.76	2,017,638.24
9/28/2026 PRC	444 2735025444						239,957.39	
		Curr Bal	2,169,167.00	0.00	0.00	2,169,167.00	391,486.15	1,777,680.85
PO	444 742CFC03495	**Prior Bal**	2,300,000.00	0.00	0.00	2,300,000.00	162,217.35	2,137,782.65
9/23/2026 PRC	444 2735016474						149,775.68	

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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	2,300,000.00	0.00	0.00	2,300,000.00	311,993.03	1,988,006.97
PO	444 742CFC03497	**Prior Bal**	1,223,086.00	0.00	0.00	1,223,086.00	0.00	1,223,086.00
9/23/2026	PRC 444 2734995000						144,759.94	
9/28/2026	PRC 444 2734516463						61,947.28	
		Curr Bal	1,223,086.00	0.00	0.00	1,223,086.00	206,707.22	1,016,378.78
PO	444 742CFC03498	**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
9/28/2026	PRC 444 2734517150						143,717.97	
9/28/2026	PRC 444 2735017824						146,193.05	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	289,911.02	3,210,088.98
PO	444 742CFC03501	**Prior Bal**	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00
9/23/2026	PRC 444 2735006657						38,622.00	
9/28/2026	PRC 444 2734516979						31,834.00	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	70,456.00	454,544.00
PO	444 742CFC03502	**Prior Bal**	443,353.24	0.00	0.00	443,353.24	0.00	443,353.24
9/23/2026	PRC 444 2735025114						455.35	
		Curr Bal	443,353.24	0.00	0.00	443,353.24	455.35	442,897.89
PO	444 742CFC03503	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
9/23/2026	PRC 444 2735006117						45,968.80	
9/28/2026	PRC 444 2734517052						46,808.80	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	92,777.60	607,222.40
PO	444 742CFC03506	**Prior Bal**	1,086,491.00	0.00	0.00	1,086,491.00	0.00	1,086,491.00
9/23/2026	PRC 444 2735017748						74,810.14	
9/28/2026	PRC 444 2734535233						73,973.25	
		Curr Bal	1,086,491.00	0.00	0.00	1,086,491.00	148,783.39	937,707.61
PO	444 742CFC03507	**Prior Bal**	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00
9/23/2026	PRC 444 2735025360						25,763.98	
9/28/2026	PRC 444 2734516910						19,170.44	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	44,934.42	380,065.58
PO	444 742CFC03527	**Prior Bal**	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00

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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
9/23/2026 PRC	444 2735006240						38,443.43	
9/28/2026 PRC	444 2734448628						28,186.73	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	66,630.16	458,369.84
PO 444 742CFC03532		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	84,322.72	915,677.28
9/23/2026 PRC	444 2735017700						98,368.68	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	182,691.40	817,308.60
PO 444 742CFC03631		**Prior Bal**	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
9/23/2026 PRC	444 2735016603						70,105.76	
9/28/2026 PRC	444 2734527419						79,359.84	
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	149,465.60	1,150,534.40
PO 444 742CFC03649		**Prior Bal**	745,400.00	0.00	0.00	745,400.00	51,607.74	693,792.26
9/23/2026 PRC	444 2735005865						39,258.67	
		Curr Bal	745,400.00	0.00	0.00	745,400.00	90,866.41	654,533.59
PO 444 742CFC03650		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/23/2026 PRC	444 2735016557						130,213.34	
9/28/2026 PRC	444 2734449130						130,936.33	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	261,149.67	1,738,850.33
PO 444 742CFC03652		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	34,388.61	715,611.39
9/23/2026 PRC	444 2734995007						72,461.88	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	106,850.49	643,149.51
PO 444 742CFC03653		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/8/2026 PRC	444 2734819469						26,656.64	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	26,656.64	373,343.36
PO 444 742CFC03654		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	8,236.45	291,763.55
9/23/2026 PRC	444 2735017864						9,295.01	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	17,531.46	282,468.54
PO 444 742CFC03826		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	15,938.27	284,061.73
9/23/2026 PRC	444 2734995590						15,423.32	

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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	300,000.00	0.00	0.00	300,000.00	31,361.59	268,638.41
PO	444 742CFC04197	**Prior Bal**	332,000.00	0.00	0.00	332,000.00	27,292.14	304,707.86
9/8/2026	PRC 444 2734784255						24,750.29	
		Curr Bal	332,000.00	0.00	0.00	332,000.00	52,042.43	279,957.57
PO	444 742CFC04312	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
9/23/2026	PRC 444 2735006031						4,466.27	
9/8/2026	PRC 444 2734818625						4,731.42	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	9,197.69	35,802.31
PO	444 742CFC04313	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/23/2026	PRC 444 2735016077						15,016.15	
9/8/2026	PRC 444 2734818841						18,375.06	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	33,391.21	316,608.79
PO	444 742CFC04314	**Prior Bal**	706,950.00	0.00	0.00	706,950.00	0.00	706,950.00
9/23/2026	PRC 444 2734994987						23,453.28	
9/8/2026	PRC 444 2734496361						46,729.84	
		Curr Bal	706,950.00	0.00	0.00	706,950.00	70,183.12	636,766.88
PO	444 742CFZ03214	**Prior Bal**	417,000.00	0.00	0.00	417,000.00	0.00	417,000.00
9/28/2026	PRC 444 2735061032						15,816.00	
9/8/2026	PRC 444 2734626124						41,893.02	
		Curr Bal	417,000.00	0.00	0.00	417,000.00	57,709.02	359,290.98
PO	444 742CFZ03216	**Prior Bal**	361,291.00	0.00	0.00	361,291.00	0.00	361,291.00
9/28/2026	PRC 444 2735061080						15,665.22	
9/8/2026	PRC 444 2734626577						12,502.99	
		Curr Bal	361,291.00	0.00	0.00	361,291.00	28,168.21	333,122.79
PO	444 742CFZ03217	**Prior Bal**	269,500.00	0.00	0.00	269,500.00	0.00	269,500.00
9/8/2026	PRC 444 2734690343						10,527.80	
		Curr Bal	269,500.00	0.00	0.00	269,500.00	10,527.80	258,972.20
PO	444 742CFZ03562	**Prior Bal**	516,824.00	0.00	0.00	516,824.00	0.00	516,824.00

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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
9/28/2026	PRC 444 2735061012						26,943.04	
9/8/2026	PRC 444 2734625524						30,442.57	
		Curr Bal	516,824.00	0.00	0.00	516,824.00	57,385.61	459,438.39
PO 444 742CFZ03563		**Prior Bal**	426,850.00	0.00	0.00	426,850.00	0.00	426,850.00
9/28/2026	PRC 444 2735061112						31,958.66	
9/8/2026	PRC 444 2734627091						30,401.55	
		Curr Bal	426,850.00	0.00	0.00	426,850.00	62,360.21	364,489.79
PO 444 742CFZ03564		**Prior Bal**	541,250.00	0.00	0.00	541,250.00	0.00	541,250.00
9/28/2026	PRC 444 2735061163						39,306.79	
9/8/2026	PRC 444 2734627507						31,674.06	
		Curr Bal	541,250.00	0.00	0.00	541,250.00	70,980.85	470,269.15
PO 444 742CFZ03565		**Prior Bal**	469,382.70	0.00	0.00	469,382.70	0.00	469,382.70
9/28/2026	PRC 444 2735061261						11,911.79	
9/8/2026	PRC 444 2734628228						16,863.76	
		Curr Bal	469,382.70	0.00	0.00	469,382.70	28,775.55	440,607.15
PO 444 742CFZ03567		**Prior Bal**	416,120.00	0.00	0.00	416,120.00	0.00	416,120.00
9/8/2026	PRC 444 2734690333						25,575.92	
		Curr Bal	416,120.00	0.00	0.00	416,120.00	25,575.92	390,544.08
PO 444 742CFZ03568		**Prior Bal**	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00
9/8/2026	PRC 444 2734690377						29,309.67	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	29,309.67	390,690.33
PO 444 742CFZ03569		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/8/2026	PRC 444 2734690387						20,253.52	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	20,253.52	979,746.48
PO 444 742CFZ03577		**Prior Bal**	633,000.00	0.00	0.00	633,000.00	0.00	633,000.00
9/8/2026	PRC 444 2734690399						17,062.68	
		Curr Bal	633,000.00	0.00	0.00	633,000.00	17,062.68	615,937.32
PO 444 742CFZ03578		**Prior Bal**	309,096.00	0.00	0.00	309,096.00	0.00	309,096.00
9/8/2026	PRC 444 2734690448						25,836.99	

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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	309,096.00	0.00	0.00	309,096.00	25,836.99	283,259.01
PO	444 742CFZ03661	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026	PRC 444 2735061231						9,245.43	
9/8/2026	PRC 444 2734627922						9,344.62	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	18,590.05	81,409.95
PO	444 742CFZ03746	**Prior Bal**	255,350.00	0.00	0.00	255,350.00	0.00	255,350.00
9/8/2026	PRC 444 2734690415						12,338.70	
		Curr Bal	255,350.00	0.00	0.00	255,350.00	12,338.70	243,011.30
PO	444 742CFZ03866	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
9/8/2026	PRC 444 2734690369						27,214.26	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	27,214.26	297,785.74
PO	444 742CFZ03870	**Prior Bal**	322,500.00	0.00	0.00	322,500.00	0.00	322,500.00
9/8/2026	PRC 444 2734690352						24,116.52	
		Curr Bal	322,500.00	0.00	0.00	322,500.00	24,116.52	298,383.48
		Budget Line	31,400,101.94	0.00	0.00	31,400,101.94	3,821,317.15	27,578,784.79

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0718	Community Mental Health Medica
Appr:	49004299	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 74100233743	**Prior Bal**	26,723.00	0.00	0.00	26,723.00	0.00	26,723.00
9/22/2026	PRC 444 2734930481						26,723.00	
		Curr Bal	26,723.00	0.00	0.00	26,723.00	26,723.00	0.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0718 Community Mental Health Medica
Appr: 49004299 Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7AFAX000013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		115,465.00	0.00				
		Curr Bal	115,465.00	0.00	0.00	115,465.00	0.00	115,465.00
		Budget Line	142,188.00	0.00	0.00	142,188.00	26,723.00	115,465.00

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 742CFB00759	**Prior Bal**	541,975.00	0.00	0.00	541,975.00	0.00	541,975.00
		Curr Bal	541,975.00	0.00	0.00	541,975.00	0.00	541,975.00
PO	444 742CFB04234	**Prior Bal**	897,936.00	0.00	0.00	897,936.00	0.00	897,936.00
9/29/2026	PRC 444 2735059809						64,051.77	
		Curr Bal	897,936.00	0.00	0.00	897,936.00	64,051.77	833,884.23
PO	444 742CFB04236	**Prior Bal**	942,409.00	0.00	0.00	942,409.00	0.00	942,409.00
9/25/2026	PRC 444 2735044233						72,014.04	
		Curr Bal	942,409.00	0.00	0.00	942,409.00	72,014.04	870,394.96
PO	444 742CFB04246	**Prior Bal**	1,141,140.00	0.00	0.00	1,141,140.00	0.00	1,141,140.00
9/29/2026	PRC 444 2735059814						83,481.82	
		Curr Bal	1,141,140.00	0.00	0.00	1,141,140.00	83,481.82	1,057,658.18
PO	444 742CFB04258	**Prior Bal**	1,544,000.00	0.00	0.00	1,544,000.00	0.00	1,544,000.00
9/30/2026	PRC 444 2735074481						110,965.30	
		Curr Bal	1,544,000.00	0.00	0.00	1,544,000.00	110,965.30	1,433,034.70
PO	444 742CFB04606	**Prior Bal**	9,485,979.00	0.00	0.00	9,485,979.00	759,108.95	8,726,870.05

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For Period Ending 9/30/2026

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
9/28/2026 PRC	444 2735053283						717,649.02	
		Curr Bal	9,485,979.00	0.00	0.00	9,485,979.00	1,476,757.97	8,009,221.03
		Budget Line	59,614,587.00	0.00	0.00	59,614,587.00	1,807,270.90	57,807,316.10

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
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	444 742CFZ04234	**Prior Bal**	119,161.00	0.00	0.00	119,161.00	0.00	119,161.00
9/8/2026 PRC	444 2734820096						9,364.43	
		Curr Bal	119,161.00	0.00	0.00	119,161.00	9,364.43	109,796.57
		Budget Line	493,387.00	0.00	0.00	493,387.00	9,364.43	484,022.57

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 74100202098	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			2,000,000.00	0.00				
9/25/2026 PRC	444 2735042910						5,748.23	
9/25/2026 PRC	444 2735042938						16,494.94	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	22,243.17	1,977,756.83

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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 742CFC04180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		14,889,664.00	0.00				
		Curr Bal	14,889,664.00	0.00	0.00	14,889,664.00	0.00	14,889,664.00
		Budget Line	64,589,664.00	0.00	0.00	64,589,664.00	22,243.17	64,567,420.83

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 742CFB00036	**Prior Bal**	717,250.00	0.00	0.00	717,250.00	162,667.91	554,582.09
9/25/2026	PRC 444 2735042745						126,299.09	
9/25/2026	PRC 444 2735042746						94,815.65	
		Curr Bal	717,250.00	0.00	0.00	717,250.00	383,782.65	333,467.35
PO	444 742CFB00060	**Prior Bal**	126,311.00	0.00	0.00	126,311.00	19,969.12	106,341.88
9/28/2026	PRC 444 2735052631						22,051.48	
		Curr Bal	126,311.00	0.00	0.00	126,311.00	42,020.60	84,290.40
PO	444 742CFB00064	**Prior Bal**	128,210.00	0.00	0.00	128,210.00	25,955.15	102,254.85
9/18/2026	PRC 444 2734996140						25,697.85	
9/18/2026	PRC 444 2734996141						257.30	
		Curr Bal	128,210.00	0.00	0.00	128,210.00	51,910.30	76,299.70
PO	444 742CFB00089	**Prior Bal**	316,748.00	0.00	0.00	316,748.00	50,000.00	266,748.00
9/25/2026	PRC 444 2735035116						41,957.11	
		Curr Bal	316,748.00	0.00	0.00	316,748.00	91,957.11	224,790.89
PO	444 742CFB00171	**Prior Bal**	478,797.00	0.00	0.00	478,797.00	63,265.73	415,531.27

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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
9/24/2026 PRC	444 2735026269						58,592.87	
		Curr Bal	478,797.00	0.00	0.00	478,797.00	121,858.60	356,938.40
PO 444 742CFB00190		**Prior Bal**	200,064.00	0.00	0.00	200,064.00	41,088.10	158,975.90
9/15/2026 PRC	444 2734956345						39,513.90	
9/15/2026 PRC	444 2734956346						1,833.91	
		Curr Bal	200,064.00	0.00	0.00	200,064.00	82,435.91	117,628.09
PO 444 742CFB00220		**Prior Bal**	74,526.00	0.00	0.00	74,526.00	16,603.00	57,923.00
9/28/2026 PRC	444 2735059250						6,385.35	
		Curr Bal	74,526.00	0.00	0.00	74,526.00	22,988.35	51,537.65
PO 444 742CFB00221		**Prior Bal**	438,099.00	0.00	0.00	438,099.00	121,562.77	316,536.23
9/24/2026 PRC	444 2735026270						54,938.23	
9/24/2026 PRC	444 2735026271						56,038.73	
		Curr Bal	438,099.00	0.00	0.00	438,099.00	232,539.73	205,559.27
PO 444 742CFB00222		**Prior Bal**	84,950.00	0.00	0.00	84,950.00	68,748.47	16,201.53
9/25/2026 PRC	444 2735035117						16,201.53	
		Curr Bal	84,950.00	0.00	0.00	84,950.00	84,950.00	0.00
PO 444 742CFB00227		**Prior Bal**	483,578.00	0.00	0.00	483,578.00	130,611.62	352,966.38
9/25/2026 PRC	444 2735042748						64,212.38	
9/25/2026 PRC	444 2735042749						66,259.08	
		Curr Bal	483,578.00	0.00	0.00	483,578.00	261,083.08	222,494.92
PO 444 742CFB00231		**Prior Bal**	108,644.00	0.00	0.00	108,644.00	24,204.00	84,440.00
9/10/2026 PRC	444 2734849253						17,526.99	
		Curr Bal	108,644.00	0.00	0.00	108,644.00	41,730.99	66,913.01
PO 444 742CFB00233		**Prior Bal**	125,968.00	0.00	0.00	125,968.00	39,003.37	86,964.63
9/11/2026 PRC	444 2734895507						11,746.63	
9/11/2026 PRC	444 2734895508						27,682.45	
		Curr Bal	125,968.00	0.00	0.00	125,968.00	78,432.45	47,535.55
PO 444 742CFB00235		**Prior Bal**	116,773.00	0.00	0.00	116,773.00	35,999.00	80,774.00
9/14/2026 PRC	444 2734931697						32,565.64	

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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

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		Curr Bal	116,773.00	0.00	0.00	116,773.00	68,564.64	48,208.36
PO	444 742CFB00263	**Prior Bal**	209,748.00	0.00	0.00	209,748.00	31,805.52	177,942.48
9/17/2026	PRC 444 2734987704						34,345.57	
		Curr Bal	209,748.00	0.00	0.00	209,748.00	66,151.09	143,596.91
PO	444 742CFB00264	**Prior Bal**	380,042.00	0.00	0.00	380,042.00	231,156.04	148,885.96
9/22/2026	PRC 444 2735026264						100,339.79	
		Curr Bal	380,042.00	0.00	0.00	380,042.00	331,495.83	48,546.17
PO	444 742CFB00300	**Prior Bal**	331,454.00	0.00	0.00	331,454.00	126,005.20	205,448.80
9/25/2026	PRC 444 2735042752						7,530.80	
9/25/2026	PRC 444 2735042753						98,128.16	
		Curr Bal	331,454.00	0.00	0.00	331,454.00	231,664.16	99,789.84
PO	444 742CFB00302	**Prior Bal**	133,409.00	0.00	0.00	133,409.00	47,841.86	85,567.14
9/25/2026	PRC 444 2735035120						37,660.75	
		Curr Bal	133,409.00	0.00	0.00	133,409.00	85,502.61	47,906.39
PO	444 742CFB00303	**Prior Bal**	156,890.00	0.00	0.00	156,890.00	100,824.22	56,065.78
9/28/2026	PRC 444 2735044631						56,065.78	
		Curr Bal	156,890.00	0.00	0.00	156,890.00	156,890.00	0.00
PO	444 742CFB00305	**Prior Bal**	202,316.00	0.00	0.00	202,316.00	119,075.01	83,240.99
9/22/2026	PRC 444 2735026263						39,399.14	
		Curr Bal	202,316.00	0.00	0.00	202,316.00	158,474.15	43,841.85
PO	444 742CFB00307	**Prior Bal**	139,555.00	0.00	0.00	139,555.00	99,106.66	40,448.34
9/22/2026	PRC 444 2735027061						40,448.34	
		Curr Bal	139,555.00	0.00	0.00	139,555.00	139,555.00	0.00
PO	444 742CFB00311	**Prior Bal**	21,752.00	0.00	0.00	21,752.00	7,952.52	13,799.48
9/28/2026	PRC 444 2735059251						13,799.48	
		Curr Bal	21,752.00	0.00	0.00	21,752.00	21,752.00	0.00
PO	444 742CFB00345	**Prior Bal**	155,203.00	0.00	0.00	155,203.00	43,614.71	111,588.29

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9/28/2026 PRC	444 2735052635						18,913.29	
9/28/2026 PRC	444 2735052636						35,209.01	
		Curr Bal	155,203.00	0.00	0.00	155,203.00	97,737.01	57,465.99
PO 444 742CFB00370		**Prior Bal**	20,778.00	0.00	0.00	20,778.00	12,000.95	8,777.05
9/23/2026 PRC	444 2735035715						8,777.05	
		Curr Bal	20,778.00	0.00	0.00	20,778.00	20,778.00	0.00
PO 444 742CFB00378		**Prior Bal**	111,915.00	0.00	0.00	111,915.00	17,056.98	94,858.02
9/17/2026 PRC	444 2734988118						11,411.25	
		Curr Bal	111,915.00	0.00	0.00	111,915.00	28,468.23	83,446.77
PO 444 742CFB00380		**Prior Bal**	32,922.00	0.00	0.00	32,922.00	29,996.34	2,925.66
9/28/2026 PRC	444 2735044634						2,925.66	
		Curr Bal	32,922.00	0.00	0.00	32,922.00	32,922.00	0.00
PO 444 742CFB00409		**Prior Bal**	442,300.00	0.00	0.00	442,300.00	65,539.21	376,760.79
9/22/2026 PRC	444 2735017217						91,137.95	
		Curr Bal	442,300.00	0.00	0.00	442,300.00	156,677.16	285,622.84
PO 444 742CFB00426		**Prior Bal**	175,869.00	0.00	0.00	175,869.00	111,607.51	64,261.49
9/15/2026 PRC	444 2734987700						41,829.39	
		Curr Bal	175,869.00	0.00	0.00	175,869.00	153,436.90	22,432.10
PO 444 742CFB00429		**Prior Bal**	7,119.00	0.00	0.00	7,119.00	821.95	6,297.05
9/21/2026 PRC	444 2735034545						764.05	
		Curr Bal	7,119.00	0.00	0.00	7,119.00	1,586.00	5,533.00
PO 444 742CFB00431		**Prior Bal**	45,090.00	0.00	0.00	45,090.00	7,234.64	37,855.36
9/17/2026 PRC	444 2734987705						6,889.86	
		Curr Bal	45,090.00	0.00	0.00	45,090.00	14,124.50	30,965.50
PO 444 742CFB00450		**Prior Bal**	106,814.00	0.00	0.00	106,814.00	23,504.90	83,309.10
9/28/2026 PRC	444 2735052638						19,528.10	
9/28/2026 PRC	444 2735052639						750.53	
		Curr Bal	106,814.00	0.00	0.00	106,814.00	43,783.53	63,030.47

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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

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PO 444 742CFB00455	**Prior Bal**	200,368.00	0.00	0.00	200,368.00	39,306.03	161,061.97
9/22/2026 PRC 444 2735017220						38,666.35	
	Curr Bal	200,368.00	0.00	0.00	200,368.00	77,972.38	122,395.62
PO 444 742CFB00490	**Prior Bal**	430,273.00	0.00	0.00	430,273.00	82,890.07	347,382.93
9/22/2026 PRC 444 2735017219						94,970.27	
	Curr Bal	430,273.00	0.00	0.00	430,273.00	177,860.34	252,412.66
PO 444 742CFB00492	**Prior Bal**	84,877.00	0.00	0.00	84,877.00	6,262.55	78,614.45
9/25/2026 PRC 444 2735035124						25,055.45	
	Curr Bal	84,877.00	0.00	0.00	84,877.00	31,318.00	53,559.00
PO 444 742CFB00512	**Prior Bal**	387,387.00	0.00	0.00	387,387.00	72,966.12	314,420.88
9/28/2026 PRC 444 2735052640						72,717.21	
	Curr Bal	387,387.00	0.00	0.00	387,387.00	145,683.33	241,703.67
PO 444 742CFB00515	**Prior Bal**	15,122.00	0.00	0.00	15,122.00	3,369.00	11,753.00
9/29/2026 PRC 444 2735061198						7,390.84	
	Curr Bal	15,122.00	0.00	0.00	15,122.00	10,759.84	4,362.16
PO 444 742CFB00516	**Prior Bal**	136,487.00	0.00	0.00	136,487.00	41,931.82	94,555.18
9/25/2026 PRC 444 2735042758						13,056.18	
9/25/2026 PRC 444 2735042759						21,379.12	
	Curr Bal	136,487.00	0.00	0.00	136,487.00	76,367.12	60,119.88
PO 444 742CFB00521	**Prior Bal**	47,635.00	0.00	0.00	47,635.00	0.00	47,635.00
9/22/2026 PRC 444 2735018423						1,552.21	
9/3/2026 PRC 444 2734700925						9,059.79	
	Curr Bal	47,635.00	0.00	0.00	47,635.00	10,612.00	37,023.00
PO 444 742CFB00529	**Prior Bal**	120,835.00	0.00	0.00	120,835.00	28,602.97	92,232.03
9/18/2026 PRC 444 2734996142						20,079.03	
9/18/2026 PRC 444 2734996143						10,387.00	
	Curr Bal	120,835.00	0.00	0.00	120,835.00	59,069.00	61,766.00
PO 444 742CFB00557	**Prior Bal**	257,421.00	0.00	0.00	257,421.00	237,177.24	20,243.76

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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

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9/24/2026 PRC	444 2735026274						20,243.76	
		Curr Bal	257,421.00	0.00	0.00	257,421.00	257,421.00	0.00
PO 444 742CFB00588		**Prior Bal**	319,326.00	0.00	0.00	319,326.00	97,854.73	221,471.27
9/25/2026 PRC	444 2735042761						30,795.27	
9/25/2026 PRC	444 2735042762						36,149.11	
		Curr Bal	319,326.00	0.00	0.00	319,326.00	164,799.11	154,526.89
PO 444 742CFB00606		**Prior Bal**	41,039.00	0.00	0.00	41,039.00	8,307.98	32,731.02
9/21/2026 PRC	444 2735034540						8,226.02	
9/21/2026 PRC	444 2735034541						81.96	
		Curr Bal	41,039.00	0.00	0.00	41,039.00	16,615.96	24,423.04
PO 444 742CFB00619		**Prior Bal**	425,777.00	0.00	0.00	425,777.00	92,009.97	333,767.03
9/22/2026 PRC	444 2735017213						79,527.03	
9/22/2026 PRC	444 2735017214						6,443.54	
		Curr Bal	425,777.00	0.00	0.00	425,777.00	177,980.54	247,796.46
PO 444 742CFB00630		**Prior Bal**	1,185,499.00	0.00	0.00	1,185,499.00	224,889.15	960,609.85
9/25/2026 PRC	444 2735042763						253,095.85	
9/25/2026 PRC	444 2735042764						18,899.82	
		Curr Bal	1,185,499.00	0.00	0.00	1,185,499.00	496,884.82	688,614.18
PO 444 742CFB00631		**Prior Bal**	137,301.00	0.00	0.00	137,301.00	32,857.61	104,443.39
9/29/2026 PRC	444 2735061199						28,429.39	
9/29/2026 PRC	444 2735061200						9,730.83	
		Curr Bal	137,301.00	0.00	0.00	137,301.00	71,017.83	66,283.17
PO 444 742CFB00659		**Prior Bal**	497,188.00	0.00	0.00	497,188.00	211,633.97	285,554.03
9/28/2026 PRC	444 2735052642						148,375.14	
		Curr Bal	497,188.00	0.00	0.00	497,188.00	360,009.11	137,178.89
PO 444 742CFB00681		**Prior Bal**	470,748.00	0.00	0.00	470,748.00	272,039.03	198,708.97
9/23/2026 PRC	444 2735035717						75,311.64	
		Curr Bal	470,748.00	0.00	0.00	470,748.00	347,350.67	123,397.33
PO 444 742CFB00737		**Prior Bal**	316,206.00	0.00	0.00	316,206.00	53,944.72	262,261.28

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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

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9/22/2026 PRC	444 2735017215						73,448.28	
9/22/2026 PRC	444 2735017216						348.36	
		Curr Bal	316,206.00	0.00	0.00	316,206.00	127,741.36	188,464.64
PO 444 742CFB00744		**Prior Bal**	131,401.00	0.00	0.00	131,401.00	57,698.13	73,702.87
9/28/2026 PRC	444 2735052634						38,203.67	
		Curr Bal	131,401.00	0.00	0.00	131,401.00	95,901.80	35,499.20
PO 444 742CFB00753		**Prior Bal**	404,178.00	0.00	0.00	404,178.00	15,918.00	388,260.00
9/25/2026 PRC	444 2735035125						105,204.17	
		Curr Bal	404,178.00	0.00	0.00	404,178.00	121,122.17	283,055.83
PO 444 742CFB00775		**Prior Bal**	249,728.00	0.00	0.00	249,728.00	51,427.77	198,300.23
9/24/2026 PRC	444 2735026272						49,182.23	
9/24/2026 PRC	444 2735026273						13,210.66	
		Curr Bal	249,728.00	0.00	0.00	249,728.00	113,820.66	135,907.34
PO 444 742CFB00776		**Prior Bal**	47,659.00	0.00	0.00	47,659.00	10,618.00	37,041.00
9/22/2026 PRC	444 2735018421						5,839.56	
		Curr Bal	47,659.00	0.00	0.00	47,659.00	16,457.56	31,201.44
PO 444 742CFB00778		**Prior Bal**	105,319.00	0.00	0.00	105,319.00	0.00	105,319.00
9/25/2026 PRC	444 2735035123						17,152.75	
		Curr Bal	105,319.00	0.00	0.00	105,319.00	17,152.75	88,166.25
PO 444 742CFB00821		**Prior Bal**	6,195.00	0.00	0.00	6,195.00	4,373.14	1,821.86
9/25/2026 PRC	444 2735044221						1,821.86	
		Curr Bal	6,195.00	0.00	0.00	6,195.00	6,195.00	0.00
PO 444 742CFB00822		**Prior Bal**	15,926.00	0.00	0.00	15,926.00	0.00	15,926.00
9/8/2026 PRC	444 2734819949						15,926.00	
		Curr Bal	15,926.00	0.00	0.00	15,926.00	15,926.00	0.00
PO 444 742CFB00823		**Prior Bal**	27,579.00	0.00	0.00	27,579.00	0.00	27,579.00
9/25/2026 PRC	444 2735044223						16,203.10	
9/8/2026 PRC	444 2734819953						11,375.90	

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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	27,579.00	0.00	0.00	27,579.00	27,579.00	0.00
PO	444 742CFB00825	**Prior Bal**	5,084.00	0.00	0.00	5,084.00	0.00	5,084.00
9/11/2026	PRC 444 2734895475						5,084.00	
		Curr Bal	5,084.00	0.00	0.00	5,084.00	5,084.00	0.00
PO	444 742CFB00826	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/30/2026	PRC 444 2735074474						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	444 742CFB00827	**Prior Bal**	22,895.00	0.00	0.00	22,895.00	18,308.75	4,586.25
9/25/2026	PRC 444 2735044235						4,586.25	
		Curr Bal	22,895.00	0.00	0.00	22,895.00	22,895.00	0.00
PO	444 742CFB00828	**Prior Bal**	28,024.00	0.00	0.00	28,024.00	0.00	28,024.00
9/24/2026	PRC 444 2735026283						28,024.00	
		Curr Bal	28,024.00	0.00	0.00	28,024.00	28,024.00	0.00
PO	444 742CFB00829	**Prior Bal**	13,852.00	0.00	0.00	13,852.00	5,495.67	8,356.33
9/25/2026	PRC 444 2735044239						8,356.33	
		Curr Bal	13,852.00	0.00	0.00	13,852.00	13,852.00	0.00
PO	444 742CFB00830	**Prior Bal**	14,150.00	0.00	0.00	14,150.00	13,453.50	696.50
9/25/2026	PRC 444 2735044241						696.50	
		Curr Bal	14,150.00	0.00	0.00	14,150.00	14,150.00	0.00
PO	444 742CFB00831	**Prior Bal**	38,961.00	0.00	0.00	38,961.00	25,791.42	13,169.58
9/25/2026	PRC 444 2735044244						13,169.58	
		Curr Bal	38,961.00	0.00	0.00	38,961.00	38,961.00	0.00
PO	444 742CFB00833	**Prior Bal**	35,634.00	0.00	0.00	35,634.00	0.00	35,634.00
9/11/2026	PRC 444 2734898560						35,634.00	
		Curr Bal	35,634.00	0.00	0.00	35,634.00	35,634.00	0.00
PO	444 742CFB00834	**Prior Bal**	19,629.00	0.00	0.00	19,629.00	0.00	19,629.00
9/11/2026	PRC 444 2734898562						5,627.62	
9/25/2026	PRC 444 2735044250						14,001.38	

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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	19,629.00	0.00	0.00	19,629.00	19,629.00	0.00
PO	444 742CFB00839	**Prior Bal**	42,064.00	0.00	0.00	42,064.00	0.00	42,064.00
9/22/2026	PRC 444 2735017911						42,064.00	
		Curr Bal	42,064.00	0.00	0.00	42,064.00	42,064.00	0.00
PO	444 742CFB00840	**Prior Bal**	20,724.00	0.00	0.00	20,724.00	0.00	20,724.00
9/3/2026	PRC 444 2734775376						20,724.00	
		Curr Bal	20,724.00	0.00	0.00	20,724.00	20,724.00	0.00
PO	444 742CFB00841	**Prior Bal**	28,917.00	0.00	0.00	28,917.00	0.00	28,917.00
9/3/2026	PRC 444 2734775379						28,917.00	
		Curr Bal	28,917.00	0.00	0.00	28,917.00	28,917.00	0.00
PO	444 742CFB00869	**Prior Bal**	5,307.00	0.00	0.00	5,307.00	0.00	5,307.00
9/11/2026	PRC 444 2734895487						5,307.00	
		Curr Bal	5,307.00	0.00	0.00	5,307.00	5,307.00	0.00
PO	444 742CFB00870	**Prior Bal**	6,645.00	0.00	0.00	6,645.00	0.00	6,645.00
9/11/2026	PRC 444 2734895489						6,645.00	
		Curr Bal	6,645.00	0.00	0.00	6,645.00	6,645.00	0.00
PO	444 742CFB00873	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
9/1/2026	PRC 444 2734689667						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO	444 742CFB00876	**Prior Bal**	1,245.00	0.00	0.00	1,245.00	0.00	1,245.00
9/11/2026	PRC 444 2734895493						1,245.00	
		Curr Bal	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00
PO	444 742CFB00906	**Prior Bal**	169,477.00	0.00	0.00	169,477.00	30,000.00	139,477.00
9/25/2026	PRC 444 2735035114						32,635.66	
		Curr Bal	169,477.00	0.00	0.00	169,477.00	62,635.66	106,841.34
PO	444 742CFB03211	**Prior Bal**	123,388.00	0.00	0.00	123,388.00	4,174.81	119,213.19
9/25/2026	PRC 444 2735035121						16,623.19	
		Curr Bal	123,388.00	0.00	0.00	123,388.00	20,798.00	102,590.00

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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

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PO	444 742CFB03505	**Prior Bal**	232,695.00	0.00	0.00	232,695.00	17,296.22	215,398.78
9/21/2026	PRC 444 2735025195						11,760.72	
		Curr Bal	232,695.00	0.00	0.00	232,695.00	29,056.94	203,638.06
PO	444 742CFB03506	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	6,251.89	79,248.11
9/17/2026	PRC 444 2734987701						4,167.11	
9/17/2026	PRC 444 2734987702						2,090.03	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	12,509.03	72,990.97
PO	444 742CFB03508	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	10,461.71	215,188.29
9/21/2026	PRC 444 2735025194						12,211.47	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	22,673.18	202,976.82
PO	444 742CFB03509	**Prior Bal**	245,650.00	0.00	0.00	245,650.00	58,613.12	187,036.88
9/28/2026	PRC 444 2735044630						22,467.48	
		Curr Bal	245,650.00	0.00	0.00	245,650.00	81,080.60	164,569.40
PO	444 742CFB03510	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	16,035.24	209,614.76
9/22/2026	PRC 444 2735025196						20,134.83	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	36,170.07	189,479.93
PO	444 742CFB03511	**Prior Bal**	275,565.00	0.00	0.00	275,565.00	22,221.39	253,343.61
9/17/2026	PRC 444 2734987703						19,661.32	
		Curr Bal	275,565.00	0.00	0.00	275,565.00	41,882.71	233,682.29
PO	444 742CFB03512	**Prior Bal**	314,074.00	0.00	0.00	314,074.00	19,485.58	294,588.42
9/21/2026	PRC 444 2735025198						15,423.53	
		Curr Bal	314,074.00	0.00	0.00	314,074.00	34,909.11	279,164.89
PO	444 742CFB03513	**Prior Bal**	458,169.00	0.00	0.00	458,169.00	38,079.93	420,089.07
9/30/2026	PRC 444 2735067114						40,682.44	
		Curr Bal	458,169.00	0.00	0.00	458,169.00	78,762.37	379,406.63
PO	444 742CFB03514	**Prior Bal**	260,442.00	0.00	0.00	260,442.00	15,208.07	245,233.93
9/21/2026	PRC 444 2735025202						15,659.81	
		Curr Bal	260,442.00	0.00	0.00	260,442.00	30,867.88	229,574.12

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Department:	444	Human Services
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PO	444 742CFB03515	**Prior Bal**	269,015.00	0.00	0.00	269,015.00	4,339.27	264,675.73
9/18/2026	PRC 444 2734996519						3,037.50	
		Curr Bal	269,015.00	0.00	0.00	269,015.00	7,376.77	261,638.23
PO	444 742CFB03519	**Prior Bal**	160,249.00	0.00	0.00	160,249.00	30,416.66	129,832.34
9/22/2026	PRC 444 2735017221						20,839.29	
		Curr Bal	160,249.00	0.00	0.00	160,249.00	51,255.95	108,993.05
PO	444 742CFB03965	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	8,342.76	217,307.24
9/30/2026	PRC 444 2735067115						7,230.74	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	15,573.50	210,076.50
PO	444 742CFB03966	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	11,888.80	213,761.20
9/21/2026	PRC 444 2735025197						9,445.47	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	21,334.27	204,315.73
PO	444 742CFB04219	**Prior Bal**	28,306.00	0.00	0.00	28,306.00	0.00	28,306.00
9/8/2026	PRC 444 2734819951						28,306.00	
		Curr Bal	28,306.00	0.00	0.00	28,306.00	28,306.00	0.00
PO	444 742CFB04220	**Prior Bal**	27,443.00	0.00	0.00	27,443.00	0.00	27,443.00
9/22/2026	PRC 444 2735017906						21,759.11	
9/25/2026	PRC 444 2735044225						5,683.89	
		Curr Bal	27,443.00	0.00	0.00	27,443.00	27,443.00	0.00
PO	444 742CFB04222	**Prior Bal**	25,134.00	0.00	0.00	25,134.00	0.00	25,134.00
9/11/2026	PRC 444 2734895477						25,134.00	
		Curr Bal	25,134.00	0.00	0.00	25,134.00	25,134.00	0.00
PO	444 742CFB04225	**Prior Bal**	58,203.00	0.00	0.00	58,203.00	0.00	58,203.00
9/11/2026	PRC 444 2734895479						58,203.00	
		Curr Bal	58,203.00	0.00	0.00	58,203.00	58,203.00	0.00
PO	444 742CFB04232	**Prior Bal**	20,047.00	0.00	0.00	20,047.00	0.00	20,047.00
9/22/2026	PRC 444 2735017907						20,047.00	
		Curr Bal	20,047.00	0.00	0.00	20,047.00	20,047.00	0.00

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Department:	444	Human Services
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PO	444 742CFB04239	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/11/2026	PRC 444 2734895481						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	444 742CFB04248	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/22/2026	PRC 444 2735017909						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO	444 742CFB04257	**Prior Bal**	20,556.00	0.00	0.00	20,556.00	0.00	20,556.00
9/11/2026	PRC 444 2734895483						20,556.00	
		Curr Bal	20,556.00	0.00	0.00	20,556.00	20,556.00	0.00
PO	444 742CFB04259	**Prior Bal**	27,976.00	0.00	0.00	27,976.00	0.00	27,976.00
9/24/2026	PRC 444 2735026285						27,976.00	
		Curr Bal	27,976.00	0.00	0.00	27,976.00	27,976.00	0.00
PO	444 742CFB04262	**Prior Bal**	35,065.00	0.00	0.00	35,065.00	7,095.67	27,969.33
9/25/2026	PRC 444 2735044246						157.64	
		Curr Bal	35,065.00	0.00	0.00	35,065.00	7,253.31	27,811.69
PO	444 742CFB04264	**Prior Bal**	8,233.00	0.00	0.00	8,233.00	0.00	8,233.00
9/24/2026	PRC 444 2735026287						8,233.00	
		Curr Bal	8,233.00	0.00	0.00	8,233.00	8,233.00	0.00
PO	444 742CFB04273	**Prior Bal**	29,538.00	0.00	0.00	29,538.00	0.00	29,538.00
9/14/2026	PRC 444 2734946170						29,538.00	
		Curr Bal	29,538.00	0.00	0.00	29,538.00	29,538.00	0.00
PO	444 742CFB04275	**Prior Bal**	19,629.00	0.00	0.00	19,629.00	0.00	19,629.00
9/14/2026	PRC 444 2734946172						5,627.62	
9/25/2026	PRC 444 2735044252						14,001.38	
		Curr Bal	19,629.00	0.00	0.00	19,629.00	19,629.00	0.00
PO	444 742CFB04276	**Prior Bal**	24,425.00	0.00	0.00	24,425.00	0.00	24,425.00
9/1/2026	PRC 444 2734690347						24,425.00	
		Curr Bal	24,425.00	0.00	0.00	24,425.00	24,425.00	0.00

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PO	444 742CFB04279	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
9/22/2026	PRC 444 2735017913						56,000.00	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	56,000.00	0.00
PO	444 742CFB04305	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	15,304.76	210,345.24
9/17/2026	PRC 444 2734995185						11,924.07	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	27,228.83	198,421.17
PO	444 742CFB04308	**Prior Bal**	577,021.00	0.00	0.00	577,021.00	45,714.50	531,306.50
9/21/2026	PRC 444 2735025199						9,443.50	
9/21/2026	PRC 444 2735025200						29,737.00	
9/21/2026	PRC 444 2735025201						9,566.00	
		Curr Bal	577,021.00	0.00	0.00	577,021.00	94,461.00	482,560.00
PO	444 742CFB04532	**Prior Bal**	151,946.00	0.00	0.00	151,946.00	30,760.17	121,185.83
9/25/2026	PRC 444 2735042756						30,455.83	
9/25/2026	PRC 444 2735042757						4,908.28	
		Curr Bal	151,946.00	0.00	0.00	151,946.00	66,124.28	85,821.72
PO	444 742CFB04593	**Prior Bal**	74,307.00	0.00	0.00	74,307.00	17,627.95	56,679.05
9/18/2026	PRC 444 2734996138						12,309.05	
9/18/2026	PRC 444 2734996139						5,498.56	
		Curr Bal	74,307.00	0.00	0.00	74,307.00	35,435.56	38,871.44
PO	444 742CFB04597	**Prior Bal**	53,373.00	0.00	0.00	53,373.00	15,858.92	37,514.08
9/28/2026	PRC 444 2735052632						5,644.08	
9/28/2026	PRC 444 2735052633						8,809.67	
		Curr Bal	53,373.00	0.00	0.00	53,373.00	30,312.67	23,060.33
PO	444 742CFB04598	**Prior Bal**	77,418.00	0.00	0.00	77,418.00	17,477.30	59,940.70
9/25/2026	PRC 444 2735042747						12,108.02	
		Curr Bal	77,418.00	0.00	0.00	77,418.00	29,585.32	47,832.68
PO	444 742CFB04599	**Prior Bal**	166,603.00	0.00	0.00	166,603.00	48,466.65	118,136.35
9/25/2026	PRC 444 2735042750						18,654.35	
9/25/2026	PRC 444 2735042751						15,797.67	

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Department:	444	Human Services
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Fund:	0876	Community Mh Servs Block Grnt
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		Curr Bal	166,603.00	0.00	0.00	166,603.00	82,918.67	83,684.33
PO	444 742CFB04600	**Prior Bal**	251,485.00	0.00	0.00	251,485.00	101,333.69	150,151.31
9/17/2026	PRC 444 2734987706						73,985.57	
		Curr Bal	251,485.00	0.00	0.00	251,485.00	175,319.26	76,165.74
PO	444 742CFB04602	**Prior Bal**	219,150.00	0.00	0.00	219,150.00	45,301.73	173,848.27
9/28/2026	PRC 444 2735052641						42,018.15	
		Curr Bal	219,150.00	0.00	0.00	219,150.00	87,319.88	131,830.12
PO	444 742CFB04603	**Prior Bal**	183,653.00	0.00	0.00	183,653.00	36,166.67	147,486.33
9/25/2026	PRC 444 2735042760						36,166.77	
		Curr Bal	183,653.00	0.00	0.00	183,653.00	72,333.44	111,319.56
PO	444 742CFB04605	**Prior Bal**	239,344.00	0.00	0.00	239,344.00	25,215.55	214,128.45
9/24/2026	PRC 444 2735026278						41,046.76	
		Curr Bal	239,344.00	0.00	0.00	239,344.00	66,262.31	173,081.69
PO	444 742CFB04658	**Prior Bal**	144,054.00	0.00	0.00	144,054.00	14,974.30	129,079.70
9/29/2026	PRC 444 2735060642						118.88	
		Curr Bal	144,054.00	0.00	0.00	144,054.00	15,093.18	128,960.82
PO	444 742CFB04665	**Prior Bal**	191,360.00	0.00	0.00	191,360.00	14,609.83	176,750.17
9/29/2026	PRC 444 2735060636						14,934.23	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	29,544.06	161,815.94
PO	444 742CFB04666	**Prior Bal**	191,360.00	0.00	0.00	191,360.00	14,156.36	177,203.64
9/29/2026	PRC 444 2735060637						14,505.98	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	28,662.34	162,697.66
PO	444 742CFB04667	**Prior Bal**	199,992.00	0.00	0.00	199,992.00	7,677.30	192,314.70
9/29/2026	PRC 444 2735060640						16,137.13	
		Curr Bal	199,992.00	0.00	0.00	199,992.00	23,814.43	176,177.57
PO	444 742CFB04668	**Prior Bal**	199,992.00	0.00	0.00	199,992.00	16,666.06	183,325.94
9/30/2026	PRC 444 2735060641						9,020.46	
		Curr Bal	199,992.00	0.00	0.00	199,992.00	25,686.52	174,305.48

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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 742CFB04669	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/2/2026	PRC 444 2734692003						7,281.77	
9/29/2026	PRC 444 2735060643						16,102.50	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	23,384.27	176,615.73
PO	444 742CFB04670	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/2/2026	PRC 444 2734692004						9,780.33	
9/29/2026	PRC 444 2735060644						17,477.22	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	27,257.55	172,742.45
PO	444 742CFB04671	**Prior Bal**	154,907.00	0.00	0.00	154,907.00	12,063.25	142,843.75
9/29/2026	PRC 444 2735060645						11,548.99	
		Curr Bal	154,907.00	0.00	0.00	154,907.00	23,612.24	131,294.76
PO	444 742CFB04748	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	9,690.62	145,309.38
9/29/2026	PRC 444 2735060634						9,170.73	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	18,861.35	136,138.65
PO	444 742CFB04749	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	10,932.15	144,067.85
9/29/2026	PRC 444 2735060635						12,547.65	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	23,479.80	131,520.20
PO	444 742CFB04955	**Prior Bal**	24,681.00	0.00	0.00	24,681.00	8,735.36	15,945.64
9/17/2026	PRC 444 2734995181						1,590.64	
		Curr Bal	24,681.00	0.00	0.00	24,681.00	10,326.00	14,355.00
PO	444 742CFB04957	**Prior Bal**	18,214.00	0.00	0.00	18,214.00	16,950.88	1,263.12
9/28/2026	PRC 444 2735059236						1,263.12	
		Curr Bal	18,214.00	0.00	0.00	18,214.00	18,214.00	0.00
PO	444 742CFB04958	**Prior Bal**	541,933.00	0.00	0.00	541,933.00	200,078.81	341,854.19
9/18/2026	PRC 444 2734996517						26,656.19	
		Curr Bal	541,933.00	0.00	0.00	541,933.00	226,735.00	315,198.00
PO	444 742CFB04959	**Prior Bal**	29,128.00	0.00	0.00	29,128.00	3,188.32	25,939.68
9/22/2026	PRC 444 2735018415						6,751.71	

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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	29,128.00	0.00	0.00	29,128.00	9,940.03	19,187.97
PO 444 742CFB04960	**Prior Bal**	41,330.00	0.00	0.00	41,330.00	16,145.84	25,184.16
9/29/2026 PRC 444 2735061192						5,217.16	
	Curr Bal	41,330.00	0.00	0.00	41,330.00	21,363.00	19,967.00
PO 444 742CFB04962	**Prior Bal**	263,074.00	0.00	0.00	263,074.00	177,246.75	85,827.25
9/24/2026 PRC 444 2735053210						85,827.25	
	Curr Bal	263,074.00	0.00	0.00	263,074.00	263,074.00	0.00
PO 444 742CFB04963	**Prior Bal**	146,034.00	0.00	0.00	146,034.00	29,352.60	116,681.40
9/22/2026 PRC 444 2735018416						29,651.40	
	Curr Bal	146,034.00	0.00	0.00	146,034.00	59,004.00	87,030.00
PO 444 742CFB04964	**Prior Bal**	37,684.00	0.00	0.00	37,684.00	0.00	37,684.00
9/29/2026 PRC 444 2735061191						12,806.22	
9/29/2026 PRC 444 2735061194						2,959.78	
	Curr Bal	37,684.00	0.00	0.00	37,684.00	15,766.00	21,918.00
PO 444 742CFB04965	**Prior Bal**	286,617.00	0.00	0.00	286,617.00	90,835.00	195,782.00
9/28/2026 PRC 444 2735059246						55,119.75	
	Curr Bal	286,617.00	0.00	0.00	286,617.00	145,954.75	140,662.25
PO 444 742CFB04966	**Prior Bal**	81,311.00	0.00	0.00	81,311.00	11,541.24	69,769.76
9/22/2026 PRC 444 2735018418						18,987.76	
	Curr Bal	81,311.00	0.00	0.00	81,311.00	30,529.00	50,782.00
PO 444 742CFB04967	**Prior Bal**	61,855.00	0.00	0.00	61,855.00	26,945.43	34,909.57
9/17/2026 PRC 444 2734995183						1,841.57	
	Curr Bal	61,855.00	0.00	0.00	61,855.00	28,787.00	33,068.00
PO 444 742CFB04968	**Prior Bal**	84,494.00	0.00	0.00	84,494.00	51,059.06	33,434.94
9/22/2026 PRC 444 2735034537						33,434.94	
	Curr Bal	84,494.00	0.00	0.00	84,494.00	84,494.00	0.00
PO 444 742CFB04969	**Prior Bal**	26,760.00	0.00	0.00	26,760.00	9,261.39	17,498.61
9/28/2026 PRC 444 2735059241						771.61	

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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	26,760.00	0.00	0.00	26,760.00	10,033.00	16,727.00
PO	444 742CFB04970	**Prior Bal**	185,737.00	0.00	0.00	185,737.00	63,020.00	122,717.00
9/21/2026	PRC 444 2735034542						20,505.00	
		Curr Bal	185,737.00	0.00	0.00	185,737.00	83,525.00	102,212.00
PO	444 742CFB04971	**Prior Bal**	17,086.00	0.00	0.00	17,086.00	5,985.00	11,101.00
9/28/2026	PRC 444 2735059244						877.01	
		Curr Bal	17,086.00	0.00	0.00	17,086.00	6,862.01	10,223.99
PO	444 742CFB05102	**Prior Bal**	36,527.00	0.00	0.00	36,527.00	33,522.86	3,004.14
9/16/2026	PRC 444 2734995071						3,004.14	
		Curr Bal	36,527.00	0.00	0.00	36,527.00	36,527.00	0.00
PO	444 742CFB05117	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
9/11/2026	PRC 444 2734895485						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO	444 742CFB05118	**Prior Bal**	2,522.00	0.00	0.00	2,522.00	0.00	2,522.00
9/30/2026	PRC 444 2735073994						2,522.00	
		Curr Bal	2,522.00	0.00	0.00	2,522.00	2,522.00	0.00
PO	444 742CFB05122	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
9/3/2026	PRC 444 2734766318						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO	444 742CFB05124	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
9/1/2026	PRC 444 2734689670						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO	444 742CFB05126	**Prior Bal**	4,358.00	0.00	0.00	4,358.00	0.00	4,358.00
9/11/2026	PRC 444 2734895496						4,358.00	
		Curr Bal	4,358.00	0.00	0.00	4,358.00	4,358.00	0.00
PO	444 742CFB05127	**Prior Bal**	6,395.00	0.00	0.00	6,395.00	0.00	6,395.00
9/11/2026	PRC 444 2734895499						5,601.63	
		Curr Bal	6,395.00	0.00	0.00	6,395.00	5,601.63	793.37

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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 742CFB05165	**Prior Bal**	256,324.00	0.00	0.00	256,324.00	16,625.78	239,698.22
9/21/2026	PRC 444 2735025203						5,613.22	
9/21/2026	PRC 444 2735025204						8,451.06	
		Curr Bal	256,324.00	0.00	0.00	256,324.00	30,690.06	225,633.94
		Budget Line	25,789,341.00	0.00	0.00	25,789,341.00	10,665,327.41	15,124,013.59

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	10,421.51	27,145.49
9/18/2026	PRC 444 2734996520						20,354.24	
		Curr Bal	37,567.00	0.00	0.00	37,567.00	30,775.75	6,791.25
PO	444 742CFB00045	**Prior Bal**	25,896.00	0.00	0.00	25,896.00	1,497.04	24,398.96
9/28/2026	PRC 444 2735059247						19,103.17	
		Curr Bal	25,896.00	0.00	0.00	25,896.00	20,600.21	5,295.79
PO	444 742CFB00089	**Prior Bal**	200,858.00	0.00	0.00	200,858.00	48,972.23	151,885.77
9/25/2026	PRC 444 2735035115						32,390.77	
		Curr Bal	200,858.00	0.00	0.00	200,858.00	81,363.00	119,495.00
PO	444 742CFB00113	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	5,078.42	11,421.58
9/21/2026	PRC 444 2735034544						9,366.42	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	14,444.84	2,055.16
PO	444 742CFB00175	**Prior Bal**	9,846.00	0.00	0.00	9,846.00	825.93	9,020.07
9/28/2026	PRC 444 2735059248						2,874.83	
		Curr Bal	9,846.00	0.00	0.00	9,846.00	3,700.76	6,145.24
PO	444 742CFB00220	**Prior Bal**	63,885.00	0.00	0.00	63,885.00	29,773.42	34,111.58
9/28/2026	PRC 444 2735059249						34,111.58	

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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
		Curr Bal	63,885.00	0.00	0.00	63,885.00	63,885.00	0.00
PO	444 742CFB00222	**Prior Bal**	53,868.00	0.00	0.00	53,868.00	23,854.00	30,014.00
9/25/2026	PRC 444 2735035118						30,014.00	
		Curr Bal	53,868.00	0.00	0.00	53,868.00	53,868.00	0.00
PO	444 742CFB00231	**Prior Bal**	93,131.00	0.00	0.00	93,131.00	43,838.20	49,292.80
9/10/2026	PRC 444 2734849252						49,292.80	
		Curr Bal	93,131.00	0.00	0.00	93,131.00	93,131.00	0.00
PO	444 742CFB00235	**Prior Bal**	74,049.00	0.00	0.00	74,049.00	13,603.64	60,445.36
9/14/2026	PRC 444 2734931696						16,392.36	
		Curr Bal	74,049.00	0.00	0.00	74,049.00	29,996.00	44,053.00
PO	444 742CFB00307	**Prior Bal**	88,496.00	0.00	0.00	88,496.00	35,848.00	52,648.00
9/22/2026	PRC 444 2735027062						8,701.01	
		Curr Bal	88,496.00	0.00	0.00	88,496.00	44,549.01	43,946.99
PO	444 742CFB00429	**Prior Bal**	6,102.00	0.00	0.00	6,102.00	0.00	6,102.00
9/21/2026	PRC 444 2735034546						1,658.58	
		Curr Bal	6,102.00	0.00	0.00	6,102.00	1,658.58	4,443.42
PO	444 742CFB00448	**Prior Bal**	21,856.00	0.00	0.00	21,856.00	3,132.36	18,723.64
9/29/2026	PRC 444 2735061196						13,330.22	
		Curr Bal	21,856.00	0.00	0.00	21,856.00	16,462.58	5,393.42
PO	444 742CFB00515	**Prior Bal**	12,963.00	0.00	0.00	12,963.00	9,571.31	3,391.69
9/29/2026	PRC 444 2735061197						3,391.69	
		Curr Bal	12,963.00	0.00	0.00	12,963.00	12,963.00	0.00
PO	444 742CFB00521	**Prior Bal**	40,833.00	0.00	0.00	40,833.00	0.00	40,833.00
9/22/2026	PRC 444 2735018424						18,378.36	
		Curr Bal	40,833.00	0.00	0.00	40,833.00	18,378.36	22,454.64
PO	444 742CFB00527	**Prior Bal**	18,491.00	0.00	0.00	18,491.00	6,404.37	12,086.63
9/22/2026	PRC 444 2735018422						9,759.40	
		Curr Bal	18,491.00	0.00	0.00	18,491.00	16,163.77	2,327.23

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PO	444 742CFB00587	**Prior Bal**	63,912.00	0.00	0.00	63,912.00	24,439.96	39,472.04
9/21/2026	PRC 444 2735034547						31,298.67	
		Curr Bal	63,912.00	0.00	0.00	63,912.00	55,738.63	8,173.37
PO	444 742CFB00607	**Prior Bal**	28,459.00	0.00	0.00	28,459.00	4,182.73	24,276.27
9/21/2026	PRC 444 2735034539						14,312.12	
		Curr Bal	28,459.00	0.00	0.00	28,459.00	18,494.85	9,964.15
PO	444 742CFB00627	**Prior Bal**	356,083.00	0.00	0.00	356,083.00	70,259.74	285,823.26
9/28/2026	PRC 444 2735059255						280,181.42	
		Curr Bal	356,083.00	0.00	0.00	356,083.00	350,441.16	5,641.84
PO	444 742CFB00643	**Prior Bal**	20,765.00	0.00	0.00	20,765.00	5,604.88	15,160.12
9/28/2026	PRC 444 2735059256						10,452.14	
		Curr Bal	20,765.00	0.00	0.00	20,765.00	16,057.02	4,707.98
PO	444 742CFB00720	**Prior Bal**	17,091.00	0.00	0.00	17,091.00	5,260.12	11,830.88
9/28/2026	PRC 444 2735059254						9,702.12	
		Curr Bal	17,091.00	0.00	0.00	17,091.00	14,962.24	2,128.76
PO	444 742CFB00776	**Prior Bal**	40,854.00	0.00	0.00	40,854.00	21,590.67	19,263.33
9/22/2026	PRC 444 2735018420						19,263.33	
		Curr Bal	40,854.00	0.00	0.00	40,854.00	40,854.00	0.00
PO	444 742CFB00778	**Prior Bal**	66,785.00	0.00	0.00	66,785.00	18,885.45	47,899.55
9/25/2026	PRC 444 2735035122						8,167.55	
		Curr Bal	66,785.00	0.00	0.00	66,785.00	27,053.00	39,732.00
PO	444 742CFB00906	**Prior Bal**	107,469.00	0.00	0.00	107,469.00	23,121.36	84,347.64
9/25/2026	PRC 444 2735035113						20,412.64	
		Curr Bal	107,469.00	0.00	0.00	107,469.00	43,534.00	63,935.00
PO	444 742CFB03471	**Prior Bal**	5,531.00	0.00	0.00	5,531.00	1,523.28	4,007.72
9/17/2026	PRC 444 2734995186						2,342.26	
		Curr Bal	5,531.00	0.00	0.00	5,531.00	3,865.54	1,665.46
PO	444 742CFB04955	**Prior Bal**	14,379.00	0.00	0.00	14,379.00	0.00	14,379.00

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Fund:	0876	Community Mh Servs Block Grnt
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9/17/2026 PRC	444 2734995182						4,121.28	
		Curr Bal	14,379.00	0.00	0.00	14,379.00	4,121.28	10,257.72
PO 444 742CFB04957		**Prior Bal**	10,611.00	0.00	0.00	10,611.00	6,502.00	4,109.00
9/28/2026 PRC	444 2735059237						4,109.00	
		Curr Bal	10,611.00	0.00	0.00	10,611.00	10,611.00	0.00
PO 444 742CFB04958		**Prior Bal**	315,727.00	0.00	0.00	315,727.00	0.00	315,727.00
9/18/2026 PRC	444 2734996518						178,932.11	
		Curr Bal	315,727.00	0.00	0.00	315,727.00	178,932.11	136,794.89
PO 444 742CFB04960		**Prior Bal**	20,001.00	0.00	0.00	20,001.00	0.00	20,001.00
9/29/2026 PRC	444 2735061193						8,050.01	
		Curr Bal	20,001.00	0.00	0.00	20,001.00	8,050.01	11,950.99
PO 444 742CFB04962		**Prior Bal**	131,126.00	0.00	0.00	131,126.00	80,349.00	50,777.00
9/24/2026 PRC	444 2735053211						38.00	
		Curr Bal	131,126.00	0.00	0.00	131,126.00	80,387.00	50,739.00
PO 444 742CFB04963		**Prior Bal**	21,313.00	0.00	0.00	21,313.00	0.00	21,313.00
9/22/2026 PRC	444 2735018417						274.94	
		Curr Bal	21,313.00	0.00	0.00	21,313.00	274.94	21,038.06
PO 444 742CFB04964		**Prior Bal**	21,955.00	0.00	0.00	21,955.00	0.00	21,955.00
9/29/2026 PRC	444 2735061195						6,637.75	
		Curr Bal	21,955.00	0.00	0.00	21,955.00	6,637.75	15,317.25
PO 444 742CFB04965		**Prior Bal**	196,107.00	0.00	0.00	196,107.00	17,420.58	178,686.42
9/28/2026 PRC	444 2735059245						102,747.42	
		Curr Bal	196,107.00	0.00	0.00	196,107.00	120,168.00	75,939.00
PO 444 742CFB04966		**Prior Bal**	50,867.00	0.00	0.00	50,867.00	0.00	50,867.00
9/22/2026 PRC	444 2735018419						18,899.30	
		Curr Bal	50,867.00	0.00	0.00	50,867.00	18,899.30	31,967.70
PO 444 742CFB04967		**Prior Bal**	33,122.00	0.00	0.00	33,122.00	0.00	33,122.00
9/17/2026 PRC	444 2734995184						20,157.00	

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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
		Curr Bal	33,122.00	0.00	0.00	33,122.00	20,157.00	12,965.00
PO	444 742CFB04968	**Prior Bal**	43,983.00	0.00	0.00	43,983.00	26,951.00	17,032.00
9/22/2026	PRC 444 2735034538						5,796.40	
		Curr Bal	43,983.00	0.00	0.00	43,983.00	32,747.40	11,235.60
PO	444 742CFB04969	**Prior Bal**	16,755.00	0.00	0.00	16,755.00	0.00	16,755.00
9/28/2026	PRC 444 2735059242						8,760.37	
		Curr Bal	16,755.00	0.00	0.00	16,755.00	8,760.37	7,994.63
PO	444 742CFB04970	**Prior Bal**	102,384.00	0.00	0.00	102,384.00	0.00	102,384.00
9/21/2026	PRC 444 2735034543						21,796.20	
		Curr Bal	102,384.00	0.00	0.00	102,384.00	21,796.20	80,587.80
PO	444 742CFB04971	**Prior Bal**	11,119.00	0.00	0.00	11,119.00	972.17	10,146.83
9/28/2026	PRC 444 2735059243						5,840.83	
		Curr Bal	11,119.00	0.00	0.00	11,119.00	6,813.00	4,306.00
PO	444 742CFB05102	**Prior Bal**	21,281.00	0.00	0.00	21,281.00	13,040.00	8,241.00
9/16/2026	PRC 444 2734995072						8,241.00	
		Curr Bal	21,281.00	0.00	0.00	21,281.00	21,281.00	0.00
		Budget Line	3,297,699.00	0.00	0.00	3,297,699.00	2,003,329.66	1,294,369.34

Department: 444 Human Services
Unit: 70 Rehabilitation & Education Ctr
Fund: 0081 Vocational Rehabilitation
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 74100232915	**Prior Bal**	10,350.00	0.00	0.00	10,350.00	0.00	10,350.00
9/22/2026	PRC 444 2735007552						3,329.20	
		Curr Bal	10,350.00	0.00	0.00	10,350.00	3,329.20	7,020.80
		Budget Line	10,350.00	0.00	0.00	10,350.00	3,329.20	7,020.80

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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 7FCSFJ05351	**Prior Bal**	231,200.00	0.00	0.00	231,200.00	0.00	231,200.00
9/11/2026	PRC 444 2734898451						13,685.00	
		Curr Bal	231,200.00	0.00	0.00	231,200.00	13,685.00	217,515.00
		Budget Line	231,200.00	0.00	0.00	231,200.00	13,685.00	217,515.00

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	4,778,365.33	15,221,634.67
9/28/2026	PRC 444 2735053967						1,543,850.51	
		Curr Bal	20,000,000.00	0.00	0.00	20,000,000.00	6,322,215.84	13,677,784.16
		Budget Line	20,000,000.00	0.00	0.00	20,000,000.00	6,322,215.84	13,677,784.16

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
DO	444 74100186218	**Prior Bal**	3,647.13	0.00	0.00	3,647.13	0.00	3,647.13
9/2/2026	PRCSP 444 2734698961						160.91	
9/2/2026	PRCSP 444 2734698982						163.62	
		Curr Bal	3,647.13	0.00	0.00	3,647.13	324.53	3,322.60
PO	444 74100231012	**Prior Bal**	7,753.00	0.00	0.00	7,753.00	0.00	7,753.00
9/11/2026	PRCSP 444 2734818159						176.15	
		Curr Bal	7,753.00	0.00	0.00	7,753.00	176.15	7,576.85

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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 74100231015	**Prior Bal**	17,421.00	0.00	0.00	17,421.00	0.00	17,421.00
9/11/2026	PRCSP 444 2734889612						1,511.67	
		Curr Bal	17,421.00	0.00	0.00	17,421.00	1,511.67	15,909.33
PO	444 7FCSFG00076	**Prior Bal**	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
9/16/2026	PRCSP 444 2734996650						690.00	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	690.00	10,310.00
PO	444 7FCSFG05509	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	142,871.06	2,857,128.94
9/24/2026	PRCSP 444 2734995204						100,000.00	
9/25/2026	PRCSP 444 2734995219						39,824.13	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	282,695.19	2,717,304.81
PO	444 7FCSFG05869	**Prior Bal**	8,800.00	0.00	0.00	8,800.00	191.00	8,609.00
9/29/2026	PRCSP 444 2735067156						259.50	
		Curr Bal	8,800.00	0.00	0.00	8,800.00	450.50	8,349.50
PO	444 7FCSFG05877	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/24/2026	PRCSP 444 2735026727						450.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	450.00	9,550.00
PO	444 7FCSFG05878	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/16/2026	PRCSP 444 2734996605						993.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	993.00	14,007.00
PO	444 7FCSFG05890	**Prior Bal**	18,529.82	0.00	0.00	18,529.82	0.00	18,529.82
9/24/2026	PRCSP 444 2735026149						647.35	
		Curr Bal	18,529.82	0.00	0.00	18,529.82	647.35	17,882.47
PO	444 7FCSFG05891	**Prior Bal**	32,320.00	0.00	0.00	32,320.00	0.00	32,320.00
9/18/2026	PRCSP 444 2734996819						492.00	
		Curr Bal	32,320.00	0.00	0.00	32,320.00	492.00	31,828.00
PO	444 7FCSFG05898	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/8/2026	PRCSP 444 2734818969						75.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	75.00	5,925.00

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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 7FCSFG06232	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
9/28/2026	PRCSP 444 2735053766						35,409.06	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	35,409.06	514,590.94
PO	444 7FCSFG08005	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/24/2026	PRCSP 444 2735026208						80.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	80.00	5,920.00
PO	444 7FCSFG09841	**Prior Bal**	3,080.00	0.00	0.00	3,080.00	0.00	3,080.00
9/8/2026	PRCSP 444 2734818892						150.00	
		Curr Bal	3,080.00	0.00	0.00	3,080.00	150.00	2,930.00
PO	444 7FCSFG12615	**Prior Bal**	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
9/8/2026	PRCSP 444 2734819816						1,679.97	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	1,679.97	14,320.03
PO	444 7FCSFG12908	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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	4,308,822.91	0.00	0.00	4,308,822.91	331,200.22	3,977,622.69

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
DO	444 74100186218	**Prior Bal**	2,038.61	0.00	0.00	2,038.61	0.00	2,038.61
9/2/2026	PRCSP 444 2734698986						179.91	
		Curr Bal	2,038.61	0.00	0.00	2,038.61	179.91	1,858.70
PO	444 7FCSFG00242	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/8/2026	PRCSP 444 2734819208						7,608.80	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	7,608.80	42,391.20

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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 7FCSFG00244	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
9/8/2026	PRCSP 444 2734819634						5,127.50	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	5,127.50	78,872.50
PO	444 7FCSFG00246	**Prior Bal**	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
9/8/2026	PRCSP 444 2734819773						1,692.50	
		Curr Bal	19,000.00	0.00	0.00	19,000.00	1,692.50	17,307.50
PO	444 7FCSFG00251	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
9/4/2026	PRCSP 444 2734785615						1,005.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	1,005.00	16,995.00
PO	444 7FCSFG00258	**Prior Bal**	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
9/4/2026	PRCSP 444 2734785547						2,544.12	
9/8/2026	PRCSP 444 2734820089						2,658.49	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	5,202.61	26,797.39
PO	444 7FCSFG00262	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/17/2026	PRCSP 444 2734996895						5,377.66	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,377.66	34,622.34
PO	444 7FCSFG00268	**Prior Bal**	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
9/18/2026	PRCSP 444 2735005571						4,628.58	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	4,628.58	63,371.42
PO	444 7FCSFG00271	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
9/22/2026	PRCSP 444 2734996873						3,955.44	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	3,955.44	98,044.56
PO	444 7FCSFG03525	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/3/2026	PRCSP 444 2734766443						1,383.66	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,383.66	13,616.34
PO	444 7FCSFG04775	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9/4/2026	PRCSP 444 2734784056						779.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	779.00	34,221.00

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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 7FCSFG04998	**Prior Bal**	89,000.00	0.00	0.00	89,000.00	0.00	89,000.00
9/18/2026	PRCSP 444 2735006042						300.00	
9/21/2026	PRCSP 444 2735006063						6,615.00	
9/3/2026	PRCSP 444 2734766350						350.00	
9/3/2026	PRCSP 444 2734766381						7,320.00	
		Curr Bal	89,000.00	0.00	0.00	89,000.00	14,585.00	74,415.00
PO	444 7FCSFG05000	**Prior Bal**	61,885.00	0.00	0.00	61,885.00	4,400.00	57,485.00
9/21/2026	PRCSP 444 2735006118						200.00	
9/21/2026	PRCSP 444 2735006225						4,200.00	
		Curr Bal	61,885.00	0.00	0.00	61,885.00	8,800.00	53,085.00
PO	444 7FCSFG05001	**Prior Bal**	129,510.00	0.00	0.00	129,510.00	9,280.00	120,230.00
9/21/2026	PRCSP 444 2735006255						746.00	
9/21/2026	PRCSP 444 2735006308						8,295.00	
		Curr Bal	129,510.00	0.00	0.00	129,510.00	18,321.00	111,189.00
PO	444 7FCSFG05002	**Prior Bal**	65,310.00	0.00	0.00	65,310.00	3,675.00	61,635.00
9/21/2026	PRCSP 444 2735006369						450.00	
9/21/2026	PRCSP 444 2735006452						4,725.00	
		Curr Bal	65,310.00	0.00	0.00	65,310.00	8,850.00	56,460.00
PO	444 7FCSFG05005	**Prior Bal**	94,410.00	0.00	0.00	94,410.00	0.00	94,410.00
9/29/2026	PRCSP 444 2734657985						504.15	
9/29/2026	PRCSP 444 2734658006						6,750.00	
9/29/2026	PRCSP 444 2735006536						292.53	
9/29/2026	PRCSP 444 2735006561						4,200.00	
		Curr Bal	94,410.00	0.00	0.00	94,410.00	11,746.68	82,663.32
PO	444 7FCSFG05007	**Prior Bal**	69,020.00	0.00	0.00	69,020.00	4,680.00	64,340.00
9/21/2026	PRCSP 444 2735006612						480.00	
9/21/2026	PRCSP 444 2735006644						4,200.00	
		Curr Bal	69,020.00	0.00	0.00	69,020.00	9,360.00	59,660.00
PO	444 7FCSFG05312	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00

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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
9/8/2026	PRCSP 444 2734819754						2,426.07	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	2,426.07	15,573.93
PO	444 7FCSFG05314	**Prior Bal**	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00
9/29/2026	PRCSP 444 2734818833						146.92	
		Curr Bal	1,505.00	0.00	0.00	1,505.00	146.92	1,358.08
PO	444 7FCSFG06407	**Prior Bal**	56,599.00	0.00	0.00	56,599.00	0.00	56,599.00
9/21/2026	PRCSP 444 2735005695						2,105.40	
		Curr Bal	56,599.00	0.00	0.00	56,599.00	2,105.40	54,493.60
PO	444 7FCSFG06608	**Prior Bal**	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00
9/4/2026	PRCSP 444 2734785580						1,158.89	
		Curr Bal	33,750.00	0.00	0.00	33,750.00	1,158.89	32,591.11
PO	444 7FCSFG08007	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	490.66	14,509.34
9/21/2026	PRCSP 444 2735005720						600.75	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,091.41	13,908.59
PO	444 7FCSFG12702	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	1,072.11	10,927.89
9/18/2026	PRCSP 444 2735005948						1,064.65	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	2,136.76	9,863.24
		Budget Line	2,931,530.61	0.00	0.00	2,931,530.61	359,447.23	2,572,083.38

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	142,862.32	866,239.68
9/24/2026	PRC 444 2735034019						61,062.26	
		Curr Bal	1,009,102.00	0.00	0.00	1,009,102.00	264,986.84	744,115.16
PO	444 7FCSFT01430	**Prior Bal**	1,175,958.00	0.00	0.00	1,175,958.00	0.00	1,175,958.00

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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
9/22/2026	PRC 444 2735025070						40,147.39	
		Curr Bal	1,175,958.00	0.00	0.00	1,175,958.00	40,147.39	1,135,810.61
PO 444 7FCSFT01489		**Prior Bal**	737,149.00	0.00	0.00	737,149.00	76,891.79	660,257.21
9/3/2026	PRC 444 2734699042						61,092.20	
		Curr Bal	737,149.00	0.00	0.00	737,149.00	137,983.99	599,165.01
PO 444 7FCSFT01490		**Prior Bal**	946,786.00	0.00	0.00	946,786.00	0.00	946,786.00
9/22/2026	PRC 444 2735018191						5,840.84	
		Curr Bal	946,786.00	0.00	0.00	946,786.00	5,840.84	940,945.16
PO 444 7FCSFT01492		**Prior Bal**	1,458,463.00	0.00	0.00	1,458,463.00	5,278.69	1,453,184.31
9/29/2026	PRC 444 2735061592						70,931.10	
		Curr Bal	1,458,463.00	0.00	0.00	1,458,463.00	76,209.79	1,382,253.21
PO 444 7FCSFT01495		**Prior Bal**	1,326,234.00	0.00	0.00	1,326,234.00	145,672.82	1,180,561.18
9/17/2026	PRC 444 2734996172						19,514.29	
		Curr Bal	1,326,234.00	0.00	0.00	1,326,234.00	165,187.11	1,161,046.89
PO 444 7FCSFT01524		**Prior Bal**	1,380,222.00	0.00	0.00	1,380,222.00	10,369.92	1,369,852.08
9/21/2026	PRC 444 2735010073						61,307.29	
		Curr Bal	1,380,222.00	0.00	0.00	1,380,222.00	71,677.21	1,308,544.79
PO 444 7FCSFT01541		**Prior Bal**	1,056,195.00	0.00	0.00	1,056,195.00	0.00	1,056,195.00
9/24/2026	PRC 444 2735035402						14,073.46	
		Curr Bal	1,056,195.00	0.00	0.00	1,056,195.00	14,073.46	1,042,121.54
PO 444 7FCSFT01544		**Prior Bal**	1,038,012.00	0.00	0.00	1,038,012.00	0.00	1,038,012.00
9/17/2026	PRC 444 2734980619						51,345.79	
		Curr Bal	1,038,012.00	0.00	0.00	1,038,012.00	51,345.79	986,666.21
PO 444 7FCSFT01547		**Prior Bal**	1,102,449.00	0.00	0.00	1,102,449.00	16,979.09	1,085,469.91
9/11/2026	PRC 444 2734932329						47,028.96	
		Curr Bal	1,102,449.00	0.00	0.00	1,102,449.00	64,008.05	1,038,440.95
PO 444 7FCSFT01550		**Prior Bal**	1,643,215.00	0.00	0.00	1,643,215.00	79,027.96	1,564,187.04
9/17/2026	PRC 444 2734996030						123,121.22	

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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	1,643,215.00	0.00	0.00	1,643,215.00	202,149.18	1,441,065.82
PO	444 7FCSFT01562	**Prior Bal**	422,450.00	0.00	0.00	422,450.00	0.00	422,450.00
9/8/2026	PRC 444 2734834780						13,148.24	
		Curr Bal	422,450.00	0.00	0.00	422,450.00	13,148.24	409,301.76
PO	444 7FCSFT01566	**Prior Bal**	1,715,910.00	0.00	0.00	1,715,910.00	55,544.13	1,660,365.87
9/25/2026	PRC 444 2735042685						91,785.75	
		Curr Bal	1,715,910.00	0.00	0.00	1,715,910.00	147,329.88	1,568,580.12
PO	444 7FCSFT01578	**Prior Bal**	1,584,816.00	0.00	0.00	1,584,816.00	28,853.00	1,555,963.00
9/21/2026	PRC 444 2735010075						86,274.81	
		Curr Bal	1,584,816.00	0.00	0.00	1,584,816.00	115,127.81	1,469,688.19
PO	444 7FCSFT01584	**Prior Bal**	1,470,170.00	0.00	0.00	1,470,170.00	156,950.96	1,313,219.04
9/28/2026	PRC 444 2735051869						90,047.90	
		Curr Bal	1,470,170.00	0.00	0.00	1,470,170.00	246,998.86	1,223,171.14
PO	444 7FCSFT01586	**Prior Bal**	1,188,818.00	0.00	0.00	1,188,818.00	64,369.50	1,124,448.50
		Curr Bal	1,188,818.00	0.00	0.00	1,188,818.00	64,369.50	1,124,448.50
PO	444 7FCSFT01592	**Prior Bal**	1,161,418.00	0.00	0.00	1,161,418.00	0.00	1,161,418.00
9/30/2026	PRC 444 2735067977						15,549.68	
9/30/2026	PRC 444 2735068153						103,622.85	
		Curr Bal	1,161,418.00	0.00	0.00	1,161,418.00	119,172.53	1,042,245.47
PO	444 7FCSFT01612	**Prior Bal**	1,562,879.00	0.00	0.00	1,562,879.00	0.00	1,562,879.00
9/28/2026	PRC 444 2735054031						42,336.85	
		Curr Bal	1,562,879.00	0.00	0.00	1,562,879.00	42,336.85	1,520,542.15
PO	444 7FCSFT01628	**Prior Bal**	1,695,207.00	0.00	0.00	1,695,207.00	25,620.54	1,669,586.46
9/21/2026	PRC 444 2735008823						94,897.66	
9/21/2026	PRC 444 2735008824						15,899.80	
		Curr Bal	1,695,207.00	0.00	0.00	1,695,207.00	136,418.00	1,558,789.00
PO	444 7FCSFT01630	**Prior Bal**	1,848,782.00	0.00	0.00	1,848,782.00	41,487.83	1,807,294.17
9/22/2026	PRC 444 2735018364						113,459.43	

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Department:	444	Human Services
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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
		Curr Bal	1,848,782.00	0.00	0.00	1,848,782.00	154,947.26	1,693,834.74
PO	444 7FCSFT01635	**Prior Bal**	1,240,406.00	0.00	0.00	1,240,406.00	0.00	1,240,406.00
9/25/2026	PRC 444 2735042670						29,941.84	
		Curr Bal	1,240,406.00	0.00	0.00	1,240,406.00	29,941.84	1,210,464.16
PO	444 7FCSFT01637	**Prior Bal**	887,156.00	0.00	0.00	887,156.00	0.00	887,156.00
9/22/2026	PRC 444 2735025080						29,043.20	
		Curr Bal	887,156.00	0.00	0.00	887,156.00	29,043.20	858,112.80
PO	444 7FCSFT01644	**Prior Bal**	1,770,282.00	0.00	0.00	1,770,282.00	33,841.14	1,736,440.86
9/24/2026	PRC 444 2735035456						97,355.36	
		Curr Bal	1,770,282.00	0.00	0.00	1,770,282.00	131,196.50	1,639,085.50
PO	444 7FCSFT01647	**Prior Bal**	939,031.00	0.00	0.00	939,031.00	25,632.99	913,398.01
9/17/2026	PRC 444 2734995958						42,482.03	
		Curr Bal	939,031.00	0.00	0.00	939,031.00	68,115.02	870,915.98
PO	444 7FCSFT01648	**Prior Bal**	1,553,883.00	0.00	0.00	1,553,883.00	39,267.32	1,514,615.68
9/24/2026	PRC 444 2735034221						87,616.26	
		Curr Bal	1,553,883.00	0.00	0.00	1,553,883.00	126,883.58	1,426,999.42
PO	444 7FCSFT01649	**Prior Bal**	850,881.00	0.00	0.00	850,881.00	0.00	850,881.00
9/21/2026	PRC 444 2735008816						34,848.67	
		Curr Bal	850,881.00	0.00	0.00	850,881.00	34,848.67	816,032.33
PO	444 7FCSFT01651	**Prior Bal**	1,165,532.00	0.00	0.00	1,165,532.00	509.13	1,165,022.87
9/15/2026	PRC 444 2734980491						40,309.03	
		Curr Bal	1,165,532.00	0.00	0.00	1,165,532.00	40,818.16	1,124,713.84
PO	444 7FCSFT01666	**Prior Bal**	983,898.00	0.00	0.00	983,898.00	0.00	983,898.00
9/25/2026	PRC 444 2735042667						36,516.01	
		Curr Bal	983,898.00	0.00	0.00	983,898.00	36,516.01	947,381.99
PO	444 7FCSFT01668	**Prior Bal**	1,080,214.00	0.00	0.00	1,080,214.00	6,021.45	1,074,192.55
9/25/2026	PRC 444 2735042681						33,783.86	
		Curr Bal	1,080,214.00	0.00	0.00	1,080,214.00	39,805.31	1,040,408.69

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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
PO	444 7FCSFT01892	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	14,412.70	185,587.30
9/29/2026	PRC 444 2735061565						15,705.76	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,118.46	169,881.54
PO	444 7FCSFT01893	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	5,627.17	80,372.83
9/22/2026	PRC 444 2735020038						5,663.93	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	11,291.10	74,708.90
PO	444 7FCSFT01898	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	9,673.28	100,326.72
9/24/2026	PRC 444 2735027031						7,743.34	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	17,416.62	92,583.38
PO	444 7FCSFT01901	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	11,053.01	138,946.99
9/30/2026	PRC 444 2735074431						11,246.74	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,299.75	127,700.25
PO	444 7FCSFT01902	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	10,255.89	139,744.11
9/15/2026	PRC 444 2734956602						11,040.13	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	21,296.02	128,703.98
PO	444 7FCSFT01906	**Prior Bal**	137,450.00	0.00	0.00	137,450.00	10,001.31	127,448.69
9/11/2026	PRC 444 2734932384						9,962.29	
		Curr Bal	137,450.00	0.00	0.00	137,450.00	19,963.60	117,486.40
PO	444 7FCSFT01909	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	24,114.84	175,885.16
9/21/2026	PRC 444 2735008812						17,806.26	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	41,921.10	158,078.90
PO	444 7FCSFT01914	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	11,639.77	188,360.23
9/25/2026	PRC 444 2735042671						17,752.88	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	29,392.65	170,607.35
PO	444 7FCSFT01916	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,069.68	137,930.32
9/30/2026	PRC 444 2735074380						11,942.62	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	24,012.30	125,987.70
PO	444 7FCSFT01917	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	10,930.85	114,069.15

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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
9/15/2026 PRC	444 2734956716						10,432.80	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	21,363.65	103,636.35
PO 444 7FCSFT02079		**Prior Bal**	1,154,541.00	0.00	0.00	1,154,541.00	117,056.82	1,037,484.18
9/2/2026 PRC	444 2734698976						137,665.63	
9/30/2026 PRC	444 2735068417						144,786.31	
		Curr Bal	1,154,541.00	0.00	0.00	1,154,541.00	399,508.76	755,032.24
PO 444 7FCSFT03697		**Prior Bal**	856,489.00	0.00	0.00	856,489.00	42,966.17	813,522.83
9/25/2026 PRC	444 2735042683						35,117.43	
		Curr Bal	856,489.00	0.00	0.00	856,489.00	78,083.60	778,405.40
PO 444 7FCSFT04025		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	14,908.03	185,091.97
9/30/2026 PRC	444 2735080021						14,574.90	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	29,482.93	170,517.07
PO 444 7FCSFT04026		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	18,516.08	181,483.92
9/17/2026 PRC	444 2734996111						16,332.93	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	34,849.01	165,150.99
PO 444 7FCSFT04027		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	14,942.71	160,057.29
9/21/2026 PRC	444 2735008813						14,946.90	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	29,889.61	145,110.39
PO 444 7FCSFT04028		**Prior Bal**	154,275.00	0.00	0.00	154,275.00	9,019.99	145,255.01
9/25/2026 PRC	444 2735042664						8,162.83	
		Curr Bal	154,275.00	0.00	0.00	154,275.00	17,182.82	137,092.18
PO 444 7FCSFT04029		**Prior Bal**	113,187.00	0.00	0.00	113,187.00	5,536.28	107,650.72
9/30/2026 PRC	444 2735068512						9,663.27	
		Curr Bal	113,187.00	0.00	0.00	113,187.00	15,199.55	97,987.45
PO 444 7FCSFT04032		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	19,189.29	180,810.71
9/30/2026 PRC	444 2735074407						18,917.84	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	38,107.13	161,892.87
PO 444 7FCSFT04941		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	9,715.40	115,284.60

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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
9/22/2026 PRC	444 2735019354						13,612.63	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	23,328.03	101,671.97
PO 444 7FCSFT05871		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	12,267.92	112,732.08
9/22/2026 PRC	444 2735018439						8,944.32	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	21,212.24	103,787.76
PO 444 7FCSFT05872		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	16,098.50	183,901.50
9/22/2026 PRC	444 2735017988						16,848.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	32,946.50	167,053.50
PO 444 7FCSFT05873		**Prior Bal**	191,598.00	0.00	0.00	191,598.00	15,387.07	176,210.93
9/22/2026 PRC	444 2735019356						15,420.18	
		Curr Bal	191,598.00	0.00	0.00	191,598.00	30,807.25	160,790.75
PO 444 7FCSFT06773		**Prior Bal**	177,000.00	0.00	0.00	177,000.00	12,220.43	164,779.57
9/22/2026 PRC	444 2735019360						12,632.72	
		Curr Bal	177,000.00	0.00	0.00	177,000.00	24,853.15	152,146.85
PO 444 7FCSFT06777		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	5,677.34	144,322.66
9/30/2026 PRC	444 2735074319						12,543.38	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	18,220.72	131,779.28
PO 444 7FCSFT09879		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	13,389.00	136,611.00
9/28/2026 PRC	444 2735054043						16,914.20	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	30,303.20	119,696.80
PO 444 7FCSFT09881		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,551.72	137,448.28
9/24/2026 PRC	444 2735034219						12,795.66	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	25,347.38	124,652.62
PO 444 7FCSFT09882		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,878.75	137,121.25
9/24/2026 PRC	444 2735027219						12,878.74	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	25,757.49	124,242.51
PO 444 7FCSFT09885		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	38,221.22	111,778.78
9/22/2026 PRC	444 2735018017						11,362.86	

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Appr:	49000600	Awards & Grants - Lump Sum

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		Curr Bal	150,000.00	0.00	0.00	150,000.00	49,584.08	100,415.92
PO	444 7FCSFT09886	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	12,001.42	137,998.58
9/21/2026	PRC 444 2735010076						11,824.02	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	23,825.44	126,174.56
		Budget Line	70,245,726.00	0.00	0.00	70,245,726.00	4,960,158.01	65,285,567.99

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	50,948.46	307,193.61
9/11/2026	PRC 444 2734931794						48,622.54	
		Curr Bal	358,142.07	0.00	0.00	358,142.07	99,571.00	258,571.07
PO	444 7FCSFR01127	**Prior Bal**	189,816.91	0.00	0.00	189,816.91	29,223.51	160,593.40
9/22/2026	PRC 444 2735016996						32,948.36	
		Curr Bal	189,816.91	0.00	0.00	189,816.91	62,171.87	127,645.04
PO	444 7FCSFR01129	**Prior Bal**	95,729.81	0.00	0.00	95,729.81	16,487.60	79,242.21
9/22/2026	PRC 444 2735016997						16,487.60	
		Curr Bal	95,729.81	0.00	0.00	95,729.81	32,975.20	62,754.61
PO	444 7FCSFR01130	**Prior Bal**	155,201.46	0.00	0.00	155,201.46	36,650.09	118,551.37
9/15/2026	PRC 444 2734956357						63,150.83	
9/24/2026	PRC 444 2735027267						29,868.85	
		Curr Bal	155,201.46	0.00	0.00	155,201.46	129,669.77	25,531.69
PO	444 7FCSFR01142	**Prior Bal**	247,055.41	0.00	0.00	247,055.41	60,953.96	186,101.45
9/22/2026	PRC 444 2735018301						42,431.29	
		Curr Bal	247,055.41	0.00	0.00	247,055.41	103,385.25	143,670.16
PO	444 7FCSFR01144	**Prior Bal**	267,624.87	0.00	0.00	267,624.87	36,692.47	230,932.40

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9/15/2026 PRC	444 2734956555						36,456.20	
		Curr Bal	267,624.87	0.00	0.00	267,624.87	73,148.67	194,476.20
PO 444 7FCSFR03629		**Prior Bal**	282,004.06	0.00	0.00	282,004.06	49,558.88	232,445.18
9/17/2026 PRC	444 2734995710						66,039.34	
		Curr Bal	282,004.06	0.00	0.00	282,004.06	115,598.22	166,405.84
PO 444 7FCSFR03631		**Prior Bal**	100,833.42	0.00	0.00	100,833.42	24,065.36	76,768.06
9/22/2026 PRC	444 2735016991						18,494.92	
		Curr Bal	100,833.42	0.00	0.00	100,833.42	42,560.28	58,273.14
PO 444 7FCSFR03638		**Prior Bal**	223,314.00	0.00	0.00	223,314.00	39,006.50	184,307.50
9/21/2026 PRC	444 2735007881						36,370.18	
		Curr Bal	223,314.00	0.00	0.00	223,314.00	75,376.68	147,937.32
PO 444 7FCSFR03640		**Prior Bal**	89,217.98	0.00	0.00	89,217.98	16,646.59	72,571.39
9/17/2026 PRC	444 2734995711						16,646.59	
		Curr Bal	89,217.98	0.00	0.00	89,217.98	33,293.18	55,924.80
PO 444 7FCSFR03642		**Prior Bal**	341,785.22	0.00	0.00	341,785.22	55,135.22	286,650.00
9/22/2026 PRC	444 2735016992						70,756.23	
		Curr Bal	341,785.22	0.00	0.00	341,785.22	125,891.45	215,893.77
PO 444 7FCSFR03653		**Prior Bal**	204,849.96	0.00	0.00	204,849.96	16,581.36	188,268.60
9/21/2026 PRC	444 2735007884						29,360.71	
		Curr Bal	204,849.96	0.00	0.00	204,849.96	45,942.07	158,907.89
PO 444 7FCSFR05192		**Prior Bal**	246,294.80	0.00	0.00	246,294.80	41,015.32	205,279.48
9/17/2026 PRC	444 2734995709						30,356.02	
		Curr Bal	246,294.80	0.00	0.00	246,294.80	71,371.34	174,923.46
PO 444 7FCSFR05286		**Prior Bal**	345,180.03	0.00	0.00	345,180.03	49,752.43	295,427.60
9/15/2026 PRC	444 2734956591						39,067.67	
9/22/2026 PRC	444 2735016993						36,626.70	
		Curr Bal	345,180.03	0.00	0.00	345,180.03	125,446.80	219,733.23
PO 444 7FCSFR05368		**Prior Bal**	274,226.48	0.00	0.00	274,226.48	51,494.50	222,731.98

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Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49000900	Awards & Grants - Lump Sum

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9/22/2026 PRC	444 2735016995						53,270.24	
		Curr Bal	274,226.48	0.00	0.00	274,226.48	104,764.74	169,461.74
PO 444 7FCSFR05392		**Prior Bal**	103,535.97	0.00	0.00	103,535.97	0.00	103,535.97
9/11/2026 PRC	444 2734931430						15,399.23	
9/29/2026 PRC	444 2734497929						14,966.11	
		Curr Bal	103,535.97	0.00	0.00	103,535.97	30,365.34	73,170.63
PO 444 7FCSFR05393		**Prior Bal**	140,029.06	0.00	0.00	140,029.06	20,731.18	119,297.88
9/28/2026 PRC	444 2735053930						25,051.09	
		Curr Bal	140,029.06	0.00	0.00	140,029.06	45,782.27	94,246.79
PO 444 7FCSFR05394		**Prior Bal**	306,064.35	0.00	0.00	306,064.35	54,566.12	251,498.23
9/22/2026 PRC	444 2735016994						54,029.91	
		Curr Bal	306,064.35	0.00	0.00	306,064.35	108,596.03	197,468.32
PO 444 7FCSFR05748		**Prior Bal**	178,651.20	0.00	0.00	178,651.20	5,194.47	173,456.73
9/28/2026 PRC	444 2735052702						12,420.17	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	17,614.64	161,036.56
PO 444 7FCSFR06604		**Prior Bal**	261,874.98	0.00	0.00	261,874.98	0.00	261,874.98
9/2/2026 PRC	444 2734698984						48,191.60	
		Curr Bal	261,874.98	0.00	0.00	261,874.98	48,191.60	213,683.38
PO 444 7FCSFR10407		**Prior Bal**	133,988.40	0.00	0.00	133,988.40	31,572.55	102,415.85
9/22/2026 PRC	444 2735016998						30,892.65	
		Curr Bal	133,988.40	0.00	0.00	133,988.40	62,465.20	71,523.20
PO 444 7FCSFR10408		**Prior Bal**	178,651.20	0.00	0.00	178,651.20	54,766.44	123,884.76
9/14/2026 PRC	444 2734944015						104,650.00	
9/15/2026 PRC	444 2734944443						14,950.00	
9/24/2026 PRC	444 2735027251						4,284.76	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	178,651.20	0.00
PO 444 7FCSFR10409		**Prior Bal**	133,988.40	0.00	0.00	133,988.40	17,007.33	116,981.07
9/22/2026 PRC	444 2735017140						16,690.78	

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		Curr Bal	133,988.40	0.00	0.00	133,988.40	33,698.11	100,290.29
PO	444 7FCSFR10411	**Prior Bal**	178,651.20	0.00	0.00	178,651.20	66,666.62	111,984.58
9/14/2026	PRC 444 2734947250						40,480.37	
9/15/2026	PRC 444 2734947208						31,783.65	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	138,930.64	39,720.56
PO	444 7FCSFR10412	**Prior Bal**	178,636.54	0.00	0.00	178,636.54	0.00	178,636.54
9/15/2026	PRC 444 2734956760						67,778.87	
		Curr Bal	178,636.54	0.00	0.00	178,636.54	67,778.87	110,857.67
		Budget Line	6,430,096.00	0.00	0.00	6,430,096.00	1,986,029.36	4,444,066.64

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PO	444 7FCSFR04839	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	75,813.40	824,186.60
9/24/2026	PRC 444 2735026567						71,448.70	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	147,262.10	752,737.90
		Budget Line	900,000.00	0.00	0.00	900,000.00	147,262.10	752,737.90

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PO	444 7FCSFR03211	**Prior Bal**	495,447.00	0.00	0.00	495,447.00	0.00	495,447.00
9/17/2026	PRC 444 2734995875						69,973.57	

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		Curr Bal	495,447.00	0.00	0.00	495,447.00	69,973.57	425,473.43
PO	444 7FCSFR03216	**Prior Bal**	710,681.00	0.00	0.00	710,681.00	56,944.28	653,736.72
9/28/2026	PRC 444 2735053931						58,834.28	
		Curr Bal	710,681.00	0.00	0.00	710,681.00	115,778.56	594,902.44
PO	444 7FCSFR03514	**Prior Bal**	724,295.00	0.00	0.00	724,295.00	48,239.84	676,055.16
9/21/2026	PRC 444 2735006296						54,279.52	
		Curr Bal	724,295.00	0.00	0.00	724,295.00	102,519.36	621,775.64
PO	444 7FCSFR03516	**Prior Bal**	689,315.00	0.00	0.00	689,315.00	16,989.56	672,325.44
9/21/2026	PRC 444 2735007883						79,411.74	
		Curr Bal	689,315.00	0.00	0.00	689,315.00	96,401.30	592,913.70
PO	444 7FCSFR03520	**Prior Bal**	585,525.00	0.00	0.00	585,525.00	35,252.80	550,272.20
9/21/2026	PRC 444 2735006294						39,584.99	
		Curr Bal	585,525.00	0.00	0.00	585,525.00	74,837.79	510,687.21
PO	444 7FCSFR04019	**Prior Bal**	677,908.00	0.00	0.00	677,908.00	11,953.04	665,954.96
9/15/2026	PRC 444 2734988107						50,319.80	
		Curr Bal	677,908.00	0.00	0.00	677,908.00	62,272.84	615,635.16
PO	444 7FCSFR05345	**Prior Bal**	782,399.00	0.00	0.00	782,399.00	57,003.58	725,395.42
9/21/2026	PRC 444 2735007742						49,547.81	
		Curr Bal	782,399.00	0.00	0.00	782,399.00	106,551.39	675,847.61
PO	444 7FCSFR05956	**Prior Bal**	326,480.00	0.00	0.00	326,480.00	3,969.71	322,510.29
9/21/2026	PRC 444 2735006297						21,950.17	
		Curr Bal	326,480.00	0.00	0.00	326,480.00	25,919.88	300,560.12
PO	444 7FCSFR06303	**Prior Bal**	261,360.00	0.00	0.00	261,360.00	13,836.40	247,523.60
9/15/2026	PRC 444 2734988108						12,666.57	
		Curr Bal	261,360.00	0.00	0.00	261,360.00	26,502.97	234,857.03
PO	444 7FCSFR06304	**Prior Bal**	362,250.00	0.00	0.00	362,250.00	0.00	362,250.00
9/11/2026	PRC 444 2734931442						29,196.22	
9/21/2026	PRC 444 2735006295						29,902.51	

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		Curr Bal	362,250.00	0.00	0.00	362,250.00	59,098.73	303,151.27
PO	444 7FCSFR06378	**Prior Bal**	528,000.00	0.00	0.00	528,000.00	14,582.13	513,417.87
9/15/2026	PRC 444 2734988167						26,618.76	
		Curr Bal	528,000.00	0.00	0.00	528,000.00	41,200.89	486,799.11
PO	444 7FCSFR06609	**Prior Bal**	454,938.00	0.00	0.00	454,938.00	0.00	454,938.00
9/24/2026	PRC 444 2735027209						128,951.11	
		Curr Bal	454,938.00	0.00	0.00	454,938.00	128,951.11	325,986.89
PO	444 7FCSFR07933	**Prior Bal**	5,161,200.00	0.00	0.00	5,161,200.00	151,083.71	5,010,116.29
9/21/2026	PRC 444 2735007800						268,943.77	
		Curr Bal	5,161,200.00	0.00	0.00	5,161,200.00	420,027.48	4,741,172.52
		Budget Line	12,709,406.00	0.00	0.00	12,709,406.00	1,330,035.87	11,379,370.13

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PO	444 7FCSFH00188	**Prior Bal**	47,936.00	0.00	0.00	47,936.00	0.00	47,936.00
9/17/2026	PRC 444 2734995701						4,400.80	
9/22/2026	PRC 444 2735017650						2,290.15	
		Curr Bal	47,936.00	0.00	0.00	47,936.00	6,690.95	41,245.05
PO	444 7FCSFH06536	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/22/2026	PRC 444 2735017703						9,170.19	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,170.19	829.81
PO	444 7FCSFH06540	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
9/24/2026	PRC 444 2735027242						4,228.91	

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		Curr Bal	33,000.00	0.00	0.00	33,000.00	4,228.91	28,771.09
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	20,090.05	4,979,909.95

Department: 444 Human Services
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PO	444 7FCSFH00221	**Prior Bal**	354,133.00	0.00	0.00	354,133.00	93,749.11	260,383.89
9/14/2026	PRC 444 2734943520						29,554.49	
		Curr Bal	354,133.00	0.00	0.00	354,133.00	123,303.60	230,829.40
PO	444 7FCSFH00224	**Prior Bal**	169,143.00	0.00	0.00	169,143.00	18,080.13	151,062.87
9/30/2026	PRC 444 2735074026						17,524.67	
		Curr Bal	169,143.00	0.00	0.00	169,143.00	35,604.80	133,538.20
PO	444 7FCSFH00227	**Prior Bal**	48,778.00	0.00	0.00	48,778.00	0.00	48,778.00
9/11/2026	PRC 444 2734932298						3,768.43	
		Curr Bal	48,778.00	0.00	0.00	48,778.00	3,768.43	45,009.57
PO	444 7FCSFH00348	**Prior Bal**	756,429.00	0.00	0.00	756,429.00	0.00	756,429.00
9/29/2026	PRC 444 2735067043						46,141.34	
		Curr Bal	756,429.00	0.00	0.00	756,429.00	46,141.34	710,287.66
PO	444 7FCSFH00350	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	12,018.30	187,981.70
9/30/2026	PRC 444 2735072878						12,469.01	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	24,487.31	175,512.69
PO	444 7FCSFH00351	**Prior Bal**	764,348.00	0.00	0.00	764,348.00	36,739.02	727,608.98
9/15/2026	PRC 444 2734980949						56,808.39	
		Curr Bal	764,348.00	0.00	0.00	764,348.00	93,547.41	670,800.59

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PO	444 7FCSFH00352	**Prior Bal**	102,786.00	0.00	0.00	102,786.00	8,215.46	94,570.54
9/22/2026 PRC	444 2735025223						7,400.96	
		Curr Bal	102,786.00	0.00	0.00	102,786.00	15,616.42	87,169.58
PO	444 7FCSFH00353	**Prior Bal**	385,131.00	0.00	0.00	385,131.00	0.00	385,131.00
9/28/2026 PRC	444 2735060331						29,070.21	
9/8/2026 PRC	444 2734700401						43,687.74	
		Curr Bal	385,131.00	0.00	0.00	385,131.00	72,757.95	312,373.05
PO	444 7FCSFH00356	**Prior Bal**	170,819.00	0.00	0.00	170,819.00	0.00	170,819.00
9/11/2026 PRC	444 2734932156						13,894.75	
		Curr Bal	170,819.00	0.00	0.00	170,819.00	13,894.75	156,924.25
PO	444 7FCSFH00369	**Prior Bal**	746,607.00	0.00	0.00	746,607.00	61,914.68	684,692.32
9/18/2026 PRC	444 2734996864						67,452.09	
		Curr Bal	746,607.00	0.00	0.00	746,607.00	129,366.77	617,240.23
PO	444 7FCSFH00371	**Prior Bal**	216,515.00	0.00	0.00	216,515.00	16,568.79	199,946.21
9/22/2026 PRC	444 2735025642						17,037.96	
		Curr Bal	216,515.00	0.00	0.00	216,515.00	33,606.75	182,908.25
PO	444 7FCSFH00372	**Prior Bal**	1,193,138.00	0.00	0.00	1,193,138.00	0.00	1,193,138.00
9/11/2026 PRC	444 2734931460						94,531.43	
		Curr Bal	1,193,138.00	0.00	0.00	1,193,138.00	94,531.43	1,098,606.57
PO	444 7FCSFH00376	**Prior Bal**	52,941.00	0.00	0.00	52,941.00	0.00	52,941.00
9/8/2026 PRC	444 2734820045						4,412.00	
		Curr Bal	52,941.00	0.00	0.00	52,941.00	4,412.00	48,529.00
PO	444 7FCSFH00404	**Prior Bal**	559,650.00	0.00	0.00	559,650.00	0.00	559,650.00
9/15/2026 PRC	444 2734980614						39,286.90	
9/25/2026 PRC	444 2735044150						19,325.64	
		Curr Bal	559,650.00	0.00	0.00	559,650.00	58,612.54	501,037.46
PO	444 7FCSFH00406	**Prior Bal**	385,193.00	0.00	0.00	385,193.00	21,992.66	363,200.34
9/21/2026 PRC	444 2735007524						27,762.12	

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		Curr Bal	385,193.00	0.00	0.00	385,193.00	49,754.78	335,438.22
PO	444 7FCSFH00407	**Prior Bal**	298,904.00	0.00	0.00	298,904.00	0.00	298,904.00
9/9/2026	PRC 444 2734846944						24,116.02	
		Curr Bal	298,904.00	0.00	0.00	298,904.00	24,116.02	274,787.98
PO	444 7FCSFH00408	**Prior Bal**	295,794.00	0.00	0.00	295,794.00	19,247.17	276,546.83
9/24/2026	PRC 444 2735026993						23,433.27	
		Curr Bal	295,794.00	0.00	0.00	295,794.00	42,680.44	253,113.56
PO	444 7FCSFH00411	**Prior Bal**	115,202.00	0.00	0.00	115,202.00	12,327.83	102,874.17
9/24/2026	PRC 444 2735027170						9,132.59	
		Curr Bal	115,202.00	0.00	0.00	115,202.00	21,460.42	93,741.58
PO	444 7FCSFH00415	**Prior Bal**	265,208.00	0.00	0.00	265,208.00	18,663.61	246,544.39
9/30/2026	PRC 444 2735068438						21,818.85	
		Curr Bal	265,208.00	0.00	0.00	265,208.00	40,482.46	224,725.54
PO	444 7FCSFH00423	**Prior Bal**	96,038.00	0.00	0.00	96,038.00	3,132.73	92,905.27
9/25/2026	PRC 444 2735044765						2,982.39	
		Curr Bal	96,038.00	0.00	0.00	96,038.00	6,115.12	89,922.88
PO	444 7FCSFH01785	**Prior Bal**	65,402.00	0.00	0.00	65,402.00	0.00	65,402.00
9/14/2026	PRC 444 2734947270						2,686.38	
		Curr Bal	65,402.00	0.00	0.00	65,402.00	2,686.38	62,715.62
PO	444 7FCSFH03388	**Prior Bal**	204,670.00	0.00	0.00	204,670.00	15,704.00	188,966.00
9/15/2026	PRC 444 2734980178						16,025.00	
		Curr Bal	204,670.00	0.00	0.00	204,670.00	31,729.00	172,941.00
PO	444 7FCSFH03391	**Prior Bal**	388,757.00	0.00	0.00	388,757.00	0.00	388,757.00
9/29/2026	PRC 444 2735035408						33,204.64	
9/8/2026	PRC 444 2734819204						30,598.06	
		Curr Bal	388,757.00	0.00	0.00	388,757.00	63,802.70	324,954.30
PO	444 7FCSFH03394	**Prior Bal**	401,085.00	0.00	0.00	401,085.00	0.00	401,085.00

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Unit:	80	Family And Community Services
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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
9/11/2026 PRC	444 2734931445						43,619.02	
9/22/2026 PRC	444 2735016947						25,867.75	
		Curr Bal	401,085.00	0.00	0.00	401,085.00	69,486.77	331,598.23
PO 444 7FCSFH03395		**Prior Bal**	62,857.00	0.00	0.00	62,857.00	1,451.37	61,405.63
9/22/2026 PRC	444 2735017683						2,755.08	
		Curr Bal	62,857.00	0.00	0.00	62,857.00	4,206.45	58,650.55
PO 444 7FCSFH03397		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	9,837.67	115,162.33
9/15/2026 PRC	444 2734980983						21,561.59	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	31,399.26	93,600.74
PO 444 7FCSFH03398		**Prior Bal**	224,798.00	0.00	0.00	224,798.00	0.00	224,798.00
9/25/2026 PRC	444 2735042835						14,564.13	
		Curr Bal	224,798.00	0.00	0.00	224,798.00	14,564.13	210,233.87
PO 444 7FCSFH03999		**Prior Bal**	229,618.00	0.00	0.00	229,618.00	21,425.21	208,192.79
9/18/2026 PRC	444 2734996492						18,506.57	
		Curr Bal	229,618.00	0.00	0.00	229,618.00	39,931.78	189,686.22
PO 444 7FCSFH04048		**Prior Bal**	58,606.00	0.00	0.00	58,606.00	8,570.84	50,035.16
9/15/2026 PRC	444 2734955005						2,470.33	
		Curr Bal	58,606.00	0.00	0.00	58,606.00	11,041.17	47,564.83
PO 444 7FCSFH04955		**Prior Bal**	245,301.00	0.00	0.00	245,301.00	20,378.19	224,922.81
9/29/2026 PRC	444 2735067004						28,565.79	
		Curr Bal	245,301.00	0.00	0.00	245,301.00	48,943.98	196,357.02
PO 444 7FCSFH05275		**Prior Bal**	135,211.00	0.00	0.00	135,211.00	0.00	135,211.00
9/11/2026 PRC	444 2734932229						14,410.68	
9/8/2026 PRC	444 2734819533						7,433.96	
		Curr Bal	135,211.00	0.00	0.00	135,211.00	21,844.64	113,366.36
PO 444 7FCSFH05276		**Prior Bal**	96,432.00	0.00	0.00	96,432.00	0.00	96,432.00
9/15/2026 PRC	444 2734954946						13,363.97	
		Curr Bal	96,432.00	0.00	0.00	96,432.00	13,363.97	83,068.03

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
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
PO	444 7FCSFH06152	**Prior Bal**	30,308.00	0.00	0.00	30,308.00	0.00	30,308.00
9/24/2026	PRC 444 2735034528						2,331.90	
9/8/2026	PRC 444 2734819346						3,239.19	
		Curr Bal	30,308.00	0.00	0.00	30,308.00	5,571.09	24,736.91
PO	444 7FCSFH06501	**Prior Bal**	573,641.00	0.00	0.00	573,641.00	0.00	573,641.00
9/16/2026	PRC 444 2734988256						28,473.26	
9/22/2026	PRC 444 2735016877						20,168.11	
		Curr Bal	573,641.00	0.00	0.00	573,641.00	48,641.37	524,999.63
PO	444 7FCSFH09978	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/16/2026	PRC 444 2734980282						20,521.13	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	20,521.13	104,478.87
PO	444 7FCSFH09986	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	5,546.92	81,953.08
9/25/2026	PRC 444 2735044124						11,180.16	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	16,727.08	70,772.92
PO	444 7FCSFH10006	**Prior Bal**	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
9/14/2026	PRC 444 2734947207						2,410.57	
9/30/2026	PRC 444 2735073644						2,494.72	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	4,905.29	27,594.71
PO	444 7FCSFH10007	**Prior Bal**	124,345.00	0.00	0.00	124,345.00	0.00	124,345.00
9/8/2026	PRC 444 2734820035						10,363.00	
		Curr Bal	124,345.00	0.00	0.00	124,345.00	10,363.00	113,982.00
PO	444 7FCSFH10008	**Prior Bal**	230,323.00	0.00	0.00	230,323.00	0.00	230,323.00
9/11/2026	PRC 444 2734819997						19,193.00	
		Curr Bal	230,323.00	0.00	0.00	230,323.00	19,193.00	211,130.00
PO	444 7FCSFH10010	**Prior Bal**	97,500.00	0.00	0.00	97,500.00	7,959.21	89,540.79
9/25/2026	PRC 444 2735043286						6,138.36	
		Curr Bal	97,500.00	0.00	0.00	97,500.00	14,097.57	83,402.43
PO	444 7FCSFH10011	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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
9/28/2026 PRC	444 2735060389						4,831.96	
9/29/2026 PRC	444 2735060902						4,831.96	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	9,663.92	52,836.08
PO 444 7FCSFH10016		**Prior Bal**	369,152.00	0.00	0.00	369,152.00	0.00	369,152.00
9/2/2026 PRC	444 2734700380						27,792.64	
9/24/2026 PRC	444 2735034381						20,569.99	
		Curr Bal	369,152.00	0.00	0.00	369,152.00	48,362.63	320,789.37
PO 444 7FCSFH10017		**Prior Bal**	47,673.00	0.00	0.00	47,673.00	0.00	47,673.00
9/2/2026 PRC	444 2734700365						5,024.17	
9/24/2026 PRC	444 2735034478						3,253.02	
		Curr Bal	47,673.00	0.00	0.00	47,673.00	8,277.19	39,395.81
PO 444 7FCSFH10024		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	4,166.68	45,833.32
9/24/2026 PRC	444 2735027016						4,166.68	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,333.36	41,666.64
PO 444 7FCSFH10027		**Prior Bal**	267,521.00	0.00	0.00	267,521.00	0.00	267,521.00
9/14/2026 PRC	444 2734947238						9,197.22	
		Curr Bal	267,521.00	0.00	0.00	267,521.00	9,197.22	258,323.78
PO 444 7FCSFH10028		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	3,414.52	36,585.48
9/29/2026 PRC	444 2735067682						3,818.87	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,233.39	32,766.61
PO 444 7FCSFH10029		**Prior Bal**	126,727.00	0.00	0.00	126,727.00	9,290.02	117,436.98
9/29/2026 PRC	444 2735067240						10,322.24	
		Curr Bal	126,727.00	0.00	0.00	126,727.00	19,612.26	107,114.74
PO 444 7FCSFH10031		**Prior Bal**	71,731.00	0.00	0.00	71,731.00	6,023.20	65,707.80
9/29/2026 PRC	444 2735067075						6,692.44	
		Curr Bal	71,731.00	0.00	0.00	71,731.00	12,715.64	59,015.36
PO 444 7FCSFH10033		**Prior Bal**	177,500.00	0.00	0.00	177,500.00	472.17	177,027.83
9/29/2026 PRC	444 2735036029						284.79	

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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
		Curr Bal	177,500.00	0.00	0.00	177,500.00	756.96	176,743.04
PO	444 7FCSFH12725	**Prior Bal**	150,188.00	0.00	0.00	150,188.00	11,963.92	138,224.08
9/24/2026	PRC 444 2735027236						12,162.23	
		Curr Bal	150,188.00	0.00	0.00	150,188.00	24,126.15	126,061.85
		Budget Line	16,471,791.00	0.00	0.00	16,471,791.00	1,826,266.27	14,645,524.73

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
PO	444 7FCSFP04855	**Prior Bal**	442,099.00	0.00	0.00	442,099.00	108,709.95	333,389.05
9/28/2026	PRC 444 2735052323						29,078.62	
		Curr Bal	442,099.00	0.00	0.00	442,099.00	137,788.57	304,310.43
PO	444 7FCSFP04856	**Prior Bal**	126,314.00	0.00	0.00	126,314.00	9,879.06	116,434.94
9/28/2026	PRC 444 2735059387						10,160.28	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	20,039.34	106,274.66
PO	444 7FCSFP04857	**Prior Bal**	1,957,867.00	0.00	0.00	1,957,867.00	491,395.87	1,466,471.13
9/25/2026	PRC 444 2735043232						161,181.42	
		Curr Bal	1,957,867.00	0.00	0.00	1,957,867.00	652,577.29	1,305,289.71
PO	444 7FCSFP04858	**Prior Bal**	1,199,983.00	0.00	0.00	1,199,983.00	106,588.65	1,093,394.35
9/15/2026	PRC 444 2734955927						90,283.23	
		Curr Bal	1,199,983.00	0.00	0.00	1,199,983.00	196,871.88	1,003,111.12
PO	444 7FCSFP04863	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	21,851.89	41,305.11
9/28/2026	PRC 444 2735051998						7,033.58	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	28,885.47	34,271.53
PO	444 7FCSFP04865	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	5,621.13	57,535.87
9/28/2026	PRC 444 2735058857						5,400.35	

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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	63,157.00	0.00	0.00	63,157.00	11,021.48	52,135.52
PO	444 7FCSFP05208	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	704.77	62,452.23
9/15/2026	PRC 444 2734981122						6,344.45	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	7,049.22	56,107.78
PO	444 7FCSFP05210	**Prior Bal**	442,099.00	0.00	0.00	442,099.00	41,594.95	400,504.05
9/11/2026	PRC 444 2734931401						31,644.97	
		Curr Bal	442,099.00	0.00	0.00	442,099.00	73,239.92	368,859.08
PO	444 7FCSFP05282	**Prior Bal**	189,471.00	0.00	0.00	189,471.00	6,326.91	183,144.09
9/28/2026	PRC 444 2735052617						5,972.22	
		Curr Bal	189,471.00	0.00	0.00	189,471.00	12,299.13	177,171.87
PO	444 7FCSFP05283	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	5,570.88	57,586.12
9/28/2026	PRC 444 2735052119						5,238.18	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	10,809.06	52,347.94
PO	444 7FCSFP05364	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
9/10/2026	PRC 444 2734887205						5,214.08	
9/3/2026	PRC 444 2734775091						4,739.75	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	9,953.83	53,203.17
PO	444 7FCSFP05365	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	4,126.65	59,030.35
9/15/2026	PRC 444 2734980154						3,885.84	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	8,012.49	55,144.51
PO	444 7FCSFP06557	**Prior Bal**	126,314.00	0.00	0.00	126,314.00	9,168.09	117,145.91
9/28/2026	PRC 444 2735052748						10,488.89	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	19,656.98	106,657.02
PO	444 7FCSFP10172	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	6,922.08	56,234.92
9/28/2026	PRC 444 2735058784						2,609.84	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	9,531.92	53,625.08
PO	444 7FCSFP10174	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
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9/28/2026	PRC 444 2735059159						4,668.55	
9/9/2026	PRC 444 2734841158						14,915.44	
9/9/2026	PRC 444 2734842787						4,663.00	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	24,246.99	38,910.01
PO	444 7FCSFP10175	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	4,614.77	58,542.23
9/28/2026	PRC 444 2735059012						3,819.57	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	8,434.34	54,722.66
PO	444 7FCSFP10176	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	1,521.84	61,635.16
9/28/2026	PRC 444 2735059272						72.65	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	1,594.49	61,562.51
PO	444 7FCSFP10178	**Prior Bal**	189,471.00	0.00	0.00	189,471.00	46,652.50	142,818.50
9/14/2026	PRC 444 2734943992						9,473.11	
		Curr Bal	189,471.00	0.00	0.00	189,471.00	56,125.61	133,345.39
PO	444 7FCSFP10179	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	17,191.08	45,965.92
9/15/2026	PRC 444 2734954847						5,003.07	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	22,194.15	40,962.85
PO	444 7FCSFP10180	**Prior Bal**	63,157.00	0.00	0.00	63,157.00	3,989.52	59,167.48
9/25/2026	PRC 444 2735043179						4,370.73	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	8,360.25	54,796.75
PO	444 7FCSFP12660	**Prior Bal**	252,628.00	0.00	0.00	252,628.00	27,535.72	225,092.28
9/30/2026	PRC 444 2735072849						27,893.30	
		Curr Bal	252,628.00	0.00	0.00	252,628.00	55,429.02	197,198.98
		Budget Line	6,314,029.00	0.00	0.00	6,314,029.00	1,406,547.30	4,907,481.70

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Department:	444	Human Services
Unit:	80	Family And Community Services
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PO	444 7FCSFR04800	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	993.31	179,006.69
9/15/2026	PRC 444 2734985435						674.96	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	1,668.27	178,331.73
PO	444 7FCSFR04802	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	78,162.89	245,837.11
9/25/2026	PRC 444 2735044669						21,560.39	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	99,723.28	224,276.72
PO	444 7FCSFR04803	**Prior Bal**	198,000.00	0.00	0.00	198,000.00	17,704.04	180,295.96
9/25/2026	PRC 444 2735044667						16,839.03	
		Curr Bal	198,000.00	0.00	0.00	198,000.00	34,543.07	163,456.93
PO	444 7FCSFR04807	**Prior Bal**	333,000.00	0.00	0.00	333,000.00	55,499.98	277,500.02
9/21/2026	PRC 444 2735007740						27,848.98	
9/21/2026	PRC 444 2735007741						27,223.96	
		Curr Bal	333,000.00	0.00	0.00	333,000.00	110,572.92	222,427.08
PO	444 7FCSFR04811	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	21,790.94	140,209.06
9/29/2026	PRC 444 2735060846						14,797.15	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	36,588.09	125,411.91
PO	444 7FCSFR04817	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	21,665.38	230,334.62
9/24/2026	PRC 444 2735026066						16,807.09	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	38,472.47	213,527.53
PO	444 7FCSFR04821	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	100,182.57	259,817.43
9/14/2026	PRC 444 2734945513						39,091.06	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	139,273.63	220,726.37
PO	444 7FCSFR04822	**Prior Bal**	81,388.00	0.00	0.00	81,388.00	3,547.14	77,840.86
9/15/2026	PRC 444 2734985440						3,547.14	
		Curr Bal	81,388.00	0.00	0.00	81,388.00	7,094.28	74,293.72
PO	444 7FCSFR04826	**Prior Bal**	129,600.00	0.00	0.00	129,600.00	2,933.82	126,666.18
9/14/2026	PRC 444 2734945528						9,944.10	
		Curr Bal	129,600.00	0.00	0.00	129,600.00	12,877.92	116,722.08

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Department:	444	Human Services
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PO	444 7FCSFR04828	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	55,448.50	268,551.50
9/24/2026	PRC 444 2735026065						23,379.53	
9/24/2026	PRC 444 2735026068						28,862.40	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	107,690.43	216,309.57
PO	444 7FCSFR04866	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	34,725.94	217,274.06
9/25/2026	PRC 444 2735043349						25,461.76	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	60,187.70	191,812.30
PO	444 7FCSFR04880	**Prior Bal**	189,000.00	0.00	0.00	189,000.00	7,847.25	181,152.75
9/16/2026	PRC 444 2734988241						9,134.87	
		Curr Bal	189,000.00	0.00	0.00	189,000.00	16,982.12	172,017.88
PO	444 7FCSFR04882	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	110,434.85	249,565.15
9/21/2026	PRC 444 2735007745						38,703.27	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	149,138.12	210,861.88
PO	444 7FCSFR04887	**Prior Bal**	234,000.00	0.00	0.00	234,000.00	4,865.94	229,134.06
9/22/2026	PRC 444 2735016990						4,865.94	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	9,731.88	224,268.12
PO	444 7FCSFR05172	**Prior Bal**	236,250.00	0.00	0.00	236,250.00	10,889.13	225,360.87
9/24/2026	PRC 444 2735026064						26,334.50	
		Curr Bal	236,250.00	0.00	0.00	236,250.00	37,223.63	199,026.37
PO	444 7FCSFR05175	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	22,395.79	157,604.21
9/24/2026	PRC 444 2735035660						4,473.76	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	26,869.55	153,130.45
PO	444 7FCSFR06083	**Prior Bal**	689,540.00	0.00	0.00	689,540.00	62,530.46	627,009.54
9/15/2026	PRC 444 2734985436						42,252.31	
		Curr Bal	689,540.00	0.00	0.00	689,540.00	147,035.08	542,504.92
PO	444 7FCSFR06089	**Prior Bal**	110,250.00	0.00	0.00	110,250.00	0.00	110,250.00
9/29/2026	PRC 444 2735060980						20,085.59	
		Curr Bal	110,250.00	0.00	0.00	110,250.00	20,085.59	90,164.41

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002100	Awards & Grants - Lump Sum

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PO	444 7FCSFR06090	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	10,439.31	169,560.69
9/15/2026	PRC 444 2734985437						10,039.46	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	20,478.77	159,521.23
PO	444 7FCSFR06093	**Prior Bal**	233,100.00	0.00	0.00	233,100.00	63,627.05	169,472.95
9/29/2026	PRC 444 2735061470						24,116.56	
		Curr Bal	233,100.00	0.00	0.00	233,100.00	87,743.61	145,356.39
PO	444 7FCSFR06094	**Prior Bal**	141,750.00	0.00	0.00	141,750.00	10,656.69	131,093.31
9/24/2026	PRC 444 2735026067						9,711.47	
		Curr Bal	141,750.00	0.00	0.00	141,750.00	20,368.16	121,381.84
PO	444 7FCSFR06100	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	6,723.57	155,276.43
9/24/2026	PRC 444 2735035888						6,723.58	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	13,447.15	148,552.85
PO	444 7FCSFR06102	**Prior Bal**	108,000.00	0.00	0.00	108,000.00	10,731.93	97,268.07
9/24/2026	PRC 444 2735036115						9,656.33	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	20,388.26	87,611.74
PO	444 7FCSFR07902	**Prior Bal**	226,800.00	0.00	0.00	226,800.00	20,797.07	206,002.93
9/24/2026	PRC 444 2735036114						20,171.00	
		Curr Bal	226,800.00	0.00	0.00	226,800.00	40,968.07	185,831.93
PO	444 7FCSFR07903	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	31,555.92	292,444.08
9/15/2026	PRC 444 2734985439						27,151.52	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	58,707.44	265,292.56
PO	444 7FCSFR07905	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	26,810.94	297,189.06
9/22/2026	PRC 444 2735018369						27,204.10	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	54,015.04	269,984.96
PO	444 7FCSFR07906	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	17,808.39	139,691.61
9/25/2026	PRC 444 2735043160						16,616.35	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	34,424.74	123,075.26
PO	444 7FCSFR07907	**Prior Bal**	108,000.00	0.00	0.00	108,000.00	12,938.87	95,061.13

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9/28/2026 PRC	444 2735053932						8,424.33	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	21,363.20	86,636.80
PO 444 7FCSFR07908		**Prior Bal**	123,930.00	0.00	0.00	123,930.00	9,683.50	114,246.50
9/22/2026 PRC	444 2735018370						7,596.71	
		Curr Bal	123,930.00	0.00	0.00	123,930.00	17,280.21	106,649.79
PO 444 7FCSFR07910		**Prior Bal**	204,750.00	0.00	0.00	204,750.00	18,359.00	186,391.00
9/8/2026 PRC	444 2734819576						19,986.05	
		Curr Bal	204,750.00	0.00	0.00	204,750.00	38,345.05	166,404.95
PO 444 7FCSFR07911		**Prior Bal**	65,625.00	0.00	0.00	65,625.00	10,243.23	55,381.77
9/29/2026 PRC	444 2735060847						8,717.91	
		Curr Bal	65,625.00	0.00	0.00	65,625.00	18,961.14	46,663.86
PO 444 7FCSFR07912		**Prior Bal**	239,400.00	0.00	0.00	239,400.00	36,778.30	202,621.70
9/24/2026 PRC	444 2735035889						13,969.60	
		Curr Bal	239,400.00	0.00	0.00	239,400.00	50,747.90	188,652.10
PO 444 7FCSFR07913		**Prior Bal**	360,000.00	0.00	0.00	360,000.00	21,565.59	338,434.41
9/28/2026 PRC	444 2735053929						23,470.52	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	45,036.11	314,963.89
PO 444 7FCSFR07914		**Prior Bal**	252,000.00	0.00	0.00	252,000.00	20,837.33	231,162.67
9/21/2026 PRC	444 2735007744						19,218.50	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	40,055.83	211,944.17
PO 444 7FCSFR07915		**Prior Bal**	126,000.00	0.00	0.00	126,000.00	11,632.46	114,367.54
9/24/2026 PRC	444 2735036130						12,678.45	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	24,310.91	101,689.09
PO 444 7FCSFR07916		**Prior Bal**	324,000.00	0.00	0.00	324,000.00	34,820.34	289,179.66
9/15/2026 PRC	444 2734985442						32,610.18	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	67,430.52	256,569.48
PO 444 7FCSFR07918		**Prior Bal**	252,000.00	0.00	0.00	252,000.00	18,771.95	233,228.05
9/25/2026 PRC	444 2735044668						20,752.17	

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		Curr Bal	252,000.00	0.00	0.00	252,000.00	39,524.12	212,475.88
PO	444 7FCSFR07919	**Prior Bal**	144,000.00	0.00	0.00	144,000.00	4,354.11	139,645.89
9/25/2026	PRC 444 2735043161						3,455.35	
		Curr Bal	144,000.00	0.00	0.00	144,000.00	7,809.46	136,190.54
PO	444 7FCSFR07920	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	44,868.82	112,631.18
9/11/2026	PRC 444 2734931887						11,870.50	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	56,739.32	100,760.68
PO	444 7FCSFR07921	**Prior Bal**	129,600.00	0.00	0.00	129,600.00	13,525.77	116,074.23
9/29/2026	PRC 444 2735060849						13,456.26	
		Curr Bal	129,600.00	0.00	0.00	129,600.00	26,982.03	102,617.97
PO	444 7FCSFR07922	**Prior Bal**	333,000.00	0.00	0.00	333,000.00	31,567.74	301,432.26
9/25/2026	PRC 444 2735044708						28,851.33	
		Curr Bal	333,000.00	0.00	0.00	333,000.00	60,419.07	272,580.93
PO	444 7FCSFR07925	**Prior Bal**	303,275.00	0.00	0.00	303,275.00	36,153.61	267,121.39
9/29/2026	PRC 444 2735060848						26,319.43	
		Curr Bal	303,275.00	0.00	0.00	303,275.00	62,473.04	240,801.96
PO	444 7FCSFR07926	**Prior Bal**	315,000.00	0.00	0.00	315,000.00	28,476.71	286,523.29
9/8/2026	PRC 444 2734819599						30,615.20	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	59,091.91	255,908.09
PO	444 7FCSFR07927	**Prior Bal**	96,250.00	0.00	0.00	96,250.00	13,145.35	83,104.65
9/24/2026	PRC 444 2735035661						2,822.69	
		Curr Bal	96,250.00	0.00	0.00	96,250.00	15,968.04	80,281.96
PO	444 7FCSFR07930	**Prior Bal**	97,200.00	0.00	0.00	97,200.00	4,641.25	92,558.75
9/15/2026	PRC 444 2734985443						6,640.00	
		Curr Bal	97,200.00	0.00	0.00	97,200.00	11,281.25	85,918.75
PO	444 7FCSFR12467	**Prior Bal**	68,400.00	0.00	0.00	68,400.00	4,335.14	64,064.86
9/22/2026	PRC 444 2735018410						4,360.99	

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		Curr Bal	68,400.00	0.00	0.00	68,400.00	8,696.13	59,703.87
		Budget Line	15,452,065.00	0.00	0.00	15,452,065.00	2,330,566.01	13,121,498.99

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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PO	444 7FCSFQ01678	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	18,995.90	56,004.10
9/28/2026	PRC 444 2735044658						24,833.25	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	43,829.15	31,170.85
PO	444 7FCSFQ05895	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	8,133.93	691,866.07
9/28/2026	PRC 444 2735043999						67,204.75	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	75,338.68	624,661.32
PO	444 7FCSFU04929	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/21/2026	PRC 444 2735007606						27,631.26	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	27,631.26	322,368.74
PO	444 7FCSFU08196	**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	444 7FCSFU10335	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		341,526.52	0.00				
		Curr Bal	341,526.52	0.00	0.00	341,526.52	0.00	341,526.52
PO	444 7FCSFU10348	**Prior Bal**	1,396,091.49	0.00	0.00	1,396,091.49	0.00	1,396,091.49
		Curr Bal	1,396,091.49	0.00	0.00	1,396,091.49	0.00	1,396,091.49
PO	444 7FCSFU10369	**Prior Bal**	378,340.80	0.00	0.00	378,340.80	0.00	378,340.80
		Curr Bal	378,340.80	0.00	0.00	378,340.80	0.00	378,340.80

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PO	444 7FCSFU10371	**Prior Bal**	532,608.89	0.00	0.00	532,608.89	0.00	532,608.89
		Curr Bal	532,608.89	0.00	0.00	532,608.89	0.00	532,608.89
PO	444 7FCSFU10374	**Prior Bal**	111,687.32	0.00	0.00	111,687.32	0.00	111,687.32
		Curr Bal	111,687.32	0.00	0.00	111,687.32	0.00	111,687.32
		Budget Line	21,334,458.63	0.00	0.00	21,334,458.63	146,799.09	21,187,659.54

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PO	444 7FCSFX08039	**Prior Bal**	58,346.00	0.00	0.00	58,346.00	16,352.81	41,993.19
9/3/2026	PRC 444 2734763141						2,477.11	
		Curr Bal	58,346.00	0.00	0.00	58,346.00	18,829.92	39,516.08
PO	444 7FCSFX08046	**Prior Bal**	111,875.00	0.00	0.00	111,875.00	31,555.24	80,319.76
9/25/2026	PRC 444 2735043226						51,937.40	
		Curr Bal	111,875.00	0.00	0.00	111,875.00	83,492.64	28,382.36
PO	444 7FCSFX08048	**Prior Bal**	51,765.00	0.00	0.00	51,765.00	34,922.58	16,842.42
9/25/2026	PRC 444 2735044161						12,818.00	
		Curr Bal	51,765.00	0.00	0.00	51,765.00	47,740.58	4,024.42
PO	444 7FCSFX08049	**Prior Bal**	71,834.00	0.00	0.00	71,834.00	21,791.78	50,042.22
9/30/2026	PRC 444 2735074194						19,948.45	
		Curr Bal	71,834.00	0.00	0.00	71,834.00	41,740.23	30,093.77
PO	444 7FCSFX08051	**Prior Bal**	60,407.00	0.00	0.00	60,407.00	24,954.91	35,452.09
9/21/2026	PRC 444 2735006065						18,154.51	
		Curr Bal	60,407.00	0.00	0.00	60,407.00	43,109.42	17,297.58
PO	444 7FCSFX08052	**Prior Bal**	60,055.00	0.00	0.00	60,055.00	13,328.67	46,726.33
9/15/2026	PRC 444 2734980731						14,453.75	

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		Curr Bal	60,055.00	0.00	0.00	60,055.00	27,782.42	32,272.58
PO	444 7FCSFX08053	**Prior Bal**	36,700.00	0.00	0.00	36,700.00	10,250.01	26,449.99
9/17/2026	PRC 444 2734995205						14,566.92	
		Curr Bal	36,700.00	0.00	0.00	36,700.00	24,816.93	11,883.07
PO	444 7FCSFX08054	**Prior Bal**	60,342.00	0.00	0.00	60,342.00	28,814.01	31,527.99
9/15/2026	PRC 444 2734980697						15,674.01	
		Curr Bal	60,342.00	0.00	0.00	60,342.00	44,488.02	15,853.98
PO	444 7FCSFX08055	**Prior Bal**	61,579.00	0.00	0.00	61,579.00	29,226.34	32,352.66
9/15/2026	PRC 444 2734987860						16,128.31	
		Curr Bal	61,579.00	0.00	0.00	61,579.00	45,354.65	16,224.35
PO	444 7FCSFX08056	**Prior Bal**	60,925.00	0.00	0.00	60,925.00	29,008.34	31,916.66
9/15/2026	PRC 444 2734980628						16,129.55	
		Curr Bal	60,925.00	0.00	0.00	60,925.00	45,137.89	15,787.11
PO	444 7FCSFX08058	**Prior Bal**	36,510.00	0.00	0.00	36,510.00	14,420.00	22,090.00
9/21/2026	PRC 444 2735005743						1,155.44	
		Curr Bal	36,510.00	0.00	0.00	36,510.00	15,575.44	20,934.56
PO	444 7FCSFX08059	**Prior Bal**	53,750.00	0.00	0.00	53,750.00	15,997.27	37,752.73
9/18/2026	PRC 444 2735005988						19,094.54	
		Curr Bal	53,750.00	0.00	0.00	53,750.00	35,091.81	18,658.19
PO	444 7FCSFX08061	**Prior Bal**	30,800.00	0.00	0.00	30,800.00	6,897.89	23,902.11
9/22/2026	PRC 444 2735016611						6,897.89	
		Curr Bal	30,800.00	0.00	0.00	30,800.00	13,795.78	17,004.22
PO	444 7FCSFX08063	**Prior Bal**	80,412.00	0.00	0.00	80,412.00	22,629.85	57,782.15
9/22/2026	PRC 444 2735016779						7,180.69	
		Curr Bal	80,412.00	0.00	0.00	80,412.00	29,810.54	50,601.46
PO	444 7FCSFX08064	**Prior Bal**	61,857.00	0.00	0.00	61,857.00	25,065.00	36,792.00
9/30/2026	PRC 444 2735074171						11,769.86	
		Curr Bal	61,857.00	0.00	0.00	61,857.00	36,834.86	25,022.14

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PO	444 7FCSFX08065	**Prior Bal**	59,192.00	0.00	0.00	59,192.00	27,356.90	31,835.10
9/10/2026	PRC 444 2734898630						22,997.47	
		Curr Bal	59,192.00	0.00	0.00	59,192.00	50,354.37	8,837.63
PO	444 7FCSFX08066	**Prior Bal**	24,773.00	0.00	0.00	24,773.00	5,291.68	19,481.32
9/22/2026	PRC 444 2735025431						6,766.10	
		Curr Bal	24,773.00	0.00	0.00	24,773.00	12,057.78	12,715.22
PO	444 7FCSFX08067	**Prior Bal**	49,725.00	0.00	0.00	49,725.00	26,063.38	23,661.62
9/30/2026	PRC 444 2735074124						4,766.34	
		Curr Bal	49,725.00	0.00	0.00	49,725.00	30,829.72	18,895.28
PO	444 7FCSFX08068	**Prior Bal**	51,529.00	0.00	0.00	51,529.00	11,535.68	39,993.32
		Curr Bal	51,529.00	0.00	0.00	51,529.00	11,535.68	39,993.32
PO	444 7FCSFX08069	**Prior Bal**	45,446.00	0.00	0.00	45,446.00	18,089.10	27,356.90
9/18/2026	PRC 444 2735005955						9,877.06	
		Curr Bal	45,446.00	0.00	0.00	45,446.00	27,966.16	17,479.84
PO	444 7FCSFX08070	**Prior Bal**	51,590.00	0.00	0.00	51,590.00	23,013.10	28,576.90
9/21/2026	PRC 444 2735005864						9,598.78	
		Curr Bal	51,590.00	0.00	0.00	51,590.00	32,611.88	18,978.12
PO	444 7FCSFX08071	**Prior Bal**	69,065.00	0.00	0.00	69,065.00	44,484.44	24,580.56
9/14/2026	PRC 444 2734945962						49.86	
		Curr Bal	69,065.00	0.00	0.00	69,065.00	44,534.30	24,530.70
PO	444 7FCSFX08073	**Prior Bal**	37,333.00	0.00	0.00	37,333.00	9,883.81	27,449.19
9/18/2026	PRC 444 2735006022						7,350.20	
		Curr Bal	37,333.00	0.00	0.00	37,333.00	17,234.01	20,098.99
PO	444 7FCSFX08075	**Prior Bal**	51,816.00	0.00	0.00	51,816.00	17,561.45	34,254.55
9/14/2026	PRC 444 2734947239						17,027.52	
		Curr Bal	51,816.00	0.00	0.00	51,816.00	34,588.97	17,227.03
PO	444 7FCSFX08076	**Prior Bal**	63,162.00	0.00	0.00	63,162.00	12,588.72	50,573.28
9/21/2026	PRC 444 2735005761						17,817.82	

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		Curr Bal	63,162.00	0.00	0.00	63,162.00	30,406.54	32,755.46
PO	444 7FCSFX08077	**Prior Bal**	71,240.00	0.00	0.00	71,240.00	31,519.35	39,720.65
9/11/2026	PRC 444 2734931833						24,740.10	
		Curr Bal	71,240.00	0.00	0.00	71,240.00	56,259.45	14,980.55
PO	444 7FCSFX08078	**Prior Bal**	22,086.00	0.00	0.00	22,086.00	5,880.10	16,205.90
9/28/2026	PRC 444 2735059334						5,762.40	
		Curr Bal	22,086.00	0.00	0.00	22,086.00	11,642.50	10,443.50
PO	444 7FCSFX08079	**Prior Bal**	44,523.00	0.00	0.00	44,523.00	16,841.62	27,681.38
9/9/2026	PRC 444 2734846014						13,021.95	
		Curr Bal	44,523.00	0.00	0.00	44,523.00	29,863.57	14,659.43
PO	444 7FCSFX08082	**Prior Bal**	36,247.00	0.00	0.00	36,247.00	1,941.42	34,305.58
9/21/2026	PRC 444 2735006931						3,370.18	
		Curr Bal	36,247.00	0.00	0.00	36,247.00	5,311.60	30,935.40
PO	444 7FCSFX08083	**Prior Bal**	51,164.00	0.00	0.00	51,164.00	16,795.96	34,368.04
9/22/2026	PRC 444 2735025311						16,515.71	
		Curr Bal	51,164.00	0.00	0.00	51,164.00	33,311.67	17,852.33
PO	444 7FCSFX08086	**Prior Bal**	69,342.00	0.00	0.00	69,342.00	1,821.99	67,520.01
9/15/2026	PRC 444 2734980664						14,587.43	
		Curr Bal	69,342.00	0.00	0.00	69,342.00	16,409.42	52,932.58
PO	444 7FCSFX08087	**Prior Bal**	62,368.00	0.00	0.00	62,368.00	7,710.28	54,657.72
9/22/2026	PRC 444 2735018323						12,690.33	
		Curr Bal	62,368.00	0.00	0.00	62,368.00	20,400.61	41,967.39
PO	444 7FCSFX08088	**Prior Bal**	63,712.00	0.00	0.00	63,712.00	9,223.76	54,488.24
9/22/2026	PRC 444 2735018261						6,564.56	
		Curr Bal	63,712.00	0.00	0.00	63,712.00	15,788.32	47,923.68
PO	444 7FCSFX08089	**Prior Bal**	59,829.00	0.00	0.00	59,829.00	20,366.72	39,462.28
9/22/2026	PRC 444 2735025522						18,587.01	
		Curr Bal	59,829.00	0.00	0.00	59,829.00	57,540.74	2,288.26

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PO	444 7FCSFX08090	**Prior Bal**	64,795.00	0.00	0.00	64,795.00	28,240.00	36,555.00
9/24/2026	PRC 444 2735026458						6,173.65	
		Curr Bal	64,795.00	0.00	0.00	64,795.00	34,413.65	30,381.35
PO	444 7FCSFX08091	**Prior Bal**	63,466.00	0.00	0.00	63,466.00	24,074.92	39,391.08
9/22/2026	PRC 444 2735025621						6,137.79	
		Curr Bal	63,466.00	0.00	0.00	63,466.00	30,212.71	33,253.29
PO	444 7FCSFX08092	**Prior Bal**	46,195.00	0.00	0.00	46,195.00	8,738.86	37,456.14
9/22/2026	PRC 444 2735018363						7,775.34	
		Curr Bal	46,195.00	0.00	0.00	46,195.00	16,514.20	29,680.80
PO	444 7FCSFX08093	**Prior Bal**	68,346.00	0.00	0.00	68,346.00	24,719.65	43,626.35
9/22/2026	PRC 444 2735025641						22,035.94	
		Curr Bal	68,346.00	0.00	0.00	68,346.00	46,755.59	21,590.41
PO	444 7FCSFX08095	**Prior Bal**	73,408.00	0.00	0.00	73,408.00	10,397.73	63,010.27
9/30/2026	PRC 444 2735068597						18,915.89	
		Curr Bal	73,408.00	0.00	0.00	73,408.00	29,313.62	44,094.38
PO	444 7FCSFX08096	**Prior Bal**	57,788.00	0.00	0.00	57,788.00	18,652.48	39,135.52
9/22/2026	PRC 444 2735016718						19,711.07	
		Curr Bal	57,788.00	0.00	0.00	57,788.00	38,363.55	19,424.45
PO	444 7FCSFX08097	**Prior Bal**	49,566.00	0.00	0.00	49,566.00	12,771.08	36,794.92
9/22/2026	PRC 444 2735016670						12,989.87	
		Curr Bal	49,566.00	0.00	0.00	49,566.00	25,760.95	23,805.05
PO	444 7FCSFX08098	**Prior Bal**	58,284.00	0.00	0.00	58,284.00	25,382.45	32,901.55
9/22/2026	PRC 444 2735025393						10,824.65	
		Curr Bal	58,284.00	0.00	0.00	58,284.00	36,207.10	22,076.90
PO	444 7FCSFX08099	**Prior Bal**	69,333.00	0.00	0.00	69,333.00	23,180.89	46,152.11
9/28/2026	PRC 444 2735059302						16,234.87	
		Curr Bal	69,333.00	0.00	0.00	69,333.00	39,415.76	29,917.24
PO	444 7FCSFX08100	**Prior Bal**	31,896.00	0.00	0.00	31,896.00	10,919.95	20,976.05

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9/10/2026 PRC	444 2734898638						11,002.67	
		Curr Bal	31,896.00	0.00	0.00	31,896.00	21,922.62	9,973.38
PO 444 7FCSFX08102		**Prior Bal**	82,319.00	0.00	0.00	82,319.00	29,438.47	52,880.53
9/9/2026 PRC	444 2734845653						12,707.54	
		Curr Bal	82,319.00	0.00	0.00	82,319.00	42,146.01	40,172.99
PO 444 7FCSFX08103		**Prior Bal**	55,694.00	0.00	0.00	55,694.00	15,361.79	40,332.21
9/22/2026 PRC	444 2735018198						16,832.09	
		Curr Bal	55,694.00	0.00	0.00	55,694.00	32,193.88	23,500.12
PO 444 7FCSFX08104		**Prior Bal**	35,820.00	0.00	0.00	35,820.00	8,489.08	27,330.92
9/22/2026 PRC	444 2735016873						3,674.43	
		Curr Bal	35,820.00	0.00	0.00	35,820.00	12,163.51	23,656.49
PO 444 7FCSFX08105		**Prior Bal**	26,496.00	0.00	0.00	26,496.00	7,083.26	19,412.74
9/22/2026 PRC	444 2735016643						6,540.32	
		Curr Bal	26,496.00	0.00	0.00	26,496.00	13,623.58	12,872.42
PO 444 7FCSFX08107		**Prior Bal**	26,769.00	0.00	0.00	26,769.00	4,379.36	22,389.64
9/22/2026 PRC	444 2735018023						7,985.73	
		Curr Bal	26,769.00	0.00	0.00	26,769.00	12,365.09	14,403.91
PO 444 7FCSFX08108		**Prior Bal**	80,021.00	0.00	0.00	80,021.00	29,582.83	50,438.17
9/24/2026 PRC	444 2735034962						23,846.20	
		Curr Bal	80,021.00	0.00	0.00	80,021.00	53,429.03	26,591.97
PO 444 7FCSFX08109		**Prior Bal**	71,289.00	0.00	0.00	71,289.00	22,874.94	48,414.06
9/15/2026 PRC	444 2734980593						22,874.94	
		Curr Bal	71,289.00	0.00	0.00	71,289.00	45,749.88	25,539.12
PO 444 7FCSFX08110		**Prior Bal**	51,598.00	0.00	0.00	51,598.00	23,597.63	28,000.37
9/24/2026 PRC	444 2735034939						22,258.55	
		Curr Bal	51,598.00	0.00	0.00	51,598.00	45,856.18	5,741.82
PO 444 7FCSFX08111		**Prior Bal**	56,633.00	0.00	0.00	56,633.00	24,253.70	32,379.30
9/8/2026 PRC	444 2734818373						15,620.30	

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		Curr Bal	56,633.00	0.00	0.00	56,633.00	39,874.00	16,759.00
PO	444 7FCSFX08112	**Prior Bal**	61,134.00	0.00	0.00	61,134.00	23,307.88	37,826.12
9/8/2026	PRC 444 2734818423						18,535.74	
		Curr Bal	61,134.00	0.00	0.00	61,134.00	41,843.62	19,290.38
PO	444 7FCSFX08113	**Prior Bal**	49,147.00	0.00	0.00	49,147.00	0.00	49,147.00
9/10/2026	PRC 444 2734895444						14,898.73	
		Curr Bal	49,147.00	0.00	0.00	49,147.00	14,898.73	34,248.27
PO	444 7FCSFX08114	**Prior Bal**	45,552.00	0.00	0.00	45,552.00	0.00	45,552.00
9/10/2026	PRC 444 2734895462						14,227.57	
9/15/2026	PRC 444 2734980253						13,008.60	
		Curr Bal	45,552.00	0.00	0.00	45,552.00	27,236.17	18,315.83
PO	444 7FCSFX08115	**Prior Bal**	46,401.00	0.00	0.00	46,401.00	8,995.88	37,405.12
9/28/2026	PRC 444 2735052551						14,680.86	
		Curr Bal	46,401.00	0.00	0.00	46,401.00	23,676.74	22,724.26
PO	444 7FCSFX08118	**Prior Bal**	31,602.00	0.00	0.00	31,602.00	9,982.33	21,619.67
9/21/2026	PRC 444 2735007264						10,181.89	
		Curr Bal	31,602.00	0.00	0.00	31,602.00	20,164.22	11,437.78
PO	444 7FCSFX08119	**Prior Bal**	30,203.00	0.00	0.00	30,203.00	9,130.51	21,072.49
9/21/2026	PRC 444 2735007321						6,443.79	
		Curr Bal	30,203.00	0.00	0.00	30,203.00	15,574.30	14,628.70
PO	444 7FCSFX08121	**Prior Bal**	41,266.00	0.00	0.00	41,266.00	0.00	41,266.00
9/28/2026	PRC 444 2735053354						11,176.24	
9/3/2026	PRC 444 2734766334						21,432.27	
		Curr Bal	41,266.00	0.00	0.00	41,266.00	32,608.51	8,657.49
PO	444 7FCSFX08122	**Prior Bal**	47,417.00	0.00	0.00	47,417.00	18,815.86	28,601.14
9/28/2026	PRC 444 2735053379						16,368.70	
		Curr Bal	47,417.00	0.00	0.00	47,417.00	35,184.56	12,232.44
PO	444 7FCSFX08123	**Prior Bal**	45,306.00	0.00	0.00	45,306.00	8,864.78	36,441.22

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9/28/2026 PRC	444 2735052598						14,312.25	
		Curr Bal	45,306.00	0.00	0.00	45,306.00	23,177.03	22,128.97
PO 444 7FCSFX08124		**Prior Bal**	39,427.00	0.00	0.00	39,427.00	14,049.47	25,377.53
9/25/2026 PRC	444 2735043192						12,118.94	
		Curr Bal	39,427.00	0.00	0.00	39,427.00	26,168.41	13,258.59
PO 444 7FCSFX08125		**Prior Bal**	63,236.00	0.00	0.00	63,236.00	20,238.26	42,997.74
9/22/2026 PRC	444 2735025411						20,433.76	
		Curr Bal	63,236.00	0.00	0.00	63,236.00	40,672.02	22,563.98
PO 444 7FCSFX08126		**Prior Bal**	48,931.00	0.00	0.00	48,931.00	14,811.38	34,119.62
9/22/2026 PRC	444 2735018224						13,798.80	
		Curr Bal	48,931.00	0.00	0.00	48,931.00	28,610.18	20,320.82
PO 444 7FCSFX08143		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/2/2026 PO			0.00	0.00	(27,500.00)			
		Curr Bal	110,000.00	0.00	27,500.00	82,500.00	0.00	82,500.00
PO 444 7FCSFX08145		**Prior Bal**	106,575.00	0.00	0.00	106,575.00	63,315.21	43,259.79
9/24/2026 PRC	444 2735026859						2,780.54	
		Curr Bal	106,575.00	0.00	0.00	106,575.00	66,095.75	40,479.25
PO 444 7FCSFX08152		**Prior Bal**	92,930.00	0.00	0.00	92,930.00	28,646.44	64,283.56
9/16/2026 PRC	444 2734996615						26,128.45	
		Curr Bal	92,930.00	0.00	0.00	92,930.00	54,774.89	38,155.11
PO 444 7FCSFX08212		**Prior Bal**	98,750.00	0.00	0.00	98,750.00	67,508.02	31,241.98
9/4/2026 PRC	444 2734784161						5,019.08	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	72,527.10	26,222.90
PO 444 7FCSFX08214		**Prior Bal**	98,750.00	0.00	0.00	98,750.00	67,508.02	31,241.98
9/4/2026 PRC	444 2734784231						5,019.08	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	72,527.10	26,222.90
PO 444 7FCSFX08215		**Prior Bal**	98,750.00	0.00	0.00	98,750.00	27,972.55	70,777.45
9/21/2026 PRC	444 2735006382						31,033.27	

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		Curr Bal	98,750.00	0.00	0.00	98,750.00	90,039.09	8,710.91
PO	444 7FCSFX08216	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	30,474.88	68,275.12
9/21/2026	PRC 444 2735006341						35,393.65	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	101,262.18	(2,512.18)
PO	444 7FCSFX08217	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	29,647.69	69,102.31
9/24/2026	PRC 444 2735035880						25,060.82	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	54,708.51	44,041.49
PO	444 7FCSFX08218	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	32,155.88	66,594.12
9/29/2026	PRC 444 2735036003						25,904.29	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	58,060.17	40,689.83
PO	444 7FCSFX08361	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	95,833.31	191,666.69
9/24/2026	PRC 444 2735035129						37,271.99	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	133,105.30	154,394.70
PO	444 7FCSFX08363	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	152,749.21	134,750.79
9/24/2026	PRC 444 2735026710						22,565.65	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	175,314.86	112,185.14
PO	444 7FCSFX08364	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	33,276.28	254,223.72
9/22/2026	PRC 444 2735025098						48,849.50	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	130,975.28	156,524.72
PO	444 7FCSFX08365	**Prior Bal**	285,565.00	0.00	0.00	285,565.00	155,160.85	130,404.15
9/24/2026	PRC 444 2735026903						29,253.12	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	184,413.97	101,151.03
PO	444 7FCSFX08366	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	30,639.59	256,860.41
9/15/2026	PRC 444 2734980626						33,712.23	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	98,064.05	189,435.95
PO	444 7FCSFX08367	**Prior Bal**	272,192.00	0.00	0.00	272,192.00	42,942.91	229,249.09
9/8/2026	PRC 444 2734819574						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	77,349.02	149,648.98
9/15/2026	PRC 444 2734956122						36,957.52	
9/28/2026	PRC 444 2735059310						35,193.60	
		Curr Bal	226,998.00	0.00	0.00	226,998.00	149,500.14	77,497.86
PO	444 7FCSFX08370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		287,475.00	0.00				
9/25/2026	PRC 444 2735043785						100,157.00	
9/25/2026	PRC 444 2735043807						44,163.39	
		Curr Bal	287,475.00	0.00	0.00	287,475.00	144,320.39	143,154.61
PO	444 7FCSFX08371	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	39,614.31	247,885.69
9/25/2026	PRC 444 2735043007						38,379.50	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	77,993.81	209,506.19
PO	444 7FCSFX08372	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	94,092.08	193,407.92
9/15/2026	PRC 444 2734979987						37,385.26	
9/28/2026	PRC 444 2735058710						37,952.64	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	244,767.88	42,732.12
PO	444 7FCSFX08373	**Prior Bal**	248,977.00	0.00	0.00	248,977.00	27,906.58	221,070.42
9/24/2026	PRC 444 2735026642						28,406.57	
		Curr Bal	248,977.00	0.00	0.00	248,977.00	56,313.15	192,663.85
PO	444 7FCSFX08374	**Prior Bal**	285,565.00	0.00	0.00	285,565.00	155,471.53	130,093.47
9/24/2026	PRC 444 2735026603						14,778.87	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	170,250.40	115,314.60
PO	444 7FCSFX08375	**Prior Bal**	258,750.00	0.00	0.00	258,750.00	36,782.81	221,967.19
9/17/2026	PRC 444 2734996365						40,737.93	
		Curr Bal	258,750.00	0.00	0.00	258,750.00	77,520.74	181,229.26
PO	444 7FCSFX08376	**Prior Bal**	272,192.00	0.00	0.00	272,192.00	42,942.91	229,249.09
9/8/2026	PRC 444 2734819608						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 7FCSFX08377	**Prior Bal**	244,971.00	0.00	0.00	244,971.00	104,526.81	140,444.19
9/25/2026	PRC 444 2735042711						26,154.45	
		Curr Bal	244,971.00	0.00	0.00	244,971.00	130,681.26	114,289.74
PO	444 7FCSFX08380	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	45,353.31	242,146.69
9/21/2026	PRC 444 2735006569						48,555.19	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	93,908.50	193,591.50
PO	444 7FCSFX08381	**Prior Bal**	285,491.00	0.00	0.00	285,491.00	134,013.24	151,477.76
9/21/2026	PRC 444 2735016097						36,855.21	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	170,868.45	114,622.55
PO	444 7FCSFX08383	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	47,710.18	239,789.82
9/25/2026	PRC 444 2735042696						47,721.94	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	95,432.12	192,067.88
PO	444 7FCSFX08384	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	42,987.93	244,512.07
9/17/2026	PRC 444 2734994996						47,261.39	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	90,249.32	197,250.68
PO	444 7FCSFX08385	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	27,164.34	260,335.66
9/24/2026	PRC 444 2735026009						29,402.30	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	85,968.94	201,531.06
PO	444 7FCSFX08387	**Prior Bal**	277,847.00	0.00	0.00	277,847.00	136,880.38	140,966.62
9/15/2026	PRC 444 2734955127						43,374.18	
		Curr Bal	277,847.00	0.00	0.00	277,847.00	180,254.56	97,592.44
PO	444 7FCSFX08388	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	16,712.68	270,787.32
9/14/2026	PO		0.00	172,500.00				
9/21/2026	PRC 444 2735016076						75,250.94	
		Curr Bal	287,500.00	172,500.00	0.00	460,000.00	91,963.62	368,036.38
PO	444 7FCSFX08389	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	34,239.33	253,260.67
9/30/2026	PRC 444 2735073904						63,392.75	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	97,632.08	189,867.92

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PO	444 7FCSFX08390	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	47,605.42	239,894.58
9/25/2026	PRC 444 2735043749						40,779.32	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	88,384.74	199,115.26
PO	444 7FCSFX08391	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	31,635.78	255,864.22
9/14/2026	PO		0.00	115,000.00				
9/21/2026	PRC 444 2735016508						31,405.86	
		Curr Bal	287,500.00	115,000.00	0.00	402,500.00	63,041.64	339,458.36
PO	444 7FCSFX08392	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	45,666.85	241,833.15
9/17/2026	PRC 444 2734995002						47,468.99	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	93,135.84	194,364.16
PO	444 7FCSFX08393	**Prior Bal**	287,000.00	0.00	0.00	287,000.00	29,306.28	257,693.72
9/21/2026	PRC 444 2735016402						35,067.60	
		Curr Bal	287,000.00	0.00	0.00	287,000.00	64,373.88	222,626.12
PO	444 7FCSFX08394	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	19,233.80	268,266.20
9/21/2026	PRC 444 2735016083						42,241.50	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	61,475.30	226,024.70
PO	444 7FCSFX08395	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	18,826.18	268,673.82
9/21/2026	PRC 444 2735016069						45,205.79	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	64,031.97	223,468.03
PO	444 7FCSFX08396	**Prior Bal**	286,782.00	0.00	0.00	286,782.00	144,354.14	142,427.86
9/8/2026	PRC 444 2734818212						44,672.62	
		Curr Bal	286,782.00	0.00	0.00	286,782.00	189,026.76	97,755.24
PO	444 7FCSFX08404	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	45,291.39	242,208.61
9/22/2026	PRC 444 2735017599						45,950.55	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	91,241.94	196,258.06

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PO	444 7FCSFX08406	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	66,055.75	221,444.25
9/15/2026	PO		0.00	287,500.00				
9/24/2026	PRC 444 2735034277						61,475.98	
		Curr Bal	287,500.00	287,500.00	0.00	575,000.00	127,531.73	447,468.27
PO	444 7FCSFX08407	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
9/21/2026	PRC 444 2735016138						94,166.66	
9/25/2026	PRC 444 2735044540						40,365.35	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	134,532.01	152,967.99
PO	444 7FCSFX08408	**Prior Bal**	285,565.00	0.00	0.00	285,565.00	160,696.17	124,868.83
9/24/2026	PRC 444 2735026104						22,019.92	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	182,716.09	102,848.91
PO	444 7FCSFX08409	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	35,222.27	252,277.73
9/21/2026	PRC 444 2735006525						33,789.12	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	69,011.39	218,488.61
PO	444 7FCSFX08410	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	113,635.30	173,864.70
9/28/2026	PRC 444 2735059266						25,944.14	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	165,523.58	121,976.42
PO	444 7FCSFX08412	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	94,092.10	193,407.90
9/15/2026	PRC 444 2734980005						37,064.54	
9/28/2026	PRC 444 2735058714						37,632.00	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	243,485.18	44,014.82
PO	444 7FCSFX08413	**Prior Bal**	285,491.00	0.00	0.00	285,491.00	135,221.92	150,269.08
9/21/2026	PRC 444 2735016196						41,472.86	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	176,694.78	108,796.22
PO	444 7FCSFX08414	**Prior Bal**	287,494.00	0.00	0.00	287,494.00	95,771.40	191,722.60
		Curr Bal	287,494.00	0.00	0.00	287,494.00	95,771.40	191,722.60

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PO	444 7FCSFX08415	**Prior Bal**	258,961.00	0.00	0.00	258,961.00	87,779.34	171,181.66
9/24/2026	PRC 444 2735035069						27,583.51	
		Curr Bal	258,961.00	0.00	0.00	258,961.00	115,362.85	143,598.15
PO	444 7FCSFX08416	**Prior Bal**	246,417.00	0.00	0.00	246,417.00	34,192.69	212,224.31
9/15/2026	PRC 444 2734979940						34,192.69	
		Curr Bal	246,417.00	0.00	0.00	246,417.00	102,578.07	143,838.93
PO	444 7FCSFX08417	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	38,108.00	249,392.00
9/22/2026	PRC 444 2735025094						43,766.82	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	81,874.82	205,625.18
PO	444 7FCSFX08418	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	81,219.94	206,280.06
9/29/2026	PRC 444 2735067181						42,044.79	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	123,264.73	164,235.27
PO	444 7FCSFX08419	**Prior Bal**	286,782.00	0.00	0.00	286,782.00	151,479.61	135,302.39
9/8/2026	PRC 444 2734818268						27,675.52	
		Curr Bal	286,782.00	0.00	0.00	286,782.00	179,155.13	107,626.87
PO	444 7FCSFX08420	**Prior Bal**	233,363.00	0.00	0.00	233,363.00	40,129.51	193,233.49
9/22/2026	PRC 444 2735017661						40,129.51	
		Curr Bal	233,363.00	0.00	0.00	233,363.00	80,259.02	153,103.98
PO	444 7FCSFX08421	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	108,229.06	179,270.94
9/9/2026	PRC 444 2734887255						30,536.77	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	138,765.83	148,734.17
PO	444 7FCSFX08422	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	57,041.07	230,458.93
9/21/2026	PRC 444 2735016470						38,986.19	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	96,027.26	191,472.74
PO	444 7FCSFX08423	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	41,398.81	246,101.19
9/21/2026	PRC 444 2735006435						40,623.04	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	82,021.85	205,478.15
PO	444 7FCSFX08426	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	36,498.68	251,001.32

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9/22/2026 PRC	444 2735017645						37,609.09	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	74,107.77	213,392.23
PO 444 7FCSFX08427		**Prior Bal**	285,491.00	0.00	0.00	285,491.00	133,225.51	152,265.49
9/21/2026 PRC	444 2735016165						38,445.54	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	171,671.05	113,819.95
PO 444 7FCSFX08428		**Prior Bal**	244,701.00	0.00	0.00	244,701.00	117,225.31	127,475.69
9/24/2026 PRC	444 2735034290						34,327.03	
		Curr Bal	244,701.00	0.00	0.00	244,701.00	185,879.37	58,821.63
PO 444 7FCSFX08429		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	23,331.65	264,168.35
9/25/2026 PRC	444 2735042691						22,252.79	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	67,837.23	219,662.77
PO 444 7FCSFX08431		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	119,733.26	167,766.74
9/24/2026 PRC	444 2735026039						57,529.33	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	177,262.59	110,237.41
PO 444 7FCSFX08432		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	39,423.86	248,076.14
9/22/2026 PRC	444 2735017617						42,552.81	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	124,529.48	162,970.52
PO 444 7FCSFX08433		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	46,870.41	240,629.59
9/14/2026 PRC	444 2734945258						47,648.06	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	94,518.47	192,981.53
PO 444 7FCSFX08434		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	123,535.61	163,964.39
9/21/2026 PRC	444 2735007255						4,120.00	
9/22/2026 PRC	444 2735017578						28,582.29	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	156,237.90	131,262.10
PO 444 7FCSFX08435		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	35,186.95	252,313.05
9/21/2026 PRC	444 2735007286						33,922.53	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	69,109.48	218,390.52
PO 444 7FCSFX08436		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	134,371.90	153,128.10

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9/21/2026	PRC 444 2735007210						37,938.59	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	172,310.49	115,189.51
PO 444 7FCSFX09230		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	48,137.79	92,862.21
9/24/2026	PRC 444 2735026549						16,166.05	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	64,303.84	76,696.16
PO 444 7FCSFX09236		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	45,509.06	95,490.94
9/24/2026	PRC 444 2735026617						15,299.01	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	60,808.07	80,191.93
PO 444 7FCSFX09237		**Prior Bal**	193,500.00	0.00	0.00	193,500.00	59,946.84	133,553.16
9/24/2026	PRC 444 2735026581						18,646.59	
		Curr Bal	193,500.00	0.00	0.00	193,500.00	78,593.43	114,906.57
PO 444 7FCSFX09247		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	43,225.61	97,774.39
9/22/2026	PRC 444 2735025342						13,679.41	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	56,905.02	84,094.98
PO 444 7FCSFX09252		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	14,147.50	126,852.50
9/22/2026	PRC 444 2735018413						14,790.85	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	28,938.35	112,061.65
PO 444 7FCSFX09255		**Prior Bal**	336,000.00	0.00	0.00	336,000.00	37,480.74	298,519.26
9/17/2026	PRC 444 2734995844						32,696.77	
		Curr Bal	336,000.00	0.00	0.00	336,000.00	70,177.51	265,822.49
PO 444 7FCSFX09258		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	10,349.25	130,650.75
9/15/2026	PRC 444 2734980172						14,027.70	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	24,376.95	116,623.05
PO 444 7FCSFX09259		**Prior Bal**	208,500.00	0.00	0.00	208,500.00	10,198.07	198,301.93
9/15/2026	PRC 444 2734980236						18,719.85	
		Curr Bal	208,500.00	0.00	0.00	208,500.00	28,917.92	179,582.08
PO 444 7FCSFX09262		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	11,450.21	129,549.79
9/21/2026	PRC 444 2735007008						10,696.40	

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		Curr Bal	141,000.00	0.00	0.00	141,000.00	22,146.61	118,853.39
PO	444 7FCSFX09263	**Prior Bal**	306,000.00	0.00	0.00	306,000.00	20,958.40	285,041.60
9/21/2026	PRC 444 2735006137						29,076.36	
		Curr Bal	306,000.00	0.00	0.00	306,000.00	50,034.76	255,965.24
PO	444 7FCSFX09264	**Prior Bal**	140,371.00	0.00	0.00	140,371.00	48,587.83	91,783.17
9/17/2026	PRC 444 2734995816						14,168.60	
		Curr Bal	140,371.00	0.00	0.00	140,371.00	62,756.43	77,614.57
PO	444 7FCSFX09265	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	43,655.26	97,344.74
9/10/2026	PRC 444 2734898614						16,219.61	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	59,874.87	81,125.13
PO	444 7FCSFX09266	**Prior Bal**	503,836.00	0.00	0.00	503,836.00	24,036.54	479,799.46
9/30/2026	PRC 444 2735074219						29,586.13	
		Curr Bal	503,836.00	0.00	0.00	503,836.00	53,622.67	450,213.33
PO	444 7FCSFX09267	**Prior Bal**	91,791.00	0.00	0.00	91,791.00	13,398.61	78,392.39
9/25/2026	PRC 444 2735043209						12,876.38	
		Curr Bal	91,791.00	0.00	0.00	91,791.00	26,274.99	65,516.01
PO	444 7FCSFX09268	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	46,551.54	94,448.46
9/21/2026	PRC 444 2735007046						13,610.93	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	60,162.47	80,837.53
PO	444 7FCSFX09269	**Prior Bal**	208,500.00	0.00	0.00	208,500.00	22,986.90	185,513.10
9/16/2026	PRC 444 2734996591						15,270.00	
		Curr Bal	208,500.00	0.00	0.00	208,500.00	38,256.90	170,243.10
PO	444 7FCSFX09271	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	5,889.41	135,110.59
9/29/2026	PRC 444 2735061115						10,388.83	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	16,278.24	124,721.76
PO	444 7FCSFX09272	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	5,713.41	135,286.59
9/29/2026	PRC 444 2735060971						12,178.60	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	17,892.01	123,107.99

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PO	444 7FCSFX09273	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	39,092.40	101,907.60
9/21/2026	PRC 444 2735005811						14,330.83	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	53,423.23	87,576.77
PO	444 7FCSFX09274	**Prior Bal**	137,931.00	0.00	0.00	137,931.00	59,434.88	78,496.12
9/21/2026	PRC 444 2735006113						7,812.06	
		Curr Bal	137,931.00	0.00	0.00	137,931.00	67,246.94	70,684.06
PO	444 7FCSFX09275	**Prior Bal**	134,815.00	0.00	0.00	134,815.00	15,537.56	119,277.44
9/24/2026	PRC 444 2735034574						11,075.04	
		Curr Bal	134,815.00	0.00	0.00	134,815.00	26,612.60	108,202.40
PO	444 7FCSFX09276	**Prior Bal**	140,514.00	0.00	0.00	140,514.00	12,659.64	127,854.36
9/24/2026	PRC 444 2735034602						12,219.98	
		Curr Bal	140,514.00	0.00	0.00	140,514.00	24,879.62	115,634.38
PO	444 7FCSFX09277	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	10,819.79	130,180.21
9/21/2026	PRC 444 2735007290						9,979.81	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	20,799.60	120,200.40
PO	444 7FCSFX09278	**Prior Bal**	196,500.00	0.00	0.00	196,500.00	10,534.07	185,965.93
9/22/2026	PRC 444 2735018074						23,495.45	
		Curr Bal	196,500.00	0.00	0.00	196,500.00	34,029.52	162,470.48
PO	444 7FCSFX09279	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	16,852.72	124,147.28
9/22/2026	PRC 444 2735018143						19,027.86	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	35,880.58	105,119.42
PO	444 7FCSFX09280	**Prior Bal**	138,609.00	0.00	0.00	138,609.00	14,272.58	124,336.42
9/14/2026	PRC 444 2734945773						14,092.20	
		Curr Bal	138,609.00	0.00	0.00	138,609.00	28,364.78	110,244.22
PO	444 7FCSFX09281	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,333.36	109,666.64
9/2/2026	PRC 444 2734699093						7,833.33	
9/28/2026	PRC 444 2735052579						7,814.70	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	46,981.39	94,018.61

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PO	444 7FCSFX09282	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	49,640.51	91,359.49
9/30/2026	PRC 444 2735074262						17,085.00	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	83,810.51	57,189.49
PO	444 7FCSFX09285	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	45,009.64	95,990.36
9/24/2026	PRC 444 2735026514						12,449.33	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	57,458.97	83,541.03
PO	444 7FCSFX09286	**Prior Bal**	141,020.00	0.00	0.00	141,020.00	48,743.19	92,276.81
9/17/2026	PRC 444 2734995783						15,737.25	
		Curr Bal	141,020.00	0.00	0.00	141,020.00	64,480.44	76,539.56
PO	444 7FCSFX09287	**Prior Bal**	279,963.00	0.00	0.00	279,963.00	103,626.47	176,336.53
9/15/2026	PRC 444 2734956075						32,226.78	
		Curr Bal	279,963.00	0.00	0.00	279,963.00	135,853.25	144,109.75
PO	444 7FCSFX10124	**Prior Bal**	34,304.00	0.00	0.00	34,304.00	13,124.00	21,180.00
9/17/2026	PRC 444 2734995245						7,100.46	
		Curr Bal	34,304.00	0.00	0.00	34,304.00	20,224.46	14,079.54
PO	444 7FCSFX10732	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		191,565.01	0.00				
		Curr Bal	191,565.01	0.00	0.00	191,565.01	0.00	191,565.01
		Budget Line	31,484,447.86	575,000.00	27,500.00	32,031,947.86	11,986,760.99	20,045,186.87

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DO	444 74100210916	**Prior Bal**	3,324.14	0.00	0.00	3,324.14	271.57	3,052.57
9/18/2026	PRC 444 2734996381						271.57	
		Curr Bal	3,324.14	0.00	0.00	3,324.14	543.14	2,781.00

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PO	444 74100239264	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	444 742CFB00303	**Prior Bal**	27,248.00	0.00	0.00	27,248.00	0.00	27,248.00
9/28/2026	PRC 444 2735044632						27,248.00	
		Curr Bal	27,248.00	0.00	0.00	27,248.00	27,248.00	0.00
PO	444 742CFB00311	**Prior Bal**	3,778.00	0.00	0.00	3,778.00	0.00	3,778.00
9/28/2026	PRC 444 2735059252						3,778.00	
		Curr Bal	3,778.00	0.00	0.00	3,778.00	3,778.00	0.00
PO	444 742CFB00312	**Prior Bal**	9,778.00	0.00	0.00	9,778.00	9,502.45	275.55
9/28/2026	PRC 444 2735051753						275.55	
		Curr Bal	9,778.00	0.00	0.00	9,778.00	9,778.00	0.00
PO	444 742CFB00370	**Prior Bal**	3,609.00	0.00	0.00	3,609.00	0.00	3,609.00
9/23/2026	PRC 444 2735035716						1,269.30	
		Curr Bal	3,609.00	0.00	0.00	3,609.00	1,269.30	2,339.70
PO	444 742CFB00380	**Prior Bal**	5,718.00	0.00	0.00	5,718.00	0.00	5,718.00
9/28/2026	PRC 444 2735044635						5,718.00	
		Curr Bal	5,718.00	0.00	0.00	5,718.00	5,718.00	0.00
PO	444 742CFB00557	**Prior Bal**	13,633.00	0.00	0.00	13,633.00	0.00	13,633.00
9/24/2026	PRC 444 2735026275						13,633.00	
		Curr Bal	13,633.00	0.00	0.00	13,633.00	13,633.00	0.00
PO	444 742CFB00747	**Prior Bal**	8,149.00	0.00	0.00	8,149.00	4,891.38	3,257.62
9/28/2026	PRC 444 2735051747						3,257.62	
		Curr Bal	8,149.00	0.00	0.00	8,149.00	8,149.00	0.00
PO	444 742CFB03412	**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	444 742CFB03878	**Prior Bal**	40,723.00	0.00	0.00	40,723.00	26,847.21	13,875.79

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9/18/2026	PRC 444 2734995764						13,875.79	
		Curr Bal	40,723.00	0.00	0.00	40,723.00	40,723.00	0.00
PO	444 742CFB03879	**Prior Bal**	137,533.00	0.00	0.00	137,533.00	109,940.45	27,592.55
9/28/2026	PRC 444 2735051749						27,592.55	
		Curr Bal	137,533.00	0.00	0.00	137,533.00	137,533.00	0.00
PO	444 742CFB03880	**Prior Bal**	26,186.00	0.00	0.00	26,186.00	23,688.13	2,497.87
9/14/2026	PRC 444 2734944533						2,497.87	
		Curr Bal	26,186.00	0.00	0.00	26,186.00	26,186.00	0.00
PO	444 742CFB03881	**Prior Bal**	38,995.00	0.00	0.00	38,995.00	36,385.64	2,609.36
9/28/2026	PRC 444 2735051751						2,609.36	
		Curr Bal	38,995.00	0.00	0.00	38,995.00	38,995.00	0.00
PO	444 742CFB03883	**Prior Bal**	13,349.00	0.00	0.00	13,349.00	0.00	13,349.00
9/22/2026	PRC 444 2735006570						10,376.07	
9/28/2026	PRC 444 2735051755						2,972.93	
		Curr Bal	13,349.00	0.00	0.00	13,349.00	13,349.00	0.00
PO	444 742CFB03886	**Prior Bal**	11,816.00	0.00	0.00	11,816.00	10,565.33	1,250.67
9/28/2026	PRC 444 2735051758						1,250.67	
		Curr Bal	11,816.00	0.00	0.00	11,816.00	11,816.00	0.00
PO	444 742CFB03889	**Prior Bal**	4,488.00	0.00	0.00	4,488.00	2,998.23	1,489.77
9/18/2026	PRC 444 2734995766						1,489.77	
		Curr Bal	4,488.00	0.00	0.00	4,488.00	4,488.00	0.00
PO	444 742CFB03891	**Prior Bal**	38,991.00	0.00	0.00	38,991.00	0.00	38,991.00
9/18/2026	PRC 444 2734995768						16,563.36	
9/2/2026	PRC 444 2734690916						22,427.64	
		Curr Bal	38,991.00	0.00	0.00	38,991.00	38,991.00	0.00
PO	444 742CFB03892	**Prior Bal**	6,267.00	0.00	0.00	6,267.00	0.00	6,267.00
9/4/2026	PRC 444 2734769928						6,267.00	
		Curr Bal	6,267.00	0.00	0.00	6,267.00	6,267.00	0.00

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PO	444 742CFB03893	**Prior Bal**	25,611.00	0.00	0.00	25,611.00	23,388.29	2,222.71
9/28/2026	PRC 444 2735051745						2,222.71	
		Curr Bal	25,611.00	0.00	0.00	25,611.00	25,611.00	0.00
PO	444 742CFB04294	**Prior Bal**	27,143.00	0.00	0.00	27,143.00	17,622.41	9,520.59
9/18/2026	PRC 444 2734995225						9,520.59	
		Curr Bal	27,143.00	0.00	0.00	27,143.00	27,143.00	0.00
PO	444 742CFB04295	**Prior Bal**	59,320.00	0.00	0.00	59,320.00	39,324.11	19,995.89
9/28/2026	PRC 444 2735043220						19,995.89	
		Curr Bal	59,320.00	0.00	0.00	59,320.00	59,320.00	0.00
PO	444 742CFB04296	**Prior Bal**	37,627.00	0.00	0.00	37,627.00	0.00	37,627.00
9/3/2026	PRC 444 2734764637						37,627.00	
		Curr Bal	37,627.00	0.00	0.00	37,627.00	37,627.00	0.00
PO	444 742CFB04297	**Prior Bal**	26,090.00	0.00	0.00	26,090.00	17,972.10	8,117.90
9/28/2026	PRC 444 2735043222						8,117.90	
		Curr Bal	26,090.00	0.00	0.00	26,090.00	26,090.00	0.00
PO	444 742CFB04298	**Prior Bal**	47,789.00	0.00	0.00	47,789.00	38,988.29	8,800.71
9/28/2026	PRC 444 2735043217						8,800.71	
		Curr Bal	47,789.00	0.00	0.00	47,789.00	47,789.00	0.00
PO	444 742CFB04299	**Prior Bal**	38,130.00	0.00	0.00	38,130.00	18,388.49	19,741.51
9/28/2026	PRC 444 2735043219						16,324.65	
		Curr Bal	38,130.00	0.00	0.00	38,130.00	34,713.14	3,416.86
PO	444 742CFB04644	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	277,926.36	722,073.64
9/23/2026	PRC 444 2735016922						61,456.68	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	339,383.04	660,616.96
PO	444 742CFB04799	**Prior Bal**	214,044.00	0.00	0.00	214,044.00	0.00	214,044.00
9/21/2026	PRC 444 2735007479						10,176.87	
		Curr Bal	214,044.00	0.00	0.00	214,044.00	10,176.87	203,867.13
PO	444 742CFB04800	**Prior Bal**	474,877.00	0.00	0.00	474,877.00	0.00	474,877.00

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9/21/2026 PRC	444 2735007480						26,055.68	
		Curr Bal	474,877.00	0.00	0.00	474,877.00	26,055.68	448,821.32
PO	444 742CFB04957	**Prior Bal**	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00
9/28/2026 PRC	444 2735059238						2,329.00	
		Curr Bal	2,329.00	0.00	0.00	2,329.00	2,329.00	0.00
PO	444 742CFB05102	**Prior Bal**	4,670.00	0.00	0.00	4,670.00	0.00	4,670.00
9/16/2026 PRC	444 2734995073						4,670.00	
		Curr Bal	4,670.00	0.00	0.00	4,670.00	4,670.00	0.00
PO	444 7FCSFH00158	**Prior Bal**	99,517.00	0.00	0.00	99,517.00	0.00	99,517.00
9/3/2026 PRC	444 2734762585						9,678.67	
9/30/2026 PRC	444 2735074277						37,803.88	
		Curr Bal	99,517.00	0.00	0.00	99,517.00	47,482.55	52,034.45
PO	444 7FCSFH00160	**Prior Bal**	121,668.00	0.00	0.00	121,668.00	5,111.18	116,556.82
9/22/2026 PRC	444 2735017754						5,111.18	
		Curr Bal	121,668.00	0.00	0.00	121,668.00	10,222.36	111,445.64
PO	444 7FCSFH00161	**Prior Bal**	235,137.00	0.00	0.00	235,137.00	22,521.10	212,615.90
9/22/2026 PRC	444 2735017169						39,751.48	
		Curr Bal	235,137.00	0.00	0.00	235,137.00	62,272.58	172,864.42
PO	444 7FCSFH00162	**Prior Bal**	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00
9/3/2026 PRC	444 2734766290						65,685.82	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	65,685.82	359,314.18
PO	444 7FCSFH00168	**Prior Bal**	1,103,993.00	0.00	0.00	1,103,993.00	0.00	1,103,993.00
9/3/2026 PRC	444 2734772042						221,414.32	
		Curr Bal	1,103,993.00	0.00	0.00	1,103,993.00	221,414.32	882,578.68
PO	444 7FCSFH00172	**Prior Bal**	210,400.00	0.00	0.00	210,400.00	5,519.55	204,880.45
9/24/2026 PRC	444 2735026052						25,311.47	
		Curr Bal	210,400.00	0.00	0.00	210,400.00	30,831.02	179,568.98
PO	444 7FCSFH00179	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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9/8/2026	PRC 444 2734819068						6,419.39	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	6,419.39	18,580.61
PO	444 7FCSFH00183	**Prior Bal**	97,468.00	0.00	0.00	97,468.00	0.00	97,468.00
9/22/2026	PRC 444 2735017854						15,520.19	
9/3/2026	PRC 444 2734765906						4,981.69	
		Curr Bal	97,468.00	0.00	0.00	97,468.00	20,501.88	76,966.12
PO	444 7FCSFH00184	**Prior Bal**	98,182.00	0.00	0.00	98,182.00	0.00	98,182.00
9/18/2026	PRC 444 2734995094						12,699.97	
9/22/2026	PRC 444 2735025624						14,999.95	
9/25/2026	PRC 444 2735043827						15,361.40	
		Curr Bal	98,182.00	0.00	0.00	98,182.00	43,061.32	55,120.68
PO	444 7FCSFH00185	**Prior Bal**	213,600.00	0.00	0.00	213,600.00	26,826.35	186,773.65
9/25/2026	PRC 444 2735043908						24,599.00	
9/4/2026	PRC 444 2734785634						18,420.37	
		Curr Bal	213,600.00	0.00	0.00	213,600.00	69,845.72	143,754.28
PO	444 7FCSFH00190	**Prior Bal**	380,751.00	0.00	0.00	380,751.00	20,429.80	360,321.20
9/28/2026	PRC 444 2735051833						69,160.73	
		Curr Bal	380,751.00	0.00	0.00	380,751.00	89,590.53	291,160.47
PO	444 7FCSFH00191	**Prior Bal**	723,000.00	0.00	0.00	723,000.00	0.00	723,000.00
9/25/2026	PRC 444 2735043752						12,286.84	
		Curr Bal	723,000.00	0.00	0.00	723,000.00	12,286.84	710,713.16
PO	444 7FCSFH00193	**Prior Bal**	125,620.00	0.00	0.00	125,620.00	0.00	125,620.00
9/22/2026	PRC 444 2735019156						53,195.46	
		Curr Bal	125,620.00	0.00	0.00	125,620.00	53,195.46	72,424.54
PO	444 7FCSFH00194	**Prior Bal**	1,947,250.00	0.00	0.00	1,947,250.00	275,000.00	1,672,250.00
9/25/2026	PRC 444 2735044559						698,073.71	
9/4/2026	PRC 444 2734783983						132,950.40	
		Curr Bal	1,947,250.00	0.00	0.00	1,947,250.00	1,106,024.11	841,225.89
PO	444 7FCSFH00198	**Prior Bal**	337,667.00	0.00	0.00	337,667.00	0.00	337,667.00

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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
9/22/2026 PRC	444 2735025596						67,639.18	
9/25/2026 PRC	444 2735044348						57,203.97	
9/3/2026 PRC	444 2734776878						125,714.36	
		Curr Bal	337,667.00	0.00	0.00	337,667.00	250,557.51	87,109.49
PO 444 7FCSFH00199		**Prior Bal**	298,852.00	0.00	0.00	298,852.00	33,659.30	265,192.70
9/23/2026 PRC	444 2735025916						44,576.07	
		Curr Bal	298,852.00	0.00	0.00	298,852.00	78,235.37	220,616.63
PO 444 7FCSFH00202		**Prior Bal**	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00
9/25/2026 PRC	444 2735043781						7,377.00	
		Curr Bal	42,500.00	0.00	0.00	42,500.00	7,377.00	35,123.00
PO 444 7FCSFH00203		**Prior Bal**	128,148.00	0.00	0.00	128,148.00	0.00	128,148.00
9/3/2026 PRC	444 2734639742						14,535.41	
		Curr Bal	128,148.00	0.00	0.00	128,148.00	14,535.41	113,612.59
PO 444 7FCSFH00217		**Prior Bal**	73,209.00	0.00	0.00	73,209.00	0.00	73,209.00
9/17/2026 PRC	444 2734995123						4,508.00	
		Curr Bal	73,209.00	0.00	0.00	73,209.00	4,508.00	68,701.00
PO 444 7FCSFH00219		**Prior Bal**	267,540.00	0.00	0.00	267,540.00	70,015.58	197,524.42
9/22/2026 PRC	444 2735025483						16,361.75	
		Curr Bal	267,540.00	0.00	0.00	267,540.00	86,377.33	181,162.67
PO 444 7FCSFH00226		**Prior Bal**	370,306.00	0.00	0.00	370,306.00	22,782.00	347,524.00
9/25/2026 PRC	444 2735044176						22,446.00	
		Curr Bal	370,306.00	0.00	0.00	370,306.00	45,228.00	325,078.00
PO 444 7FCSFH00402		**Prior Bal**	80,056.00	0.00	0.00	80,056.00	4,066.66	75,989.34
9/22/2026 PRC	444 2735025658						6,066.76	
		Curr Bal	80,056.00	0.00	0.00	80,056.00	10,133.42	69,922.58
PO 444 7FCSFH00405		**Prior Bal**	451,234.00	0.00	0.00	451,234.00	23,352.28	427,881.72
9/28/2026 PRC	444 2735052537						15,142.81	
		Curr Bal	451,234.00	0.00	0.00	451,234.00	38,495.09	412,738.91

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PO	444 7FCSFH00413	**Prior Bal**	156,796.00	0.00	0.00	156,796.00	11,422.73	145,373.27
9/22/2026	PRC 444 2735025691						15,106.03	
		Curr Bal	156,796.00	0.00	0.00	156,796.00	26,528.76	130,267.24
PO	444 7FCSFH00416	**Prior Bal**	224,450.00	0.00	0.00	224,450.00	20,755.00	203,695.00
9/14/2026	PRC 444 2734945708						22,117.00	
		Curr Bal	224,450.00	0.00	0.00	224,450.00	42,872.00	181,578.00
PO	444 7FCSFH00460	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	4,612.98	51,387.02
9/25/2026	PRC 444 2735043108						655.50	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	5,268.48	50,731.52
PO	444 7FCSFH00474	**Prior Bal**	247,540.00	0.00	0.00	247,540.00	0.00	247,540.00
9/22/2026	PRC 444 2735025630						22,758.33	
9/24/2026	PRC 444 2735035010						22,758.36	
		Curr Bal	247,540.00	0.00	0.00	247,540.00	45,516.69	202,023.31
PO	444 7FCSFH00477	**Prior Bal**	2,850,880.00	0.00	0.00	2,850,880.00	0.00	2,850,880.00
9/14/2026	PRC 444 2734944439						143,917.26	
		Curr Bal	2,850,880.00	0.00	0.00	2,850,880.00	143,917.26	2,706,962.74
PO	444 7FCSFH00479	**Prior Bal**	106,203.00	0.00	0.00	106,203.00	0.00	106,203.00
9/2/2026	PRC 444 2734698608						30,216.00	
		Curr Bal	106,203.00	0.00	0.00	106,203.00	30,216.00	75,987.00
PO	444 7FCSFH00480	**Prior Bal**	83,388.00	0.00	0.00	83,388.00	3,897.35	79,490.65
9/25/2026	PRC 444 2735043935						6,213.27	
		Curr Bal	83,388.00	0.00	0.00	83,388.00	10,110.62	73,277.38
PO	444 7FCSFH00482	**Prior Bal**	9,932,741.00	0.00	0.00	9,932,741.00	40,357.11	9,892,383.89
9/17/2026	PRC 444 2734996291						85,439.05	
		Curr Bal	9,932,741.00	0.00	0.00	9,932,741.00	125,796.16	9,806,944.84
PO	444 7FCSFH00486	**Prior Bal**	164,831.00	0.00	0.00	164,831.00	14,371.21	150,459.79
9/28/2026	PRC 444 2735051996						25,831.94	
		Curr Bal	164,831.00	0.00	0.00	164,831.00	40,203.15	124,627.85

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PO	444 7FCSFH00491	**Prior Bal**	896,378.00	0.00	0.00	896,378.00	0.00	896,378.00
9/14/2026	PRC 444 2734944505						87,762.86	
		Curr Bal	896,378.00	0.00	0.00	896,378.00	87,762.86	808,615.14
PO	444 7FCSFH00493	**Prior Bal**	662,500.00	0.00	0.00	662,500.00	0.00	662,500.00
9/3/2026	PRC 444 2734760289						56,094.11	
		Curr Bal	662,500.00	0.00	0.00	662,500.00	56,094.11	606,405.89
PO	444 7FCSFH00494	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
9/17/2026	PRC 444 2734995024						34,110.41	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	34,110.41	225,889.59
PO	444 7FCSFH00497	**Prior Bal**	763,889.00	0.00	0.00	763,889.00	99,213.04	664,675.96
9/4/2026	PRC 444 2734785010						91,532.35	
		Curr Bal	763,889.00	0.00	0.00	763,889.00	190,745.39	573,143.61
PO	444 7FCSFH00498	**Prior Bal**	223,070.00	0.00	0.00	223,070.00	16,130.29	206,939.71
9/14/2026	PRC 444 2734945500						15,174.87	
		Curr Bal	223,070.00	0.00	0.00	223,070.00	31,305.16	191,764.84
PO	444 7FCSFH00500	**Prior Bal**	42,042.00	0.00	0.00	42,042.00	0.00	42,042.00
9/24/2026	PRC 444 2735034563						11,311.00	
		Curr Bal	42,042.00	0.00	0.00	42,042.00	11,311.00	30,731.00
PO	444 7FCSFH00502	**Prior Bal**	651,070.00	0.00	0.00	651,070.00	0.00	651,070.00
9/25/2026	PRC 444 2735043038						41,965.00	
9/25/2026	PRC 444 2735043055						59,520.00	
		Curr Bal	651,070.00	0.00	0.00	651,070.00	101,485.00	549,585.00
PO	444 7FCSFH00503	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/14/2026	PRC 444 2734930360						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO	444 7FCSFH00504	**Prior Bal**	89,860.00	0.00	0.00	89,860.00	14,899.00	74,961.00
9/18/2026	PRC 444 2735005507						14,032.00	
		Curr Bal	89,860.00	0.00	0.00	89,860.00	28,931.00	60,929.00

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PO	444 7FCSFH00505	**Prior Bal**	58,664.00	0.00	0.00	58,664.00	9,775.00	48,889.00
9/21/2026	PRC 444 2735005708						9,775.00	
		Curr Bal	58,664.00	0.00	0.00	58,664.00	19,550.00	39,114.00
PO	444 7FCSFH00511	**Prior Bal**	86,270.00	0.00	0.00	86,270.00	18,685.00	67,585.00
9/14/2026	PRC 444 2734944464						15,986.00	
		Curr Bal	86,270.00	0.00	0.00	86,270.00	34,671.00	51,599.00
PO	444 7FCSFH00514	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	3,766.62	21,233.38
9/14/2026	PRC 444 2734930375						4,485.91	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	8,252.53	16,747.47
PO	444 7FCSFH00515	**Prior Bal**	263,526.00	0.00	0.00	263,526.00	26,676.37	236,849.63
9/28/2026	PRC 444 2735052032						27,052.84	
		Curr Bal	263,526.00	0.00	0.00	263,526.00	53,729.21	209,796.79
PO	444 7FCSFH00523	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	2,603.57	2,396.43
9/22/2026	PRC 444 2735017755						2,396.43	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	444 7FCSFH00524	**Prior Bal**	151,195.00	0.00	0.00	151,195.00	29,536.24	121,658.76
9/21/2026	PRC 444 2735006871						21,761.21	
		Curr Bal	151,195.00	0.00	0.00	151,195.00	51,297.45	99,897.55
PO	444 7FCSFH00525	**Prior Bal**	146,000.00	0.00	0.00	146,000.00	9,528.00	136,472.00
9/29/2026	PRC 444 2735067106						8,487.00	
		Curr Bal	146,000.00	0.00	0.00	146,000.00	18,015.00	127,985.00
PO	444 7FCSFH00526	**Prior Bal**	1,973,690.00	0.00	0.00	1,973,690.00	36,723.67	1,936,966.33
9/17/2026	PRC 444 2734996325						40,490.26	
		Curr Bal	1,973,690.00	0.00	0.00	1,973,690.00	77,213.93	1,896,476.07
PO	444 7FCSFH00529	**Prior Bal**	430,895.00	0.00	0.00	430,895.00	41,055.82	389,839.18
9/25/2026	PRC 444 2735042744						41,671.92	
		Curr Bal	430,895.00	0.00	0.00	430,895.00	82,727.74	348,167.26
PO	444 7FCSFH00530	**Prior Bal**	322,825.00	0.00	0.00	322,825.00	27,875.98	294,949.02

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9/18/2026 PRC	444 2735005501						20,162.16	
		Curr Bal	322,825.00	0.00	0.00	322,825.00	48,038.14	274,786.86
PO 444 7FCSFH00532		**Prior Bal**	293,229.00	0.00	0.00	293,229.00	65,805.59	227,423.41
9/28/2026 PRC	444 2735051940						65,335.22	
		Curr Bal	293,229.00	0.00	0.00	293,229.00	131,140.81	162,088.19
PO 444 7FCSFH00533		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			144,172.00	0.00				
		Curr Bal	144,172.00	0.00	0.00	144,172.00	0.00	144,172.00
PO 444 7FCSFH00540		**Prior Bal**	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
9/11/2026 PRC	444 2734931973						69,491.44	
9/29/2026 PRC	444 2735067868						67,239.61	
		Curr Bal	470,000.00	0.00	0.00	470,000.00	136,731.05	333,268.95
PO 444 7FCSFH00542		**Prior Bal**	1,442,608.00	0.00	0.00	1,442,608.00	120,908.45	1,321,699.55
9/29/2026 PRC	444 2735067881						132,904.47	
		Curr Bal	1,442,608.00	0.00	0.00	1,442,608.00	253,812.92	1,188,795.08
PO 444 7FCSFH00547		**Prior Bal**	566,292.00	0.00	0.00	566,292.00	0.00	566,292.00
9/17/2026 PRC	444 2734995331						49,782.90	
9/4/2026 PRC	444 2734784196						58,054.25	
		Curr Bal	566,292.00	0.00	0.00	566,292.00	107,837.15	458,454.85
PO 444 7FCSFH00551		**Prior Bal**	100,003.00	0.00	0.00	100,003.00	38,860.81	61,142.19
9/17/2026 PRC	444 2734996236						61,142.19	
		Curr Bal	100,003.00	0.00	0.00	100,003.00	100,003.00	0.00
PO 444 7FCSFH00597		**Prior Bal**	1,838,868.00	0.00	0.00	1,838,868.00	0.00	1,838,868.00
9/14/2026 PRC	444 2734945425						245,047.00	
		Curr Bal	1,838,868.00	0.00	0.00	1,838,868.00	245,047.00	1,593,821.00
PO 444 7FCSFH01686		**Prior Bal**	234,863.00	0.00	0.00	234,863.00	0.00	234,863.00
9/25/2026 PRC	444 2735017594						1,484.48	
9/3/2026 PRC	444 2734766563						1,109.15	

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		Curr Bal	234,863.00	0.00	0.00	234,863.00	2,593.63	232,269.37
PO	444 7FCSFH01780	**Prior Bal**	102,060.00	0.00	0.00	102,060.00	11,849.27	90,210.73
9/28/2026	PRC 444 2735053669						44,210.95	
		Curr Bal	102,060.00	0.00	0.00	102,060.00	56,060.22	45,999.78
PO	444 7FCSFH01783	**Prior Bal**	43,383.00	0.00	0.00	43,383.00	0.00	43,383.00
9/24/2026	PRC 444 2735027200						9,551.94	
9/24/2026	PRC 444 2735027211						1,192.82	
		Curr Bal	43,383.00	0.00	0.00	43,383.00	10,744.76	32,638.24
PO	444 7FCSFH01784	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/3/2026	PRC 444 2734639779						10,261.48	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	10,261.48	189,738.52
PO	444 7FCSFH01787	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	14,800.38	40,199.62
9/23/2026	PRC 444 2735025767						16,624.02	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	31,424.40	23,575.60
PO	444 7FCSFH01789	**Prior Bal**	284,091.00	0.00	0.00	284,091.00	0.00	284,091.00
9/11/2026	PRC 444 2734551621						55,905.25	
9/22/2026	PRC 444 2735017804						36,396.25	
		Curr Bal	284,091.00	0.00	0.00	284,091.00	92,301.50	191,789.50
PO	444 7FCSFH01795	**Prior Bal**	147,420.00	0.00	0.00	147,420.00	881.31	146,538.69
9/22/2026	PRC 444 2735017833						15,988.46	
		Curr Bal	147,420.00	0.00	0.00	147,420.00	16,869.77	130,550.23
PO	444 7FCSFH03393	**Prior Bal**	222,506.00	0.00	0.00	222,506.00	28,335.98	194,170.02
9/24/2026	PRC 444 2735036002						18,139.98	
		Curr Bal	222,506.00	0.00	0.00	222,506.00	46,475.96	176,030.04
PO	444 7FCSFH03843	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		116,833.00	0.00				
9/25/2026	PRC 444 2735005737						10,418.00	
		Curr Bal	116,833.00	0.00	0.00	116,833.00	10,418.00	106,415.00

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PO	444 7FCSFH03889	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	12,210.71	22,789.29
9/14/2026 PRC	444 2734945475						8,302.07	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	20,512.78	14,487.22
PO	444 7FCSFH03891	**Prior Bal**	16,714.00	0.00	0.00	16,714.00	5,233.05	11,480.95
9/14/2026 PRC	444 2734945518						4,762.66	
		Curr Bal	16,714.00	0.00	0.00	16,714.00	9,995.71	6,718.29
PO	444 7FCSFH03893	**Prior Bal**	31,650.00	0.00	0.00	31,650.00	893.00	30,757.00
9/25/2026 PRC	444 2735043643						596.00	
		Curr Bal	31,650.00	0.00	0.00	31,650.00	1,489.00	30,161.00
PO	444 7FCSFH03957	**Prior Bal**	3,430,809.00	0.00	0.00	3,430,809.00	492,420.31	2,938,388.69
9/24/2026 PRC	444 2735026079						487,113.78	
		Curr Bal	3,430,809.00	0.00	0.00	3,430,809.00	979,534.09	2,451,274.91
PO	444 7FCSFH04046	**Prior Bal**	100,652.00	0.00	0.00	100,652.00	11,992.23	88,659.77
9/21/2026 PRC	444 2735006669						12,156.52	
		Curr Bal	100,652.00	0.00	0.00	100,652.00	24,148.75	76,503.25
PO	444 7FCSFH04051	**Prior Bal**	736,864.00	0.00	0.00	736,864.00	58,710.05	678,153.95
9/15/2026 PRC	444 2734987763						56,203.73	
		Curr Bal	736,864.00	0.00	0.00	736,864.00	114,913.78	621,950.22
PO	444 7FCSFH04653	**Prior Bal**	342,300.00	0.00	0.00	342,300.00	15,843.95	326,456.05
9/29/2026 PRC	444 2735067144						15,870.70	
		Curr Bal	342,300.00	0.00	0.00	342,300.00	31,714.65	310,585.35
PO	444 7FCSFH04714	**Prior Bal**	168,192.00	0.00	0.00	168,192.00	8,128.93	160,063.07
9/17/2026 PRC	444 2734995616						8,753.52	
		Curr Bal	168,192.00	0.00	0.00	168,192.00	16,882.45	151,309.55
PO	444 7FCSFH04726	**Prior Bal**	104,927.00	0.00	0.00	104,927.00	0.00	104,927.00
9/17/2026 PRC	444 2734995775						1,939.81	
9/25/2026 PRC	444 2735043921						20,200.70	
		Curr Bal	104,927.00	0.00	0.00	104,927.00	22,140.51	82,786.49

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Appr:	49002600	Awards & Grants - Lump Sum

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PO	444 7FCSFH05262	**Prior Bal**	151,850.00	0.00	0.00	151,850.00	8,589.88	143,260.12
9/14/2026	PRC 444 2734944223						15,858.63	
		Curr Bal	151,850.00	0.00	0.00	151,850.00	24,448.51	127,401.49
PO	444 7FCSFH05264	**Prior Bal**	236,586.00	0.00	0.00	236,586.00	16,937.00	219,649.00
9/14/2026	PRC 444 2734944028						30,204.00	
		Curr Bal	236,586.00	0.00	0.00	236,586.00	47,141.00	189,445.00
PO	444 7FCSFH05265	**Prior Bal**	815,028.00	0.00	0.00	815,028.00	0.00	815,028.00
9/29/2026	PRC 444 2735067397						58,346.85	
9/3/2026	PRC 444 2734765759						59,990.19	
		Curr Bal	815,028.00	0.00	0.00	815,028.00	118,337.04	696,690.96
PO	444 7FCSFH05267	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	15,878.00	74,122.00
9/25/2026	PRC 444 2735044406						13,625.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	29,503.00	60,497.00
PO	444 7FCSFH05268	**Prior Bal**	640,135.00	0.00	0.00	640,135.00	83,441.98	556,693.02
9/24/2026	PRC 444 2735035281						66,477.40	
		Curr Bal	640,135.00	0.00	0.00	640,135.00	149,919.38	490,215.62
PO	444 7FCSFH05279	**Prior Bal**	141,867.00	0.00	0.00	141,867.00	0.00	141,867.00
9/8/2026	PRC 444 2734818885						15,084.95	
		Curr Bal	141,867.00	0.00	0.00	141,867.00	15,084.95	126,782.05
PO	444 7FCSFH05280	**Prior Bal**	154,499.00	0.00	0.00	154,499.00	15,920.09	138,578.91
9/17/2026	PRC 444 2734995877						14,376.41	
		Curr Bal	154,499.00	0.00	0.00	154,499.00	30,296.50	124,202.50
PO	444 7FCSFH06474	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	225,132.44	4,774,867.56
9/28/2026	PRC 444 2735052804						612,890.86	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	838,023.30	4,161,976.70
PO	444 7FCSFH06532	**Prior Bal**	935,381.00	0.00	0.00	935,381.00	27,830.68	907,550.32
9/28/2026	PRC 444 2735053796						48,876.07	
		Curr Bal	935,381.00	0.00	0.00	935,381.00	76,706.75	858,674.25

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PO	444 7FCSFH06533	**Prior Bal**	138,563.00	0.00	0.00	138,563.00	6,663.77	131,899.23
9/21/2026	PRC 444 2735007501						6,494.95	
		Curr Bal	138,563.00	0.00	0.00	138,563.00	13,158.72	125,404.28
PO	444 7FCSFH06534	**Prior Bal**	111,930.00	0.00	0.00	111,930.00	6,705.28	105,224.72
9/28/2026	PRC 444 2735053748						6,989.81	
		Curr Bal	111,930.00	0.00	0.00	111,930.00	13,695.09	98,234.91
PO	444 7FCSFH06535	**Prior Bal**	16,169.00	0.00	0.00	16,169.00	0.00	16,169.00
9/17/2026	PRC 444 2734995822						179.79	
9/24/2026	PRC 444 2735026941						15,989.21	
		Curr Bal	16,169.00	0.00	0.00	16,169.00	16,169.00	0.00
PO	444 7FCSFH06536	**Prior Bal**	69,221.00	0.00	0.00	69,221.00	65,255.30	3,965.70
9/22/2026	PRC 444 2735017713						3,965.70	
		Curr Bal	69,221.00	0.00	0.00	69,221.00	69,221.00	0.00
PO	444 7FCSFH06540	**Prior Bal**	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
9/17/2026	PRC 444 2734995801						21,052.39	
9/24/2026	PRC 444 2735027228						12,947.61	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
PO	444 7FCSFH06541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		123,174.00	0.00				
9/11/2026	PRC 444 2734931357						6,363.97	
9/24/2026	PRC 444 2735035423						10,373.96	
		Curr Bal	123,174.00	0.00	0.00	123,174.00	16,737.93	106,436.07
PO	444 7FCSFH06542	**Prior Bal**	726,900.00	0.00	0.00	726,900.00	0.00	726,900.00
9/28/2026	PRC 444 2735059408						40,329.13	
9/3/2026	PRC 444 2734765439						49,205.39	
		Curr Bal	726,900.00	0.00	0.00	726,900.00	89,534.52	637,365.48
PO	444 7FCSFH06544	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	7,164.00	47,836.00
9/4/2026	PRC 444 2734784223						11,175.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	18,339.00	36,661.00

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PO	444 7FCSFH06545	**Prior Bal**	391,340.00	0.00	0.00	391,340.00	0.00	391,340.00
9/17/2026	PRC 444 2734996370						23,193.26	
9/4/2026	PRC 444 2734783903						30,964.29	
		Curr Bal	391,340.00	0.00	0.00	391,340.00	54,157.55	337,182.45
PO	444 7FCSFH06546	**Prior Bal**	183,600.00	0.00	0.00	183,600.00	0.00	183,600.00
9/28/2026	PRC 444 2735051974						24,989.97	
9/3/2026	PRC 444 2734766631						34,848.87	
		Curr Bal	183,600.00	0.00	0.00	183,600.00	59,838.84	123,761.16
PO	444 7FCSFH06547	**Prior Bal**	253,655.00	0.00	0.00	253,655.00	23,448.78	230,206.22
9/14/2026	PRC 444 2734930457						28,343.38	
		Curr Bal	253,655.00	0.00	0.00	253,655.00	51,792.16	201,862.84
PO	444 7FCSFH06548	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	44,979.17	255,020.83
9/29/2026	PRC 444 2735067423						46,163.16	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	91,142.33	208,857.67
PO	444 7FCSFH06551	**Prior Bal**	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00
9/22/2026	PRC 444 2735025706						47,365.75	
9/3/2026	PRC 444 2734766665						80,592.53	
		Curr Bal	675,000.00	0.00	0.00	675,000.00	127,958.28	547,041.72
PO	444 7FCSFH06564	**Prior Bal**	192,500.00	0.00	0.00	192,500.00	13,032.17	179,467.83
9/17/2026	PRC 444 2734996155						10,139.39	
		Curr Bal	192,500.00	0.00	0.00	192,500.00	23,171.56	169,328.44
PO	444 7FCSFH06779	**Prior Bal**	3,432,000.00	0.00	0.00	3,432,000.00	844,721.16	2,587,278.84
9/25/2026	PRC 444 2735043210						209,956.00	
		Curr Bal	3,432,000.00	0.00	0.00	3,432,000.00	1,264,633.16	2,167,366.84
PO	444 7FCSFH06811	**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
9/11/2026	PRC 444 2734932104						99,709.16	
9/23/2026	PRC 444 2735025929						596,397.16	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	696,106.32	2,803,893.68
PO	444 7FCSFH07011	**Prior Bal**	24,605.00	0.00	0.00	24,605.00	2,823.76	21,781.24

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9/28/2026 PRC	444 2735053632						2,682.53	
		Curr Bal	24,605.00	0.00	0.00	24,605.00	5,506.29	19,098.71
PO 444 7FCSFH07012		**Prior Bal**	95,282.00	0.00	0.00	95,282.00	1,409.59	93,872.41
9/22/2026 PRC	444 2735017497						9,241.47	
		Curr Bal	95,282.00	0.00	0.00	95,282.00	10,651.06	84,630.94
PO 444 7FCSFH07013		**Prior Bal**	476,334.00	0.00	0.00	476,334.00	127,471.50	348,862.50
9/25/2026 PRC	444 2735017616						175,157.82	
		Curr Bal	476,334.00	0.00	0.00	476,334.00	302,629.32	173,704.68
PO 444 7FCSFH07238		**Prior Bal**	2,665,000.00	0.00	0.00	2,665,000.00	217,326.60	2,447,673.40
9/28/2026 PRC	444 2735058952						190,318.02	
		Curr Bal	2,665,000.00	0.00	0.00	2,665,000.00	407,644.62	2,257,355.38
PO 444 7FCSFH07243		**Prior Bal**	198,600.00	0.00	0.00	198,600.00	12,029.00	186,571.00
9/29/2026 PRC	444 2735067081						11,568.00	
		Curr Bal	198,600.00	0.00	0.00	198,600.00	23,597.00	175,003.00
PO 444 7FCSFH07244		**Prior Bal**	536,594.00	0.00	0.00	536,594.00	32,761.23	503,832.77
9/25/2026 PRC	444 2735044595						29,569.18	
		Curr Bal	536,594.00	0.00	0.00	536,594.00	62,330.41	474,263.59
PO 444 7FCSFH07245		**Prior Bal**	403,624.00	0.00	0.00	403,624.00	22,480.54	381,143.46
9/30/2026 PRC	444 2735068590						32,350.79	
		Curr Bal	403,624.00	0.00	0.00	403,624.00	54,831.33	348,792.67
PO 444 7FCSFH07247		**Prior Bal**	318,425.00	0.00	0.00	318,425.00	0.00	318,425.00
9/14/2026 PRC	444 2734930353						23,761.33	
		Curr Bal	318,425.00	0.00	0.00	318,425.00	23,761.33	294,663.67
PO 444 7FCSFH07249		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	4,945.36	195,054.64
9/25/2026 PRC	444 2735044293						33,589.87	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	38,535.23	161,464.77
PO 444 7FCSFH07251		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	9,039.78	165,960.22
9/18/2026 PRC	444 2734996543						15,357.51	

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		Curr Bal	175,000.00	0.00	0.00	175,000.00	24,397.29	150,602.71
PO	444 7FCSFH07252	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	11,667.88	113,332.12
9/17/2026	PRC 444 2734995008						8,931.78	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	20,599.66	104,400.34
PO	444 7FCSFH07257	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	12,606.93	187,393.07
9/29/2026	PRC 444 2735067442						12,851.89	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	25,458.82	174,541.18
PO	444 7FCSFH07258	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	7,646.41	117,353.59
9/17/2026	PRC 444 2734996209						4,205.79	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	11,852.20	113,147.80
PO	444 7FCSFH07343	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	69,960.33	930,039.67
9/24/2026	PRC 444 2735035047						71,492.86	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	141,453.19	858,546.81
PO	444 7FCSFH07556	**Prior Bal**	1,599,019.00	0.00	0.00	1,599,019.00	0.00	1,599,019.00
9/4/2026	PRC 444 2734784116						119,836.09	
		Curr Bal	1,599,019.00	0.00	0.00	1,599,019.00	119,836.09	1,479,182.91
PO	444 7FCSFH07567	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	100,392.72	1,599,607.28
9/24/2026	PRC 444 2735035479						105,412.45	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	205,805.17	1,494,194.83
PO	444 7FCSFH07674	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	80,013.60	919,986.40
9/21/2026	PRC 444 2735016198						81,690.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	161,703.60	838,296.40
PO	444 7FCSFH07675	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	1,336.93	26,021.07
9/25/2026	PRC 444 2735044566						1,884.13	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	3,221.06	24,136.94
PO	444 7FCSFH07676	**Prior Bal**	137,377.00	0.00	0.00	137,377.00	6,247.53	131,129.47
9/24/2026	PRC 444 2735035522						10,831.62	
		Curr Bal	137,377.00	0.00	0.00	137,377.00	17,079.15	120,297.85

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PO	444 7FCSFH07679	**Prior Bal**	149,772.00	0.00	0.00	149,772.00	12,998.02	136,773.98
9/17/2026	PRC 444 2734995070						7,388.04	
		Curr Bal	149,772.00	0.00	0.00	149,772.00	20,386.06	129,385.94
PO	444 7FCSFH07680	**Prior Bal**	96,499.00	0.00	0.00	96,499.00	0.00	96,499.00
9/29/2026	PRC 444 2735067270						14,529.42	
9/9/2026	PRC 444 2734848376						10,397.15	
		Curr Bal	96,499.00	0.00	0.00	96,499.00	24,926.57	71,572.43
PO	444 7FCSFH07681	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	5,619.43	34,380.57
9/24/2026	PRC 444 2735035543						1,761.17	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,380.60	32,619.40
PO	444 7FCSFH07682	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	6,465.19	43,534.81
9/17/2026	PRC 444 2734995140						6,365.38	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	12,830.57	37,169.43
PO	444 7FCSFH07683	**Prior Bal**	92,604.00	0.00	0.00	92,604.00	2,986.86	89,617.14
9/17/2026	PRC 444 2734995176						8,278.76	
		Curr Bal	92,604.00	0.00	0.00	92,604.00	11,265.62	81,338.38
PO	444 7FCSFH07684	**Prior Bal**	115,202.00	0.00	0.00	115,202.00	0.00	115,202.00
9/9/2026	PRC 444 2734888166						10,192.36	
		Curr Bal	115,202.00	0.00	0.00	115,202.00	10,192.36	105,009.64
PO	444 7FCSFH07685	**Prior Bal**	76,168.00	0.00	0.00	76,168.00	11,077.09	65,090.91
9/29/2026	PRC 444 2735067211						10,636.62	
		Curr Bal	76,168.00	0.00	0.00	76,168.00	21,713.71	54,454.29
PO	444 7FCSFH07686	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	4,558.00	22,800.00
9/17/2026	PRC 444 2734995097						1,325.74	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	5,883.74	21,474.26
PO	444 7FCSFH07687	**Prior Bal**	91,267.00	0.00	0.00	91,267.00	5,510.35	85,756.65
9/17/2026	PRC 444 2734995216						6,795.10	
		Curr Bal	91,267.00	0.00	0.00	91,267.00	12,305.45	78,961.55

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PO	444 7FCSFH07689	**Prior Bal**	41,046.00	0.00	0.00	41,046.00	1,660.85	39,385.15
9/21/2026	PRC 444 2735016407						3,328.06	
		Curr Bal	41,046.00	0.00	0.00	41,046.00	4,988.91	36,057.09
PO	444 7FCSFH07691	**Prior Bal**	100,929.00	0.00	0.00	100,929.00	7,575.17	93,353.83
9/11/2026	PRC 444 2734848337						9,966.70	
		Curr Bal	100,929.00	0.00	0.00	100,929.00	17,541.87	83,387.13
PO	444 7FCSFH07692	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	15,535.03	11,822.97
9/17/2026	PRC 444 2734995332						4,752.82	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	20,287.85	7,070.15
PO	444 7FCSFH07693	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	168.84	49,831.16
9/9/2026	PRC 444 2734889086						3,061.02	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,229.86	46,770.14
PO	444 7FCSFH07694	**Prior Bal**	53,362.00	0.00	0.00	53,362.00	0.00	53,362.00
9/10/2026	PRC 444 2734889504						2,700.00	
		Curr Bal	53,362.00	0.00	0.00	53,362.00	2,700.00	50,662.00
PO	444 7FCSFH07695	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	1,842.96	28,157.04
9/17/2026	PRC 444 2734996296						21,369.56	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	23,212.52	6,787.48
PO	444 7FCSFH07696	**Prior Bal**	137,751.00	0.00	0.00	137,751.00	0.00	137,751.00
9/29/2026	PRC 444 2735067241						22,310.40	
9/9/2026	PRC 444 2734848457						14,472.64	
		Curr Bal	137,751.00	0.00	0.00	137,751.00	36,783.04	100,967.96
PO	444 7FCSFH07698	**Prior Bal**	53,219.00	0.00	0.00	53,219.00	6,645.47	46,573.53
9/25/2026	PRC 444 2735044549						4,088.99	
		Curr Bal	53,219.00	0.00	0.00	53,219.00	10,734.46	42,484.54
PO	444 7FCSFH07699	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	17,953.75	22,046.25
9/21/2026	PRC 444 2735007539						15,182.88	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	33,136.63	6,863.37

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PO	444 7FCSFH07700	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	12,587.60	32,412.40
9/24/2026	PRC 444 2735035503						10,840.10	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	23,427.70	21,572.30
PO	444 7FCSFH07702	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	3,627.19	46,372.81
9/24/2026	PRC 444 2735035471						1,064.18	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,691.37	45,308.63
PO	444 7FCSFH07703	**Prior Bal**	113,534.00	0.00	0.00	113,534.00	5,861.12	107,672.88
9/22/2026	PRC 444 2735016567						11,647.78	
		Curr Bal	113,534.00	0.00	0.00	113,534.00	17,508.90	96,025.10
PO	444 7FCSFH07705	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	2,000.00	78,000.00
9/24/2026	PRC 444 2735034844						21,180.41	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	23,180.41	56,819.59
PO	444 7FCSFH07706	**Prior Bal**	79,032.00	0.00	0.00	79,032.00	5,252.82	73,779.18
9/17/2026	PRC 444 2734995243						5,938.72	
		Curr Bal	79,032.00	0.00	0.00	79,032.00	11,191.54	67,840.46
PO	444 7FCSFH07707	**Prior Bal**	36,077.00	0.00	0.00	36,077.00	0.00	36,077.00
9/4/2026	PRC 444 2734783513						2,322.77	
		Curr Bal	36,077.00	0.00	0.00	36,077.00	2,322.77	33,754.23
PO	444 7FCSFH07710	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/29/2026	PRC 444 2735067292						4,473.00	
9/9/2026	PRC 444 2734888623						4,624.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	9,097.00	40,903.00
PO	444 7FCSFH07711	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	6,220.03	33,779.97
9/11/2026	PRC 444 2734930673						2,938.04	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	9,158.07	30,841.93
PO	444 7FCSFH07712	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	4,320.00	30,680.00
9/24/2026	PRC 444 2735035573						2,816.48	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	7,136.48	27,863.52

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PO	444 7FCSFH07713	**Prior Bal**	9,135,946.00	0.00	0.00	9,135,946.00	394,907.73	8,741,038.27
9/18/2026	PRC 444 2735016680						557,130.25	
		Curr Bal	9,135,946.00	0.00	0.00	9,135,946.00	952,037.98	8,183,908.02
PO	444 7FCSFH07715	**Prior Bal**	349,402.00	0.00	0.00	349,402.00	25,103.38	324,298.62
9/25/2026	PRC 444 2735044532						33,388.07	
		Curr Bal	349,402.00	0.00	0.00	349,402.00	58,491.45	290,910.55
PO	444 7FCSFH07716	**Prior Bal**	149,975.00	0.00	0.00	149,975.00	7,627.39	142,347.61
9/25/2026	PRC 444 2735044453						10,234.40	
		Curr Bal	149,975.00	0.00	0.00	149,975.00	17,861.79	132,113.21
PO	444 7FCSFH07718	**Prior Bal**	82,260.00	0.00	0.00	82,260.00	5,015.60	77,244.40
9/24/2026	PRC 444 2735027065						6,502.41	
		Curr Bal	82,260.00	0.00	0.00	82,260.00	11,518.01	70,741.99
PO	444 7FCSFH07719	**Prior Bal**	140,958.00	0.00	0.00	140,958.00	11,337.53	129,620.47
9/14/2026	PRC 444 2734945284						12,183.63	
		Curr Bal	140,958.00	0.00	0.00	140,958.00	23,521.16	117,436.84
PO	444 7FCSFH07720	**Prior Bal**	345,085.00	0.00	0.00	345,085.00	0.00	345,085.00
9/10/2026	PRC 444 2734890794						25,259.42	
9/30/2026	PRC 444 2735073651						23,372.58	
		Curr Bal	345,085.00	0.00	0.00	345,085.00	48,632.00	296,453.00
PO	444 7FCSFH07721	**Prior Bal**	199,658.00	0.00	0.00	199,658.00	0.00	199,658.00
9/24/2026	PRC 444 2735036062						11,765.99	
9/25/2026	PRC 444 2735043067						14,710.83	
		Curr Bal	199,658.00	0.00	0.00	199,658.00	26,476.82	173,181.18
PO	444 7FCSFH07722	**Prior Bal**	151,399.00	0.00	0.00	151,399.00	9,899.67	141,499.33
9/24/2026	PRC 444 2735027035						12,188.98	
		Curr Bal	151,399.00	0.00	0.00	151,399.00	22,088.65	129,310.35
PO	444 7FCSFH07723	**Prior Bal**	205,980.00	0.00	0.00	205,980.00	18,697.64	187,282.36
9/30/2026	PRC 444 2735073594						18,879.64	

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		Curr Bal	205,980.00	0.00	0.00	205,980.00	37,577.28	168,402.72
PO	444 7FCSFH07724	**Prior Bal**	124,980.00	0.00	0.00	124,980.00	8,651.06	116,328.94
9/15/2026	PRC 444 2734955177						5,369.26	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	14,020.32	110,959.68
PO	444 7FCSFH07725	**Prior Bal**	631,962.00	0.00	0.00	631,962.00	0.00	631,962.00
9/10/2026	PRC 444 2734893677						36,754.53	
9/25/2026	PRC 444 2735043289						51,741.60	
		Curr Bal	631,962.00	0.00	0.00	631,962.00	88,496.13	543,465.87
PO	444 7FCSFH07726	**Prior Bal**	189,684.00	0.00	0.00	189,684.00	0.00	189,684.00
9/25/2026	PRC 444 2735043131						24,727.42	
9/4/2026	PRC 444 2734783890						16,236.95	
		Curr Bal	189,684.00	0.00	0.00	189,684.00	40,964.37	148,719.63
PO	444 7FCSFH07727	**Prior Bal**	172,282.00	0.00	0.00	172,282.00	10,374.02	161,907.98
9/22/2026	PRC 444 2735016793						10,758.74	
		Curr Bal	172,282.00	0.00	0.00	172,282.00	21,132.76	151,149.24
PO	444 7FCSFH07728	**Prior Bal**	587,525.00	0.00	0.00	587,525.00	45,885.64	541,639.36
9/21/2026	PRC 444 2735007601						51,124.82	
		Curr Bal	587,525.00	0.00	0.00	587,525.00	97,010.46	490,514.54
PO	444 7FCSFH07729	**Prior Bal**	248,851.00	0.00	0.00	248,851.00	14,686.25	234,164.75
9/24/2026	PRC 444 2735034778						15,202.17	
		Curr Bal	248,851.00	0.00	0.00	248,851.00	29,888.42	218,962.58
PO	444 7FCSFH07730	**Prior Bal**	453,361.00	0.00	0.00	453,361.00	39,684.00	413,677.00
9/14/2026	PRC 444 2734945880						28,693.00	
		Curr Bal	453,361.00	0.00	0.00	453,361.00	68,377.00	384,984.00
PO	444 7FCSFH07731	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	2,038.75	22,961.25
9/25/2026	PRC 444 2735044086						2,038.75	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	4,077.50	20,922.50
PO	444 7FCSFH07732	**Prior Bal**	189,684.00	0.00	0.00	189,684.00	9,386.63	180,297.37

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9/11/2026	PRC 444 2734930697						14,622.54	
		Curr Bal	189,684.00	0.00	0.00	189,684.00	24,009.17	165,674.83
PO 444 7FCSFH07733		**Prior Bal**	358,485.00	0.00	0.00	358,485.00	0.00	358,485.00
9/28/2026	PRC 444 2735052449						24,921.68	
9/9/2026	PRC 444 2734847967						22,890.86	
		Curr Bal	358,485.00	0.00	0.00	358,485.00	47,812.54	310,672.46
PO 444 7FCSFH07735		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	52,534.80	597,465.20
9/22/2026	PRC 444 2735019114						49,605.37	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	102,140.17	547,859.83
PO 444 7FCSFH07737		**Prior Bal**	325,002.00	0.00	0.00	325,002.00	27,255.54	297,746.46
9/15/2026	PRC 444 2734956409						25,378.49	
		Curr Bal	325,002.00	0.00	0.00	325,002.00	52,634.03	272,367.97
PO 444 7FCSFH07738		**Prior Bal**	567,312.00	0.00	0.00	567,312.00	0.00	567,312.00
9/24/2026	PRC 444 2735034817						35,677.42	
9/3/2026	PRC 444 2734765108						45,855.35	
		Curr Bal	567,312.00	0.00	0.00	567,312.00	81,532.77	485,779.23
PO 444 7FCSFH07739		**Prior Bal**	474,189.00	0.00	0.00	474,189.00	56,029.82	418,159.18
9/22/2026	PRC 444 2735018446						34,074.20	
		Curr Bal	474,189.00	0.00	0.00	474,189.00	90,104.02	384,084.98
PO 444 7FCSFH07740		**Prior Bal**	369,462.00	0.00	0.00	369,462.00	0.00	369,462.00
9/4/2026	PRC 444 2734785105						25,479.02	
		Curr Bal	369,462.00	0.00	0.00	369,462.00	25,479.02	343,982.98
PO 444 7FCSFH07741		**Prior Bal**	63,867.00	0.00	0.00	63,867.00	8,119.00	55,748.00
9/17/2026	PRC 444 2734996347						4,326.22	
		Curr Bal	63,867.00	0.00	0.00	63,867.00	12,445.22	51,421.78
PO 444 7FCSFH07743		**Prior Bal**	150,356.00	0.00	0.00	150,356.00	10,643.79	139,712.21
9/24/2026	PRC 444 2735035587						14,820.43	
		Curr Bal	150,356.00	0.00	0.00	150,356.00	25,464.22	124,891.78

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PO	444 7FCSFH07744	**Prior Bal**	152,241.00	0.00	0.00	152,241.00	12,806.71	139,434.29
9/17/2026	PRC 444 2734996386						13,069.77	
		Curr Bal	152,241.00	0.00	0.00	152,241.00	25,876.48	126,364.52
PO	444 7FCSFH07836	**Prior Bal**	1,229,687.00	0.00	0.00	1,229,687.00	0.00	1,229,687.00
9/17/2026	PRC 444 2734995683						77,936.91	
9/21/2026	PRC 444 2735007367						201,590.00	
9/22/2026	PRC 444 2735016701						132,556.26	
		Curr Bal	1,229,687.00	0.00	0.00	1,229,687.00	412,083.17	817,603.83
PO	444 7FCSFH07843	**Prior Bal**	12,418,912.00	0.00	0.00	12,418,912.00	365,027.68	12,053,884.32
9/21/2026	PRC 444 2735007757						143,916.17	
		Curr Bal	12,418,912.00	0.00	0.00	12,418,912.00	508,943.85	11,909,968.15
PO	444 7FCSFH07844	**Prior Bal**	661,469.00	0.00	0.00	661,469.00	90,034.50	571,434.50
9/24/2026	PRC 444 2735034739						47,231.60	
		Curr Bal	661,469.00	0.00	0.00	661,469.00	137,266.10	524,202.90
PO	444 7FCSFH07845	**Prior Bal**	258,559.00	0.00	0.00	258,559.00	28,665.56	229,893.44
9/21/2026	PRC 444 2735007489						13,261.58	
		Curr Bal	258,559.00	0.00	0.00	258,559.00	41,927.14	216,631.86
PO	444 7FCSFH07846	**Prior Bal**	214,414.00	0.00	0.00	214,414.00	27,501.61	186,912.39
9/15/2026	PRC 444 2734956769						35,881.96	
		Curr Bal	214,414.00	0.00	0.00	214,414.00	63,383.57	151,030.43
PO	444 7FCSFH07848	**Prior Bal**	175,272.00	0.00	0.00	175,272.00	12,366.13	162,905.87
9/22/2026	PRC 444 2735025428						9,940.34	
		Curr Bal	175,272.00	0.00	0.00	175,272.00	22,306.47	152,965.53
PO	444 7FCSFH07849	**Prior Bal**	102,625.00	0.00	0.00	102,625.00	2,900.43	99,724.57
9/17/2026	PRC 444 2734996890						6,751.69	
		Curr Bal	102,625.00	0.00	0.00	102,625.00	9,652.12	92,972.88
PO	444 7FCSFH07850	**Prior Bal**	689,141.00	0.00	0.00	689,141.00	0.00	689,141.00

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9/28/2026 PRC	444 2735058850						43,163.78	
9/9/2026 PRC	444 2734847090						48,242.64	
		Curr Bal	689,141.00	0.00	0.00	689,141.00	91,406.42	597,734.58
PO 444 7FCSFH07851		**Prior Bal**	215,466.00	0.00	0.00	215,466.00	0.00	215,466.00
9/28/2026 PRC	444 2735052553						14,294.55	
9/9/2026 PRC	444 2734847391						16,145.27	
		Curr Bal	215,466.00	0.00	0.00	215,466.00	30,439.82	185,026.18
PO 444 7FCSFH07852		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	19,208.22	155,791.78
9/11/2026 PRC	444 2734932314						12,745.15	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	31,953.37	143,046.63
PO 444 7FCSFH07853		**Prior Bal**	299,636.00	0.00	0.00	299,636.00	29,283.48	270,352.52
9/15/2026 PRC	444 2734956749						31,570.88	
		Curr Bal	299,636.00	0.00	0.00	299,636.00	60,854.36	238,781.64
PO 444 7FCSFH07854		**Prior Bal**	120,124.00	0.00	0.00	120,124.00	8,016.37	112,107.63
9/21/2026 PRC	444 2735007401						8,372.59	
		Curr Bal	120,124.00	0.00	0.00	120,124.00	16,388.96	103,735.04
PO 444 7FCSFH07855		**Prior Bal**	188,388.00	0.00	0.00	188,388.00	11,238.26	177,149.74
9/28/2026 PRC	444 2735053435						12,560.30	
		Curr Bal	188,388.00	0.00	0.00	188,388.00	23,798.56	164,589.44
PO 444 7FCSFH07856		**Prior Bal**	153,129.00	0.00	0.00	153,129.00	5,075.26	148,053.74
9/17/2026 PRC	444 2734995568						5,487.06	
		Curr Bal	153,129.00	0.00	0.00	153,129.00	10,562.32	142,566.68
PO 444 7FCSFH07857		**Prior Bal**	211,670.00	0.00	0.00	211,670.00	39,102.16	172,567.84
9/15/2026 PRC	444 2734955220						24,148.37	
		Curr Bal	211,670.00	0.00	0.00	211,670.00	63,250.53	148,419.47
PO 444 7FCSFH07858		**Prior Bal**	691,963.00	0.00	0.00	691,963.00	0.00	691,963.00
9/25/2026 PRC	444 2735043146						47,335.79	
9/3/2026 PRC	444 2734764850						49,366.50	

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		Curr Bal	691,963.00	0.00	0.00	691,963.00	96,702.29	595,260.71
PO	444 7FCSFH07860	**Prior Bal**	214,414.00	0.00	0.00	214,414.00	21,145.47	193,268.53
9/21/2026	PRC 444 2735007517						37,293.31	
		Curr Bal	214,414.00	0.00	0.00	214,414.00	58,438.78	155,975.22
PO	444 7FCSFH07861	**Prior Bal**	124,356.00	0.00	0.00	124,356.00	6,639.52	117,716.48
9/17/2026	PRC 444 2734995428						1,147.57	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	7,787.09	116,568.91
PO	444 7FCSFH07862	**Prior Bal**	559,795.00	0.00	0.00	559,795.00	35,112.42	524,682.58
9/4/2026	PRC 444 2734785550						40,627.50	
		Curr Bal	559,795.00	0.00	0.00	559,795.00	75,739.92	484,055.08
PO	444 7FCSFH07863	**Prior Bal**	398,413.00	0.00	0.00	398,413.00	23,668.19	374,744.81
9/21/2026	PRC 444 2735007033						64,949.59	
		Curr Bal	398,413.00	0.00	0.00	398,413.00	88,617.78	309,795.22
PO	444 7FCSFH07864	**Prior Bal**	160,146.00	0.00	0.00	160,146.00	20,070.52	140,075.48
9/29/2026	PRC 444 2735067316						13,444.84	
		Curr Bal	160,146.00	0.00	0.00	160,146.00	33,515.36	126,630.64
PO	444 7FCSFH07865	**Prior Bal**	258,559.00	0.00	0.00	258,559.00	26,380.51	232,178.49
9/28/2026	PRC 444 2735053455						9,692.38	
		Curr Bal	258,559.00	0.00	0.00	258,559.00	36,072.89	222,486.11
PO	444 7FCSFH07866	**Prior Bal**	105,671.00	0.00	0.00	105,671.00	4,065.43	101,605.57
9/17/2026	PRC 444 2734995488						4,052.43	
		Curr Bal	105,671.00	0.00	0.00	105,671.00	8,117.86	97,553.14
PO	444 7FCSFH07868	**Prior Bal**	429,823.00	0.00	0.00	429,823.00	24,631.63	405,191.37
9/18/2026	PRC 444 2735006026						29,312.46	
		Curr Bal	429,823.00	0.00	0.00	429,823.00	53,944.09	375,878.91
PO	444 7FCSFH07870	**Prior Bal**	114,223.00	0.00	0.00	114,223.00	23,166.56	91,056.44
9/21/2026	PRC 444 2735007795						16,845.66	
		Curr Bal	114,223.00	0.00	0.00	114,223.00	40,012.22	74,210.78

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Department:	444	Human Services
Unit:	80	Family And Community Services
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Appr:	49002600	Awards & Grants - Lump Sum

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PO	444 7FCSFH07873	**Prior Bal**	822,000.00	0.00	0.00	822,000.00	40,071.23	781,928.77
9/22/2026	PRC 444 2735018409						51,224.38	
		Curr Bal	822,000.00	0.00	0.00	822,000.00	91,295.61	730,704.39
PO	444 7FCSFH07874	**Prior Bal**	648,649.00	0.00	0.00	648,649.00	63,205.20	585,443.80
9/25/2026	PRC 444 2735043194						53,380.79	
		Curr Bal	648,649.00	0.00	0.00	648,649.00	116,585.99	532,063.01
PO	444 7FCSFH07876	**Prior Bal**	153,568.00	0.00	0.00	153,568.00	8,111.52	145,456.48
9/15/2026	PRC 444 2734956369						12,962.67	
		Curr Bal	153,568.00	0.00	0.00	153,568.00	21,074.19	132,493.81
PO	444 7FCSFH07877	**Prior Bal**	124,356.00	0.00	0.00	124,356.00	0.00	124,356.00
9/14/2026	PRC 444 2734930603						2,453.57	
9/22/2026	PRC 444 2735016895						3,663.10	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	6,116.67	118,239.33
PO	444 7FCSFH07878	**Prior Bal**	374,169.00	0.00	0.00	374,169.00	16,607.08	357,561.92
9/25/2026	PRC 444 2735016968						75,608.12	
		Curr Bal	374,169.00	0.00	0.00	374,169.00	92,215.20	281,953.80
PO	444 7FCSFH07879	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	8,806.69	151,193.31
9/22/2026	PRC 444 2735016954						10,000.29	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	18,806.98	141,193.02
PO	444 7FCSFH07880	**Prior Bal**	165,146.00	0.00	0.00	165,146.00	13,077.10	152,068.90
9/15/2026	PRC 444 2734955245						12,354.31	
		Curr Bal	165,146.00	0.00	0.00	165,146.00	25,431.41	139,714.59
PO	444 7FCSFH07881	**Prior Bal**	547,175.00	0.00	0.00	547,175.00	46,619.03	500,555.97
9/24/2026	PRC 444 2735034448						37,356.19	
		Curr Bal	547,175.00	0.00	0.00	547,175.00	83,975.22	463,199.78
PO	444 7FCSFH07882	**Prior Bal**	323,199.00	0.00	0.00	323,199.00	20,955.62	302,243.38
9/14/2026	PRC 444 2734943823						27,581.37	
		Curr Bal	323,199.00	0.00	0.00	323,199.00	48,536.99	274,662.01

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PO	444 7FCSFH07883	**Prior Bal**	238,129.00	0.00	0.00	238,129.00	0.00	238,129.00
9/3/2026	PRC 444 2734774577						8,608.89	
		Curr Bal	238,129.00	0.00	0.00	238,129.00	8,608.89	229,520.11
PO	444 7FCSFH07884	**Prior Bal**	100,240.00	0.00	0.00	100,240.00	3,689.02	96,550.98
9/14/2026	PRC 444 2734943916						3,839.10	
		Curr Bal	100,240.00	0.00	0.00	100,240.00	7,528.12	92,711.88
PO	444 7FCSFH07885	**Prior Bal**	714,994.00	0.00	0.00	714,994.00	47,158.21	667,835.79
9/17/2026	PRC 444 2734995522						16,137.83	
		Curr Bal	714,994.00	0.00	0.00	714,994.00	63,296.04	651,697.96
PO	444 7FCSFH07886	**Prior Bal**	172,373.00	0.00	0.00	172,373.00	12,115.15	160,257.85
9/17/2026	PRC 444 2734996918						10,383.40	
		Curr Bal	172,373.00	0.00	0.00	172,373.00	22,498.55	149,874.45
PO	444 7FCSFH07888	**Prior Bal**	227,185.00	0.00	0.00	227,185.00	7,637.80	219,547.20
9/17/2026	PRC 444 2734996936						6,807.59	
		Curr Bal	227,185.00	0.00	0.00	227,185.00	14,445.39	212,739.61
PO	444 7FCSFH07889	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	6,989.99	443,010.01
9/22/2026	PRC 444 2735017007						29,396.11	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	36,386.10	413,613.90
PO	444 7FCSFH07890	**Prior Bal**	447,684.00	0.00	0.00	447,684.00	28,101.96	419,582.04
9/22/2026	PRC 444 2735016920						21,248.50	
		Curr Bal	447,684.00	0.00	0.00	447,684.00	49,350.46	398,333.54
PO	444 7FCSFH07891	**Prior Bal**	339,837.00	0.00	0.00	339,837.00	23,046.32	316,790.68
9/17/2026	PRC 444 2734995594						29,597.87	
		Curr Bal	339,837.00	0.00	0.00	339,837.00	52,644.19	287,192.81
PO	444 7FCSFH07895	**Prior Bal**	195,261.00	0.00	0.00	195,261.00	30,241.12	165,019.88
9/24/2026	PRC 444 2735034313						15,263.22	
		Curr Bal	195,261.00	0.00	0.00	195,261.00	45,504.34	149,756.66
PO	444 7FCSFH07935	**Prior Bal**	181,514.00	0.00	0.00	181,514.00	2,832.80	178,681.20

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9/21/2026	PRC 444 2735007271						98,674.38	
		Curr Bal	181,514.00	0.00	0.00	181,514.00	101,507.18	80,006.82
PO 444 7FCSFH07936		**Prior Bal**	334,602.00	0.00	0.00	334,602.00	0.00	334,602.00
9/29/2026	PRC 444 2735068177						66,630.00	
9/8/2026	PRC 444 2734820059						15,155.00	
		Curr Bal	334,602.00	0.00	0.00	334,602.00	81,785.00	252,817.00
PO 444 7FCSFH07971		**Prior Bal**	53,000.00	0.00	0.00	53,000.00	6,338.32	46,661.68
9/24/2026	PRC 444 2735035490						5,188.18	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	11,526.50	41,473.50
PO 444 7FCSFH07972		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	14,152.55	145,847.45
9/25/2026	PRC 444 2735043308						12,942.20	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	27,094.75	132,905.25
PO 444 7FCSFH08010		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	2,315.91	247,684.09
9/22/2026	PRC 444 2735016872						14,524.27	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	16,840.18	233,159.82
PO 444 7FCSFH08027		**Prior Bal**	27,057.00	0.00	0.00	27,057.00	1,212.26	25,844.74
9/17/2026	PRC 444 2734995366						441.60	
		Curr Bal	27,057.00	0.00	0.00	27,057.00	1,653.86	25,403.14
PO 444 7FCSFH09667		**Prior Bal**	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
9/29/2026	PRC 444 2735068198						10,745.69	
9/3/2026	PRC 444 2734766151						4,911.63	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	15,657.32	11,342.68
PO 444 7FCSFH09714		**Prior Bal**	226,400.00	0.00	0.00	226,400.00	0.00	226,400.00
9/25/2026	PRC 444 2735043684						51,984.21	
9/3/2026	PRC 444 2734766308						12,155.35	
		Curr Bal	226,400.00	0.00	0.00	226,400.00	64,139.56	162,260.44
PO 444 7FCSFH09715		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	12,227.78	62,772.22
9/22/2026	PRC 444 2735017235						11,935.62	

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		Curr Bal	75,000.00	0.00	0.00	75,000.00	24,163.40	50,836.60
PO	444 7FCSFH09718	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/17/2026	PRC 444 2734995742						3,938.93	
9/22/2026	PRC 444 2735019179						3,441.73	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	7,380.66	92,619.34
PO	444 7FCSFH09720	**Prior Bal**	296,738.00	0.00	0.00	296,738.00	0.00	296,738.00
9/17/2026	PRC 444 2734995840						8,514.97	
9/28/2026	PRC 444 2735052741						6,206.71	
		Curr Bal	296,738.00	0.00	0.00	296,738.00	14,721.68	282,016.32
PO	444 7FCSFH09721	**Prior Bal**	90,343.00	0.00	0.00	90,343.00	0.00	90,343.00
9/17/2026	PRC 444 2734995865						19,203.97	
9/28/2026	PRC 444 2735051782						6,632.03	
		Curr Bal	90,343.00	0.00	0.00	90,343.00	25,836.00	64,507.00
PO	444 7FCSFH09724	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/22/2026	PRC 444 2735019345						24,067.48	
9/25/2026	PRC 444 2735044392						9,480.95	
9/3/2026	PRC 444 2734777018						25,525.17	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	59,073.60	40,926.40
PO	444 7FCSFH09725	**Prior Bal**	150,445.00	0.00	0.00	150,445.00	0.00	150,445.00
9/25/2026	PRC 444 2735044441						3,977.13	
9/3/2026	PRC 444 2734777233						39,733.78	
9/8/2026	PRC 444 2734820081						35,866.89	
		Curr Bal	150,445.00	0.00	0.00	150,445.00	79,577.80	70,867.20
PO	444 7FCSFH09726	**Prior Bal**	57,837.00	0.00	0.00	57,837.00	0.00	57,837.00
9/25/2026	PRC 444 2735019326						11,102.86	
9/3/2026	PRC 444 2734777412						12,205.72	
		Curr Bal	57,837.00	0.00	0.00	57,837.00	23,308.58	34,528.42
PO	444 7FCSFH09727	**Prior Bal**	122,461.00	0.00	0.00	122,461.00	0.00	122,461.00

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Department: 444 Human Services
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9/22/2026 PRC	444 2735025374						37,459.70	
9/4/2026 PRC	444 2734783498						39,919.40	
		Curr Bal	122,461.00	0.00	0.00	122,461.00	77,379.10	45,081.90
PO 444 7FCSFH09728		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026 PRC	444 2735053724						16,124.08	
9/4/2026 PRC	444 2734783696						10,995.70	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	27,119.78	72,880.22
PO 444 7FCSFH09730		**Prior Bal**	38,578.00	0.00	0.00	38,578.00	6,962.92	31,615.08
9/24/2026 PRC	444 2735026096						2,685.06	
		Curr Bal	38,578.00	0.00	0.00	38,578.00	9,647.98	28,930.02
PO 444 7FCSFH09731		**Prior Bal**	106,666.00	0.00	0.00	106,666.00	3,258.70	103,407.30
9/30/2026 PRC	444 2735074299						4,657.42	
		Curr Bal	106,666.00	0.00	0.00	106,666.00	7,916.12	98,749.88
PO 444 7FCSFH09813		**Prior Bal**	409,750.00	0.00	0.00	409,750.00	0.00	409,750.00
9/2/2026 PRC	444 2734699234						4,167.62	
9/29/2026 PRC	444 2735067126						4,126.05	
		Curr Bal	409,750.00	0.00	0.00	409,750.00	8,293.67	401,456.33
PO 444 7FCSFH09814		**Prior Bal**	1,432,196.00	0.00	0.00	1,432,196.00	118,581.53	1,313,614.47
9/24/2026 PRC	444 2735034298						115,339.89	
		Curr Bal	1,432,196.00	0.00	0.00	1,432,196.00	233,921.42	1,198,274.58
PO 444 7FCSFH09817		**Prior Bal**	322,554.00	0.00	0.00	322,554.00	23,120.52	299,433.48
9/17/2026 PRC	444 2734995265						24,058.60	
		Curr Bal	322,554.00	0.00	0.00	322,554.00	47,179.12	275,374.88
PO 444 7FCSFH09818		**Prior Bal**	204,111.00	0.00	0.00	204,111.00	13,534.52	190,576.48
9/22/2026 PRC	444 2735017608						6,846.60	
		Curr Bal	204,111.00	0.00	0.00	204,111.00	20,381.12	183,729.88
PO 444 7FCSFH09819		**Prior Bal**	287,795.00	0.00	0.00	287,795.00	28,892.00	258,903.00
9/17/2026 PRC	444 2734995011						32,262.84	

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		Curr Bal	287,795.00	0.00	0.00	287,795.00	61,154.84	226,640.16
PO	444 7FCSFH09820	**Prior Bal**	75,658.00	0.00	0.00	75,658.00	3,743.89	71,914.11
9/18/2026	PRC 444 2734996514						3,305.90	
		Curr Bal	75,658.00	0.00	0.00	75,658.00	7,049.79	68,608.21
PO	444 7FCSFH09821	**Prior Bal**	298,505.00	0.00	0.00	298,505.00	19,954.22	278,550.78
9/22/2026	PRC 444 2735018379						12,820.86	
		Curr Bal	298,505.00	0.00	0.00	298,505.00	32,775.08	265,729.92
PO	444 7FCSFH09822	**Prior Bal**	205,504.00	0.00	0.00	205,504.00	8,896.53	196,607.47
9/22/2026	PRC 444 2735025215						9,041.66	
		Curr Bal	205,504.00	0.00	0.00	205,504.00	17,938.19	187,565.81
PO	444 7FCSFH09823	**Prior Bal**	175,574.00	0.00	0.00	175,574.00	4,691.00	170,883.00
9/21/2026	PRC 444 2735006742						4,786.00	
		Curr Bal	175,574.00	0.00	0.00	175,574.00	9,477.00	166,097.00
PO	444 7FCSFH09824	**Prior Bal**	323,577.00	0.00	0.00	323,577.00	32,237.07	291,339.93
9/22/2026	PRC 444 2735019121						24,876.81	
		Curr Bal	323,577.00	0.00	0.00	323,577.00	57,113.88	266,463.12
PO	444 7FCSFH09855	**Prior Bal**	253,611.00	0.00	0.00	253,611.00	64,618.23	188,992.77
9/15/2026	PRC 444 2734955052						28,629.25	
		Curr Bal	253,611.00	0.00	0.00	253,611.00	93,247.48	160,363.52
PO	444 7FCSFH09856	**Prior Bal**	333,261.00	0.00	0.00	333,261.00	14,137.68	319,123.32
9/21/2026	PRC 444 2735007799						31,105.02	
		Curr Bal	333,261.00	0.00	0.00	333,261.00	45,242.70	288,018.30
PO	444 7FCSFH09859	**Prior Bal**	323,199.00	0.00	0.00	323,199.00	29,144.29	294,054.71
9/22/2026	PRC 444 2735019324						21,385.25	
		Curr Bal	323,199.00	0.00	0.00	323,199.00	50,529.54	272,669.46
PO	444 7FCSFH09863	**Prior Bal**	116,141.00	0.00	0.00	116,141.00	9,005.13	107,135.87
9/30/2026	PRC 444 2735074575						9,250.81	
		Curr Bal	116,141.00	0.00	0.00	116,141.00	18,255.94	97,885.06

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PO	444 7FCSFH09864	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	3,384.83	23,973.17
9/17/2026	PRC 444 2734995287						3,297.05	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	6,681.88	20,676.12
PO	444 7FCSFH09866	**Prior Bal**	63,750.00	0.00	0.00	63,750.00	16.91	63,733.09
9/21/2026	PRC 444 2735007575						49.51	
		Curr Bal	63,750.00	0.00	0.00	63,750.00	66.42	63,683.58
PO	444 7FCSFH09870	**Prior Bal**	124,980.00	0.00	0.00	124,980.00	12,162.88	112,817.12
9/15/2026	PRC 444 2734955011						9,933.50	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	22,096.38	102,883.62
PO	444 7FCSFH09872	**Prior Bal**	19,744,599.00	0.00	0.00	19,744,599.00	0.00	19,744,599.00
9/29/2026	PRC 444 2735067466						218,493.60	
		Curr Bal	19,744,599.00	0.00	0.00	19,744,599.00	218,493.60	19,526,105.40
PO	444 7FCSFH09972	**Prior Bal**	50,787.00	0.00	0.00	50,787.00	86.69	50,700.31
9/22/2026	PRC 444 2735017666						3,492.77	
		Curr Bal	50,787.00	0.00	0.00	50,787.00	3,579.46	47,207.54
PO	444 7FCSFH09977	**Prior Bal**	90,606.00	0.00	0.00	90,606.00	3,561.38	87,044.62
9/30/2026	PRC 444 2735072934						3,561.38	
		Curr Bal	90,606.00	0.00	0.00	90,606.00	7,122.76	83,483.24
PO	444 7FCSFH09981	**Prior Bal**	212,597.00	0.00	0.00	212,597.00	0.00	212,597.00
9/30/2026	PRC 444 2735072911						20,494.52	
9/8/2026	PRC 444 2734819562						15,504.78	
		Curr Bal	212,597.00	0.00	0.00	212,597.00	35,999.30	176,597.70
PO	444 7FCSFH09982	**Prior Bal**	195,495.00	0.00	0.00	195,495.00	18,313.15	177,181.85
9/30/2026	PRC 444 2735072861						17,655.49	
		Curr Bal	195,495.00	0.00	0.00	195,495.00	35,968.64	159,526.36
PO	444 7FCSFH10015	**Prior Bal**	256,045.00	0.00	0.00	256,045.00	6,754.24	249,290.76
9/25/2026	PRC 444 2735044189						20,233.66	
		Curr Bal	256,045.00	0.00	0.00	256,045.00	26,987.90	229,057.10

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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 7FCSFH10025	**Prior Bal**	52,027.00	0.00	0.00	52,027.00	0.00	52,027.00
9/24/2026	PRC 444 2735027087						4,488.70	
		Curr Bal	52,027.00	0.00	0.00	52,027.00	4,488.70	47,538.30
PO	444 7FCSFH10032	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	12,738.39	172,261.61
9/24/2026	PRC 444 2735036013						11,099.74	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	23,838.13	161,161.87
PO	444 7FCSFH10560	**Prior Bal**	497,217.00	0.00	0.00	497,217.00	42,764.94	454,452.06
9/21/2026	PRC 444 2735007184						25,057.64	
		Curr Bal	497,217.00	0.00	0.00	497,217.00	67,822.58	429,394.42
PO	444 7FCSFH10600	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	19,273.00	180,727.00
9/11/2026	PRC 444 2734931565						13,887.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	33,160.00	166,840.00
PO	444 7FCSFH10617	**Prior Bal**	85,522.00	0.00	0.00	85,522.00	5,603.23	79,918.77
9/22/2026	PRC 444 2735017191						6,627.85	
		Curr Bal	85,522.00	0.00	0.00	85,522.00	12,231.08	73,290.92
PO	444 7FCSFH10620	**Prior Bal**	80,828.00	0.00	0.00	80,828.00	0.00	80,828.00
9/28/2026	PRC 444 2735060323						2,973.33	
		Curr Bal	80,828.00	0.00	0.00	80,828.00	2,973.33	77,854.67
PO	444 7FCSFH10621	**Prior Bal**	69,974.00	0.00	0.00	69,974.00	761.25	69,212.75
9/21/2026	PRC 444 2735007404						779.49	
		Curr Bal	69,974.00	0.00	0.00	69,974.00	1,540.74	68,433.26
PO	444 7FCSFH10623	**Prior Bal**	73,670.00	0.00	0.00	73,670.00	365.34	73,304.66
9/17/2026	PRC 444 2734995841						1,354.04	
		Curr Bal	73,670.00	0.00	0.00	73,670.00	1,719.38	71,950.62
PO	444 7FCSFH10624	**Prior Bal**	73,142.00	0.00	0.00	73,142.00	16,638.60	56,503.40
9/14/2026	PRC 444 2734947284						296.32	
		Curr Bal	73,142.00	0.00	0.00	73,142.00	16,934.92	56,207.08
PO	444 7FCSFH10625	**Prior Bal**	87,986.00	0.00	0.00	87,986.00	892.15	87,093.85

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
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
9/21/2026 PRC	444 2735006485						615.70	
		Curr Bal	87,986.00	0.00	0.00	87,986.00	1,507.85	86,478.15
PO 444 7FCSFH10627		**Prior Bal**	72,614.00	0.00	0.00	72,614.00	0.00	72,614.00
9/3/2026 PRC	444 2734775759						235.35	
		Curr Bal	72,614.00	0.00	0.00	72,614.00	235.35	72,378.65
PO 444 7FCSFH10628		**Prior Bal**	83,234.00	0.00	0.00	83,234.00	0.00	83,234.00
9/2/2026 PRC	444 2734700984						5,322.21	
		Curr Bal	83,234.00	0.00	0.00	83,234.00	5,322.21	77,911.79
PO 444 7FCSFH10637		**Prior Bal**	72,849.00	0.00	0.00	72,849.00	4,034.00	68,815.00
9/21/2026 PRC	444 2735007276						5,886.61	
		Curr Bal	72,849.00	0.00	0.00	72,849.00	9,920.61	62,928.39
PO 444 7FCSFH10641		**Prior Bal**	90,920.00	0.00	0.00	90,920.00	6,912.36	84,007.64
9/21/2026 PRC	444 2735007139						6,177.30	
		Curr Bal	90,920.00	0.00	0.00	90,920.00	13,089.66	77,830.34
PO 444 7FCSFH10714		**Prior Bal**	180,001.00	0.00	0.00	180,001.00	11,363.96	168,637.04
9/18/2026 PRC	444 2735005993						14,478.44	
		Curr Bal	180,001.00	0.00	0.00	180,001.00	25,842.40	154,158.60
PO 444 7FCSFH10720		**Prior Bal**	215,466.00	0.00	0.00	215,466.00	7,832.91	207,633.09
9/21/2026 PRC	444 2735007002						8,092.46	
		Curr Bal	215,466.00	0.00	0.00	215,466.00	15,925.37	199,540.63
PO 444 7FCSFH10722		**Prior Bal**	69,153.00	0.00	0.00	69,153.00	3,021.47	66,131.53
9/14/2026 PRC	444 2734947324						3,862.06	
		Curr Bal	69,153.00	0.00	0.00	69,153.00	6,883.53	62,269.47
PO 444 7FCSFH10747		**Prior Bal**	79,939.00	0.00	0.00	79,939.00	0.00	79,939.00
9/11/2026 PRC	444 2734932249						6,195.00	
9/29/2026 PRC	444 2735061288						6,227.00	
		Curr Bal	79,939.00	0.00	0.00	79,939.00	12,422.00	67,517.00
PO 444 7FCSFH10748		**Prior Bal**	572,936.00	0.00	0.00	572,936.00	44,776.91	528,159.09

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9/15/2026	PRC 444 2734980565						39,152.42	
		Curr Bal	572,936.00	0.00	0.00	572,936.00	83,929.33	489,006.67
PO	444 7FCSFH10853	**Prior Bal**	81,943.00	0.00	0.00	81,943.00	4,222.61	77,720.39
9/21/2026	PRC 444 2735007380						2,815.41	
		Curr Bal	81,943.00	0.00	0.00	81,943.00	7,038.02	74,904.98
PO	444 7FCSFH10855	**Prior Bal**	140,262.00	0.00	0.00	140,262.00	12,902.43	127,359.57
9/24/2026	PRC 444 2735027077						12,534.41	
		Curr Bal	140,262.00	0.00	0.00	140,262.00	25,436.84	114,825.16
PO	444 7FCSFH12678	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/25/2026	PRC 444 2735044308						7,891.19	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	7,891.19	17,108.81
PO	444 7FCSFH12680	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	1,969.55	38,030.45
9/4/2026	PRC 444 2734783522						11,939.10	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	13,908.65	26,091.35
PO	444 7FCSFH12681	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/4/2026	PRC 444 2734783649						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	444 7FCSFR01118	**Prior Bal**	358,792.16	0.00	0.00	358,792.16	0.00	358,792.16
9/21/2026	PRC 444 2735006292						53,071.49	
		Curr Bal	358,792.16	0.00	0.00	358,792.16	53,071.49	305,720.67
PO	444 7FCSFR05361	**Prior Bal**	264,852.45	0.00	0.00	264,852.45	0.00	264,852.45
9/22/2026	PRC 444 2735016989						33,115.80	
		Curr Bal	264,852.45	0.00	0.00	264,852.45	33,115.80	231,736.65
PO	444 7FCSFR06603	**Prior Bal**	286,652.11	0.00	0.00	286,652.11	2,570.74	284,081.37
9/28/2026	PRC 444 2735052701						36,851.69	
		Curr Bal	286,652.11	0.00	0.00	286,652.11	39,422.43	247,229.68

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Department: 444 Human Services
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PO	444 7FCSFX06751	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	444 7FCSFX12685	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
		Budget Line	230,935,835.14	1,000,000.00	0.00	231,935,835.14	37,874,158.19	194,061,676.95

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 7FCSFQ08025	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	6,600.00	993,400.00
9/18/2026	PRC 444 2735025897						4,200.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	10,800.00	989,200.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	10,800.00	989,200.00

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	3,102.59	270,548.41
9/15/2026	PRC 444 2734956788						6,961.35	
		Curr Bal	273,651.00	0.00	0.00	273,651.00	10,063.94	263,587.06

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Department:	444	Human Services
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PO	444 7FCSFP07770	**Prior Bal**	887,679.00	0.00	0.00	887,679.00	0.00	887,679.00
9/24/2026	PRC 444 2735026708						80,280.44	
		Curr Bal	887,679.00	0.00	0.00	887,679.00	160,560.88	727,118.12
PO	444 7FCSFP07772	**Prior Bal**	598,636.00	0.00	0.00	598,636.00	137,332.72	461,303.28
9/8/2026	PRC 444 2734818422						59,191.97	
		Curr Bal	598,636.00	0.00	0.00	598,636.00	255,716.66	342,919.34
PO	444 7FCSFP07773	**Prior Bal**	114,836.00	0.00	0.00	114,836.00	0.00	114,836.00
9/2/2026	PRC 444 2734701028						9,938.74	
		Curr Bal	114,836.00	0.00	0.00	114,836.00	19,877.48	94,958.52
PO	444 7FCSFP07774	**Prior Bal**	434,498.00	0.00	0.00	434,498.00	0.00	434,498.00
9/14/2026	PRC 444 2734901935						25,087.35	
9/30/2026	PRC 444 2735075238						36,766.59	
		Curr Bal	434,498.00	0.00	0.00	434,498.00	123,707.88	310,790.12
PO	444 7FCSFP07775	**Prior Bal**	166,093.00	0.00	0.00	166,093.00	0.00	166,093.00
		Curr Bal	166,093.00	0.00	0.00	166,093.00	0.00	166,093.00
PO	444 7FCSFP07776	**Prior Bal**	387,227.00	0.00	0.00	387,227.00	0.00	387,227.00
9/24/2026	PRC 444 2735026933						84,863.28	
		Curr Bal	387,227.00	0.00	0.00	387,227.00	169,726.56	217,500.44
PO	444 7FCSFP07777	**Prior Bal**	506,251.00	0.00	0.00	506,251.00	0.00	506,251.00
9/2/2026	PRC 444 2734701112						56,075.92	
9/30/2026	PRC 444 2735074344						56,075.92	
		Curr Bal	506,251.00	0.00	0.00	506,251.00	224,303.68	281,947.32
PO	444 7FCSFP07778	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	0.00	187,500.00
9/15/2026	PRC 444 2734956198						15,276.98	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	30,553.96	156,946.04
PO	444 7FCSFP07779	**Prior Bal**	879,553.00	0.00	0.00	879,553.00	0.00	879,553.00
9/24/2026	PRC 444 2735026955						50,867.09	
9/8/2026	PRC 444 2734819998						141,708.20	

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		Curr Bal	879,553.00	0.00	0.00	879,553.00	385,150.58	494,402.42
PO	444 7FCSFP07780	**Prior Bal**	423,674.00	0.00	0.00	423,674.00	0.00	423,674.00
9/10/2026 PRC	444 2734897748						18,495.84	
		Curr Bal	423,674.00	0.00	0.00	423,674.00	36,991.68	386,682.32
PO	444 7FCSFP07781	**Prior Bal**	225,001.00	0.00	0.00	225,001.00	0.00	225,001.00
9/11/2026 PRC	444 2734931790						26,169.49	
		Curr Bal	225,001.00	0.00	0.00	225,001.00	26,169.49	198,831.51
PO	444 7FCSFP07782	**Prior Bal**	628,040.00	0.00	0.00	628,040.00	0.00	628,040.00
9/29/2026 PRC	444 2735027201						151,644.44	
		Curr Bal	628,040.00	0.00	0.00	628,040.00	303,288.88	324,751.12
PO	444 7FCSFP07783	**Prior Bal**	1,021,608.00	0.00	0.00	1,021,608.00	0.00	1,021,608.00
9/21/2026 PRC	444 2735007804						109,654.96	
9/4/2026 PRC	444 2734785092						116,918.35	
		Curr Bal	1,021,608.00	0.00	0.00	1,021,608.00	226,573.31	795,034.69
PO	444 7FCSFP07784	**Prior Bal**	643,841.00	0.00	0.00	643,841.00	0.00	643,841.00
9/8/2026 PRC	444 2734819835						52,700.42	
		Curr Bal	643,841.00	0.00	0.00	643,841.00	105,400.84	538,440.16
PO	444 7FCSFP07785	**Prior Bal**	575,216.00	0.00	0.00	575,216.00	0.00	575,216.00
9/24/2026 PRC	444 2735027278						32,153.97	
		Curr Bal	575,216.00	0.00	0.00	575,216.00	64,307.94	510,908.06
PO	444 7FCSFP07787	**Prior Bal**	2,126,764.00	0.00	0.00	2,126,764.00	0.00	2,126,764.00
9/14/2026 PRC	444 2734901212						112,151.39	
9/30/2026 PRC	444 2735074696						122,394.22	
		Curr Bal	2,126,764.00	0.00	0.00	2,126,764.00	469,091.22	1,657,672.78
PO	444 7FCSFP07788	**Prior Bal**	506,251.00	0.00	0.00	506,251.00	0.00	506,251.00
9/2/2026 PRC	444 2734701121						76,202.66	
9/24/2026 PRC	444 2735027226						61,291.40	
		Curr Bal	506,251.00	0.00	0.00	506,251.00	274,988.12	231,262.88

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PO	444 7FCSFP07789	**Prior Bal**	74,623.00	0.00	0.00	74,623.00	0.00	74,623.00
		Curr Bal	74,623.00	0.00	0.00	74,623.00	0.00	74,623.00
PO	444 7FCSFP07790	**Prior Bal**	577,583.00	0.00	0.00	577,583.00	0.00	577,583.00
9/2/2026	PRC 444 2734701080						96,959.42	
9/30/2026	PRC 444 2735073729						64,084.11	
		Curr Bal	577,583.00	0.00	0.00	577,583.00	322,087.06	255,495.94
PO	444 7FCSFP07791	**Prior Bal**	474,014.00	0.00	0.00	474,014.00	0.00	474,014.00
9/11/2026	PRC 444 2734932428						66,939.11	
		Curr Bal	474,014.00	0.00	0.00	474,014.00	66,939.11	407,074.89
PO	444 7FCSFP07792	**Prior Bal**	251,213.00	0.00	0.00	251,213.00	0.00	251,213.00
9/11/2026	PRC 444 2734932052						16,187.04	
		Curr Bal	251,213.00	0.00	0.00	251,213.00	16,187.04	235,025.96
PO	444 7FCSFP07793	**Prior Bal**	581,307.00	0.00	0.00	581,307.00	357,617.23	223,689.77
		Curr Bal	581,307.00	0.00	0.00	581,307.00	357,617.23	223,689.77
PO	444 7FCSFP07796	**Prior Bal**	77,926.00	0.00	0.00	77,926.00	0.00	77,926.00
9/2/2026	PRC 444 2734701088						7,522.40	
		Curr Bal	77,926.00	0.00	0.00	77,926.00	15,044.80	62,881.20
PO	444 7FCSFP07798	**Prior Bal**	1,590,519.00	0.00	0.00	1,590,519.00	0.00	1,590,519.00
9/10/2026	PRC 444 2734893919						127,673.76	
		Curr Bal	1,590,519.00	0.00	0.00	1,590,519.00	127,673.76	1,462,845.24
PO	444 7FCSFP07799	**Prior Bal**	445,761.00	0.00	0.00	445,761.00	0.00	445,761.00
9/14/2026	PRC 444 2734945942						118,760.39	
		Curr Bal	445,761.00	0.00	0.00	445,761.00	237,520.78	208,240.22
PO	444 7FCSFP07800	**Prior Bal**	676,556.00	0.00	0.00	676,556.00	0.00	676,556.00
9/10/2026	PRC 444 2734898566						73,807.55	
		Curr Bal	676,556.00	0.00	0.00	676,556.00	147,615.10	528,940.90
PO	444 7FCSFP07801	**Prior Bal**	410,348.00	0.00	0.00	410,348.00	0.00	410,348.00
9/2/2026	PRC 444 2734701004						35,736.04	

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		Curr Bal	410,348.00	0.00	0.00	410,348.00	71,472.08	338,875.92
PO	444 7FCSFP07803	**Prior Bal**	1,162,653.00	0.00	0.00	1,162,653.00	0.00	1,162,653.00
9/10/2026	PRC 444 2734899051						89,384.45	
		Curr Bal	1,162,653.00	0.00	0.00	1,162,653.00	178,768.90	983,884.10
PO	444 7FCSFP07804	**Prior Bal**	757,013.00	0.00	0.00	757,013.00	0.00	757,013.00
9/14/2026	PRC 444 2734900535						76,802.54	
		Curr Bal	757,013.00	0.00	0.00	757,013.00	153,605.08	603,407.92
PO	444 7FCSFP07805	**Prior Bal**	853,152.00	0.00	0.00	853,152.00	272,549.00	580,603.00
9/15/2026	PRC 444 2734980931						72,565.88	
		Curr Bal	853,152.00	0.00	0.00	853,152.00	417,680.76	435,471.24
PO	444 7FCSFP07806	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		381,566.00	0.00				
		Curr Bal	381,566.00	0.00	0.00	381,566.00	0.00	381,566.00
PO	444 7FCSFP07807	**Prior Bal**	342,465.00	0.00	0.00	342,465.00	0.00	342,465.00
9/10/2026	PRC 444 2734899260						27,839.04	
		Curr Bal	342,465.00	0.00	0.00	342,465.00	27,839.04	314,625.96
PO	444 7FCSFP07808	**Prior Bal**	181,834.00	0.00	0.00	181,834.00	0.00	181,834.00
9/11/2026	PRC 444 2734932175						23,077.67	
		Curr Bal	181,834.00	0.00	0.00	181,834.00	23,077.67	158,756.33
PO	444 7FCSFP07810	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	0.00	187,500.00
9/15/2026	PRC 444 2734956257						15,003.86	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	30,007.72	157,492.28
PO	444 7FCSFP07812	**Prior Bal**	461,801.00	0.00	0.00	461,801.00	0.00	461,801.00
9/10/2026	PRC 444 2734898790						58,575.42	
9/30/2026	PRC 444 2735074185						47,130.08	
		Curr Bal	461,801.00	0.00	0.00	461,801.00	105,705.50	356,095.50
PO	444 7FCSFP07813	**Prior Bal**	614,518.00	0.00	0.00	614,518.00	0.00	614,518.00
9/9/2026	PRC 444 2734848655						162,721.02	

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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
		Curr Bal	614,518.00	0.00	0.00	614,518.00	325,442.04	289,075.96
PO	444 7FCSFP07814	**Prior Bal**	616,187.00	0.00	0.00	616,187.00	0.00	616,187.00
9/30/2026	PRC 444 2735074066						43,925.44	
		Curr Bal	616,187.00	0.00	0.00	616,187.00	43,925.44	572,261.56
PO	444 7FCSFP07815	**Prior Bal**	984,113.00	0.00	0.00	984,113.00	0.00	984,113.00
9/10/2026	PRC 444 2734890305						75,002.51	
		Curr Bal	984,113.00	0.00	0.00	984,113.00	75,002.51	909,110.49
PO	444 7FCSFP07816	**Prior Bal**	387,016.00	0.00	0.00	387,016.00	0.00	387,016.00
9/30/2026	PRC 444 2735074245						20,419.66	
9/8/2026	PRC 444 2734819590						24,617.66	
		Curr Bal	387,016.00	0.00	0.00	387,016.00	90,074.64	296,941.36
PO	444 7FCSFP07817	**Prior Bal**	221,563.00	0.00	0.00	221,563.00	0.00	221,563.00
9/15/2026	PRC 444 2734987799						14,749.29	
9/2/2026	PRC 444 2734701100						20,745.32	
		Curr Bal	221,563.00	0.00	0.00	221,563.00	70,989.22	150,573.78
PO	444 7FCSFP07818	**Prior Bal**	800,772.00	0.00	0.00	800,772.00	0.00	800,772.00
9/30/2026	PRC 444 2735074388						55,406.51	
9/9/2026	PRC 444 2734849257						44,329.39	
		Curr Bal	800,772.00	0.00	0.00	800,772.00	199,471.80	601,300.20
PO	444 7FCSFP07819	**Prior Bal**	331,482.00	0.00	0.00	331,482.00	0.00	331,482.00
9/8/2026	PRC 444 2734818970						145,342.69	
		Curr Bal	331,482.00	0.00	0.00	331,482.00	290,685.38	40,796.62
PO	444 7FCSFP07820	**Prior Bal**	1,368,868.00	0.00	0.00	1,368,868.00	0.00	1,368,868.00
9/8/2026	PRC 444 2734819905						307,421.77	
		Curr Bal	1,368,868.00	0.00	0.00	1,368,868.00	614,843.54	754,024.46
PO	444 7FCSFP07821	**Prior Bal**	562,500.00	0.00	0.00	562,500.00	0.00	562,500.00
9/30/2026	PRC 444 2735073712						43,467.85	
9/9/2026	PRC 444 2734889292						46,023.28	
		Curr Bal	562,500.00	0.00	0.00	562,500.00	89,491.13	473,008.87

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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 7FCSFP07822	**Prior Bal**	562,500.00	0.00	0.00	562,500.00	0.00	562,500.00
9/24/2026	PRC 444 2735027500						71,891.59	
9/8/2026	PRC 444 2734818239						95,012.48	
		Curr Bal	562,500.00	0.00	0.00	562,500.00	333,808.14	228,691.86
PO	444 7FCSFP07823	**Prior Bal**	748,910.00	0.00	0.00	748,910.00	0.00	748,910.00
9/10/2026	PRC 444 2734898626						145,718.98	
		Curr Bal	748,910.00	0.00	0.00	748,910.00	145,718.98	603,191.02
PO	444 7FCSFP07840	**Prior Bal**	146,500.00	0.00	0.00	146,500.00	0.00	146,500.00
		Curr Bal	146,500.00	0.00	0.00	146,500.00	0.00	146,500.00
PO	444 7FCSFP07841	**Prior Bal**	2,703,319.00	0.00	0.00	2,703,319.00	1,071,801.00	1,631,518.00
9/2/2026	PRC 444 2734700621						814,283.00	
		Curr Bal	2,703,319.00	0.00	0.00	2,703,319.00	2,700,367.00	2,952.00
PO	444 7FCSFP07893	**Prior Bal**	168,750.00	0.00	0.00	168,750.00	0.00	168,750.00
9/30/2026	PRC 444 2735074041						8,885.00	
9/9/2026	PRC 444 2734848758						12,405.17	
		Curr Bal	168,750.00	0.00	0.00	168,750.00	21,290.17	147,459.83
PO	444 7FCSFP11951	**Prior Bal**	286,053.00	0.00	0.00	286,053.00	0.00	286,053.00
9/24/2026	PRC 444 2735027254						16,284.82	
9/9/2026	PRC 444 2734849403						16,284.76	
		Curr Bal	286,053.00	0.00	0.00	286,053.00	65,139.16	220,913.84
PO	444 7FCSFR06609	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/14/2026	PRC 444 2734946213						332,856.63	
9/24/2026	PRC 444 2735027208						17,143.37	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
		Budget Line	32,561,629.00	0.00	0.00	32,561,629.00	6,898,260.46	25,663,368.54

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49003100 Awards & Grants - 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 7FCSFK05915	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/8/2026	PRC 444 2734818380						26,721.15	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	26,721.15	573,278.85
		Budget Line	600,000.00	0.00	0.00	600,000.00	26,721.15	573,278.85

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	47,882.55	6,315.66
9/21/2026	PRC 444 2735006291						6,315.66	
		Curr Bal	54,198.21	0.00	0.00	54,198.21	54,198.21	0.00
PO	444 7FCSFR05361	**Prior Bal**	40,007.93	0.00	0.00	40,007.93	36,225.39	3,782.54
9/22/2026	PRC 444 2735016988						3,782.54	
		Curr Bal	40,007.93	0.00	0.00	40,007.93	40,007.93	0.00
PO	444 7FCSFR10408	**Prior Bal**	29,048.40	0.00	0.00	29,048.40	0.00	29,048.40
9/24/2026	PRC 444 2735027252						7,975.23	
		Curr Bal	29,048.40	0.00	0.00	29,048.40	7,975.23	21,073.17
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	145,482.29	854,517.71

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 7FCSFH06535	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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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
9/24/2026 PRC	444 2735026947						841.69	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	841.69	9,158.31
PO 444 7FCSFH06536		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
9/22/2026 PRC	444 2735017710						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 444 7FCSFH06540		**Prior Bal**	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
9/24/2026 PRC	444 2735027238						33,000.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
PO 444 7FCSFH09717		**Prior Bal**	156,719.00	0.00	0.00	156,719.00	0.00	156,719.00
9/17/2026 PRC	444 2734995726						12,585.40	
9/24/2026 PRC	444 2735026017						9,105.25	
		Curr Bal	156,719.00	0.00	0.00	156,719.00	21,690.65	135,028.35
PO 444 7FCSFH12678		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/21/2026 PRC	444 2735007614						29,217.12	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	29,217.12	20,782.88
PO 444 7FCSFH12681		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/21/2026 PRC	444 2735007664						13,119.02	
9/4/2026 PRC	444 2734783656						30.96	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	13,149.98	11,850.02
		Budget Line	4,000,000.00	0.00	0.00	4,000,000.00	103,899.44	3,896,100.56

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	4,835.65	54,164.35
9/11/2026 PRC	444 2734931593						4,997.69	

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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
		Curr Bal	59,000.00	0.00	0.00	59,000.00	9,833.34	49,166.66
PO	444 7FCSFH00496	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	11,000.00	84,000.00
9/25/2026	PRC 444 2735044063						7,300.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	18,300.00	76,700.00
PO	444 7FCSFH00503	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
9/14/2026	PRC 444 2734930363						1,628.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	1,628.00	16,372.00
PO	444 7FCSFH00506	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	3,105.96	91,894.04
9/22/2026	PRC 444 2735025744						3,247.29	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	6,353.25	88,646.75
PO	444 7FCSFH00516	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	3,690.82	36,309.18
9/24/2026	PRC 444 2735034701						3,600.80	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,291.62	32,708.38
PO	444 7FCSFH00523	**Prior Bal**	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00
9/22/2026	PRC 444 2735017787						427.18	
		Curr Bal	43,000.00	0.00	0.00	43,000.00	427.18	42,572.82
PO	444 7FCSFH00533	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		59,828.00	0.00				
		Curr Bal	59,828.00	0.00	0.00	59,828.00	0.00	59,828.00
PO	444 7FCSFH00551	**Prior Bal**	192,608.00	0.00	0.00	192,608.00	0.00	192,608.00
9/17/2026	PRC 444 2734996243						30,673.30	
		Curr Bal	192,608.00	0.00	0.00	192,608.00	30,673.30	161,934.70
PO	444 7FCSFH01793	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	1,261.00	31,739.00
9/28/2026	PRC 444 2735060604						4,376.40	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	5,637.40	27,362.60
PO	444 7FCSFH03182	**Prior Bal**	73,934.00	0.00	0.00	73,934.00	0.00	73,934.00
9/14/2026	PRC 444 2734930439						6,161.00	
		Curr Bal	73,934.00	0.00	0.00	73,934.00	6,161.00	67,773.00

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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 7FCSFH05263	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	4,183.00	45,817.00
9/17/2026	PRC 444 2734995640						4,251.55	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,434.55	41,565.45
		Budget Line	10,297,004.00	0.00	0.00	10,297,004.00	137,390.85	10,159,613.15

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0324 State Cure
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 7FCSFX06751	**Prior Bal**	11,125,000.00	0.00	0.00	11,125,000.00	2,500,000.00	8,625,000.00
9/24/2026	PRC 444 2735035012						1,271,079.48	
		Curr Bal	11,125,000.00	0.00	0.00	11,125,000.00	3,771,079.48	7,353,920.52
PO	444 7FCSFX12685	**Prior Bal**	11,125,000.00	0.00	0.00	11,125,000.00	2,499,999.98	8,625,000.02
9/24/2026	PRC 444 2735026676						2,145,392.46	
		Curr Bal	11,125,000.00	0.00	0.00	11,125,000.00	4,645,392.44	6,479,607.56
		Budget Line	22,250,000.00	0.00	0.00	22,250,000.00	8,416,471.92	13,833,528.08

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**	2,411,956.59	0.00	0.00	2,411,956.59	1,836,467.23	575,489.36
9/11/2026	PO		0.00	0.00	(575,489.36)			
		Curr Bal	2,411,956.59	0.00	575,489.36	1,836,467.23	1,836,467.23	0.00

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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 7FCSEX07008	**Prior Bal**	17,278.49	0.00	0.00	17,278.49	0.00	17,278.49
9/11/2026	PO		0.00	0.00	(17,278.49)			
		Curr Bal	17,278.49	0.00	17,278.49	0.00	0.00	0.00
PO	444 7FCSEX07017	**Prior Bal**	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
9/21/2026	PO		0.00	0.00	(2,500,000.00)			
		Curr Bal	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00
PO	444 7FCSEX10571	**Prior Bal**	94,659.66	0.00	0.00	94,659.66	43,153.08	51,506.58
9/11/2026	PO		0.00	0.00	(51,506.58)			
		Curr Bal	94,659.66	0.00	51,506.58	43,153.08	43,153.08	0.00
PO	444 7FCSEX10578	**Prior Bal**	14,394.41	0.00	0.00	14,394.41	0.00	14,394.41
9/11/2026	PO		0.00	0.00	(14,394.41)			
		Curr Bal	14,394.41	0.00	14,394.41	0.00	0.00	0.00
PO	444 7FCSEX10580	**Prior Bal**	35,234.60	0.00	0.00	35,234.60	32,858.57	2,376.03
9/11/2026	PO		0.00	0.00	(2,376.03)			
		Curr Bal	35,234.60	0.00	2,376.03	32,858.57	32,858.57	0.00
PO	444 7FCSEX10581	**Prior Bal**	47,586.55	0.00	0.00	47,586.55	25,152.19	22,434.36
9/11/2026	PO		0.00	0.00	(22,434.36)			
		Curr Bal	47,586.55	0.00	22,434.36	25,152.19	25,152.19	0.00
PO	444 7FCSEX10583	**Prior Bal**	31,189.57	0.00	0.00	31,189.57	29,028.57	2,161.00
9/11/2026	PO		0.00	0.00	(2,161.00)			
		Curr Bal	31,189.57	0.00	2,161.00	29,028.57	29,028.57	0.00
PO	444 7FCSEX10584	**Prior Bal**	44,149.66	0.00	0.00	44,149.66	23,078.12	21,071.54
9/11/2026	PO		0.00	0.00	(21,071.54)			
		Curr Bal	44,149.66	0.00	21,071.54	23,078.12	23,078.12	0.00
PO	444 7FCSEX10585	**Prior Bal**	34,670.98	0.00	0.00	34,670.98	9,760.42	24,910.56
9/11/2026	PO		0.00	0.00	(24,910.56)			
		Curr Bal	34,670.98	0.00	24,910.56	9,760.42	9,760.42	0.00

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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 7FCSEX10588	**Prior Bal**	22,330.37	0.00	0.00	22,330.37	17,260.54	5,069.83
9/11/2026	PO		0.00	0.00	(5,069.83)			
		Curr Bal	22,330.37	0.00	5,069.83	17,260.54	17,260.54	0.00
PO	444 7FCSEX10589	**Prior Bal**	20,709.47	0.00	0.00	20,709.47	17,715.55	2,993.92
9/11/2026	PO		0.00	0.00	(2,993.92)			
		Curr Bal	20,709.47	0.00	2,993.92	17,715.55	17,715.55	0.00
PO	444 7FCSEX10592	**Prior Bal**	38,571.66	0.00	0.00	38,571.66	38,571.54	0.12
9/11/2026	PO		0.00	0.00	(0.12)			
		Curr Bal	38,571.66	0.00	0.12	38,571.54	38,571.54	0.00
PO	444 7FCSEX10593	**Prior Bal**	38,498.00	0.00	0.00	38,498.00	17,204.49	21,293.51
9/11/2026	PO		0.00	0.00	(21,293.51)			
		Curr Bal	38,498.00	0.00	21,293.51	17,204.49	17,204.49	0.00
PO	444 7FCSEX10594	**Prior Bal**	10,988.54	0.00	0.00	10,988.54	9,344.25	1,644.29
9/11/2026	PO		0.00	0.00	(1,644.29)			
		Curr Bal	10,988.54	0.00	1,644.29	9,344.25	9,344.25	0.00
PO	444 7FCSEX10595	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		29,683.84	0.00				
		Curr Bal	29,683.84	0.00	0.00	29,683.84	0.00	29,683.84
PO	444 7FCSEX10596	**Prior Bal**	34,421.53	0.00	0.00	34,421.53	20,288.96	14,132.57
9/11/2026	PO		0.00	0.00	(14,132.57)			
		Curr Bal	34,421.53	0.00	14,132.57	20,288.96	20,288.96	0.00
PO	444 7FCSEX10599	**Prior Bal**	47,412.08	0.00	0.00	47,412.08	21,187.44	26,224.64
9/11/2026	PO		0.00	0.00	(26,224.64)			
		Curr Bal	47,412.08	0.00	26,224.64	21,187.44	21,187.44	0.00
PO	444 7FCSEX10601	**Prior Bal**	34,911.07	0.00	0.00	34,911.07	31,492.61	3,418.46
9/11/2026	PO		0.00	0.00	(3,418.46)			
		Curr Bal	34,911.07	0.00	3,418.46	31,492.61	31,492.61	0.00

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PO	444 7FCSEX10602	**Prior Bal**	26,275.30	0.00	0.00	26,275.30	11,725.85	14,549.45
9/11/2026	PO		0.00	0.00	(14,549.45)			
		Curr Bal	26,275.30	0.00	14,549.45	11,725.85	11,725.85	0.00
PO	444 7FCSEX10603	**Prior Bal**	17,288.16	0.00	0.00	17,288.16	11,278.45	6,009.71
9/11/2026	PO		0.00	0.00	(6,009.71)			
		Curr Bal	17,288.16	0.00	6,009.71	11,278.45	11,278.45	0.00
PO	444 7FCSEX10604	**Prior Bal**	21,554.27	0.00	0.00	21,554.27	21,551.73	2.54
9/11/2026	PO		0.00	0.00	(2.54)			
		Curr Bal	21,554.27	0.00	2.54	21,551.73	21,551.73	0.00
PO	444 7FCSEX10607	**Prior Bal**	32,614.76	0.00	0.00	32,614.76	32,180.17	434.59
9/11/2026	PO		0.00	0.00	(434.59)			
		Curr Bal	32,614.76	0.00	434.59	32,180.17	32,180.17	0.00
PO	444 7FCSEX10608	**Prior Bal**	33,332.14	0.00	0.00	33,332.14	21,655.04	11,677.10
9/11/2026	PO		0.00	0.00	(11,677.10)			
		Curr Bal	33,332.14	0.00	11,677.10	21,655.04	21,655.04	0.00
PO	444 7FCSEX10610	**Prior Bal**	25,437.02	0.00	0.00	25,437.02	10,400.78	15,036.24
9/11/2026	PO		0.00	0.00	(15,036.24)			
		Curr Bal	25,437.02	0.00	15,036.24	10,400.78	10,400.78	0.00
PO	444 7FCSEX10613	**Prior Bal**	18,148.99	0.00	0.00	18,148.99	5,095.32	13,053.67
9/11/2026	PO		0.00	0.00	(13,053.67)			
		Curr Bal	18,148.99	0.00	13,053.67	5,095.32	5,095.32	0.00
PO	444 7FCSEX10614	**Prior Bal**	34,500.63	0.00	0.00	34,500.63	32,513.89	1,986.74
9/11/2026	PO		0.00	0.00	(1,986.74)			
		Curr Bal	34,500.63	0.00	1,986.74	32,513.89	32,513.89	0.00
PO	444 7FCSEX10615	**Prior Bal**	46,658.25	0.00	0.00	46,658.25	27,927.81	18,730.44
9/11/2026	PO		0.00	0.00	(18,730.44)			
		Curr Bal	46,658.25	0.00	18,730.44	27,927.81	27,927.81	0.00

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PO	444 7FCSEX10619	**Prior Bal**	70,868.72	0.00	0.00	70,868.72	38,614.51	32,254.21
9/21/2026	PO		0.00	0.00	(32,254.21)			
		Curr Bal	70,868.72	0.00	32,254.21	38,614.51	38,614.51	0.00
PO	444 7FCSEX10629	**Prior Bal**	26,123.00	0.00	0.00	26,123.00	4,203.16	21,919.84
9/21/2026	PO		0.00	0.00	(21,919.84)			
		Curr Bal	26,123.00	0.00	21,919.84	4,203.16	4,203.16	0.00
PO	444 7FCSEX10631	**Prior Bal**	62,752.01	0.00	0.00	62,752.01	31,390.13	31,361.88
9/23/2026	PO		0.00	0.00	(31,361.88)			
		Curr Bal	62,752.01	0.00	31,361.88	31,390.13	31,390.13	0.00
PO	444 7FCSEX10633	**Prior Bal**	57,159.06	0.00	0.00	57,159.06	30,470.83	26,688.23
9/23/2026	PO		0.00	0.00	(26,688.23)			
		Curr Bal	57,159.06	0.00	26,688.23	30,470.83	30,470.83	0.00
PO	444 7FCSEX10638	**Prior Bal**	25,976.36	0.00	0.00	25,976.36	19,217.11	6,759.25
9/23/2026	PO		0.00	0.00	(6,759.25)			
		Curr Bal	25,976.36	0.00	6,759.25	19,217.11	19,217.11	0.00
PO	444 7FCSEX10644	**Prior Bal**	45,316.85	0.00	0.00	45,316.85	28,713.73	16,603.12
9/23/2026	PO		0.00	0.00	(16,603.12)			
		Curr Bal	45,316.85	0.00	16,603.12	28,713.73	28,713.73	0.00
PO	444 7FCSEX10646	**Prior Bal**	24,180.19	0.00	0.00	24,180.19	17,810.93	6,369.26
9/23/2026	PO		0.00	0.00	(6,369.26)			
		Curr Bal	24,180.19	0.00	6,369.26	17,810.93	17,810.93	0.00
PO	444 7FCSEX10647	**Prior Bal**	28,593.24	0.00	0.00	28,593.24	13,517.29	15,075.95
9/23/2026	PO		0.00	0.00	(15,075.95)			
		Curr Bal	28,593.24	0.00	15,075.95	13,517.29	13,517.29	0.00
PO	444 7FCSEX10648	**Prior Bal**	21,464.08	0.00	0.00	21,464.08	0.00	21,464.08
9/8/2026	PRC 444 2734818576						20,548.23	
		Curr Bal	21,464.08	0.00	0.00	21,464.08	20,548.23	915.85

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PO	444 7FCSEX10650	**Prior Bal**	18,565.88	0.00	0.00	18,565.88	10,923.42	7,642.46
9/23/2026	PO		0.00	0.00	(7,642.46)			
		Curr Bal	18,565.88	0.00	7,642.46	10,923.42	10,923.42	0.00
PO	444 7FCSEX10651	**Prior Bal**	81,775.69	0.00	0.00	81,775.69	0.00	81,775.69
9/23/2026	PO		0.00	0.00	(81,775.69)			
		Curr Bal	81,775.69	0.00	81,775.69	0.00	0.00	0.00
PO	444 7FCSEX10652	**Prior Bal**	18,478.72	0.00	0.00	18,478.72	18,159.85	318.87
9/23/2026	PO		0.00	0.00	(318.87)			
		Curr Bal	18,478.72	0.00	318.87	18,159.85	18,159.85	0.00
PO	444 7FCSEX10653	**Prior Bal**	19,169.63	0.00	0.00	19,169.63	0.00	19,169.63
9/23/2026	PO		0.00	0.00	(19,169.63)			
		Curr Bal	19,169.63	0.00	19,169.63	0.00	0.00	0.00
PO	444 7FCSEX10654	**Prior Bal**	30,704.73	0.00	0.00	30,704.73	0.00	30,704.73
9/23/2026	PO		0.00	0.00	(30,704.73)			
		Curr Bal	30,704.73	0.00	30,704.73	0.00	0.00	0.00
PO	444 7FCSEX10655	**Prior Bal**	6,304.18	0.00	0.00	6,304.18	0.00	6,304.18
9/23/2026	PO		0.00	0.00	(6,304.18)			
		Curr Bal	6,304.18	0.00	6,304.18	0.00	0.00	0.00
PO	444 7FCSEX10656	**Prior Bal**	2,400.39	0.00	0.00	2,400.39	0.00	2,400.39
9/23/2026	PO		0.00	0.00	(2,400.39)			
		Curr Bal	2,400.39	0.00	2,400.39	0.00	0.00	0.00
PO	444 7FCSEX10659	**Prior Bal**	80,010.11	0.00	0.00	80,010.11	50,116.10	29,894.01
9/23/2026	PO		0.00	0.00	(29,894.01)			
		Curr Bal	80,010.11	0.00	29,894.01	50,116.10	50,116.10	0.00
PO	444 7FCSEX10664	**Prior Bal**	34,254.37	0.00	0.00	34,254.37	17,040.52	17,213.85
9/23/2026	PO		0.00	0.00	(17,213.85)			
		Curr Bal	34,254.37	0.00	17,213.85	17,040.52	17,040.52	0.00

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PO	444 7FCSEX10666	**Prior Bal**	2,340.36	0.00	0.00	2,340.36	1,686.09	654.27
9/23/2026	PO		0.00	0.00	(654.27)			
		Curr Bal	2,340.36	0.00	654.27	1,686.09	1,686.09	0.00
PO	444 7FCSEX10667	**Prior Bal**	45,351.34	0.00	0.00	45,351.34	19,125.37	26,225.97
9/23/2026	PO		0.00	0.00	(26,225.97)			
		Curr Bal	45,351.34	0.00	26,225.97	19,125.37	19,125.37	0.00
PO	444 7FCSEX10668	**Prior Bal**	52,736.93	0.00	0.00	52,736.93	9,255.00	43,481.93
9/23/2026	PO		0.00	0.00	(43,481.93)			
		Curr Bal	52,736.93	0.00	43,481.93	9,255.00	9,255.00	0.00
PO	444 7FCSEX10671	**Prior Bal**	10,456.77	0.00	0.00	10,456.77	2,616.17	7,840.60
9/23/2026	PO		0.00	0.00	(7,840.60)			
		Curr Bal	10,456.77	0.00	7,840.60	2,616.17	2,616.17	0.00
PO	444 7FCSEX10672	**Prior Bal**	47,158.38	0.00	0.00	47,158.38	19,714.17	27,444.21
9/23/2026	PO		0.00	0.00	(27,444.21)			
		Curr Bal	47,158.38	0.00	27,444.21	19,714.17	19,714.17	0.00
PO	444 7FCSEX10673	**Prior Bal**	29,863.70	0.00	0.00	29,863.70	17,045.82	12,817.88
9/23/2026	PO		0.00	0.00	(12,817.88)			
		Curr Bal	29,863.70	0.00	12,817.88	17,045.82	17,045.82	0.00
PO	444 7FCSEX10674	**Prior Bal**	29,771.56	0.00	0.00	29,771.56	16,327.76	13,443.80
9/23/2026	PO		0.00	0.00	(13,443.80)			
		Curr Bal	29,771.56	0.00	13,443.80	16,327.76	16,327.76	0.00
PO	444 7FCSEX10675	**Prior Bal**	40,537.32	0.00	0.00	40,537.32	24,699.77	15,837.55
9/23/2026	PO		0.00	0.00	(15,837.55)			
		Curr Bal	40,537.32	0.00	15,837.55	24,699.77	24,699.77	0.00
PO	444 7FCSEX10676	**Prior Bal**	3,660.23	0.00	0.00	3,660.23	3,649.52	10.71
9/23/2026	PO		0.00	0.00	(10.71)			
		Curr Bal	3,660.23	0.00	10.71	3,649.52	3,649.52	0.00

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PO	444 7FCSEX10721	**Prior Bal**	8,894.35	0.00	0.00	8,894.35	0.00	8,894.35
9/23/2026	PO		0.00	0.00	(2,398.01)			
		Curr Bal	8,894.35	0.00	2,398.01	6,496.34	0.00	6,496.34
PO	444 7FCSEX10724	**Prior Bal**	90,511.65	0.00	0.00	90,511.65	62,019.18	28,492.47
9/11/2026	PO		0.00	0.00	(28,492.47)			
		Curr Bal	90,511.65	0.00	28,492.47	62,019.18	62,019.18	0.00
PO	444 7FCSEX10725	**Prior Bal**	90,484.53	0.00	0.00	90,484.53	62,082.01	28,402.52
9/11/2026	PO		0.00	0.00	(28,402.52)			
		Curr Bal	90,484.53	0.00	28,402.52	62,082.01	62,082.01	0.00
PO	444 7FCSEX10728	**Prior Bal**	57,628.45	0.00	0.00	57,628.45	56,491.51	1,136.94
9/11/2026	PO		0.00	0.00	(1,136.94)			
		Curr Bal	57,628.45	0.00	1,136.94	56,491.51	56,491.51	0.00
PO	444 7FCSEX10729	**Prior Bal**	47,838.34	0.00	0.00	47,838.34	0.00	47,838.34
9/4/2026	PRC 444 2734784061						47,448.79	
		Curr Bal	47,838.34	0.00	0.00	47,838.34	47,448.79	389.55
PO	444 7FCSEX10730	**Prior Bal**	29,499.72	0.00	0.00	29,499.72	29,330.52	169.20
9/11/2026	PO		0.00	0.00	(169.20)			
		Curr Bal	29,499.72	0.00	169.20	29,330.52	29,330.52	0.00
PO	444 7FCSEX10732	**Prior Bal**	39,531.76	0.00	0.00	39,531.76	20,077.58	19,454.18
9/11/2026	PO		0.00	0.00	(19,454.18)			
		Curr Bal	39,531.76	0.00	19,454.18	20,077.58	20,077.58	0.00
PO	444 7FCSEX10775	**Prior Bal**	124,571.61	0.00	0.00	124,571.61	106,444.99	18,126.62
9/21/2026	PO		0.00	0.00	(18,126.62)			
		Curr Bal	124,571.61	0.00	18,126.62	106,444.99	106,444.99	0.00
PO	444 7FCSEX10785	**Prior Bal**	108,576.82	0.00	0.00	108,576.82	98,878.34	9,698.48
9/21/2026	PO		0.00	0.00	(9,698.48)			
		Curr Bal	108,576.82	0.00	9,698.48	98,878.34	98,878.34	0.00

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PO	444 7FCSEX10790	**Prior Bal**	93,523.39	0.00	0.00	93,523.39	54,922.45	38,600.94
9/21/2026	PO		0.00	0.00	(38,600.94)			
		Curr Bal	93,523.39	0.00	38,600.94	54,922.45	54,922.45	0.00
PO	444 7FCSEX10813	**Prior Bal**	91,350.58	0.00	0.00	91,350.58	89,342.43	2,008.15
9/21/2026	PO		0.00	0.00	(2,008.15)			
		Curr Bal	91,350.58	0.00	2,008.15	89,342.43	89,342.43	0.00
PO	444 7FCSEX10814	**Prior Bal**	37,810.02	0.00	0.00	37,810.02	0.00	37,810.02
9/21/2026	PO		0.00	0.00	(37,810.02)			
		Curr Bal	37,810.02	0.00	37,810.02	0.00	0.00	0.00
PO	444 7FCSEX10923	**Prior Bal**	102,026.54	0.00	0.00	102,026.54	44,976.83	57,049.71
9/21/2026	PO		0.00	0.00	(57,049.71)			
		Curr Bal	102,026.54	0.00	57,049.71	44,976.83	44,976.83	0.00
PO	444 7FCSEX10925	**Prior Bal**	19,332.93	0.00	0.00	19,332.93	13,894.99	5,437.94
9/21/2026	PO		0.00	0.00	(5,437.94)			
		Curr Bal	19,332.93	0.00	5,437.94	13,894.99	13,894.99	0.00
PO	444 7FCSEX10936	**Prior Bal**	1,889.65	0.00	0.00	1,889.65	0.00	1,889.65
9/21/2026	PO		0.00	0.00	(1,889.65)			
		Curr Bal	1,889.65	0.00	1,889.65	0.00	0.00	0.00
PO	444 7FCSEX10938	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		47,000.00	0.00				
9/28/2026	PRC 444 2735052045						37,682.48	
		Curr Bal	47,000.00	0.00	0.00	47,000.00	37,682.48	9,317.52
		Budget Line	9,126,113.82	0.00	4,138,767.45	4,987,346.37	3,925,710.56	1,061,635.81

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PO	444 7FCSFG00076	**Prior Bal**	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00
9/16/2026	PRC 444 2734996661						17,979.39	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	17,979.39	277,020.61
PO	444 7FCSFG00084	**Prior Bal**	169,400.00	0.00	0.00	169,400.00	0.00	169,400.00
9/3/2026	PRC 444 2734766490						6,358.33	
		Curr Bal	169,400.00	0.00	0.00	169,400.00	6,358.33	163,041.67
PO	444 7FCSFG00280	**Prior Bal**	264,289.00	0.00	0.00	264,289.00	0.00	264,289.00
9/16/2026	PRC 444 2734996536						29,061.91	
9/30/2026	PRC 444 2735068358						22,310.86	
		Curr Bal	264,289.00	0.00	0.00	264,289.00	51,372.77	212,916.23
PO	444 7FCSFG00286	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/16/2026	PRC 444 2734996495						4,155.64	
9/30/2026	PRC 444 2735072831						9,215.57	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	13,371.21	336,628.79
PO	444 7FCSFG05869	**Prior Bal**	291,200.00	0.00	0.00	291,200.00	19,924.91	271,275.09
9/29/2026	PRC 444 2735067163						19,924.91	
		Curr Bal	291,200.00	0.00	0.00	291,200.00	39,849.82	251,350.18
PO	444 7FCSFG05877	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
9/24/2026	PRC 444 2735026740						25,562.66	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	25,562.66	234,437.34
PO	444 7FCSFG05878	**Prior Bal**	375,742.00	0.00	0.00	375,742.00	0.00	375,742.00
9/16/2026	PRC 444 2734996623						26,738.60	
		Curr Bal	375,742.00	0.00	0.00	375,742.00	26,738.60	349,003.40
PO	444 7FCSFG05890	**Prior Bal**	276,470.18	0.00	0.00	276,470.18	0.00	276,470.18
9/24/2026	PRC 444 2735026156						21,688.24	
		Curr Bal	276,470.18	0.00	0.00	276,470.18	21,688.24	254,781.94
PO	444 7FCSFG05891	**Prior Bal**	277,680.00	0.00	0.00	277,680.00	0.00	277,680.00
9/18/2026	PRC 444 2734996810						20,787.89	

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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
		Curr Bal	277,680.00	0.00	0.00	277,680.00	20,787.89	256,892.11
PO	444 7FCSFG05896	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00
9/24/2026	PRC 444 2735026188						14,157.11	
9/30/2026	PRC 444 2735074330						13,969.49	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	28,126.60	156,873.40
PO	444 7FCSFG05898	**Prior Bal**	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00
9/8/2026	PRC 444 2734818978						13,973.18	
		Curr Bal	201,000.00	0.00	0.00	201,000.00	13,973.18	187,026.82
PO	444 7FCSFG06506	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/3/2026	PRC 444 2734761341						4,119.99	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	4,119.99	70,880.01
PO	444 7FCSFG06507	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/22/2026	PRC 444 2735019350						11,200.00	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	11,200.00	338,800.00
PO	444 7FCSFG08005	**Prior Bal**	262,919.00	0.00	0.00	262,919.00	0.00	262,919.00
9/24/2026	PRC 444 2735026202						6,941.04	
		Curr Bal	262,919.00	0.00	0.00	262,919.00	6,941.04	255,977.96
PO	444 7FCSFG09839	**Prior Bal**	141,600.00	0.00	0.00	141,600.00	0.00	141,600.00
9/21/2026	PRC 444 2735006740						10,301.00	
		Curr Bal	141,600.00	0.00	0.00	141,600.00	10,301.00	131,299.00
PO	444 7FCSFG09840	**Prior Bal**	186,075.75	0.00	0.00	186,075.75	0.00	186,075.75
9/16/2026	PRC 444 2734996689						6,453.79	
		Curr Bal	186,075.75	0.00	0.00	186,075.75	6,453.79	179,621.96
PO	444 7FCSFG09841	**Prior Bal**	306,920.00	0.00	0.00	306,920.00	0.00	306,920.00
9/8/2026	PRC 444 2734818906						9,511.78	
		Curr Bal	306,920.00	0.00	0.00	306,920.00	9,511.78	297,408.22
PO	444 7FCSFG12615	**Prior Bal**	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00
9/8/2026	PRC 444 2734819821						25,545.48	

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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
		Curr Bal	290,000.00	0.00	0.00	290,000.00	25,545.48	264,454.52
		Budget Line	7,184,675.54	0.00	0.00	7,184,675.54	418,747.75	6,765,927.79

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	7,937.81	85,094.19
9/24/2026	PRC 444 2735027196						8,018.92	
		Curr Bal	93,032.00	0.00	0.00	93,032.00	15,956.73	77,075.27
PO	444 7FCSFH00379	**Prior Bal**	334,037.00	0.00	0.00	334,037.00	26,046.00	307,991.00
9/14/2026	PRC 444 2734930548						26,420.00	
		Curr Bal	334,037.00	0.00	0.00	334,037.00	52,466.00	281,571.00
PO	444 7FCSFH00380	**Prior Bal**	173,983.00	0.00	0.00	173,983.00	19,178.07	154,804.93
9/28/2026	PRC 444 2735052451						12,460.51	
		Curr Bal	173,983.00	0.00	0.00	173,983.00	31,638.58	142,344.42
PO	444 7FCSFH00384	**Prior Bal**	211,239.00	0.00	0.00	211,239.00	15,766.00	195,473.00
9/15/2026	PRC 444 2734987713						14,881.00	
		Curr Bal	211,239.00	0.00	0.00	211,239.00	30,647.00	180,592.00
PO	444 7FCSFH00386	**Prior Bal**	124,578.00	0.00	0.00	124,578.00	11,018.81	113,559.19
9/25/2026	PRC 444 2735044111						11,710.65	
		Curr Bal	124,578.00	0.00	0.00	124,578.00	22,729.46	101,848.54
PO	444 7FCSFH00424	**Prior Bal**	64,424.00	0.00	0.00	64,424.00	0.00	64,424.00
9/22/2026	PRC 444 2735017017						5,160.00	
9/8/2026	PRC 444 2734818933						5,574.00	

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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
	Curr Bal	64,424.00	0.00	0.00	64,424.00	10,734.00	53,690.00
PO 444 7FCSFH04049	**Prior Bal**	20,792.00	0.00	0.00	20,792.00	0.00	20,792.00
9/11/2026 PRC 444 2734930943						1,732.67	
9/28/2026 PRC 444 2735052571						1,732.67	
	Curr Bal	20,792.00	0.00	0.00	20,792.00	3,465.34	17,326.66
PO 444 7FCSFH05277	**Prior Bal**	500,185.00	0.00	0.00	500,185.00	0.00	500,185.00
9/30/2026 PRC 444 2735072955						38,616.97	
9/8/2026 PRC 444 2734818991						38,253.07	
	Curr Bal	500,185.00	0.00	0.00	500,185.00	76,870.04	423,314.96
PO 444 7FCSFH05278	**Prior Bal**	86,634.00	0.00	0.00	86,634.00	6,525.18	80,108.82
9/29/2026 PRC 444 2735060865						6,713.40	
	Curr Bal	86,634.00	0.00	0.00	86,634.00	13,238.58	73,395.42
PO 444 7FCSFH06531	**Prior Bal**	62,376.00	0.00	0.00	62,376.00	0.00	62,376.00
9/9/2026 PRC 444 2734846596						7,111.00	
	Curr Bal	62,376.00	0.00	0.00	62,376.00	7,111.00	55,265.00
PO 444 7FCSFH09968	**Prior Bal**	61,356.00	0.00	0.00	61,356.00	1,382.16	59,973.84
9/24/2026 PRC 444 2735034700						3,678.80	
	Curr Bal	61,356.00	0.00	0.00	61,356.00	5,060.96	56,295.04
PO 444 7FCSFH10009	**Prior Bal**	88,161.00	0.00	0.00	88,161.00	0.00	88,161.00
9/8/2026 PRC 444 2734820021						7,347.00	
	Curr Bal	88,161.00	0.00	0.00	88,161.00	7,347.00	80,814.00
PO 444 7FCSFH10012	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	4,449.71	25,550.29
9/17/2026 PRC 444 2734996472						4,138.59	
	Curr Bal	30,000.00	0.00	0.00	30,000.00	8,588.30	21,411.70
PO 444 7FCSFH10013	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/9/2026 PRC 444 2734845914						4,597.63	
	Curr Bal	60,000.00	0.00	0.00	60,000.00	4,597.63	55,402.37
PO 444 7FCSFH10018	**Prior Bal**	60,821.00	0.00	0.00	60,821.00	0.00	60,821.00

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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
9/2/2026	PRC 444 2734699243						7,128.89	
9/24/2026	PRC 444 2735034635						5,352.25	
		Curr Bal	60,821.00	0.00	0.00	60,821.00	12,481.14	48,339.86
PO 444 7FCSFH10019		**Prior Bal**	96,471.00	0.00	0.00	96,471.00	0.00	96,471.00
9/24/2026	PRC 444 2735034584						5,307.62	
9/8/2026	PRC 444 2734819369						7,005.35	
		Curr Bal	96,471.00	0.00	0.00	96,471.00	12,312.97	84,158.03
PO 444 7FCSFH10020		**Prior Bal**	59,495.00	0.00	0.00	59,495.00	0.00	59,495.00
9/24/2026	PRC 444 2735034403						4,713.08	
9/8/2026	PRC 444 2734819409						6,735.91	
		Curr Bal	59,495.00	0.00	0.00	59,495.00	11,448.99	48,046.01
PO 444 7FCSFH10021		**Prior Bal**	46,423.00	0.00	0.00	46,423.00	0.00	46,423.00
9/11/2026	PRC 444 2734930795						5,075.47	
9/24/2026	PRC 444 2735034672						3,437.99	
		Curr Bal	46,423.00	0.00	0.00	46,423.00	8,513.46	37,909.54
PO 444 7FCSFH10022		**Prior Bal**	89,148.00	0.00	0.00	89,148.00	5,291.02	83,856.98
9/22/2026	PRC 444 2735016898						4,627.65	
		Curr Bal	89,148.00	0.00	0.00	89,148.00	9,918.67	79,229.33
PO 444 7FCSFH10023		**Prior Bal**	35,038.00	0.00	0.00	35,038.00	0.00	35,038.00
9/8/2026	PRC 444 2734819936						3,525.72	
		Curr Bal	35,038.00	0.00	0.00	35,038.00	3,525.72	31,512.28
PO 444 7FCSFH10025		**Prior Bal**	5,019.00	0.00	0.00	5,019.00	4,753.85	265.15
9/24/2026	PRC 444 2735027070						265.15	
		Curr Bal	5,019.00	0.00	0.00	5,019.00	5,019.00	0.00
		Budget Line	3,379,095.00	0.00	0.00	3,379,095.00	418,619.04	2,960,475.96

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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 7FCSFG00242	**Prior Bal**	965,450.00	0.00	0.00	965,450.00	0.00	965,450.00
9/8/2026	PRC 444 2734819345						77,236.00	
		Curr Bal	965,450.00	0.00	0.00	965,450.00	77,236.00	888,214.00
PO	444 7FCSFG00244	**Prior Bal**	263,210.50	0.00	0.00	263,210.50	0.00	263,210.50
9/8/2026	PRC 444 2734819649						30,159.50	
		Curr Bal	263,210.50	0.00	0.00	263,210.50	30,159.50	233,051.00
PO	444 7FCSFG00251	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00
9/4/2026	PRC 444 2734785608						14,509.14	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	14,509.14	170,490.86
PO	444 7FCSFG00258	**Prior Bal**	148,000.00	0.00	0.00	148,000.00	0.00	148,000.00
9/4/2026	PRC 444 2734785540						11,488.98	
		Curr Bal	148,000.00	0.00	0.00	148,000.00	11,488.98	136,511.02
PO	444 7FCSFG00268	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/18/2026	PRC 444 2735005567						16,119.11	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	16,119.11	283,880.89
PO	444 7FCSFG00271	**Prior Bal**	153,000.00	0.00	0.00	153,000.00	0.00	153,000.00
9/18/2026	PRC 444 2734996856						12,647.88	
		Curr Bal	153,000.00	0.00	0.00	153,000.00	12,647.88	140,352.12
PO	444 7FCSFG03525	**Prior Bal**	273,979.00	0.00	0.00	273,979.00	0.00	273,979.00
9/3/2026	PRC 444 2734766429						22,810.54	
		Curr Bal	273,979.00	0.00	0.00	273,979.00	22,810.54	251,168.46
PO	444 7FCSFG04775	**Prior Bal**	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00
9/4/2026	PRC 444 2734784044						24,236.65	
		Curr Bal	343,000.00	0.00	0.00	343,000.00	24,236.65	318,763.35
PO	444 7FCSFG04998	**Prior Bal**	51,159.00	0.00	0.00	51,159.00	0.00	51,159.00
9/21/2026	PRC 444 2735006051						2,977.85	
9/3/2026	PRC 444 2734766361						2,920.48	
		Curr Bal	51,159.00	0.00	0.00	51,159.00	5,898.33	45,260.67

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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	999.40	11,000.60
9/21/2026	PRC 444 2735006215						999.40	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,998.80	10,001.20
PO	444 7FCSFG05001	**Prior Bal**	34,500.00	0.00	0.00	34,500.00	2,501.06	31,998.94
9/21/2026	PRC 444 2735006282						2,478.05	
		Curr Bal	34,500.00	0.00	0.00	34,500.00	4,979.11	29,520.89
PO	444 7FCSFG05002	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	1,250.00	15,250.00
9/21/2026	PRC 444 2735006428						1,250.00	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	2,500.00	14,000.00
PO	444 7FCSFG05005	**Prior Bal**	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
9/29/2026	PRC 444 2734657995						2,355.02	
9/29/2026	PRC 444 2735006548						2,355.02	
		Curr Bal	25,500.00	0.00	0.00	25,500.00	4,710.04	20,789.96
PO	444 7FCSFG05007	**Prior Bal**	17,300.00	0.00	0.00	17,300.00	1,441.67	15,858.33
9/21/2026	PRC 444 2735006629						1,441.66	
		Curr Bal	17,300.00	0.00	0.00	17,300.00	2,883.33	14,416.67
PO	444 7FCSFG05314	**Prior Bal**	165,495.00	0.00	0.00	165,495.00	0.00	165,495.00
9/29/2026	PRC 444 2734818822						6,787.17	
		Curr Bal	165,495.00	0.00	0.00	165,495.00	6,787.17	158,707.83
PO	444 7FCSFG08007	**Prior Bal**	374,000.00	0.00	0.00	374,000.00	9,175.16	364,824.84
9/21/2026	PRC 444 2735005728						21,570.83	
		Curr Bal	374,000.00	0.00	0.00	374,000.00	30,745.99	343,254.01
		Budget Line	5,863,088.50	0.00	0.00	5,863,088.50	306,950.52	5,556,137.98

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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 7FCSFT01428	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/24/2026	PRC 444 2735034018						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	142,140.00	(50,648.00)
PO	444 7FCSFT01430	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/22/2026	PRC 444 2735025069						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01490	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/22/2026	PRC 444 2735018095						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01492	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/29/2026	PRC 444 2735061583						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01496	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	36,435.68	55,056.32
9/15/2026	PRC 444 2734956850						4,408.32	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01524	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/21/2026	PRC 444 2735010072						40,278.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	81,122.00	10,370.00
PO	444 7FCSFT01532	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	37,562.45	53,929.55
9/17/2026	PRC 444 2734980379						3,281.55	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01541	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/24/2026	PRC 444 2735034021						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01544	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/17/2026	PRC 444 2734980608						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01547	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00

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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
9/11/2026 PRC	444 2734932251						30,225.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	54,600.00	0.00
PO 444 7FCSFT01550		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/17/2026 PRC	444 2734996021						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO 444 7FCSFT01559		**Prior Bal**	54,600.00	0.00	0.00	54,600.00	9,976.45	44,623.55
9/21/2026 PRC	444 2735008811						7,826.04	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	17,802.49	36,797.51
PO 444 7FCSFT01566		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/25/2026 PRC	444 2735042684						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO 444 7FCSFT01578		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/21/2026 PRC	444 2735010074						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO 444 7FCSFT01584		**Prior Bal**	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
9/28/2026 PRC	444 2735051864						30,225.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	54,600.00	0.00
PO 444 7FCSFT01592		**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
9/30/2026 PRC	444 2735067959						54,600.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	54,600.00	0.00
PO 444 7FCSFT01609		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/24/2026 PRC	444 2735034223						20,684.05	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	61,528.05	29,963.95
PO 444 7FCSFT01612		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/28/2026 PRC	444 2735054026						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO 444 7FCSFT01618		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/30/2026 PRC	444 2735068566						38,920.81	

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		Curr Bal	91,492.00	0.00	0.00	91,492.00	79,764.81	11,727.19
PO	444 7FCSFT01621	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/22/2026	PRC 444 2735025067						48,627.78	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	89,471.78	2,020.22
PO	444 7FCSFT01626	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
9/17/2026	PRC 444 2734996224						18,053.71	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	18,053.71	36,546.29
PO	444 7FCSFT01628	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/21/2026	PRC 444 2735008822						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01630	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/22/2026	PRC 444 2735018345						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01632	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
9/21/2026	PRC 444 2735010071						1,434.24	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	25,809.24	28,790.76
PO	444 7FCSFT01635	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/25/2026	PRC 444 2735042669						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01637	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
9/22/2026	PRC 444 2735025078						30,225.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	54,600.00	0.00
PO	444 7FCSFT01643	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
9/28/2026	PRC 444 2734518411						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	40,844.00	50,648.00
9/24/2026	PRC 444 2735035429						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00

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Unit:	80	Family And Community Services
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PO	444 7FCSFT01647	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/17/2026	PRC 444 2734995923						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01648	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/24/2026	PRC 444 2735034220						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01649	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/21/2026	PRC 444 2735008815						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01651	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
9/15/2026	PRC 444 2734980460						50,648.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	91,492.00	0.00
PO	444 7FCSFT01657	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
9/24/2026	PRC 444 2735027204						50,524.71	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	91,367.71	125.29
PO	444 7FCSFT01663	**Prior Bal**	54,601.00	0.00	0.00	54,601.00	17,060.33	37,540.67
9/24/2026	PRC 444 2735027056						7,314.67	
		Curr Bal	54,601.00	0.00	0.00	54,601.00	24,375.00	30,226.00
PO	444 7FCSFT01666	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
9/25/2026	PRC 444 2735042666						50,650.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	91,493.00	0.00
PO	444 7FCSFT01668	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
9/25/2026	PRC 444 2735042680						50,650.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	91,493.00	0.00
PO	444 7FCSFT01676	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	40,823.97	50,668.03
9/22/2026	PRC 444 2735025073						3,562.77	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	44,386.74	47,105.26
PO	444 7FCSFT02079	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00

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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
9/30/2026	PRC 444 2735068410						50,650.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	91,493.00	0.00
PO	444 7FCSFT03697	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
9/25/2026	PRC 444 2735042682						30,225.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	54,600.00	0.00
PO	444 7FCSFT08311	**Prior Bal**	393,322.00	0.00	0.00	393,322.00	21,549.34	371,772.66
9/22/2026	PRC 444 2735025081						27,276.31	
9/25/2026	PRC 444 2735042663						57,790.30	
		Curr Bal	393,322.00	0.00	0.00	393,322.00	106,615.95	286,706.05
PO	444 7FCSFT08351	**Prior Bal**	38,433.00	0.00	0.00	38,433.00	10,524.57	27,908.43
9/22/2026	PRC 444 2735018551						4,118.57	
		Curr Bal	38,433.00	0.00	0.00	38,433.00	14,643.14	23,789.86
		Budget Line	4,799,765.00	0.00	0.00	4,799,765.00	3,466,613.40	1,333,151.60

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	27,102.00	196,353.00
9/15/2026	PRC 444 2734956675						27,272.00	
		Curr Bal	223,455.00	0.00	0.00	223,455.00	54,374.00	169,081.00
PO	444 7FCSFJ07829	**Prior Bal**	360,892.00	0.00	0.00	360,892.00	0.00	360,892.00
9/24/2026	PRC 444 2735026904						52,834.00	
9/8/2026	PRC 444 2734818154						56,834.00	
		Curr Bal	360,892.00	0.00	0.00	360,892.00	109,668.00	251,224.00
PO	444 7FCSFJ07830	**Prior Bal**	1,453,632.00	0.00	0.00	1,453,632.00	0.00	1,453,632.00

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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
9/28/2026 PRC	444 2735043353						136,622.02	
9/4/2026 PRC	444 2734785367						73,634.64	
9/8/2026 PRC	444 2734785266						127,260.00	
		Curr Bal	1,453,632.00	0.00	0.00	1,453,632.00	337,516.66	1,116,115.34
PO 444 7FCSFJ07831		**Prior Bal**	754,263.00	0.00	0.00	754,263.00	0.00	754,263.00
9/2/2026 PRC	444 2734698942						56,938.06	
9/2/2026 PRC	444 2734698956						28,484.73	
9/22/2026 PRC	444 2735018318						11,487.94	
9/22/2026 PRC	444 2735018346						85,136.18	
		Curr Bal	754,263.00	0.00	0.00	754,263.00	182,046.91	572,216.09
PO 444 7FCSFJ07833		**Prior Bal**	274,375.00	0.00	0.00	274,375.00	0.00	274,375.00
9/3/2026 PRC	444 2734766724						44,923.00	
		Curr Bal	274,375.00	0.00	0.00	274,375.00	44,923.00	229,452.00
PO 444 7FCSFJ07834		**Prior Bal**	178,239.00	0.00	0.00	178,239.00	0.00	178,239.00
9/2/2026 PRC	444 2734700927						26,470.00	
		Curr Bal	178,239.00	0.00	0.00	178,239.00	26,470.00	151,769.00
PO 444 7FCSFJ07835		**Prior Bal**	68,881.00	0.00	0.00	68,881.00	10,000.00	58,881.00
9/15/2026 PRC	444 2734956309						10,000.00	
		Curr Bal	68,881.00	0.00	0.00	68,881.00	20,000.00	48,881.00
		Budget Line	3,313,737.00	0.00	0.00	3,313,737.00	774,998.57	2,538,738.43

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
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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 7FCSFQ01412		**Prior Bal**	138,156.00	0.00	0.00	138,156.00	22,696.23	115,459.77
9/29/2026 PRC	444 2735060614						18,925.91	

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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
		Curr Bal	138,156.00	0.00	0.00	138,156.00	41,622.14	96,533.86
PO	444 7FCSFQ03497	**Prior Bal**	142,897.00	0.00	0.00	142,897.00	36,911.00	105,986.00
9/29/2026	PRC 444 2735060946						31,915.00	
		Curr Bal	142,897.00	0.00	0.00	142,897.00	68,826.00	74,071.00
PO	444 7FCSFQ05485	**Prior Bal**	137,500.00	0.00	0.00	137,500.00	0.00	137,500.00
9/23/2026	PRC 444 2734930574						44,898.29	
9/25/2026	CEC 444 0OBR22004						44,898.29	
9/29/2026	PRC 444 2735067846						4,898.29	
		Curr Bal	137,500.00	0.00	0.00	137,500.00	94,694.87	42,805.13
		Budget Line	608,990.00	0.00	0.00	608,990.00	237,509.01	371,480.99

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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 7FCSFQ03623	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		348,124.00	0.00				
		Curr Bal	348,124.00	0.00	0.00	348,124.00	0.00	348,124.00
		Budget Line	348,124.00	0.00	0.00	348,124.00	0.00	348,124.00

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 7FCSFK00843	**Prior Bal**	36,588,149.00	0.00	0.00	36,588,149.00	0.00	36,588,149.00

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9/2/2026 PRC	444 2734698731						1,837,205.99	
		Curr Bal	36,588,149.00	0.00	0.00	36,588,149.00	3,674,411.98	32,913,737.02
PO 444 7FCSFK01345		**Prior Bal**	27,800.00	0.00	0.00	27,800.00	0.00	27,800.00
9/29/2026 PRC	444 2735066932						1,854.00	
		Curr Bal	27,800.00	0.00	0.00	27,800.00	1,854.00	25,946.00
PO 444 7FCSFK01346		**Prior Bal**	133,440.00	0.00	0.00	133,440.00	0.00	133,440.00
9/8/2026 PRC	444 2734818141						2,931.00	
		Curr Bal	133,440.00	0.00	0.00	133,440.00	2,931.00	130,509.00
PO 444 7FCSFK05375		**Prior Bal**	317,000.00	0.00	0.00	317,000.00	0.00	317,000.00
9/22/2026 PRC	444 2735025176						33,685.05	
9/8/2026 PRC	444 2734818247						34,176.80	
		Curr Bal	317,000.00	0.00	0.00	317,000.00	67,861.85	249,138.15
PO 444 7FCSFK05984		**Prior Bal**	1,149,226.00	0.00	0.00	1,149,226.00	117,678.80	1,031,547.20
		Curr Bal	1,149,226.00	0.00	0.00	1,149,226.00	117,678.80	1,031,547.20
PO 444 7FCSFK06300		**Prior Bal**	22,240.00	0.00	0.00	22,240.00	0.00	22,240.00
9/25/2026 PRC	444 2735043099						1,052.00	
		Curr Bal	22,240.00	0.00	0.00	22,240.00	1,052.00	21,188.00
PO 444 7FCSFK10749		**Prior Bal**	316,920.00	0.00	0.00	316,920.00	0.00	316,920.00
9/9/2026 PRC	444 2734842809						9,520.00	
		Curr Bal	316,920.00	0.00	0.00	316,920.00	9,520.00	307,400.00
		Budget Line	38,554,775.00	0.00	0.00	38,554,775.00	2,038,103.64	36,516,671.36

Department: 444 Human Services
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PO 444 7FCSFG00242		**Prior Bal**	149,907.00	0.00	0.00	149,907.00	0.00	149,907.00

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9/8/2026 PRC	444 2734819350						20,903.59	
		Curr Bal	149,907.00	0.00	0.00	149,907.00	20,903.59	129,003.41
PO	444 7FCSFG00244	**Prior Bal**	572,471.50	0.00	0.00	572,471.50	0.00	572,471.50
9/8/2026 PRC	444 2734819655						94,250.49	
		Curr Bal	572,471.50	0.00	0.00	572,471.50	94,250.49	478,221.01
PO	444 7FCSFG06407	**Prior Bal**	194,388.00	0.00	0.00	194,388.00	0.00	194,388.00
9/21/2026 PRC	444 2735005671						14,246.48	
		Curr Bal	194,388.00	0.00	0.00	194,388.00	14,246.48	180,141.52
PO	444 7FCSFG06608	**Prior Bal**	260,490.00	0.00	0.00	260,490.00	0.00	260,490.00
9/4/2026 PRC	444 2734785571						46,288.00	
		Curr Bal	260,490.00	0.00	0.00	260,490.00	46,288.00	214,202.00
		Budget Line	9,300,990.50	0.00	0.00	9,300,990.50	1,472,539.54	7,828,450.96

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DO	444 74100186218	**Prior Bal**	1,829.35	0.00	0.00	1,829.35	161.44	1,667.91
9/18/2026 PRC	444 2734995874						161.44	
		Curr Bal	1,829.35	0.00	0.00	1,829.35	322.88	1,506.47
PO	444 7FCSFG12908	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			499,941.00	0.00				
		Curr Bal	499,941.00	0.00	0.00	499,941.00	0.00	499,941.00
PO	444 7FCSFJ00031	**Prior Bal**	67,082.00	0.00	0.00	67,082.00	0.00	67,082.00
9/1/2026 PRC	444 2734690385						437.00	
9/30/2026 PRC	444 2735074216						3,291.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	3,728.00	63,354.00

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PO	444 7FCSFJ00034	**Prior Bal**	76,717.00	0.00	0.00	76,717.00	5,453.00	71,264.00
9/30/2026	PRC 444 2735074676						4,155.00	
		Curr Bal	76,717.00	0.00	0.00	76,717.00	9,608.00	67,109.00
PO	444 7FCSFJ00035	**Prior Bal**	67,082.00	0.00	0.00	67,082.00	8,333.00	58,749.00
9/29/2026	PRC 444 2735066865						8,313.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	16,646.00	50,436.00
PO	444 7FCSFJ00036	**Prior Bal**	87,082.00	0.00	0.00	87,082.00	0.00	87,082.00
9/14/2026	PRC 444 2734943741						3,770.00	
		Curr Bal	87,082.00	0.00	0.00	87,082.00	3,770.00	83,312.00
PO	444 7FCSFJ00037	**Prior Bal**	67,082.00	0.00	0.00	67,082.00	5,805.00	61,277.00
9/25/2026	PRC 444 2735043030						5,801.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	11,606.00	55,476.00
PO	444 7FCSFJ00045	**Prior Bal**	91,336.00	0.00	0.00	91,336.00	0.00	91,336.00
9/8/2026	PRC 444 2734818803						6,930.00	
		Curr Bal	91,336.00	0.00	0.00	91,336.00	6,930.00	84,406.00
PO	444 7FCSFJ00046	**Prior Bal**	906,839.00	0.00	0.00	906,839.00	29,585.00	877,254.00
9/28/2026	PRC 444 2735052411						29,140.00	
		Curr Bal	906,839.00	0.00	0.00	906,839.00	58,725.00	848,114.00
PO	444 7FCSFJ00051	**Prior Bal**	34,987.00	0.00	0.00	34,987.00	0.00	34,987.00
9/25/2026	PRC 444 2735044730						2,519.00	
9/3/2026	PRC 444 2734764231						2,045.00	
		Curr Bal	34,987.00	0.00	0.00	34,987.00	4,564.00	30,423.00
PO	444 7FCSFJ00052	**Prior Bal**	91,336.00	0.00	0.00	91,336.00	0.00	91,336.00
9/10/2026	PRC 444 2734898523						10,538.00	
9/14/2026	PRC 444 2734945269						7,025.00	
		Curr Bal	91,336.00	0.00	0.00	91,336.00	17,563.00	73,773.00
PO	444 7FCSFJ00055	**Prior Bal**	114,170.00	0.00	0.00	114,170.00	0.00	114,170.00

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9/29/2026 PRC	444 2735061017						12,292.00	
9/3/2026 PRC	444 2734761090						18,896.00	
		Curr Bal	114,170.00	0.00	0.00	114,170.00	31,188.00	82,982.00
PO 444 7FCSFJ00057		**Prior Bal**	88,615.00	0.00	0.00	88,615.00	0.00	88,615.00
9/1/2026 PRC	444 2734690471						8,610.00	
9/25/2026 PRC	444 2735044568						6,640.00	
		Curr Bal	88,615.00	0.00	0.00	88,615.00	15,250.00	73,365.00
PO 444 7FCSFJ00092		**Prior Bal**	28,574.00	0.00	0.00	28,574.00	1,343.00	27,231.00
9/28/2026 PRC	444 2735058934						1,395.00	
		Curr Bal	28,574.00	0.00	0.00	28,574.00	2,738.00	25,836.00
PO 444 7FCSFJ00093		**Prior Bal**	23,190.00	0.00	0.00	23,190.00	0.00	23,190.00
9/9/2026 PRC	444 2734848821						8,175.00	
		Curr Bal	23,190.00	0.00	0.00	23,190.00	8,175.00	15,015.00
PO 444 7FCSFJ00096		**Prior Bal**	79,093.00	0.00	0.00	79,093.00	24,571.00	54,522.00
9/24/2026 PRC	444 2735035927						23,167.00	
		Curr Bal	79,093.00	0.00	0.00	79,093.00	47,738.00	31,355.00
PO 444 7FCSFJ00100		**Prior Bal**	56,429.00	0.00	0.00	56,429.00	0.00	56,429.00
9/4/2026 PRC	444 2734784878						4,269.00	
		Curr Bal	56,429.00	0.00	0.00	56,429.00	4,269.00	52,160.00
PO 444 7FCSFJ00105		**Prior Bal**	42,627.00	0.00	0.00	42,627.00	4,244.00	38,383.00
9/15/2026 PRC	444 2734988146						3,944.00	
		Curr Bal	42,627.00	0.00	0.00	42,627.00	8,188.00	34,439.00
PO 444 7FCSFJ00106		**Prior Bal**	25,545.00	0.00	0.00	25,545.00	0.00	25,545.00
9/3/2026 PRC	444 2734767737						1,650.00	
		Curr Bal	25,545.00	0.00	0.00	25,545.00	1,650.00	23,895.00
PO 444 7FCSFJ00113		**Prior Bal**	26,984.00	0.00	0.00	26,984.00	0.00	26,984.00
9/14/2026 PRC	444 2734943378						2,270.00	
9/4/2026 PRC	444 2734783869						2,405.00	

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		Curr Bal	26,984.00	0.00	0.00	26,984.00	4,675.00	22,309.00
PO	444 7FCSFJ00115	**Prior Bal**	72,498.00	0.00	0.00	72,498.00	5,933.00	66,565.00
9/16/2026	PRC 444 2734988258						7,645.00	
		Curr Bal	72,498.00	0.00	0.00	72,498.00	13,578.00	58,920.00
PO	444 7FCSFJ00117	**Prior Bal**	36,611.00	0.00	0.00	36,611.00	3,051.00	33,560.00
9/4/2026	PRC 444 2734785123						3,051.00	
		Curr Bal	36,611.00	0.00	0.00	36,611.00	6,102.00	30,509.00
PO	444 7FCSFJ00118	**Prior Bal**	73,806.00	0.00	0.00	73,806.00	6,151.00	67,655.00
9/15/2026	PRC 444 2734956159						6,151.00	
		Curr Bal	73,806.00	0.00	0.00	73,806.00	12,302.00	61,504.00
PO	444 7FCSFJ00130	**Prior Bal**	29,986.00	0.00	0.00	29,986.00	0.00	29,986.00
9/3/2026	PRC 444 2734773026						2,499.00	
		Curr Bal	29,986.00	0.00	0.00	29,986.00	2,499.00	27,487.00
PO	444 7FCSFJ00131	**Prior Bal**	21,979.00	0.00	0.00	21,979.00	0.00	21,979.00
9/30/2026	PRC 444 2735074154						1,832.00	
9/4/2026	PRC 444 2734783919						1,832.00	
		Curr Bal	21,979.00	0.00	0.00	21,979.00	3,664.00	18,315.00
PO	444 7FCSFJ00132	**Prior Bal**	54,757.00	0.00	0.00	54,757.00	2,228.00	52,529.00
9/15/2026	PRC 444 2734956239						4,055.00	
		Curr Bal	54,757.00	0.00	0.00	54,757.00	6,283.00	48,474.00
PO	444 7FCSFJ00133	**Prior Bal**	81,352.00	0.00	0.00	81,352.00	5,172.00	76,180.00
9/28/2026	PRC 444 2735059112						6,896.00	
		Curr Bal	81,352.00	0.00	0.00	81,352.00	12,068.00	69,284.00
PO	444 7FCSFJ00134	**Prior Bal**	182,270.00	0.00	0.00	182,270.00	0.00	182,270.00
9/2/2026	PRC 444 2734700828						12,341.00	
9/30/2026	PRC 444 2735068618						13,508.00	
		Curr Bal	182,270.00	0.00	0.00	182,270.00	25,849.00	156,421.00
PO	444 7FCSFJ00135	**Prior Bal**	162,081.00	0.00	0.00	162,081.00	12,270.00	149,811.00

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9/30/2026 PRC	444 2735073683						11,365.00	
		Curr Bal	162,081.00	0.00	0.00	162,081.00	23,635.00	138,446.00
PO 444 7FCSFJ00136		**Prior Bal**	188,540.00	0.00	0.00	188,540.00	15,715.00	172,825.00
9/24/2026 PRC	444 2735026110						15,715.00	
		Curr Bal	188,540.00	0.00	0.00	188,540.00	31,430.00	157,110.00
PO 444 7FCSFJ00138		**Prior Bal**	44,960.00	0.00	0.00	44,960.00	3,747.00	41,213.00
9/28/2026 PRC	444 2735051831						3,747.00	
		Curr Bal	44,960.00	0.00	0.00	44,960.00	7,494.00	37,466.00
PO 444 7FCSFJ00207		**Prior Bal**	164,073.00	0.00	0.00	164,073.00	0.00	164,073.00
9/14/2026 PRC	444 2734945214						19,586.00	
		Curr Bal	164,073.00	0.00	0.00	164,073.00	19,586.00	144,487.00
PO 444 7FCSFJ00208		**Prior Bal**	80,410.00	0.00	0.00	80,410.00	954.00	79,456.00
9/30/2026 PRC	444 2735073261						1,075.00	
		Curr Bal	80,410.00	0.00	0.00	80,410.00	2,029.00	78,381.00
PO 444 7FCSFJ00209		**Prior Bal**	125,154.00	0.00	0.00	125,154.00	10,666.00	114,488.00
9/28/2026 PRC	444 2735051884						9,711.00	
		Curr Bal	125,154.00	0.00	0.00	125,154.00	20,377.00	104,777.00
PO 444 7FCSFJ00215		**Prior Bal**	231,940.00	0.00	0.00	231,940.00	0.00	231,940.00
9/8/2026 PRC	444 2734819874						16,661.00	
		Curr Bal	231,940.00	0.00	0.00	231,940.00	16,661.00	215,279.00
PO 444 7FCSFJ00228		**Prior Bal**	166,453.00	0.00	0.00	166,453.00	12,954.00	153,499.00
9/14/2026 PRC	444 2734930492						10,769.00	
		Curr Bal	166,453.00	0.00	0.00	166,453.00	23,723.00	142,730.00
PO 444 7FCSFJ00230		**Prior Bal**	432,971.00	0.00	0.00	432,971.00	35,711.00	397,260.00
9/24/2026 PRC	444 2735035791						3,399.00	
9/24/2026 PRC	444 2735035838						32,132.00	
		Curr Bal	432,971.00	0.00	0.00	432,971.00	71,242.00	361,729.00
PO 444 7FCSFJ00232		**Prior Bal**	469,211.00	0.00	0.00	469,211.00	0.00	469,211.00

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9/29/2026 PRC	444 2735066825						39,902.00	
9/3/2026 PRC	444 2734759563						38,390.00	
		Curr Bal	469,211.00	0.00	0.00	469,211.00	78,292.00	390,919.00
PO 444 7FCSFJ00234		**Prior Bal**	565,492.00	0.00	0.00	565,492.00	0.00	565,492.00
9/28/2026 PRC	444 2735051929						42,500.00	
9/3/2026 PRC	444 2734760376						27,133.00	
		Curr Bal	565,492.00	0.00	0.00	565,492.00	69,633.00	495,859.00
PO 444 7FCSFJ00237		**Prior Bal**	48,936.00	0.00	0.00	48,936.00	0.00	48,936.00
9/29/2026 PRC	444 2735061255						1,192.00	
9/9/2026 PRC	444 2734849171						1,280.00	
		Curr Bal	48,936.00	0.00	0.00	48,936.00	2,472.00	46,464.00
PO 444 7FCSFJ00240		**Prior Bal**	214,007.00	0.00	0.00	214,007.00	0.00	214,007.00
9/16/2026 PRC	444 2734988326						17,874.00	
9/21/2026 PRC	444 2735016455						17,642.00	
		Curr Bal	214,007.00	0.00	0.00	214,007.00	35,516.00	178,491.00
PO 444 7FCSFJ00290		**Prior Bal**	35,339.00	0.00	0.00	35,339.00	0.00	35,339.00
9/3/2026 PRC	444 2734774103						5,083.00	
		Curr Bal	35,339.00	0.00	0.00	35,339.00	5,083.00	30,256.00
PO 444 7FCSFJ00292		**Prior Bal**	58,562.00	0.00	0.00	58,562.00	4,986.00	53,576.00
9/22/2026 PRC	444 2735025117						5,567.00	
		Curr Bal	58,562.00	0.00	0.00	58,562.00	10,553.00	48,009.00
PO 444 7FCSFJ00294		**Prior Bal**	90,079.00	0.00	0.00	90,079.00	7,801.00	82,278.00
9/25/2026 PRC	444 2735043088						7,384.00	
		Curr Bal	90,079.00	0.00	0.00	90,079.00	15,185.00	74,894.00
PO 444 7FCSFJ00295		**Prior Bal**	38,975.00	0.00	0.00	38,975.00	2,641.00	36,334.00
9/30/2026 PRC	444 2735073156						5,269.00	
		Curr Bal	38,975.00	0.00	0.00	38,975.00	7,910.00	31,065.00
PO 444 7FCSFJ00296		**Prior Bal**	31,150.00	0.00	0.00	31,150.00	2,596.00	28,554.00
9/10/2026 PRC	444 2734891926						2,596.00	

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		Curr Bal	31,150.00	0.00	0.00	31,150.00	5,192.00	25,958.00
PO	444 7FCSFJ00297	**Prior Bal**	61,972.00	0.00	0.00	61,972.00	0.00	61,972.00
9/8/2026	PRC 444 2734818866						1,881.00	
		Curr Bal	61,972.00	0.00	0.00	61,972.00	1,881.00	60,091.00
PO	444 7FCSFJ00298	**Prior Bal**	82,450.00	0.00	0.00	82,450.00	0.00	82,450.00
9/2/2026	PRC 444 2734700705						6,872.00	
9/28/2026	PRC 444 2735052548						6,872.00	
		Curr Bal	82,450.00	0.00	0.00	82,450.00	13,744.00	68,706.00
PO	444 7FCSFJ00300	**Prior Bal**	74,687.00	0.00	0.00	74,687.00	6,428.00	68,259.00
9/30/2026	PRC 444 2735074655						6,254.00	
		Curr Bal	74,687.00	0.00	0.00	74,687.00	12,682.00	62,005.00
PO	444 7FCSFJ00301	**Prior Bal**	79,622.00	0.00	0.00	79,622.00	0.00	79,622.00
9/2/2026	PRC 444 2734700627						7,034.00	
9/30/2026	PRC 444 2735074049						6,932.00	
		Curr Bal	79,622.00	0.00	0.00	79,622.00	13,966.00	65,656.00
PO	444 7FCSFJ00302	**Prior Bal**	338,955.00	0.00	0.00	338,955.00	0.00	338,955.00
9/29/2026	PRC 444 2735061111						28,940.00	
9/30/2026	PRC 444 2735068581						28,618.00	
		Curr Bal	338,955.00	0.00	0.00	338,955.00	57,558.00	281,397.00
PO	444 7FCSFJ00305	**Prior Bal**	25,151.00	0.00	0.00	25,151.00	1,288.00	23,863.00
9/29/2026	PRC 444 2735061331						1,359.00	
		Curr Bal	25,151.00	0.00	0.00	25,151.00	2,647.00	22,504.00
PO	444 7FCSFJ00308	**Prior Bal**	76,568.00	0.00	0.00	76,568.00	0.00	76,568.00
9/29/2026	PRC 444 2735067142						7,271.00	
9/3/2026	PRC 444 2734766501						2,555.00	
		Curr Bal	76,568.00	0.00	0.00	76,568.00	9,826.00	66,742.00
PO	444 7FCSFJ00309	**Prior Bal**	59,153.00	0.00	0.00	59,153.00	0.00	59,153.00
9/8/2026	PRC 444 2734818081						5,336.00	
		Curr Bal	59,153.00	0.00	0.00	59,153.00	5,336.00	53,817.00

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PO	444 7FCSFJ00310	**Prior Bal**	48,925.00	0.00	0.00	48,925.00	3,458.00	45,467.00
9/28/2026 PRC	444 2735058855						3,228.00	
		Curr Bal	48,925.00	0.00	0.00	48,925.00	6,686.00	42,239.00
PO	444 7FCSFJ00312	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			195,085.00	0.00				
9/30/2026 PRC	444 2735073643						17,706.00	
9/9/2026 PRC	444 2734848631						17,357.00	
		Curr Bal	195,085.00	0.00	0.00	195,085.00	35,063.00	160,022.00
PO	444 7FCSFJ00316	**Prior Bal**	41,578.00	0.00	0.00	41,578.00	3,465.00	38,113.00
9/14/2026 PRC	444 2734943411						3,465.00	
		Curr Bal	41,578.00	0.00	0.00	41,578.00	6,930.00	34,648.00
PO	444 7FCSFJ00318	**Prior Bal**	61,364.00	0.00	0.00	61,364.00	5,114.00	56,250.00
9/30/2026 PRC	444 2735073371						5,114.00	
		Curr Bal	61,364.00	0.00	0.00	61,364.00	10,228.00	51,136.00
PO	444 7FCSFJ00321	**Prior Bal**	95,951.00	0.00	0.00	95,951.00	0.00	95,951.00
9/28/2026 PRC	444 2735052015						5,764.00	
9/28/2026 PRC	444 2735052077						7,463.00	
		Curr Bal	95,951.00	0.00	0.00	95,951.00	13,227.00	82,724.00
PO	444 7FCSFJ00325	**Prior Bal**	211,426.00	0.00	0.00	211,426.00	0.00	211,426.00
9/3/2026 PRC	444 2734776384						5,266.00	
9/4/2026 PRC	444 2734783747						14,778.00	
		Curr Bal	211,426.00	0.00	0.00	211,426.00	20,044.00	191,382.00
PO	444 7FCSFJ03371	**Prior Bal**	677,601.00	0.00	0.00	677,601.00	47,331.00	630,270.00
9/14/2026 PRC	444 2734930444						63,487.00	
		Curr Bal	677,601.00	0.00	0.00	677,601.00	110,818.00	566,783.00
PO	444 7FCSFJ03419	**Prior Bal**	342,510.00	0.00	0.00	342,510.00	27,970.00	314,540.00
9/25/2026 PRC	444 2735042883						38,250.00	
		Curr Bal	342,510.00	0.00	0.00	342,510.00	66,220.00	276,290.00

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PO	444 7FCSFJ03586	**Prior Bal**	47,732.00	0.00	0.00	47,732.00	2,425.00	45,307.00
9/10/2026	PRC 444 2734893014						2,365.00	
		Curr Bal	47,732.00	0.00	0.00	47,732.00	4,790.00	42,942.00
PO	444 7FCSFJ04004	**Prior Bal**	76,456.00	0.00	0.00	76,456.00	0.00	76,456.00
9/8/2026	PRC 444 2734819921						4,650.00	
		Curr Bal	76,456.00	0.00	0.00	76,456.00	4,650.00	71,806.00
PO	444 7FCSFJ04005	**Prior Bal**	30,467.00	0.00	0.00	30,467.00	0.00	30,467.00
9/9/2026	PRC 444 2734849096						3,706.00	
		Curr Bal	30,467.00	0.00	0.00	30,467.00	3,706.00	26,761.00
PO	444 7FCSFJ05521	**Prior Bal**	51,556.00	0.00	0.00	51,556.00	3,239.00	48,317.00
9/14/2026	PRC 444 2734930669						3,239.00	
		Curr Bal	51,556.00	0.00	0.00	51,556.00	6,478.00	45,078.00
PO	444 7FCSFJ06224	**Prior Bal**	173,685.00	0.00	0.00	173,685.00	0.00	173,685.00
9/24/2026	PRC 444 2735025970						12,563.00	
9/9/2026	PRC 444 2734848747						13,709.00	
		Curr Bal	173,685.00	0.00	0.00	173,685.00	26,272.00	147,413.00
PO	444 7FCSFJ06225	**Prior Bal**	170,467.00	0.00	0.00	170,467.00	13,656.00	156,811.00
9/30/2026	PRC 444 2735042975						13,115.00	
		Curr Bal	170,467.00	0.00	0.00	170,467.00	26,771.00	143,696.00
PO	444 7FCSFJ06710	**Prior Bal**	39,388.00	0.00	0.00	39,388.00	4,009.00	35,379.00
9/30/2026	PRC 444 2735073592						4,371.00	
		Curr Bal	39,388.00	0.00	0.00	39,388.00	8,380.00	31,008.00
PO	444 7FCSFJ06712	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	5,834.00	64,166.00
9/15/2026	PRC 444 2734988068						5,834.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	11,668.00	58,332.00
PO	444 7FCSFJ07828	**Prior Bal**	185,694.00	0.00	0.00	185,694.00	0.00	185,694.00
9/15/2026	PRC 444 2734956700						110,458.66	
		Curr Bal	185,694.00	0.00	0.00	185,694.00	110,458.66	75,235.34

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PO	444 7FCSFJ07830	**Prior Bal**	1,023,389.00	0.00	0.00	1,023,389.00	0.00	1,023,389.00
9/28/2026	PRC 444 2735043420						392,917.75	
9/4/2026	PRC 444 2734785399						630,471.25	
		Curr Bal	1,023,389.00	0.00	0.00	1,023,389.00	1,023,389.00	0.00
PO	444 7FCSFJ07831	**Prior Bal**	190,917.00	0.00	0.00	190,917.00	0.00	190,917.00
9/22/2026	PRC 444 2735018387						153,121.19	
		Curr Bal	190,917.00	0.00	0.00	190,917.00	153,121.19	37,795.81
PO	444 7FCSFJ09215	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	1,718.00	22,282.00
9/29/2026	PRC 444 2735067033						1,679.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	3,397.00	20,603.00
PO	444 7FCSFJ10707	**Prior Bal**	22,464.00	0.00	0.00	22,464.00	2,271.00	20,193.00
9/14/2026	PRC 444 2734943461						2,258.00	
		Curr Bal	22,464.00	0.00	0.00	22,464.00	4,529.00	17,935.00
PO	444 7FCSFJ12378	**Prior Bal**	126,128.00	0.00	0.00	126,128.00	8,503.00	117,625.00
9/30/2026	PRC 444 2735068480						8,457.00	
		Curr Bal	126,128.00	0.00	0.00	126,128.00	16,960.00	109,168.00
PO	444 7FCSFK00439	**Prior Bal**	157,575.00	0.00	0.00	157,575.00	11,023.15	146,551.85
9/16/2026	PRC 444 2734988253						12,255.78	
		Curr Bal	157,575.00	0.00	0.00	157,575.00	23,278.93	134,296.07
PO	444 7FCSFP06495	**Prior Bal**	141,950.00	0.00	0.00	141,950.00	0.00	141,950.00
9/21/2026	PRC 444 2735006467						12,548.93	
9/21/2026	PRC 444 2735006500						10,700.16	
		Curr Bal	141,950.00	0.00	0.00	141,950.00	23,249.09	118,700.91
PO	444 7FCSFQ00668	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
9/14/2026	PRC 444 2734943599						7,970.60	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	7,970.60	62,029.40
PO	444 7FCSFQ06537	**Prior Bal**	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00
9/29/2026	PRC 444 2735061026						40,886.43	

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		Curr Bal	330,000.00	0.00	0.00	330,000.00	40,886.43	289,113.57
PO	444 7FCSFQ10152	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	8,116.45	43,883.55
9/29/2026	PRC 444 2735061002						4,632.12	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	12,748.57	39,251.43
PO	444 7FCSFQ11062	**Prior Bal**	4,550,000.00	0.00	0.00	4,550,000.00	38,099.27	4,511,900.73
9/16/2026	PRC 444 2734988261						37,907.81	
		Curr Bal	4,550,000.00	0.00	0.00	4,550,000.00	76,007.08	4,473,992.92
PO	444 7FCSFQ11063	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	32,552.15	967,447.85
9/29/2026	PRC 444 2735061116						51,378.86	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	83,931.01	916,068.99
PO	444 7FCSFQ11067	**Prior Bal**	5,700,000.00	0.00	0.00	5,700,000.00	138,175.47	5,561,824.53
9/28/2026	PRC 444 2735060244						96,898.82	
		Curr Bal	5,700,000.00	0.00	0.00	5,700,000.00	235,074.29	5,464,925.71
PO	444 7FCSFT01428	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01430	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	54,299.29	5,425.71
9/22/2026	PRC 444 2735025068						5,425.71	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01490	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	38,122.01	21,602.99
9/22/2026	PRC 444 2735018065						21,602.99	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01496	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
9/15/2026	PRC 444 2734956861						52,895.36	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	52,895.36	6,829.64
PO	444 7FCSFT01532	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
9/17/2026	PRC 444 2734980387						59,019.70	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,019.70	705.30
PO	444 7FCSFT01541	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	41,728.31	17,996.69

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9/24/2026	PRC 444 2735034020						17,996.69	
		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	50,312.32	9,412.68
9/17/2026	PRC 444 2734980563						9,412.68	
		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	28,511.13	31,213.87
9/8/2026	PRC 444 2734834779						31,213.87	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01586	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
		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	191.29	36,639.71
9/22/2026	PRC 444 2735025071						34,592.02	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	34,783.31	2,047.69
PO	444 7FCSFT01592	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
9/30/2026	PRC 444 2735067968						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO	444 7FCSFT01594	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	1,815.83	35,015.17
9/21/2026	PRC 444 2735008810						23,629.67	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	25,445.50	11,385.50
PO	444 7FCSFT01609	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	23,372.45	36,352.55
9/24/2026	PRC 444 2735034222						36,352.55	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01612	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	37,324.15	22,401.85
9/28/2026	PRC 444 2735054018						22,401.85	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01618	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	40,454.12	19,271.88
9/30/2026	PRC 444 2735068552						19,271.88	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00

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PO	444 7FCSFT01621	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	30,660.30	29,065.70
9/22/2026	PRC 444 2735025066						29,065.70	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01628	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	59,725.00	1.00
9/21/2026	PRC 444 2735008821						1.00	
		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	2,305.52	34,525.48
9/21/2026	PRC 444 2735010070						34,525.48	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO	444 7FCSFT01635	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	33,922.90	25,803.10
9/25/2026	PRC 444 2735042668						25,803.10	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01637	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	34,387.68	2,443.32
9/22/2026	PRC 444 2735025076						2,443.32	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO	444 7FCSFT01649	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	53,828.01	5,897.99
9/21/2026	PRC 444 2735008814						5,897.99	
		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	30,220.92	29,506.08
9/24/2026	PRC 444 2735027184						29,506.00	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	59,726.92	0.08
PO	444 7FCSFT01663	**Prior Bal**	36,832.00	0.00	0.00	36,832.00	0.00	36,832.00
9/24/2026	PRC 444 2735027084						17,461.36	
		Curr Bal	36,832.00	0.00	0.00	36,832.00	17,461.36	19,370.64
PO	444 7FCSFT01666	**Prior Bal**	59,727.00	0.00	0.00	59,727.00	52,613.97	7,113.03
9/25/2026	PRC 444 2735042665						7,113.03	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	59,727.00	0.00
PO	444 7FCSFT01676	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00

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9/22/2026 PRC	444 2735025072						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	140,985.64	1,109,014.36
9/21/2026 PRC	444 2735006324						146,749.28	
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	287,734.92	962,265.08
PO 444 7FCSFU08196		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
9/24/2026 PRC	444 2735026375						213,779.68	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	427,559.36	102,440.64
PO 444 7FCSFU08197		**Prior Bal**	176,666.66	0.00	0.00	176,666.66	46,654.98	130,011.68
9/22/2026 PRC	444 2735017126						46,182.83	
		Curr Bal	176,666.66	0.00	0.00	176,666.66	92,837.81	83,828.85
PO 444 7FCSFU08198		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	84,934.13	445,065.87
9/21/2026 PRC	444 2735006226						83,116.67	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	168,050.80	361,949.20
PO 444 7FCSFU10335		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			186,473.48	0.00				
9/11/2026 PRC	444 2734930698						48,125.71	
9/24/2026 PRC	444 2735026258						48,196.81	
		Curr Bal	186,473.48	0.00	0.00	186,473.48	96,322.52	90,150.96
PO 444 7FCSFU10338		**Prior Bal**	105,950.84	0.00	0.00	105,950.84	18,036.72	87,914.12
9/25/2026 PRC	444 2735017630						20,267.57	
		Curr Bal	105,950.84	0.00	0.00	105,950.84	38,304.29	67,646.55
PO 444 7FCSFU10339		**Prior Bal**	169,521.35	0.00	0.00	169,521.35	39,575.31	129,946.04
9/24/2026 PRC	444 2735026296						32,994.27	
		Curr Bal	169,521.35	0.00	0.00	169,521.35	72,569.58	96,951.77
PO 444 7FCSFU10342		**Prior Bal**	233,091.85	0.00	0.00	233,091.85	54,872.57	178,219.28
9/22/2026 PRC	444 2735017176						46,535.73	
		Curr Bal	233,091.85	0.00	0.00	233,091.85	101,408.30	131,683.55

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PO	444 7FCSFU10345	**Prior Bal**	58,277.17	0.00	0.00	58,277.17	13,832.36	44,444.81
9/15/2026	PRC 444 2734954798						11,805.46	
		Curr Bal	58,277.17	0.00	0.00	58,277.17	25,637.82	32,639.35
PO	444 7FCSFU10346	**Prior Bal**	17,513.35	0.00	0.00	17,513.35	2,213.87	15,299.48
9/15/2026	PRC 444 2734954860						2,296.79	
		Curr Bal	17,513.35	0.00	0.00	17,513.35	4,510.66	13,002.69
PO	444 7FCSFU10347	**Prior Bal**	90,586.28	0.00	0.00	90,586.28	22,038.16	68,548.12
9/21/2026	PRC 444 2735005831						22,217.43	
		Curr Bal	90,586.28	0.00	0.00	90,586.28	44,255.59	46,330.69
PO	444 7FCSFU10348	**Prior Bal**	603,908.51	0.00	0.00	603,908.51	167,460.15	436,448.36
		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	35,190.51	161,079.76
9/21/2026	PRC 444 2735007691						37,254.10	
		Curr Bal	196,270.27	0.00	0.00	196,270.27	72,444.61	123,825.66
PO	444 7FCSFU10350	**Prior Bal**	26,571.97	0.00	0.00	26,571.97	1,590.26	24,981.71
9/21/2026	PRC 444 2735006106						3,330.50	
		Curr Bal	26,571.97	0.00	0.00	26,571.97	4,920.76	21,651.21
PO	444 7FCSFU10352	**Prior Bal**	35,026.69	0.00	0.00	35,026.69	11,837.51	23,189.18
9/15/2026	PRC 444 2734955607						9,182.62	
		Curr Bal	35,026.69	0.00	0.00	35,026.69	21,020.13	14,006.56
PO	444 7FCSFU10353	**Prior Bal**	37,140.37	0.00	0.00	37,140.37	9,617.02	27,523.35
9/21/2026	PRC 444 2735007429						9,617.02	
		Curr Bal	37,140.37	0.00	0.00	37,140.37	19,234.04	17,906.33
PO	444 7FCSFU10354	**Prior Bal**	120,781.70	0.00	0.00	120,781.70	0.00	120,781.70
9/8/2026	PRC 444 2734818845						29,164.06	
		Curr Bal	120,781.70	0.00	0.00	120,781.70	29,164.06	91,617.64
PO	444 7FCSFU10355	**Prior Bal**	65,675.05	0.00	0.00	65,675.05	19,237.00	46,438.05
9/23/2026	PRC 444 2735025792						18,313.00	

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		Curr Bal	65,675.05	0.00	0.00	65,675.05	37,550.00	28,125.05
PO	444 7FCSFU10358	**Prior Bal**	52,841.99	0.00	0.00	52,841.99	13,289.33	39,552.66
9/14/2026	PRC 444 2734932335						13,138.75	
		Curr Bal	52,841.99	0.00	0.00	52,841.99	26,428.08	26,413.91
PO	444 7FCSFU10359	**Prior Bal**	223,144.19	0.00	0.00	223,144.19	34,274.24	188,869.95
9/14/2026	PRC 444 2734945566						56,346.41	
		Curr Bal	223,144.19	0.00	0.00	223,144.19	90,620.65	132,523.54
PO	444 7FCSFU10360	**Prior Bal**	92,096.05	0.00	0.00	92,096.05	28,162.36	63,933.69
9/22/2026	PRC 444 2735016810						18,509.13	
		Curr Bal	92,096.05	0.00	0.00	92,096.05	46,671.49	45,424.56
PO	444 7FCSFU10361	**Prior Bal**	53,627.08	0.00	0.00	53,627.08	7,512.91	46,114.17
9/14/2026	PRC 444 2734947302						10,880.08	
		Curr Bal	53,627.08	0.00	0.00	53,627.08	18,392.99	35,234.09
PO	444 7FCSFU10363	**Prior Bal**	96,927.31	0.00	0.00	96,927.31	18,221.77	78,705.54
9/14/2026	PRC 444 2734932379						15,771.23	
		Curr Bal	96,927.31	0.00	0.00	96,927.31	33,993.00	62,934.31
PO	444 7FCSFU10364	**Prior Bal**	36,234.51	0.00	0.00	36,234.51	6,994.73	29,239.78
9/21/2026	PRC 444 2735007750						8,184.71	
		Curr Bal	36,234.51	0.00	0.00	36,234.51	15,179.44	21,055.07
PO	444 7FCSFU10365	**Prior Bal**	87,868.69	0.00	0.00	87,868.69	3,815.55	84,053.14
9/23/2026	PRC 444 2735025869						5,383.84	
		Curr Bal	87,868.69	0.00	0.00	87,868.69	9,199.39	78,669.30
PO	444 7FCSFU10366	**Prior Bal**	18,117.25	0.00	0.00	18,117.25	4,004.99	14,112.26
9/11/2026	PRC 444 2734932396						6,644.00	
		Curr Bal	18,117.25	0.00	0.00	18,117.25	10,648.99	7,468.26
PO	444 7FCSFU10367	**Prior Bal**	249,414.21	0.00	0.00	249,414.21	34,063.35	215,350.86
9/24/2026	PRC 444 2735026008						46,002.65	
		Curr Bal	249,414.21	0.00	0.00	249,414.21	80,066.00	169,348.21

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PO	444 7FCSFU10368	**Prior Bal**	28,685.65	0.00	0.00	28,685.65	6,465.27	22,220.38
9/9/2026	PRC 444 2734848492						7,378.76	
		Curr Bal	28,685.65	0.00	0.00	28,685.65	13,844.03	14,841.62
PO	444 7FCSFU10369	**Prior Bal**	163,659.20	0.00	0.00	163,659.20	33,267.18	130,392.02
9/22/2026	PRC 444 2735016851						32,670.33	
		Curr Bal	163,659.20	0.00	0.00	163,659.20	98,607.84	65,051.36
PO	444 7FCSFU10370	**Prior Bal**	20,381.91	0.00	0.00	20,381.91	5,493.91	14,888.00
9/9/2026	PRC 444 2734848268						5,529.79	
		Curr Bal	20,381.91	0.00	0.00	20,381.91	11,023.70	9,358.21
PO	444 7FCSFU10371	**Prior Bal**	230,391.11	0.00	0.00	230,391.11	38,699.59	191,691.52
9/30/2026	PRC 444 2735074097						37,996.10	
		Curr Bal	230,391.11	0.00	0.00	230,391.11	114,691.79	115,699.32
PO	444 7FCSFU10372	**Prior Bal**	23,552.44	0.00	0.00	23,552.44	7,178.22	16,374.22
9/24/2026	PRC 444 2735025962						8,164.26	
		Curr Bal	23,552.44	0.00	0.00	23,552.44	15,342.48	8,209.96
PO	444 7FCSFU10373	**Prior Bal**	30,195.43	0.00	0.00	30,195.43	8,285.60	21,909.83
9/14/2026	PRC 444 2734945595						8,373.39	
		Curr Bal	30,195.43	0.00	0.00	30,195.43	16,658.99	13,536.44
PO	444 7FCSFU10374	**Prior Bal**	48,312.68	0.00	0.00	48,312.68	2,901.47	45,411.21
9/23/2026	PRC 444 2735025910						1,680.52	
		Curr Bal	48,312.68	0.00	0.00	48,312.68	6,262.51	42,050.17
PO	444 7FCSFU10375	**Prior Bal**	28,685.65	0.00	0.00	28,685.65	6,669.42	22,016.23
9/21/2026	PRC 444 2735007468						6,211.11	
		Curr Bal	28,685.65	0.00	0.00	28,685.65	12,880.53	15,805.12
PO	444 7FCSFU10377	**Prior Bal**	15,097.71	0.00	0.00	15,097.71	3,715.51	11,382.20
9/15/2026	PRC 444 2734955639						3,715.51	
		Curr Bal	15,097.71	0.00	0.00	15,097.71	7,431.02	7,666.69
PO	444 7FCSFU10378	**Prior Bal**	20,230.94	0.00	0.00	20,230.94	4,329.49	15,901.45

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9/14/2026 PRC	444 2734932349						2,420.66	
		Curr Bal	20,230.94	0.00	0.00	20,230.94	6,750.15	13,480.79
PO 444 7FCSFU10379		**Prior Bal**	8,152.76	0.00	0.00	8,152.76	3,020.38	5,132.38
9/17/2026 PRC	444 2734995154						2,008.35	
		Curr Bal	8,152.76	0.00	0.00	8,152.76	5,028.73	3,124.03
PO 444 7FCSFU10380		**Prior Bal**	49,520.50	0.00	0.00	49,520.50	13,410.45	36,110.05
9/15/2026 PRC	444 2734987576						13,067.45	
		Curr Bal	49,520.50	0.00	0.00	49,520.50	26,477.90	23,042.60
PO 444 7FCSFU10381		**Prior Bal**	13,889.90	0.00	0.00	13,889.90	3,469.36	10,420.54
9/14/2026 PRC	444 2734932359						3,488.04	
		Curr Bal	13,889.90	0.00	0.00	13,889.90	6,957.40	6,932.50
PO 444 7FCSFU10445		**Prior Bal**	31,101.29	0.00	0.00	31,101.29	9,488.10	21,613.19
9/17/2026 PRC	444 2734995530						8,727.20	
		Curr Bal	31,101.29	0.00	0.00	31,101.29	18,215.30	12,885.99
PO 444 7FCSFU10446		**Prior Bal**	54,049.81	0.00	0.00	54,049.81	10,662.92	43,386.89
9/21/2026 PRC	444 2735005872						8,701.89	
		Curr Bal	54,049.81	0.00	0.00	54,049.81	19,364.81	34,685.00
PO 444 7FCSFU10447		**Prior Bal**	25,666.11	0.00	0.00	25,666.11	0.00	25,666.11
9/18/2026 PRC	444 2734528387						8,695.48	
9/24/2026 PRC	444 2735035393						6,257.40	
		Curr Bal	25,666.11	0.00	0.00	25,666.11	14,952.88	10,713.23
PO 444 7FCSFU10448		**Prior Bal**	58,277.17	0.00	0.00	58,277.17	13,721.39	44,555.78
9/23/2026 PRC	444 2735025809						12,566.15	
		Curr Bal	58,277.17	0.00	0.00	58,277.17	26,287.54	31,989.63
PO 444 7FCSFU10449		**Prior Bal**	87,868.69	0.00	0.00	87,868.69	21,700.95	66,167.74
9/15/2026 PRC	444 2734986762						23,082.25	
		Curr Bal	87,868.69	0.00	0.00	87,868.69	44,783.20	43,085.49
PO 444 7FCSFU10450		**Prior Bal**	41,307.34	0.00	0.00	41,307.34	7,892.81	33,414.53

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9/10/2026	PRC 444 2734848432						10,037.83	
		Curr Bal	41,307.34	0.00	0.00	41,307.34	17,930.64	23,376.70
PO 444 7FCSFU10451		**Prior Bal**	558,011.46	0.00	0.00	558,011.46	208,935.41	349,076.05
9/23/2026	PRC 444 2735025845						139,971.30	
		Curr Bal	558,011.46	0.00	0.00	558,011.46	348,906.71	209,104.75
PO 444 7FCSFU10452		**Prior Bal**	7,850.81	0.00	0.00	7,850.81	1,005.85	6,844.96
9/25/2026	PRC 444 2735043317						1,540.61	
		Curr Bal	7,850.81	0.00	0.00	7,850.81	2,546.46	5,304.35
PO 444 7FCSFU10453		**Prior Bal**	45,293.14	0.00	0.00	45,293.14	9,234.11	36,059.03
9/17/2026	PRC 444 2734995575						15,653.33	
		Curr Bal	45,293.14	0.00	0.00	45,293.14	24,887.44	20,405.70
PO 444 7FCSFU10454		**Prior Bal**	45,293.14	0.00	0.00	45,293.14	3,583.00	41,710.14
9/15/2026	PRC 444 2734980533						5,885.48	
		Curr Bal	45,293.14	0.00	0.00	45,293.14	9,468.48	35,824.66
PO 444 7FCSFU10455		**Prior Bal**	36,234.51	0.00	0.00	36,234.51	7,083.98	29,150.53
9/15/2026	PRC 444 2734987584						9,285.92	
		Curr Bal	36,234.51	0.00	0.00	36,234.51	16,369.90	19,864.61
PO 444 7FCSFU10456		**Prior Bal**	18,117.25	0.00	0.00	18,117.25	7,360.07	10,757.18
9/22/2026	PRC 444 2735016762						4,462.12	
		Curr Bal	18,117.25	0.00	0.00	18,117.25	11,822.19	6,295.06
PO 444 7FCSFU10457		**Prior Bal**	42,273.60	0.00	0.00	42,273.60	3,315.66	38,957.94
9/16/2026	PRC 444 2734980373						3,640.80	
		Curr Bal	42,273.60	0.00	0.00	42,273.60	6,956.46	35,317.14
PO 444 7FCSFU10459		**Prior Bal**	87,566.74	0.00	0.00	87,566.74	24,342.15	63,224.59
9/15/2026	PRC 444 2734987561						19,070.01	
		Curr Bal	87,566.74	0.00	0.00	87,566.74	43,412.16	44,154.58
PO 444 7FCSFU10461		**Prior Bal**	100,248.81	0.00	0.00	100,248.81	28,028.31	72,220.50
9/21/2026	PRC 444 2735007758						24,608.22	

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		Curr Bal	100,248.81	0.00	0.00	100,248.81	52,636.53	47,612.28
PO	444 7FCSFU10462	**Prior Bal**	24,760.25	0.00	0.00	24,760.25	7,077.75	17,682.50
9/9/2026	PRC 444 2734848836						8,434.94	
		Curr Bal	24,760.25	0.00	0.00	24,760.25	15,512.69	9,247.56
PO	444 7FCSFU10463	**Prior Bal**	24,458.30	0.00	0.00	24,458.30	4,794.64	19,663.66
9/24/2026	PRC 444 2735025939						3,872.08	
		Curr Bal	24,458.30	0.00	0.00	24,458.30	8,666.72	15,791.58
PO	444 7FCSFU10464	**Prior Bal**	18,721.16	0.00	0.00	18,721.16	5,139.71	13,581.45
9/9/2026	PRC 444 2734849270						5,139.71	
		Curr Bal	18,721.16	0.00	0.00	18,721.16	10,279.42	8,441.74
PO	444 7FCSFU10465	**Prior Bal**	22,646.57	0.00	0.00	22,646.57	7,435.92	15,210.65
9/28/2026	PRC 444 2735051916						7,014.42	
		Curr Bal	22,646.57	0.00	0.00	22,646.57	14,450.34	8,196.23
PO	444 7FCSFU10466	**Prior Bal**	6,642.99	0.00	0.00	6,642.99	1,641.73	5,001.26
9/21/2026	PRC 444 2735007454						1,421.02	
		Curr Bal	6,642.99	0.00	0.00	6,642.99	3,062.75	3,580.24
PO	444 7FCSFU10468	**Prior Bal**	102,664.45	0.00	0.00	102,664.45	0.00	102,664.45
9/15/2026	PRC 444 2734954909						16,606.36	
9/29/2026	PRC 444 2735067645						6,643.90	
		Curr Bal	102,664.45	0.00	0.00	102,664.45	23,250.26	79,414.19
PO	444 7FCSFU10469	**Prior Bal**	55,861.54	0.00	0.00	55,861.54	20,722.33	35,139.21
9/14/2026	PRC 444 2734943629						12,683.94	
		Curr Bal	55,861.54	0.00	0.00	55,861.54	33,406.27	22,455.27
PO	444 7FCSFU10471	**Prior Bal**	138,657.40	0.00	0.00	138,657.40	16,998.11	121,659.29
9/16/2026	PRC 444 2734988244						36,032.29	
		Curr Bal	138,657.40	0.00	0.00	138,657.40	53,030.40	85,627.00
PO	444 7FCSFU10472	**Prior Bal**	32,309.10	0.00	0.00	32,309.10	7,916.53	24,392.57
9/15/2026	PRC 444 2734980504						8,226.36	

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		Curr Bal	32,309.10	0.00	0.00	32,309.10	16,142.89	16,166.21
PO	444 7FCSFU10474	**Prior Bal**	12,984.04	0.00	0.00	12,984.04	2,515.14	10,468.90
9/16/2026	PRC 444 2734988234						2,188.01	
		Curr Bal	12,984.04	0.00	0.00	12,984.04	4,703.15	8,280.89
PO	444 7FCSFU10476	**Prior Bal**	21,740.71	0.00	0.00	21,740.71	3,762.33	17,978.38
9/17/2026	PRC 444 2734995187						4,083.42	
		Curr Bal	21,740.71	0.00	0.00	21,740.71	7,845.75	13,894.96
PO	444 7FCSFU10482	**Prior Bal**	353,333.33	0.00	0.00	353,333.33	59,870.69	293,462.64
9/21/2026	PRC 444 2735006263						55,251.31	
		Curr Bal	353,333.33	0.00	0.00	353,333.33	115,122.00	238,211.33
PO	444 7FCSFU10483	**Prior Bal**	212,000.00	0.00	0.00	212,000.00	45,506.66	166,493.34
9/16/2026	PRC 444 2734980328						33,403.12	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	78,909.78	133,090.22
PO	444 7FCSFU10523	**Prior Bal**	77,904.20	0.00	0.00	77,904.20	11,691.38	66,212.82
9/21/2026	PRC 444 2735007567						13,450.84	
		Curr Bal	77,904.20	0.00	0.00	77,904.20	25,142.22	52,761.98
PO	444 7FCSFU10538	**Prior Bal**	93,303.86	0.00	0.00	93,303.86	18,487.10	74,816.76
9/21/2026	PRC 444 2735006076						26,141.94	
		Curr Bal	93,303.86	0.00	0.00	93,303.86	44,629.04	48,674.82
PO	444 7FCSFU10539	**Prior Bal**	226,465.69	0.00	0.00	226,465.69	31,211.14	195,254.55
9/17/2026	PRC 444 2734995509						28,943.63	
		Curr Bal	226,465.69	0.00	0.00	226,465.69	60,154.77	166,310.92
PO	444 7FCSFU10715	**Prior Bal**	116,545.92	0.00	0.00	116,545.92	0.00	116,545.92
9/21/2026	PRC 444 2735006769						8,387.53	
		Curr Bal	116,545.92	0.00	0.00	116,545.92	8,387.53	108,158.39
		Budget Line	42,336,880.72	0.00	0.00	42,336,880.72	9,512,626.70	32,824,254.02

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DO	444 74100186218	**Prior Bal**	1,661.09	0.00	0.00	1,661.09	146.59	1,514.50
9/10/2026	PRC 444 2734889068						146.59	
		Curr Bal	1,661.09	0.00	0.00	1,661.09	293.18	1,367.91
PO	444 74100194340	**Prior Bal**	721,650.00	0.00	0.00	721,650.00	7,383.00	714,267.00
9/4/2026	PRC 444 2734785219						5,865.00	
		Curr Bal	721,650.00	0.00	0.00	721,650.00	13,248.00	708,402.00
DO	444 74100231407	**Prior Bal**	62,790.00	0.00	0.00	62,790.00	9,828.00	52,962.00
9/10/2026	PRC 444 2734849596						1,820.00	
9/14/2026	PRC 444 2734930331						1,820.00	
9/24/2026	PRC 444 2734980717						1,820.00	
		Curr Bal	62,790.00	0.00	0.00	62,790.00	15,288.00	47,502.00
DO	444 74100233030	**Prior Bal**	1,970.03	0.00	0.00	1,970.03	160.95	1,809.08
9/28/2026	PRC 444 2735044524						160.95	
		Curr Bal	1,970.03	0.00	0.00	1,970.03	321.90	1,648.13
DO	444 74100233117	**Prior Bal**	2,431.96	0.00	0.00	2,431.96	195.91	2,236.05
9/17/2026	PRC 444 2734995125						195.91	
		Curr Bal	2,431.96	0.00	0.00	2,431.96	391.82	2,040.14
PO	444 74100242444	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		3,500,000.00	0.00				
9/18/2026	PRC 444 2735005891						551,170.59	
9/18/2026	PRC 444 2735005917						551,170.59	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	1,102,341.18	2,397,658.82
		Budget Line	8,587,323.08	0.00	0.00	8,587,323.08	1,131,884.08	7,455,439.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
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 7FCSFX06751	**Prior Bal**	3,875,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00
		Curr Bal	3,875,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00
PO	444 7FCSFX10732	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		55,515.99	0.00				
		Curr Bal	55,515.99	0.00	0.00	55,515.99	0.00	55,515.99
PO	444 7FCSFX12685	**Prior Bal**	3,875,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00
		Curr Bal	3,875,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00
		Budget Line	7,805,515.99	0.00	0.00	7,805,515.99	0.00	7,805,515.99

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 7FCSFP01831	**Prior Bal**	119,000.00	0.00	0.00	119,000.00	8,714.73	110,285.27
9/30/2026	PRC 444 2735073078						7,648.38	
		Curr Bal	119,000.00	0.00	0.00	119,000.00	24,011.49	94,988.51
PO	444 7FCSFP01832	**Prior Bal**	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
9/30/2026	PRC 444 2735072951						9,684.00	
9/30/2026	PRC 444 2735073027						9,896.66	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	19,580.66	107,419.34
PO	444 7FCSFP01836	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	10,976.08	99,023.92
9/9/2026	PRC 444 2734846169						5,719.85	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	22,415.78	87,584.22
PO	444 7FCSFP01837	**Prior Bal**	200,690.00	0.00	0.00	200,690.00	0.00	200,690.00
9/28/2026	PRC 444 2735051774						13,728.10	
9/8/2026	PRC 444 2734819359						5,611.89	
		Curr Bal	200,690.00	0.00	0.00	200,690.00	19,339.99	181,350.01

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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 7FCSFP01838	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
9/28/2026	PRC 444 2735052247						10,908.81	
9/8/2026	PRC 444 2734819488						10,753.64	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	21,662.45	148,337.55
PO	444 7FCSFP01839	**Prior Bal**	97,021.00	0.00	0.00	97,021.00	0.00	97,021.00
9/28/2026	PRC 444 2735052665						7,246.66	
9/9/2026	PRC 444 2734848831						7,286.19	
		Curr Bal	97,021.00	0.00	0.00	97,021.00	14,532.85	82,488.15
PO	444 7FCSFP01841	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/8/2026	PRC 444 2734767944						7,031.59	
9/8/2026	PRC 444 2734818400						7,732.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	14,763.59	95,236.41
PO	444 7FCSFP01842	**Prior Bal**	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00
9/25/2026	PRC 444 2735042993						7,715.78	
9/3/2026	PRC 444 2734769589						3,362.93	
		Curr Bal	109,000.00	0.00	0.00	109,000.00	22,157.42	86,842.58
PO	444 7FCSFP01845	**Prior Bal**	123,498.00	0.00	0.00	123,498.00	0.00	123,498.00
9/3/2026	PRC 444 2734773929						5,845.45	
9/30/2026	PRC 444 2735074443						7,051.76	
		Curr Bal	123,498.00	0.00	0.00	123,498.00	12,897.21	110,600.79
PO	444 7FCSFP04035	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/10/2026	PRC 444 2734887129						7,908.40	
9/28/2026	PRC 444 2735052582						7,700.23	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	31,217.26	43,782.74
PO	444 7FCSFP04711	**Prior Bal**	37,968.00	0.00	0.00	37,968.00	0.00	37,968.00
9/3/2026	PRC 444 2734766756						2,785.65	
9/30/2026	PRC 444 2735074387						2,412.09	
		Curr Bal	37,968.00	0.00	0.00	37,968.00	5,197.74	32,770.26
PO	444 7FCSFP04712	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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For Period Ending 9/30/2026

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
9/3/2026 PRC	444 2734772267						7,271.59	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	7,271.59	192,728.41
PO 444 7FCSFP05353		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	5,539.52	74,460.48
9/28/2026 PRC	444 2735052704						6,095.52	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	11,635.04	68,364.96
PO 444 7FCSFP05863		**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/30/2026 PRC	444 2735074230						10,896.65	
9/9/2026 PRC	444 2734849301						10,187.59	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	21,084.24	88,915.76
PO 444 7FCSFP08312		**Prior Bal**	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
9/11/2026 PRC	444 2734931883						11,251.35	
9/30/2026 PRC	444 2735072816						11,677.39	
		Curr Bal	132,145.00	0.00	0.00	132,145.00	45,857.48	86,287.52
PO 444 7FCSFP08314		**Prior Bal**	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
9/11/2026 PRC	444 2734931936						9,986.94	
9/30/2026 PRC	444 2735074469						10,250.67	
		Curr Bal	132,145.00	0.00	0.00	132,145.00	40,475.22	91,669.78
PO 444 7FCSFP08315		**Prior Bal**	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
9/14/2026 PRC	444 2734944432						17,583.67	
9/30/2026 PRC	444 2735074573						11,645.20	
		Curr Bal	132,145.00	0.00	0.00	132,145.00	58,457.74	73,687.26
PO 444 7FCSFP08317		**Prior Bal**	77,167.00	0.00	0.00	77,167.00	0.00	77,167.00
9/11/2026 PRC	444 2734932143						7,002.42	
		Curr Bal	77,167.00	0.00	0.00	77,167.00	7,002.42	70,164.58
PO 444 7FCSFP08318		**Prior Bal**	77,167.00	0.00	0.00	77,167.00	0.00	77,167.00
9/11/2026 PRC	444 2734932001						10,003.96	
		Curr Bal	77,167.00	0.00	0.00	77,167.00	10,003.96	67,163.04
PO 444 7FCSFP08441		**Prior Bal**	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
9/11/2026 PRC	444 2734932112						17,314.73	

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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
		Curr Bal	132,145.00	0.00	0.00	132,145.00	17,314.73	114,830.27
		Budget Line	2,535,031.00	0.00	0.00	2,535,031.00	328,926.01	2,206,104.99

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 7FCSFH03744		**Prior Bal**	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
9/23/2026 PO			0.00	6,826.66				
		Curr Bal	53,000.00	6,826.66	0.00	59,826.66	0.00	59,826.66
PO 444 7FCSFH03748		**Prior Bal**	42,435.00	0.00	0.00	42,435.00	0.00	42,435.00
9/21/2026 PO			0.00	51,317.11				
		Curr Bal	42,435.00	51,317.11	0.00	93,752.11	0.00	93,752.11
PO 444 7FCSFH03749		**Prior Bal**	105,096.00	0.00	0.00	105,096.00	0.00	105,096.00
9/22/2026 PO			0.00	72,397.72				
		Curr Bal	105,096.00	72,397.72	0.00	177,493.72	0.00	177,493.72
PO 444 7FCSFH03752		**Prior Bal**	39,840.00	0.00	0.00	39,840.00	0.00	39,840.00
9/29/2026 PO			0.00	1,960.00				
		Curr Bal	39,840.00	1,960.00	0.00	41,800.00	0.00	41,800.00
PO 444 7FCSFH03757		**Prior Bal**	41,316.00	0.00	0.00	41,316.00	0.00	41,316.00
9/29/2026 PO			0.00	32,067.36				
		Curr Bal	41,316.00	32,067.36	0.00	73,383.36	0.00	73,383.36
PO 444 7FCSFH03758		**Prior Bal**	62,804.00	0.00	0.00	62,804.00	0.00	62,804.00
9/22/2026 PO			0.00	41,767.99				
		Curr Bal	62,804.00	41,767.99	0.00	104,571.99	0.00	104,571.99

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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 7FCSFH03763	**Prior Bal**	119,138.00	0.00	0.00	119,138.00	0.00	119,138.00
9/22/2026	PO		0.00	25,898.64				
		Curr Bal	119,138.00	25,898.64	0.00	145,036.64	0.00	145,036.64
PO	444 7FCSFH03769	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/23/2026	PO		0.00	18,000.00				
		Curr Bal	40,000.00	18,000.00	0.00	58,000.00	0.00	58,000.00
PO	444 7FCSFH03770	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/23/2026	PO		0.00	7,427.06				
		Curr Bal	50,000.00	7,427.06	0.00	57,427.06	0.00	57,427.06
PO	444 7FCSFH03774	**Prior Bal**	49,491.00	0.00	0.00	49,491.00	0.00	49,491.00
9/22/2026	PO		0.00	5,273.77				
		Curr Bal	49,491.00	5,273.77	0.00	54,764.77	0.00	54,764.77
PO	444 7FCSFH03783	**Prior Bal**	40,266.00	0.00	0.00	40,266.00	0.00	40,266.00
9/28/2026	PO		0.00	18,000.00				
		Curr Bal	40,266.00	18,000.00	0.00	58,266.00	0.00	58,266.00
PO	444 7FCSFH03785	**Prior Bal**	45,899.00	0.00	0.00	45,899.00	0.00	45,899.00
9/24/2026	PO		0.00	8,430.55				
		Curr Bal	45,899.00	8,430.55	0.00	54,329.55	0.00	54,329.55
PO	444 7FCSFH03808	**Prior Bal**	91,406.00	0.00	0.00	91,406.00	0.00	91,406.00
9/24/2026	PO		0.00	60,000.00				
		Curr Bal	91,406.00	60,000.00	0.00	151,406.00	0.00	151,406.00
PO	444 7FCSFH03828	**Prior Bal**	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00
9/23/2026	PO		0.00	32,435.46				
		Curr Bal	29,500.00	32,435.46	0.00	61,935.46	0.00	61,935.46
PO	444 7FCSFH03883	**Prior Bal**	81,920.00	0.00	0.00	81,920.00	0.00	81,920.00
9/28/2026	PO		0.00	41,580.13				
		Curr Bal	81,920.00	41,580.13	0.00	123,500.13	0.00	123,500.13

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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 7FCSFH03906	**Prior Bal**	138,510.00	0.00	0.00	138,510.00	0.00	138,510.00
9/28/2026	PO		0.00	25,333.93				
		Curr Bal	138,510.00	25,333.93	0.00	163,843.93	0.00	163,843.93
PO	444 7FCSFH03907	**Prior Bal**	107,368.00	0.00	0.00	107,368.00	0.00	107,368.00
9/28/2026	PO		0.00	7,399.39				
		Curr Bal	107,368.00	7,399.39	0.00	114,767.39	0.00	114,767.39
PO	444 7FCSFH05244	**Prior Bal**	47,769.00	0.00	0.00	47,769.00	0.00	47,769.00
9/24/2026	PO		0.00	1,026.82				
		Curr Bal	47,769.00	1,026.82	0.00	48,795.82	0.00	48,795.82
PO	444 7FCSFH05300	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		40,055.00	0.00				
		Curr Bal	40,055.00	0.00	0.00	40,055.00	0.00	40,055.00
PO	444 7FCSFH05438	**Prior Bal**	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
9/23/2026	PO		0.00	18,000.00				
		Curr Bal	31,000.00	18,000.00	0.00	49,000.00	0.00	49,000.00
PO	444 7FCSFH05439	**Prior Bal**	41,296.00	0.00	0.00	41,296.00	0.00	41,296.00
9/24/2026	PO		0.00	5,995.19				
		Curr Bal	41,296.00	5,995.19	0.00	47,291.19	0.00	47,291.19
PO	444 7FCSFH06651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		59,769.00	0.00				
		Curr Bal	59,769.00	0.00	0.00	59,769.00	0.00	59,769.00
PO	444 7FCSFH06734	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	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**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/28/2026	PO		0.00	1,140.00				
		Curr Bal	25,000.00	1,140.00	0.00	26,140.00	0.00	26,140.00

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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 7FCSFH10260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7FCSFH10265	**Prior Bal**	48,001.00	0.00	0.00	48,001.00	0.00	48,001.00
9/28/2026	PO		0.00	45,864.44				
		Curr Bal	48,001.00	45,864.44	0.00	93,865.44	0.00	93,865.44
		Budget Line	4,834,430.00	528,142.22	0.00	5,362,572.22	0.00	5,362,572.22

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 74100240156	**Prior Bal**	193,490.00	0.00	0.00	193,490.00	0.00	193,490.00
9/29/2026	PRC 444 2735066869						24,095.14	
		Curr Bal	193,490.00	0.00	0.00	193,490.00	24,095.14	169,394.86
PO	444 7FCSFR09218	**Prior Bal**	84,784.00	0.00	0.00	84,784.00	12,896.02	71,887.98
9/21/2026	PRC 444 2735007743						12,650.34	
		Curr Bal	84,784.00	0.00	0.00	84,784.00	25,546.36	59,237.64
		Budget Line	278,274.00	0.00	0.00	278,274.00	49,641.50	228,632.50

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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**	357,434.00	0.00	0.00	357,434.00	0.00	357,434.00
9/15/2026	PO		0.00	0.00	(357,434.00)			
		Curr Bal	357,434.00	0.00	357,434.00	0.00	0.00	0.00
		Budget Line	357,434.00	0.00	357,434.00	0.00	0.00	0.00

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**	530,000.00	0.00	0.00	530,000.00	8,648.79	521,351.21
9/25/2026	PRC 444 2735043329						8,873.99	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	17,522.78	512,477.22
		Budget Line	530,000.00	0.00	0.00	530,000.00	17,522.78	512,477.22

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	9,529.52	3,699.48
9/14/2026	PRC 444 2734943488						3,699.48	
		Curr Bal	13,229.00	0.00	0.00	13,229.00	13,229.00	0.00
PO	444 7FCSFQ00669	**Prior Bal**	43,888.00	0.00	0.00	43,888.00	13,229.00	30,659.00
9/14/2026	PRC 444 2734945920						13,832.97	

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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
		Curr Bal	43,888.00	0.00	0.00	43,888.00	27,061.97	16,826.03
		Budget Line	215,594.00	0.00	0.00	215,594.00	85,918.37	129,675.63

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	2,285,250.36	44,339,749.64
9/28/2026	PRC 444 2735044652						4,211,190.04	
		Curr Bal	46,625,000.00	0.00	0.00	46,625,000.00	6,496,440.40	40,128,559.60
		Budget Line	46,625,000.00	0.00	0.00	46,625,000.00	6,496,440.40	40,128,559.60

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**	41,711.36	0.00	0.00	41,711.36	3,674.23	38,037.13
9/15/2026	PRC 444 2734954869						5,610.87	
		Curr Bal	41,711.36	0.00	0.00	41,711.36	9,285.10	32,426.26
		Budget Line	41,711.36	0.00	0.00	41,711.36	9,285.10	32,426.26

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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	35,850.00	457,500.00
9/11/2026	PRC 444 2734930769						32,875.00	
		Curr Bal	493,350.00	0.00	0.00	493,350.00	68,725.00	424,625.00
PO	444 74100200180	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/29/2026	PRC 444 2735026521						8,134.00	
9/3/2026	PRC 444 2734700634						134.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	8,268.00	81,732.00
PO	444 74100207367	**Prior Bal**	924,000.00	0.00	0.00	924,000.00	55,425.00	868,575.00
9/22/2026	PRC 444 2735017947						44,860.00	
		Curr Bal	924,000.00	0.00	0.00	924,000.00	100,285.00	823,715.00
PO	444 7FCSFK05917	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/9/2026	PRC 444 2734843147						12,500.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,500.00	137,500.00
PO	444 7FCSFQ00682	**Prior Bal**	418,710.00	0.00	0.00	418,710.00	38,949.36	379,760.64
9/10/2026	PRC 444 2734895238						29,864.51	
		Curr Bal	418,710.00	0.00	0.00	418,710.00	68,813.87	349,896.13
PO	444 7FCSFQ00685	**Prior Bal**	185,895.00	0.00	0.00	185,895.00	5,908.33	179,986.67
9/18/2026	PRC 444 2735018217						16,882.68	
		Curr Bal	185,895.00	0.00	0.00	185,895.00	22,791.01	163,103.99
PO	444 7FCSFQ00689	**Prior Bal**	96,390.00	0.00	0.00	96,390.00	9,755.01	86,634.99
9/18/2026	PRC 444 2735018237						9,101.53	
		Curr Bal	96,390.00	0.00	0.00	96,390.00	18,856.54	77,533.46
PO	444 7FCSFQ00690	**Prior Bal**	272,850.00	0.00	0.00	272,850.00	16,403.89	256,446.11
9/14/2026	PRC 444 2734979955						16,571.08	
		Curr Bal	272,850.00	0.00	0.00	272,850.00	32,974.97	239,875.03
PO	444 7FCSFQ00808	**Prior Bal**	115,515.00	0.00	0.00	115,515.00	9,125.40	106,389.60
9/8/2026	PRC 444 2734887148						9,114.85	
		Curr Bal	115,515.00	0.00	0.00	115,515.00	18,240.25	97,274.75

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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 7FCSFQ00813	**Prior Bal**	50,490.00	0.00	0.00	50,490.00	5,569.15	44,920.85
9/11/2026	PRC 444 2734954690						5,773.23	
		Curr Bal	50,490.00	0.00	0.00	50,490.00	11,342.38	39,147.62
PO	444 7FCSFQ00823	**Prior Bal**	89,505.00	0.00	0.00	89,505.00	7,619.42	81,885.58
9/18/2026	PRC 444 2735018266						7,399.94	
		Curr Bal	89,505.00	0.00	0.00	89,505.00	15,019.36	74,485.64
PO	444 7FCSFQ00824	**Prior Bal**	858,048.00	0.00	0.00	858,048.00	65,536.49	792,511.51
9/21/2026	PRC 444 2735016157						56,326.58	
		Curr Bal	858,048.00	0.00	0.00	858,048.00	121,863.07	736,184.93
PO	444 7FCSFQ00825	**Prior Bal**	4,964,642.00	0.00	0.00	4,964,642.00	274,114.86	4,690,527.14
9/17/2026	PRC 444 2735016177						352,439.94	
		Curr Bal	4,964,642.00	0.00	0.00	4,964,642.00	626,554.80	4,338,087.20
PO	444 7FCSFQ00826	**Prior Bal**	100,470.00	0.00	0.00	100,470.00	6,419.88	94,050.12
9/17/2026	PRC 444 2735016401						7,344.67	
		Curr Bal	100,470.00	0.00	0.00	100,470.00	13,764.55	86,705.45
PO	444 7FCSFQ00827	**Prior Bal**	85,425.00	0.00	0.00	85,425.00	6,898.42	78,526.58
9/14/2026	PRC 444 2734947215						8,882.50	
		Curr Bal	85,425.00	0.00	0.00	85,425.00	15,780.92	69,644.08
PO	444 7FCSFQ00828	**Prior Bal**	155,295.00	0.00	0.00	155,295.00	15,882.22	139,412.78
9/17/2026	PRC 444 2735016444						11,218.77	
		Curr Bal	155,295.00	0.00	0.00	155,295.00	27,100.99	128,194.01
PO	444 7FCSFQ00829	**Prior Bal**	76,755.00	0.00	0.00	76,755.00	0.00	76,755.00
9/24/2026	PRC 444 2735035510						5,438.84	
9/28/2026	PRC 444 2734525529						7,254.68	
		Curr Bal	76,755.00	0.00	0.00	76,755.00	12,693.52	64,061.48
PO	444 7FCSFQ00830	**Prior Bal**	115,515.00	0.00	0.00	115,515.00	6,874.83	108,640.17
9/18/2026	PRC 444 2735018292						6,795.81	
		Curr Bal	115,515.00	0.00	0.00	115,515.00	13,670.64	101,844.36

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PO	444 7FCSFQ00831	**Prior Bal**	12,554,329.00	0.00	0.00	12,554,329.00	1,076,929.54	11,477,399.46
9/17/2026	PRC 444 2735016466						966,383.63	
		Curr Bal	12,554,329.00	0.00	0.00	12,554,329.00	2,043,313.17	10,511,015.83
PO	444 7FCSFQ00834	**Prior Bal**	889,316.00	0.00	0.00	889,316.00	75,441.68	813,874.32
9/17/2026	PRC 444 2735016495						77,674.50	
		Curr Bal	889,316.00	0.00	0.00	889,316.00	153,116.18	736,199.82
PO	444 7FCSFQ00835	**Prior Bal**	51,255.00	0.00	0.00	51,255.00	7,568.30	43,686.70
9/10/2026	PRC 444 2734943318						4,105.93	
		Curr Bal	51,255.00	0.00	0.00	51,255.00	11,674.23	39,580.77
PO	444 7FCSFQ00836	**Prior Bal**	182,245.00	0.00	0.00	182,245.00	14,498.21	167,746.79
9/17/2026	PRC 444 2735016516						13,102.42	
		Curr Bal	182,245.00	0.00	0.00	182,245.00	27,600.63	154,644.37
PO	444 7FCSFQ00837	**Prior Bal**	2,305,616.00	0.00	0.00	2,305,616.00	137,128.13	2,168,487.87
9/15/2026	PRC 444 2734996444						214,952.29	
		Curr Bal	2,305,616.00	0.00	0.00	2,305,616.00	352,080.42	1,953,535.58
PO	444 7FCSFQ00838	**Prior Bal**	114,240.00	0.00	0.00	114,240.00	7,538.15	106,701.85
9/17/2026	PRC 444 2735016539						7,268.85	
		Curr Bal	114,240.00	0.00	0.00	114,240.00	14,807.00	99,433.00
PO	444 7FCSFQ00839	**Prior Bal**	40,035.00	0.00	0.00	40,035.00	2,979.50	37,055.50
9/14/2026	PRC 444 2734979962						2,979.50	
		Curr Bal	40,035.00	0.00	0.00	40,035.00	5,959.00	34,076.00
PO	444 7FCSFQ00847	**Prior Bal**	566,865.00	0.00	0.00	566,865.00	45,798.59	521,066.41
9/21/2026	PRC 444 2735016569						40,938.28	
		Curr Bal	566,865.00	0.00	0.00	566,865.00	86,736.87	480,128.13
PO	444 7FCSFQ00848	**Prior Bal**	86,955.00	0.00	0.00	86,955.00	12,968.67	73,986.33
9/30/2026	PRC 444 2735073474						8,770.08	
		Curr Bal	86,955.00	0.00	0.00	86,955.00	21,738.75	65,216.25
PO	444 7FCSFQ00849	**Prior Bal**	82,365.00	0.00	0.00	82,365.00	5,660.49	76,704.51

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9/22/2026	PRC 444 2735016596						5,712.15	
		Curr Bal	82,365.00	0.00	0.00	82,365.00	11,372.64	70,992.36
PO 444 7FCSFQ00850		**Prior Bal**	2,147,688.00	0.00	0.00	2,147,688.00	270,192.72	1,877,495.28
9/21/2026	PRC 444 2735016625						241,478.65	
		Curr Bal	2,147,688.00	0.00	0.00	2,147,688.00	511,671.37	1,636,016.63
PO 444 7FCSFQ00851		**Prior Bal**	519,945.00	0.00	0.00	519,945.00	45,073.84	474,871.16
9/14/2026	PRC 444 2734979966						34,056.02	
		Curr Bal	519,945.00	0.00	0.00	519,945.00	79,129.86	440,815.14
PO 444 7FCSFQ00852		**Prior Bal**	95,370.00	0.00	0.00	95,370.00	6,918.42	88,451.58
9/15/2026	PRC 444 2734994989						7,471.33	
		Curr Bal	95,370.00	0.00	0.00	95,370.00	14,389.75	80,980.25
PO 444 7FCSFQ00854		**Prior Bal**	251,685.00	0.00	0.00	251,685.00	19,547.71	232,137.29
9/15/2026	PRC 444 2734994992						20,110.06	
		Curr Bal	251,685.00	0.00	0.00	251,685.00	39,657.77	212,027.23
PO 444 7FCSFQ00855		**Prior Bal**	134,640.00	0.00	0.00	134,640.00	0.00	134,640.00
9/14/2026	PRC 444 2734931634						9,803.24	
9/2/2026	PRC 444 2734495684						6,293.12	
		Curr Bal	134,640.00	0.00	0.00	134,640.00	16,096.36	118,543.64
PO 444 7FCSFQ00880		**Prior Bal**	452,115.00	0.00	0.00	452,115.00	35,385.24	416,729.76
9/8/2026	PRC 444 2734887178						36,090.30	
		Curr Bal	452,115.00	0.00	0.00	452,115.00	71,475.54	380,639.46
PO 444 7FCSFQ00881		**Prior Bal**	127,245.00	0.00	0.00	127,245.00	10,965.62	116,279.38
9/21/2026	PRC 444 2735017177						6,474.93	
		Curr Bal	127,245.00	0.00	0.00	127,245.00	17,440.55	109,804.45
PO 444 7FCSFQ00882		**Prior Bal**	97,155.00	0.00	0.00	97,155.00	10,956.30	86,198.70
9/30/2026	PRC 444 2735074208						7,078.40	
		Curr Bal	97,155.00	0.00	0.00	97,155.00	18,034.70	79,120.30
PO 444 7FCSFQ00883		**Prior Bal**	39,015.00	0.00	0.00	39,015.00	2,662.11	36,352.89

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9/14/2026	PRC 444 2734979975						3,732.21	
		Curr Bal	39,015.00	0.00	0.00	39,015.00	6,394.32	32,620.68
PO	444 7FCSFQ00884	**Prior Bal**	27,540.00	0.00	0.00	27,540.00	2,068.90	25,471.10
9/21/2026	PRC 444 2735017222						2,540.42	
		Curr Bal	27,540.00	0.00	0.00	27,540.00	4,609.32	22,930.68
PO	444 7FCSFQ00886	**Prior Bal**	277,185.00	0.00	0.00	277,185.00	17,898.24	259,286.76
9/14/2026	PRC 444 2734947241						14,855.98	
		Curr Bal	277,185.00	0.00	0.00	277,185.00	32,754.22	244,430.78
PO	444 7FCSFQ00896	**Prior Bal**	290,955.00	0.00	0.00	290,955.00	14,547.01	276,407.99
9/15/2026	PRC 444 2734994997						20,441.51	
		Curr Bal	290,955.00	0.00	0.00	290,955.00	34,988.52	255,966.48
PO	444 7FCSFQ00901	**Prior Bal**	140,505.00	0.00	0.00	140,505.00	7,948.78	132,556.22
9/21/2026	PRC 444 2735017250						16,534.88	
		Curr Bal	140,505.00	0.00	0.00	140,505.00	24,483.66	116,021.34
PO	444 7FCSFQ00902	**Prior Bal**	199,410.00	0.00	0.00	199,410.00	5,862.70	193,547.30
9/14/2026	PRC 444 2734979984						10,589.11	
		Curr Bal	199,410.00	0.00	0.00	199,410.00	16,451.81	182,958.19
PO	444 7FCSFQ00907	**Prior Bal**	90,780.00	0.00	0.00	90,780.00	6,032.15	84,747.85
9/15/2026	PRC 444 2734995001						7,387.35	
		Curr Bal	90,780.00	0.00	0.00	90,780.00	13,419.50	77,360.50
PO	444 7FCSFQ00909	**Prior Bal**	480,165.00	0.00	0.00	480,165.00	26,184.09	453,980.91
9/21/2026	PRC 444 2735018333						27,966.33	
		Curr Bal	480,165.00	0.00	0.00	480,165.00	54,150.42	426,014.58
PO	444 7FCSFQ00914	**Prior Bal**	269,535.00	0.00	0.00	269,535.00	14,600.78	254,934.22
9/21/2026	PRC 444 2735017330						17,759.28	
		Curr Bal	269,535.00	0.00	0.00	269,535.00	32,360.06	237,174.94
PO	444 7FCSFQ00915	**Prior Bal**	2,514,428.00	0.00	0.00	2,514,428.00	138,858.88	2,375,569.12
9/21/2026	PRC 444 2735017408						178,047.25	

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		Curr Bal	2,514,428.00	0.00	0.00	2,514,428.00	316,906.13	2,197,521.87
PO 444 7FCSFQ00916		**Prior Bal**	375,105.00	0.00	0.00	375,105.00	27,577.28	347,527.72
9/18/2026 PRC	444 2735018357						41,287.98	
		Curr Bal	375,105.00	0.00	0.00	375,105.00	68,865.26	306,239.74
PO 444 7FCSFQ00919		**Prior Bal**	88,230.00	0.00	0.00	88,230.00	11,190.85	77,039.15
9/21/2026 PRC	444 2735017533						7,683.90	
		Curr Bal	88,230.00	0.00	0.00	88,230.00	18,874.75	69,355.25
PO 444 7FCSFQ00920		**Prior Bal**	124,695.00	0.00	0.00	124,695.00	13,120.42	111,574.58
9/15/2026 PRC	444 2734955263						11,767.10	
		Curr Bal	124,695.00	0.00	0.00	124,695.00	24,887.52	99,807.48
PO 444 7FCSFQ00922		**Prior Bal**	121,380.00	0.00	0.00	121,380.00	7,513.49	113,866.51
9/11/2026 PRC	444 2734931383						10,498.58	
		Curr Bal	121,380.00	0.00	0.00	121,380.00	18,012.07	103,367.93
PO 444 7FCSFQ00923		**Prior Bal**	118,065.00	0.00	0.00	118,065.00	4,257.90	113,807.10
9/15/2026 PRC	444 2734956321						5,522.93	
		Curr Bal	118,065.00	0.00	0.00	118,065.00	9,780.83	108,284.17
PO 444 7FCSFQ01054		**Prior Bal**	383,775.00	0.00	0.00	383,775.00	40,203.50	343,571.50
9/15/2026 PRC	444 2734996474						38,393.57	
		Curr Bal	383,775.00	0.00	0.00	383,775.00	78,597.07	305,177.93
PO 444 7FCSFQ01055		**Prior Bal**	176,460.00	0.00	0.00	176,460.00	14,972.08	161,487.92
9/21/2026 PRC	444 2735017556						14,570.81	
		Curr Bal	176,460.00	0.00	0.00	176,460.00	29,542.89	146,917.11
PO 444 7FCSFQ01056		**Prior Bal**	303,195.00	0.00	0.00	303,195.00	20,952.37	282,242.63
9/15/2026 PRC	444 2734980764						21,662.46	
		Curr Bal	303,195.00	0.00	0.00	303,195.00	42,614.83	260,580.17
PO 444 7FCSFQ01059		**Prior Bal**	85,170.00	0.00	0.00	85,170.00	6,500.52	78,669.48
9/14/2026 PRC	444 2734943986						6,500.52	
		Curr Bal	85,170.00	0.00	0.00	85,170.00	13,001.04	72,168.96

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PO 444 7FCSFQ01062	**Prior Bal**	696,660.00	0.00	0.00	696,660.00	77,391.10	619,268.90
9/24/2026 PRC 444 2735035529						52,444.61	
	Curr Bal	696,660.00	0.00	0.00	696,660.00	129,835.71	566,824.29
PO 444 7FCSFQ01064	**Prior Bal**	509,235.00	0.00	0.00	509,235.00	38,836.06	470,398.94
9/18/2026 PRC 444 2735025084						52,530.49	
	Curr Bal	509,235.00	0.00	0.00	509,235.00	91,366.55	417,868.45
PO 444 7FCSFQ01066	**Prior Bal**	67,065.00	0.00	0.00	67,065.00	4,590.06	62,474.94
9/9/2026 PRC 444 2734847404						4,942.49	
	Curr Bal	67,065.00	0.00	0.00	67,065.00	9,532.55	57,532.45
PO 444 7FCSFQ01067	**Prior Bal**	36,210.00	0.00	0.00	36,210.00	3,446.19	32,763.81
9/3/2026 PRC 444 2734817926						3,844.49	
	Curr Bal	36,210.00	0.00	0.00	36,210.00	7,290.68	28,919.32
PO 444 7FCSFQ01068	**Prior Bal**	152,490.00	0.00	0.00	152,490.00	13,907.48	138,582.52
9/9/2026 PRC 444 2734849434						13,655.13	
	Curr Bal	152,490.00	0.00	0.00	152,490.00	27,562.61	124,927.39
PO 444 7FCSFQ01070	**Prior Bal**	148,240.00	0.00	0.00	148,240.00	5,277.03	142,962.97
9/18/2026 PRC 444 2735025085						4,884.49	
	Curr Bal	148,240.00	0.00	0.00	148,240.00	10,161.52	138,078.48
PO 444 7FCSFQ01072	**Prior Bal**	1,427,888.00	0.00	0.00	1,427,888.00	157,452.45	1,270,435.55
9/21/2026 PRC 444 2735018389						106,926.75	
	Curr Bal	1,427,888.00	0.00	0.00	1,427,888.00	264,379.20	1,163,508.80
PO 444 7FCSFQ01076	**Prior Bal**	177,480.00	0.00	0.00	177,480.00	13,843.99	163,636.01
9/21/2026 PRC 444 2735017619						13,843.99	
	Curr Bal	177,480.00	0.00	0.00	177,480.00	27,687.98	149,792.02
PO 444 7FCSFQ01078	**Prior Bal**	763,168.00	0.00	0.00	763,168.00	45,643.75	717,524.25
9/25/2026 PRC 444 2735043107						51,960.75	
	Curr Bal	763,168.00	0.00	0.00	763,168.00	97,604.50	665,563.50
PO 444 7FCSFQ01081	**Prior Bal**	72,420.00	0.00	0.00	72,420.00	5,958.95	66,461.05

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9/9/2026 PRC	444 2734849520						5,958.95	
		Curr Bal	72,420.00	0.00	0.00	72,420.00	11,917.90	60,502.10
PO 444 7FCSFQ01086		**Prior Bal**	126,480.00	0.00	0.00	126,480.00	11,078.56	115,401.44
9/18/2026 PRC	444 2735026081						10,766.78	
		Curr Bal	126,480.00	0.00	0.00	126,480.00	21,845.34	104,634.66
PO 444 7FCSFQ01087		**Prior Bal**	822,864.00	0.00	0.00	822,864.00	38,768.78	784,095.22
9/14/2026 PRC	444 2734945217						60,173.43	
		Curr Bal	822,864.00	0.00	0.00	822,864.00	98,942.21	723,921.79
PO 444 7FCSFQ01089		**Prior Bal**	405,195.00	0.00	0.00	405,195.00	28,792.13	376,402.87
9/21/2026 PRC	444 2735017646						29,813.17	
		Curr Bal	405,195.00	0.00	0.00	405,195.00	58,605.30	346,589.70
PO 444 7FCSFQ01090		**Prior Bal**	620,160.00	0.00	0.00	620,160.00	67,769.64	552,390.36
9/21/2026 PRC	444 2735017658						38,630.75	
		Curr Bal	620,160.00	0.00	0.00	620,160.00	106,400.39	513,759.61
PO 444 7FCSFQ01092		**Prior Bal**	24,990.00	0.00	0.00	24,990.00	2,726.46	22,263.54
9/25/2026 PRC	444 2735061033						1,908.33	
		Curr Bal	24,990.00	0.00	0.00	24,990.00	4,634.79	20,355.21
PO 444 7FCSFQ01093		**Prior Bal**	125,715.00	0.00	0.00	125,715.00	14,002.23	111,712.77
9/14/2026 PRC	444 2734945239						8,834.36	
		Curr Bal	125,715.00	0.00	0.00	125,715.00	22,836.59	102,878.41
PO 444 7FCSFQ01095		**Prior Bal**	933,056.00	0.00	0.00	933,056.00	70,429.01	862,626.99
9/18/2026 PRC	444 2735025088						72,433.97	
		Curr Bal	933,056.00	0.00	0.00	933,056.00	142,862.98	790,193.02
PO 444 7FCSFQ01096		**Prior Bal**	303,450.00	0.00	0.00	303,450.00	9,966.38	293,483.62
9/15/2026 PRC	444 2734995013						28,690.83	
		Curr Bal	303,450.00	0.00	0.00	303,450.00	38,657.21	264,792.79
PO 444 7FCSFQ01097		**Prior Bal**	496,230.00	0.00	0.00	496,230.00	6,943.48	489,286.52
9/21/2026 PRC	444 2735018517						42,755.14	

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		Curr Bal	496,230.00	0.00	0.00	496,230.00	49,698.62	446,531.38
PO	444 7FCSFQ01098	**Prior Bal**	383,400.00	0.00	0.00	383,400.00	35,553.20	347,846.80
9/25/2026	PRC 444 2735044637						32,789.54	
		Curr Bal	383,400.00	0.00	0.00	383,400.00	68,342.74	315,057.26
PO	444 7FCSFQ01102	**Prior Bal**	404,430.00	0.00	0.00	404,430.00	21,216.31	383,213.69
9/21/2026	PRC 444 2735017693						24,980.42	
		Curr Bal	404,430.00	0.00	0.00	404,430.00	46,196.73	358,233.27
PO	444 7FCSFQ01103	**Prior Bal**	750,465.00	0.00	0.00	750,465.00	55,536.40	694,928.60
9/15/2026	PRC 444 2734955024						50,331.57	
		Curr Bal	750,465.00	0.00	0.00	750,465.00	105,867.97	644,597.03
PO	444 7FCSFQ01105	**Prior Bal**	587,010.00	0.00	0.00	587,010.00	62,514.23	524,495.77
9/18/2026	PRC 444 2735025092						43,214.80	
		Curr Bal	587,010.00	0.00	0.00	587,010.00	105,729.03	481,280.97
PO	444 7FCSFQ01106	**Prior Bal**	1,516,704.00	0.00	0.00	1,516,704.00	152,303.65	1,364,400.35
9/15/2026	PRC 444 2734996493						98,603.81	
		Curr Bal	1,516,704.00	0.00	0.00	1,516,704.00	250,907.46	1,265,796.54
PO	444 7FCSFQ01107	**Prior Bal**	95,370.00	0.00	0.00	95,370.00	7,517.03	87,852.97
9/15/2026	PRC 444 2734986619						6,567.89	
		Curr Bal	95,370.00	0.00	0.00	95,370.00	14,084.92	81,285.08
PO	444 7FCSFQ01109	**Prior Bal**	39,015.00	0.00	0.00	39,015.00	3,454.20	35,560.80
9/15/2026	PRC 444 2734995019						2,683.43	
		Curr Bal	39,015.00	0.00	0.00	39,015.00	6,137.63	32,877.37
PO	444 7FCSFQ01110	**Prior Bal**	105,725.00	0.00	0.00	105,725.00	7,265.24	98,459.76
9/15/2026	PRC 444 2734995414						12,893.49	
		Curr Bal	105,725.00	0.00	0.00	105,725.00	20,158.73	85,566.27
PO	444 7FCSFQ01111	**Prior Bal**	1,509,872.00	0.00	0.00	1,509,872.00	105,127.75	1,404,744.25
9/15/2026	PRC 444 2734955064						104,325.86	
		Curr Bal	1,509,872.00	0.00	0.00	1,509,872.00	209,453.61	1,300,418.39

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PO 444 7FCSFQ01113	**Prior Bal**	240,975.00	0.00	0.00	240,975.00	21,675.00	219,300.00
9/18/2026 PRC 444 2735017715						20,142.00	
	Curr Bal	240,975.00	0.00	0.00	240,975.00	41,817.00	199,158.00
PO 444 7FCSFQ01114	**Prior Bal**	1,643,584.00	0.00	0.00	1,643,584.00	151,481.07	1,492,102.93
9/18/2026 PRC 444 2735017740						128,393.75	
	Curr Bal	1,643,584.00	0.00	0.00	1,643,584.00	279,874.82	1,363,709.18
PO 444 7FCSFQ01115	**Prior Bal**	61,200.00	0.00	0.00	61,200.00	3,640.56	57,559.44
9/14/2026 PRC 444 2734944547						4,511.96	
	Curr Bal	61,200.00	0.00	0.00	61,200.00	8,152.52	53,047.48
PO 444 7FCSFQ01125	**Prior Bal**	62,491.00	0.00	0.00	62,491.00	20,900.92	41,590.08
9/28/2026 PRC 444 2735060329						21,008.81	
	Curr Bal	62,491.00	0.00	0.00	62,491.00	41,909.73	20,581.27
PO 444 7FCSFQ01138	**Prior Bal**	23,086.00	0.00	0.00	23,086.00	6,577.61	16,508.39
9/15/2026 PRC 444 2734988152						6,894.69	
	Curr Bal	23,086.00	0.00	0.00	23,086.00	13,472.30	9,613.70
PO 444 7FCSFQ01147	**Prior Bal**	39,592.00	0.00	0.00	39,592.00	17,143.92	22,448.08
9/28/2026 PRC 444 2735053147						13,923.13	
	Curr Bal	39,592.00	0.00	0.00	39,592.00	31,067.05	8,524.95
PO 444 7FCSFQ01153	**Prior Bal**	49,975.00	0.00	0.00	49,975.00	12,918.29	37,056.71
9/25/2026 PRC 444 2735044477						17,275.79	
	Curr Bal	49,975.00	0.00	0.00	49,975.00	30,194.08	19,780.92
PO 444 7FCSFQ01159	**Prior Bal**	31,575.00	0.00	0.00	31,575.00	15,799.66	15,775.34
9/29/2026 PRC 444 2735067720						8,258.48	
	Curr Bal	31,575.00	0.00	0.00	31,575.00	24,058.14	7,516.86
PO 444 7FCSFQ01160	**Prior Bal**	28,249.00	0.00	0.00	28,249.00	4,480.74	23,768.26
9/15/2026 PRC 444 2734955365						4,908.53	
	Curr Bal	28,249.00	0.00	0.00	28,249.00	9,389.27	18,859.73
PO 444 7FCSFQ01164	**Prior Bal**	24,121.00	0.00	0.00	24,121.00	5,885.83	18,235.17

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9/25/2026 PRC	444 2735044623						5,896.15	
		Curr Bal	24,121.00	0.00	0.00	24,121.00	11,781.98	12,339.02
PO 444 7FCSFQ01177		**Prior Bal**	21,628.00	0.00	0.00	21,628.00	3,704.39	17,923.61
9/29/2026 PRC	444 2735067656						5,923.91	
		Curr Bal	21,628.00	0.00	0.00	21,628.00	9,628.30	11,999.70
PO 444 7FCSFQ01204		**Prior Bal**	27,243.00	0.00	0.00	27,243.00	9,870.55	17,372.45
9/25/2026 PRC	444 2735044215						10,851.89	
		Curr Bal	27,243.00	0.00	0.00	27,243.00	20,722.44	6,520.56
PO 444 7FCSFQ01206		**Prior Bal**	21,353.00	0.00	0.00	21,353.00	8,987.67	12,365.33
9/15/2026 PRC	444 2734980025						7,731.72	
		Curr Bal	21,353.00	0.00	0.00	21,353.00	16,719.39	4,633.61
PO 444 7FCSFQ01678		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	22,598.83	277,401.17
9/28/2026 PRC	444 2735044661						22,598.83	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	45,197.66	254,802.34
PO 444 7FCSFQ01897		**Prior Bal**	27,475.00	0.00	0.00	27,475.00	11,528.89	15,946.11
9/29/2026 PRC	444 2735061153						7,115.23	
		Curr Bal	27,475.00	0.00	0.00	27,475.00	18,644.12	8,830.88
PO 444 7FCSFQ03587		**Prior Bal**	74,460.00	0.00	0.00	74,460.00	6,004.86	68,455.14
9/3/2026 PRC	444 2734817934						5,794.43	
		Curr Bal	74,460.00	0.00	0.00	74,460.00	11,799.29	62,660.71
PO 444 7FCSFQ05419		**Prior Bal**	162,180.00	0.00	0.00	162,180.00	12,432.71	149,747.29
9/21/2026 PRC	444 2735017134						12,606.13	
		Curr Bal	162,180.00	0.00	0.00	162,180.00	25,038.84	137,141.16
PO 444 7FCSFQ05425		**Prior Bal**	35,450.00	0.00	0.00	35,450.00	9,331.87	26,118.13
9/25/2026 PRC	444 2735044032						10,448.16	
		Curr Bal	35,450.00	0.00	0.00	35,450.00	19,780.03	15,669.97
PO 444 7FCSFQ05950		**Prior Bal**	88,230.00	0.00	0.00	88,230.00	8,174.56	80,055.44
9/11/2026 PRC	444 2734954698						11,789.96	

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Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
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		Curr Bal	88,230.00	0.00	0.00	88,230.00	19,964.52	68,265.48
PO 444 7MIS0000915		**Prior Bal**	675,660.00	0.00	0.00	675,660.00	0.00	675,660.00
9/11/2026 PRC	444 2734818265						37,963.41	
9/29/2026 PRC	444 2735043009						37,707.33	
		Curr Bal	675,660.00	0.00	0.00	675,660.00	75,670.74	599,989.26
		Budget Line	54,554,165.00	0.00	0.00	54,554,165.00	8,392,667.14	46,161,497.86

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0727 Serve Illinois Commission
Appr: 49000099 Awards and Grants - Lum Sum

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PO 444 74100244621		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 7FCSFY06259		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 7FCSFY06260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			131,725.00	0.00				
		Curr Bal	131,725.00	0.00	0.00	131,725.00	0.00	131,725.00
PO 444 7FCSFY06263		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			75,307.00	0.00				
		Curr Bal	75,307.00	0.00	0.00	75,307.00	0.00	75,307.00
PO 444 7FCSFY06264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			62,906.00	0.00				
		Curr Bal	62,906.00	0.00	0.00	62,906.00	0.00	62,906.00

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PO 444 7FCSFY06265		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			96,880.00	0.00				
		Curr Bal	96,880.00	0.00	0.00	96,880.00	0.00	96,880.00
PO 444 7FCSFY06268		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			81,043.00	0.00				
		Curr Bal	81,043.00	0.00	0.00	81,043.00	0.00	81,043.00
PO 444 7FCSFY06269		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			46,590.00	0.00				
		Curr Bal	46,590.00	0.00	0.00	46,590.00	0.00	46,590.00
PO 444 7FCSFY06685		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			42,404.00	0.00				
9/24/2026 PRC	444 2735034266						23,542.10	
9/24/2026 PRC	444 2735034280						11,550.00	
		Curr Bal	42,404.00	0.00	0.00	42,404.00	35,092.10	7,311.90
PO 444 7FCSFY06694		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			155,630.00	0.00				
		Curr Bal	155,630.00	0.00	0.00	155,630.00	0.00	155,630.00
PO 444 7FCSFY06695		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			56,914.00	0.00				
		Curr Bal	56,914.00	0.00	0.00	56,914.00	0.00	56,914.00
PO 444 7FCSFY06698		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			120,631.00	0.00				
		Curr Bal	120,631.00	0.00	0.00	120,631.00	0.00	120,631.00
PO 444 7FCSFY07900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			24,786.00	0.00				
9/25/2026 PRC	444 2735042736						23,356.72	
		Curr Bal	24,786.00	0.00	0.00	24,786.00	23,356.72	1,429.28

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Appr:	49000099	Awards and Grants - Lum Sum

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PO	444 7FCSFY07931	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		80,363.00	0.00				
9/24/2026	PRC 444 2735035687						80,363.00	
		Curr Bal	80,363.00	0.00	0.00	80,363.00	80,363.00	0.00
PO	444 7FCSFY10694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		26,071.00	0.00				
		Curr Bal	26,071.00	0.00	0.00	26,071.00	0.00	26,071.00
PO	444 7FCSFY10695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		21,861.00	0.00				
		Curr Bal	21,861.00	0.00	0.00	21,861.00	0.00	21,861.00
PO	444 7FCSFY10696	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		316,400.00	0.00				
		Curr Bal	316,400.00	0.00	0.00	316,400.00	0.00	316,400.00
PO	444 7FCSFY10697	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		34,298.00	0.00				
		Curr Bal	34,298.00	0.00	0.00	34,298.00	0.00	34,298.00
PO	444 7FCSFY12911	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		448,761.00	0.00				
		Curr Bal	448,761.00	0.00	0.00	448,761.00	0.00	448,761.00
PO	444 7FCSFY12912	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		875,000.00	0.00				
		Curr Bal	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00
		Budget Line	2,791,470.00	0.00	0.00	2,791,470.00	138,811.82	2,652,658.18

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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 742CFB03435	**Prior Bal**	40,912.00	0.00	0.00	40,912.00	0.00	40,912.00
9/14/2026	PRC 444 2734945484						4,123.16	
9/29/2026	PRC 444 2735061545						2,839.04	
		Curr Bal	40,912.00	0.00	0.00	40,912.00	6,962.20	33,949.80
PO	444 742CFB03436	**Prior Bal**	174,079.00	0.00	0.00	174,079.00	0.00	174,079.00
9/14/2026	PRC 444 2734945485						15,761.57	
9/29/2026	PRC 444 2735061547						14,855.02	
		Curr Bal	174,079.00	0.00	0.00	174,079.00	30,616.59	143,462.41
PO	444 742CFB03438	**Prior Bal**	297,439.00	0.00	0.00	297,439.00	0.00	297,439.00
9/1/2026	PRC 444 2734689666						27,389.09	
9/29/2026	PRC 444 2735061549						21,990.47	
		Curr Bal	297,439.00	0.00	0.00	297,439.00	49,379.56	248,059.44
PO	444 742CFB03439	**Prior Bal**	113,121.00	0.00	0.00	113,121.00	0.00	113,121.00
9/14/2026	PRC 444 2734945486						4,616.73	
9/29/2026	PRC 444 2735061548						11,073.76	
		Curr Bal	113,121.00	0.00	0.00	113,121.00	15,690.49	97,430.51
PO	444 742CFB03441	**Prior Bal**	211,717.00	0.00	0.00	211,717.00	0.00	211,717.00
9/14/2026	PRC 444 2734945487						10,927.02	
9/29/2026	PRC 444 2735061550						15,273.74	
		Curr Bal	211,717.00	0.00	0.00	211,717.00	26,200.76	185,516.24
PO	444 742CFB03457	**Prior Bal**	259,277.00	0.00	0.00	259,277.00	0.00	259,277.00
9/14/2026	PRC 444 2734945488						21,979.48	
9/29/2026	PRC 444 2735061551						22,822.06	
		Curr Bal	259,277.00	0.00	0.00	259,277.00	44,801.54	214,475.46
PO	444 742CFB04596	**Prior Bal**	220,529.00	0.00	0.00	220,529.00	0.00	220,529.00
9/14/2026	PRC 444 2734946169						10,903.74	
		Curr Bal	220,529.00	0.00	0.00	220,529.00	10,903.74	209,625.26
PO	444 746CFD03560	**Prior Bal**	21,753.00	0.00	0.00	21,753.00	0.00	21,753.00
9/15/2026	PRC 444 2734954988						2,167.17	

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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
		Curr Bal	21,753.00	0.00	0.00	21,753.00	2,167.17	19,585.83
PO	444 746CFD03568	**Prior Bal**	80,061.00	0.00	0.00	80,061.00	0.00	80,061.00
9/15/2026	PRC 444 2734954989						7,733.13	
		Curr Bal	80,061.00	0.00	0.00	80,061.00	7,733.13	72,327.87
PO	444 746CFD03569	**Prior Bal**	100,675.00	0.00	0.00	100,675.00	7,847.78	92,827.22
9/23/2026	PRC 444 2735025468						5,046.32	
		Curr Bal	100,675.00	0.00	0.00	100,675.00	12,894.10	87,780.90
PO	444 746CFD03687	**Prior Bal**	86,501.37	0.00	0.00	86,501.37	0.00	86,501.37
9/3/2026	PRC 444 2734765455						4,302.81	
		Curr Bal	86,501.37	0.00	0.00	86,501.37	4,302.81	82,198.56
		Budget Line	2,088,839.80	0.00	0.00	2,088,839.80	232,889.16	1,855,950.64

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	3,498.04	75,585.96
9/16/2026	PRC 444 2734988396						6,236.73	
		Curr Bal	79,084.00	0.00	0.00	79,084.00	9,734.77	69,349.23
PO	444 7FCSFR04730	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/11/2026	PRC 444 2734931856						10,871.90	
9/24/2026	PRC 444 2735027210						10,947.94	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	21,819.84	328,180.16
PO	444 7FCSFR04829	**Prior Bal**	78,665.00	0.00	0.00	78,665.00	1,600.43	77,064.57
9/11/2026	PRC 444 2734931404						1,011.67	
		Curr Bal	78,665.00	0.00	0.00	78,665.00	2,612.10	76,052.90
PO	444 7FCSFR08009	**Prior Bal**	128,229.00	0.00	0.00	128,229.00	9,133.61	119,095.39

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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
9/21/2026 PRC	444 2735006293						7,001.90	
9/21/2026 PRC	444 2735007009						415.16	
		Curr Bal	128,229.00	0.00	0.00	128,229.00	16,550.67	111,678.33
PO 444 7FCSFR10860		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	4,472.00	75,528.00
9/21/2026 PRC	444 2735007746						15,638.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	20,110.00	59,890.00
		Budget Line	715,978.00	0.00	0.00	715,978.00	70,827.38	645,150.62

Department:	444	Human Services
Unit:	90	Legislative Initiatives
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 444 7FCSEH10963		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			0.00	184,092.85				
9/3/2026 PRC	444 2734762792						131,222.31	
		Curr Bal	0.00	184,092.85	0.00	184,092.85	131,222.31	52,870.54
		Budget Line	0.00	184,092.85	0.00	184,092.85	131,222.31	52,870.54

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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**	384,199.00	0.00	0.00	384,199.00	0.00	384,199.00
9/15/2026	PO		0.00	0.00	(45,267.25)			
		Curr Bal	384,199.00	0.00	45,267.25	338,931.75	0.00	338,931.75
		Budget Line	384,199.00	0.00	45,267.25	338,931.75	0.00	338,931.75

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 7FCSEH10961	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		428,829.00	0.00				
9/21/2026	PRC 444 2735005729						428,829.00	
		Curr Bal	428,829.00	0.00	0.00	428,829.00	428,829.00	0.00
PO	444 7FCSEH10963	**Prior Bal**	184,092.85	0.00	0.00	184,092.85	0.00	184,092.85
9/1/2026	PO		0.00	0.00	(184,092.85)			
		Curr Bal	184,092.85	0.00	184,092.85	0.00	0.00	0.00
		Budget Line	612,921.85	0.00	184,092.85	428,829.00	428,829.00	0.00

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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	7FCSEP07541	**Prior Bal**	312,172.25	0.00	0.00	312,172.25	309,521.70	2,650.55
9/15/2026	PO		0.00	0.00	(2,650.55)			
		Curr Bal	312,172.25	0.00	2,650.55	309,521.70	309,521.70	0.00
		Budget Line	312,172.25	0.00	2,650.55	309,521.70	309,521.70	0.00

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	7FCSEP07549	**Prior Bal**	533,236.00	0.00	0.00	533,236.00	0.00	533,236.00
9/21/2026	PO		0.00	0.00	(185,247.30)			
		Curr Bal	533,236.00	0.00	185,247.30	347,988.70	0.00	347,988.70
		Budget Line	533,236.00	0.00	185,247.30	347,988.70	0.00	347,988.70

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	745CEB05160	**Prior Bal**	15,296.48	0.00	0.00	15,296.48	11,113.84	4,182.64
9/24/2026	PO		0.00	0.00	(4,182.64)			
		Curr Bal	15,296.48	0.00	4,182.64	11,113.84	11,113.84	0.00
		Budget Line	15,296.48	0.00	4,182.64	11,113.84	11,113.84	0.00

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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**	43,426.27	0.00	0.00	43,426.27	37,234.97	6,191.30
9/15/2026	PO		0.00	0.00	(6,191.30)			
		Curr Bal	43,426.27	0.00	6,191.30	37,234.97	37,234.97	0.00
		Budget Line	43,426.27	0.00	6,191.30	37,234.97	37,234.97	0.00

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**	37,480.13	0.00	0.00	37,480.13	21,778.84	15,701.29
9/15/2026	PO		0.00	0.00	(15,701.29)			
		Curr Bal	37,480.13	0.00	15,701.29	21,778.84	21,778.84	0.00
		Budget Line	37,480.13	0.00	15,701.29	21,778.84	21,778.84	0.00

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**	87,882.14	0.00	0.00	87,882.14	84,061.32	3,820.82
9/22/2026	PO		0.00	0.00	(3,820.82)			
		Curr Bal	87,882.14	0.00	3,820.82	84,061.32	84,061.32	0.00
		Budget Line	87,882.14	0.00	3,820.82	84,061.32	84,061.32	0.00

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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**	97,894.71	0.00	0.00	97,894.71	97,515.85	378.86
9/15/2026	PO		0.00	0.00	(378.86)			
		Curr Bal	97,894.71	0.00	378.86	97,515.85	97,515.85	0.00
		Budget Line	97,894.71	0.00	378.86	97,515.85	97,515.85	0.00

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**	33,888.26	0.00	0.00	33,888.26	5,703.19	28,185.07
9/15/2026	PO		0.00	0.00	(28,185.07)			
		Curr Bal	33,888.26	0.00	28,185.07	5,703.19	5,703.19	0.00
		Budget Line	33,888.26	0.00	28,185.07	5,703.19	5,703.19	0.00

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**	15,581.39	0.00	0.00	15,581.39	11,023.10	4,558.29
9/15/2026	PO		0.00	0.00	(4,558.29)			
		Curr Bal	15,581.39	0.00	4,558.29	11,023.10	11,023.10	0.00
		Budget Line	15,581.39	0.00	4,558.29	11,023.10	11,023.10	0.00

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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
PO	444 7FCSET07399	**Prior Bal**	96,533.94	0.00	0.00	96,533.94	69,110.16	27,423.78
9/1/2026	PO		0.00	0.00	(27,423.78)			
		Curr Bal	96,533.94	0.00	27,423.78	69,110.16	69,110.16	0.00
		Budget Line	96,533.94	0.00	27,423.78	69,110.16	69,110.16	0.00

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**	63,334.00	0.00	0.00	63,334.00	49,863.97	13,470.03
9/15/2026	PO		0.00	0.00	(13,470.03)			
		Curr Bal	63,334.00	0.00	13,470.03	49,863.97	49,863.97	0.00
		Budget Line	63,334.00	0.00	13,470.03	49,863.97	49,863.97	0.00

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**	33,607.66	0.00	0.00	33,607.66	0.00	33,607.66
9/15/2026	PRC 444 2734980579						33,607.66	
		Curr Bal	33,607.66	0.00	0.00	33,607.66	67,215.32	(33,607.66)
		Budget Line	33,607.66	0.00	0.00	33,607.66	33,607.66	0.00

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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**	843,770.00	0.00	0.00	843,770.00	0.00	843,770.00
9/10/2026	PRC 444 2734887144						451,816.48	
		Curr Bal	843,770.00	0.00	0.00	843,770.00	451,816.48	391,953.52
		Budget Line	843,770.00	0.00	0.00	843,770.00	451,816.48	391,953.52

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**	8,941.93	0.00	0.00	8,941.93	0.00	8,941.93
9/22/2026	PO		0.00	0.00	(8,941.93)			
		Curr Bal	8,941.93	0.00	8,941.93	0.00	0.00	0.00
		Budget Line	8,941.93	0.00	8,941.93	0.00	0.00	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**	30,061.47	0.00	0.00	30,061.47	976.00	29,085.47
9/1/2026	PO		0.00	0.00	(29,085.47)			
		Curr Bal	30,061.47	0.00	29,085.47	976.00	976.00	0.00
		Budget Line	30,061.47	0.00	29,085.47	976.00	976.00	0.00

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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**	31,181.00	0.00	0.00	31,181.00	0.00	31,181.00
9/10/2026	PRC 444 2734785181						31,181.00	
		Curr Bal	31,181.00	0.00	0.00	31,181.00	31,181.00	0.00
		Budget Line	31,181.00	0.00	0.00	31,181.00	31,181.00	0.00

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**	371,107.40	0.00	0.00	371,107.40	67,690.92	303,416.48
9/24/2026	PO		0.00	0.00	(303,416.48)			
		Curr Bal	371,107.40	0.00	303,416.48	67,690.92	67,690.92	0.00
		Budget Line	371,107.40	0.00	303,416.48	67,690.92	67,690.92	0.00

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**	69,677.47	0.00	0.00	69,677.47	0.00	69,677.47
9/15/2026	PO		0.00	0.00	(69,677.47)			
		Curr Bal	69,677.47	0.00	69,677.47	0.00	0.00	0.00
		Budget Line	69,677.47	0.00	69,677.47	0.00	0.00	0.00

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Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0119 Foreclosure Prevent Prog Grad
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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: 97 IHDA Program and Support
Fund: 0150 Rental Housing Support Program
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		2,450,000.00	0.00				
		Curr Bal	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00
		Budget Line	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00

Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0150 Rental Housing Support Program
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		35,000,000.00	0.00				
9/29/2026	PRC 444 2735073818						284,279.00	
		Curr Bal	35,000,000.00	0.00	0.00	35,000,000.00	284,279.00	34,715,721.00
		Budget Line	35,000,000.00	0.00	0.00	35,000,000.00	284,279.00	34,715,721.00

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Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0286 IL Affordable Housing 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
PO	444 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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
		Budget Line	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00

Department: 444 Human Services
Unit: 97 IHDA Program and Support
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		180,000,000.00	0.00				
		Curr Bal	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00
		Budget Line	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00

Department: 444 Human Services
Unit: 97 IHDA Program and Support
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		4,567,112.00	0.00				
9/29/2026	PRC 444 2735073795						61,627.67	
		Curr Bal	4,567,112.00	0.00	0.00	4,567,112.00	61,627.67	4,505,484.33
		Budget Line	4,567,112.00	0.00	0.00	4,567,112.00	61,627.67	4,505,484.33

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Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0891 Foreclosure Prevention Program
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0892 Abandoned Res Prop Mun Rel Prg
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	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

Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0971 Build Illinois Bond
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		17,000,000.00	0.00				
		Curr Bal	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00
		Budget Line	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00

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Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0971 Build Illinois Bond
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	444 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		25,000,000.00	0.00				
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
		Budget Line	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00

Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0971 Build Illinois Bond
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		25,000,000.00	0.00				
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
		Budget Line	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00

Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0971 Build Illinois Bond
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 7FCSFH06989	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		100,000,000.00	0.00				
		Curr Bal	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
		Budget Line	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00

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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
PO	444 742CFB00102	**Prior Bal**	69,360.00	0.00	0.00	69,360.00	15,523.30	53,836.70
9/29/2026	PRC 444 2735052824						15,523.30	
		Curr Bal	69,360.00	0.00	0.00	69,360.00	31,046.60	38,313.40
PO	444 742CFB00103	**Prior Bal**	43,220.00	0.00	0.00	43,220.00	10,298.15	32,921.85
9/29/2026	PRC 444 2735052825						12,159.58	
		Curr Bal	43,220.00	0.00	0.00	43,220.00	22,457.73	20,762.27
PO	444 742CFB00362	**Prior Bal**	47,279.00	0.00	0.00	47,279.00	7,861.82	39,417.18
9/29/2026	PRC 444 2735052826						10,396.32	
		Curr Bal	47,279.00	0.00	0.00	47,279.00	18,258.14	29,020.86
PO	444 742CFB00573	**Prior Bal**	18,795.00	0.00	0.00	18,795.00	0.00	18,795.00
9/29/2026	PRC 444 2735059020						4,530.06	
9/8/2026	PRC 444 2734771623						4,530.06	
		Curr Bal	18,795.00	0.00	0.00	18,795.00	9,060.12	9,734.88
PO	444 742CFB00746	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	22,000.00	80,000.00
9/29/2026	PRC 444 2735052828						45,913.23	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	67,913.23	34,086.77
PO	444 742CFB00874	**Prior Bal**	67,320.00	0.00	0.00	67,320.00	12,934.08	54,385.92
9/29/2026	PRC 444 2735066890						11,846.55	
		Curr Bal	67,320.00	0.00	0.00	67,320.00	24,780.63	42,539.37
PO	444 742CFB03923	**Prior Bal**	77,941.00	0.00	0.00	77,941.00	11,104.01	66,836.99
9/29/2026	PRC 444 2735052829						13,368.97	
		Curr Bal	77,941.00	0.00	0.00	77,941.00	24,472.98	53,468.02
PO	444 742CFB03945	**Prior Bal**	101,934.00	0.00	0.00	101,934.00	24,676.83	77,257.17
9/29/2026	PRC 444 2735059021						25,111.28	
		Curr Bal	101,934.00	0.00	0.00	101,934.00	49,788.11	52,145.89
PO	444 742CFB03947	**Prior Bal**	66,910.00	0.00	0.00	66,910.00	11,751.40	55,158.60
9/29/2026	PRC 444 2735052830						13,951.17	
		Curr Bal	66,910.00	0.00	0.00	66,910.00	25,702.57	41,207.43

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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 742CFB04199	**Prior Bal**	176,925.00	0.00	0.00	176,925.00	26,579.81	150,345.19
9/30/2026	PRC 444 2735068483						26,306.61	
		Curr Bal	176,925.00	0.00	0.00	176,925.00	52,886.42	124,038.58
PO	444 742CFB04200	**Prior Bal**	38,416.00	0.00	0.00	38,416.00	10,439.76	27,976.24
9/30/2026	PRC 444 2735068482						10,775.48	
		Curr Bal	38,416.00	0.00	0.00	38,416.00	21,215.24	17,200.76
PO	444 742CFB04207	**Prior Bal**	23,936.00	0.00	0.00	23,936.00	5,004.00	18,932.00
9/29/2026	PRC 444 2735052822						5,560.00	
		Curr Bal	23,936.00	0.00	0.00	23,936.00	10,564.00	13,372.00
PO	444 742CFB04286	**Prior Bal**	28,050.00	0.00	0.00	28,050.00	11,262.30	16,787.70
9/29/2026	PRC 444 2735059016						5,726.20	
		Curr Bal	28,050.00	0.00	0.00	28,050.00	16,988.50	11,061.50
PO	444 742CFB04289	**Prior Bal**	36,687.00	0.00	0.00	36,687.00	6,180.58	30,506.42
9/21/2026	PRC 444 2735006438						7,047.46	
		Curr Bal	36,687.00	0.00	0.00	36,687.00	13,228.04	23,458.96
PO	444 742CFB04290	**Prior Bal**	86,130.00	0.00	0.00	86,130.00	19,725.18	66,404.82
9/29/2026	PRC 444 2735059019						17,552.47	
		Curr Bal	86,130.00	0.00	0.00	86,130.00	37,277.65	48,852.35
PO	444 742CFB04292	**Prior Bal**	90,279.00	0.00	0.00	90,279.00	19,135.92	71,143.08
9/29/2026	PRC 444 2735059017						20,729.99	
		Curr Bal	90,279.00	0.00	0.00	90,279.00	39,865.91	50,413.09
PO	444 742CFB04491	**Prior Bal**	50,660.00	0.00	0.00	50,660.00	11,257.41	39,402.59
9/29/2026	PRC 444 2735052821						7,761.70	
		Curr Bal	50,660.00	0.00	0.00	50,660.00	19,019.11	31,640.89
PO	444 742CFB04616	**Prior Bal**	47,472.00	0.00	0.00	47,472.00	10,003.69	37,468.31
9/29/2026	PRC 444 2735059018						9,995.34	
		Curr Bal	47,472.00	0.00	0.00	47,472.00	19,999.03	27,472.97
PO	444 742CFB04617	**Prior Bal**	32,357.00	0.00	0.00	32,357.00	8,133.22	24,223.78

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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
9/29/2026	PRC 444 2735059015						6,773.21	
		Curr Bal	32,357.00	0.00	0.00	32,357.00	14,906.43	17,450.57
PO	444 742CFB04618	**Prior Bal**	35,700.00	0.00	0.00	35,700.00	8,561.06	27,138.94
9/29/2026	PRC 444 2735052827						8,930.70	
		Curr Bal	35,700.00	0.00	0.00	35,700.00	17,491.76	18,208.24
PO	444 742CFB04619	**Prior Bal**	50,918.00	0.00	0.00	50,918.00	0.00	50,918.00
9/29/2026	PRC 444 2735066889						10,455.44	
9/9/2026	PRC 444 2734849381						12,719.61	
		Curr Bal	50,918.00	0.00	0.00	50,918.00	23,175.05	27,742.95
PO	444 742CFB04620	**Prior Bal**	27,880.00	0.00	0.00	27,880.00	0.00	27,880.00
9/11/2026	PRC 444 2734895399						4,801.15	
9/30/2026	PRC 444 2735068484						3,318.94	
		Curr Bal	27,880.00	0.00	0.00	27,880.00	8,120.09	19,759.91
PO	444 742CFB04621	**Prior Bal**	51,120.00	0.00	0.00	51,120.00	25,055.10	26,064.90
9/23/2026	PRC 444 2735035562						10,132.41	
9/3/2026	PRC 444 2734690186						9,589.03	
		Curr Bal	51,120.00	0.00	0.00	51,120.00	44,776.54	6,343.46
PO	444 742CFB04627	**Prior Bal**	44,909.00	0.00	0.00	44,909.00	6,641.02	38,267.98
9/29/2026	PRC 444 2735052823						7,076.24	
		Curr Bal	44,909.00	0.00	0.00	44,909.00	13,717.26	31,191.74
PO	444 745CEB00682	**Prior Bal**	37,110.43	0.00	0.00	37,110.43	3,420.59	33,689.84
9/15/2026	PO		0.00	0.00	(33,689.84)			
		Curr Bal	37,110.43	0.00	33,689.84	3,420.59	3,420.59	0.00
		Budget Line	1,506,542.43	0.00	33,689.84	1,472,852.59	633,086.35	839,766.24

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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 745CEB04534	**Prior Bal**	16,241.02	0.00	0.00	16,241.02	0.00	16,241.02
9/18/2026	PO		0.00	0.00	(16,241.02)			
		Curr Bal	16,241.02	0.00	16,241.02	0.00	0.00	0.00
PO	444 745CEB04535	**Prior Bal**	14,337.75	0.00	0.00	14,337.75	14,337.31	0.44
9/15/2026	PO		0.00	0.00	(0.44)			
		Curr Bal	14,337.75	0.00	0.44	14,337.31	14,337.31	0.00
PO	444 745CEB04536	**Prior Bal**	2,744.71	0.00	0.00	2,744.71	2,640.17	104.54
9/15/2026	PO		0.00	0.00	(104.54)			
		Curr Bal	2,744.71	0.00	104.54	2,640.17	2,640.17	0.00
PO	444 745CEB04537	**Prior Bal**	3,494.09	0.00	0.00	3,494.09	0.00	3,494.09
9/18/2026	PO		0.00	0.00	(3,494.09)			
		Curr Bal	3,494.09	0.00	3,494.09	0.00	0.00	0.00
PO	444 745CEB04595	**Prior Bal**	25,906.54	0.00	0.00	25,906.54	25,905.51	1.03
9/15/2026	PO		0.00	0.00	(1.03)			
		Curr Bal	25,906.54	0.00	1.03	25,905.51	25,905.51	0.00
		Budget Line	63,557.88	0.00	19,841.12	43,716.76	43,716.76	0.00

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**	113,085.00	0.00	0.00	113,085.00	0.00	113,085.00
9/2/2026	PRC 444 2734692008						3,133.63	
		Curr Bal	113,085.00	0.00	0.00	113,085.00	3,133.63	109,951.37
PO	444 742CFB00788	**Prior Bal**	150,840.00	0.00	0.00	150,840.00	986.14	149,853.86
9/25/2026	PRC 444 2735043174						22,179.32	
		Curr Bal	150,840.00	0.00	0.00	150,840.00	23,165.46	127,674.54

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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 742CFB04550	**Prior Bal**	160,093.00	0.00	0.00	160,093.00	74,546.50	85,546.50
9/24/2026	PRC 444 2735035262						83,238.98	
		Curr Bal	160,093.00	0.00	0.00	160,093.00	157,785.48	2,307.52
PO	444 742CFB04551	**Prior Bal**	56,565.00	0.00	0.00	56,565.00	19,555.89	37,009.11
9/8/2026	PRC 444 2734818111						22,746.09	
		Curr Bal	56,565.00	0.00	0.00	56,565.00	42,301.98	14,263.02
PO	444 742CFB04553	**Prior Bal**	191,912.00	0.00	0.00	191,912.00	71,008.59	120,903.41
9/21/2026	PRC 444 2735007482						103,658.21	
		Curr Bal	191,912.00	0.00	0.00	191,912.00	174,666.80	17,245.20
PO	444 742CFB04554	**Prior Bal**	65,993.00	0.00	0.00	65,993.00	0.00	65,993.00
9/25/2026	PRC 444 2735043175						35,338.56	
9/8/2026	PRC 444 2734818112						30,528.85	
		Curr Bal	65,993.00	0.00	0.00	65,993.00	65,867.41	125.59
PO	444 742CFB04555	**Prior Bal**	200,989.00	0.00	0.00	200,989.00	102,252.93	98,736.07
9/24/2026	PRC 444 2735035263						98,736.07	
		Curr Bal	200,989.00	0.00	0.00	200,989.00	200,989.00	0.00
		Budget Line	987,848.75	0.00	48,371.75	939,477.00	667,909.76	271,567.24

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
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	444 746CED03704	**Prior Bal**	1,488,861.05	0.00	0.00	1,488,861.05	920,116.67	568,744.38
9/16/2026	PO		0.00	0.00	(568,744.38)			
		Curr Bal	1,488,861.05	0.00	568,744.38	920,116.67	920,116.67	0.00
		Budget Line	1,488,861.05	0.00	568,744.38	920,116.67	920,116.67	0.00

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 19000224 Lump Sums and 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 74100195562		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
		Budget Line	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00

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 74100220306		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			112,095.23	0.00				
9/28/2026 PO			0.00	58,000.00				
9/11/2026 PRC	444 2734818254						22,693.07	
9/11/2026 PRC	444 2734818280						21,182.50	
9/11/2026 PRC	444 2734818343						22,184.42	
9/14/2026 PRC	444 2734944550						12,816.99	
9/11/2026 PRC	444 2734818254						22,693.07	
9/11/2026 PRC	444 2734818280						21,182.50	
9/11/2026 PRC	444 2734818343						22,184.42	
9/14/2026 PRC	444 2734944550						12,816.99	
		Curr Bal	112,095.23	58,000.00	0.00	170,095.23	78,876.98	91,218.25
PO 444 745CEB05131		**Prior Bal**	81,737.37	0.00	0.00	81,737.37	39,790.52	41,946.85
9/24/2026 PO			0.00	0.00	(41,946.85)			
		Curr Bal	81,737.37	0.00	41,946.85	39,790.52	39,790.52	0.00
PO 444 745CEB05132		**Prior Bal**	388,793.88	0.00	0.00	388,793.88	38,188.64	350,605.24
9/24/2026 PO			0.00	0.00	(350,605.24)			
		Curr Bal	388,793.88	0.00	350,605.24	38,188.64	38,188.64	0.00

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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**	359,909.30	0.00	0.00	359,909.30	62,929.33	296,979.97
9/24/2026	PO		0.00	0.00	(296,979.97)			
		Curr Bal	359,909.30	0.00	296,979.97	62,929.33	62,929.33	0.00
		Budget Line	996,174.99	58,000.00	743,171.27	311,003.72	219,785.47	91,218.25

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**	2,644,603.91	0.00	0.00	2,644,603.91	2,082,100.56	562,503.35
9/2/2026	PO		0.00	0.00	(562,503.35)			
		Curr Bal	2,644,603.91	0.00	562,503.35	2,082,100.56	2,082,100.56	0.00
		Budget Line	2,644,603.91	0.00	562,503.35	2,082,100.56	2,082,100.56	0.00

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	9,014.19	0.02
9/2/2026	PO		0.00	0.00	(0.02)			
		Curr Bal	9,014.21	0.00	0.02	9,014.19	9,014.19	0.00
		Budget Line	9,014.21	0.00	0.02	9,014.19	9,014.19	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**	773,787.00	0.00	0.00	773,787.00	19,220.00	754,567.00
9/23/2026	PO		0.00	0.00	(754,567.00)			
		Curr Bal	773,787.00	0.00	754,567.00	19,220.00	19,220.00	0.00
		Budget Line	773,787.00	0.00	754,567.00	19,220.00	19,220.00	0.00

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**	377,562.17	0.00	0.00	377,562.17	39,261.98	338,300.19
9/22/2026	PO		0.00	0.00	(338,300.19)			
		Curr Bal	377,562.17	0.00	338,300.19	39,261.98	39,261.98	0.00
		Budget Line	377,562.17	0.00	338,300.19	39,261.98	39,261.98	0.00

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**	109,465.84	0.00	0.00	109,465.84	108,575.79	890.05
9/15/2026	PO		0.00	0.00	(890.05)			
		Curr Bal	109,465.84	0.00	890.05	108,575.79	108,575.79	0.00
		Budget Line	109,465.84	0.00	890.05	108,575.79	108,575.79	0.00

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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**	180,053.07	0.00	0.00	180,053.07	3,804.86	176,248.21
9/22/2026	PO		0.00	0.00	(176,248.21)			
		Curr Bal	180,053.07	0.00	176,248.21	3,804.86	3,804.86	0.00
		Budget Line	180,053.07	0.00	176,248.21	3,804.86	3,804.86	0.00

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**	127,805.45	0.00	0.00	127,805.45	35,411.70	92,393.75
9/22/2026	PO		0.00	0.00	(92,393.75)			
		Curr Bal	127,805.45	0.00	92,393.75	35,411.70	35,411.70	0.00
		Budget Line	127,805.45	0.00	92,393.75	35,411.70	35,411.70	0.00

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**	978,100.30	0.00	0.00	978,100.30	70,690.69	907,409.61
9/23/2026	PO		0.00	0.00	(907,409.61)			
		Curr Bal	978,100.30	0.00	907,409.61	70,690.69	70,690.69	0.00
		Budget Line	978,100.30	0.00	907,409.61	70,690.69	70,690.69	0.00

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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**	28,305.48	0.00	0.00	28,305.48	13,214.48	15,091.00
9/22/2026	PO		0.00	0.00	(15,091.00)			
		Curr Bal	28,305.48	0.00	15,091.00	13,214.48	13,214.48	0.00
		Budget Line	28,305.48	0.00	15,091.00	13,214.48	13,214.48	0.00

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**	345,999.78	0.00	0.00	345,999.78	242,574.38	103,425.40
9/10/2026	PO		0.00	0.00	(103,425.40)			
		Curr Bal	345,999.78	0.00	103,425.40	242,574.38	242,574.38	0.00
		Budget Line	345,999.78	0.00	103,425.40	242,574.38	242,574.38	0.00

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	92,167.01	50,235.11
9/15/2026	PO		0.00	0.00	(50,235.11)			
		Curr Bal	142,402.12	0.00	50,235.11	92,167.01	92,167.01	0.00
		Budget Line	142,402.12	0.00	50,235.11	92,167.01	92,167.01	0.00

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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**	129,150.43	0.00	0.00	129,150.43	62,299.98	66,850.45
9/15/2026	PO		0.00	0.00	(66,850.45)			
		Curr Bal	129,150.43	0.00	66,850.45	62,299.98	62,299.98	0.00
		Budget Line	129,150.43	0.00	66,850.45	62,299.98	62,299.98	0.00

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**	171,368.81	0.00	0.00	171,368.81	77,722.60	93,646.21
9/15/2026	PO		0.00	0.00	(93,646.21)			
		Curr Bal	171,368.81	0.00	93,646.21	77,722.60	77,722.60	0.00
		Budget Line	171,368.81	0.00	93,646.21	77,722.60	77,722.60	0.00

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**	225.18	0.00	0.00	225.18	0.00	225.18
9/15/2026	PO		0.00	0.00	(225.18)			
		Curr Bal	225.18	0.00	225.18	0.00	0.00	0.00
		Budget Line	225.18	0.00	225.18	0.00	0.00	0.00

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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**	999,999.99	0.00	0.00	999,999.99	165,706.18	834,293.81
9/15/2026	PO		0.00	0.00	(834,293.81)			
		Curr Bal	999,999.99	0.00	834,293.81	165,706.18	165,706.18	0.00
		Budget Line	999,999.99	0.00	834,293.81	165,706.18	165,706.18	0.00

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**	268,172.00	0.00	0.00	268,172.00	185,057.62	83,114.38
9/15/2026	PO		0.00	0.00	(83,114.38)			
		Curr Bal	268,172.00	0.00	83,114.38	185,057.62	185,057.62	0.00
		Budget Line	268,172.00	0.00	83,114.38	185,057.62	185,057.62	0.00

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**	1,079,766.80	0.00	0.00	1,079,766.80	461,953.75	617,813.05
9/22/2026	PO		0.00	0.00	(617,813.05)			
		Curr Bal	1,079,766.80	0.00	617,813.05	461,953.75	461,953.75	0.00
		Budget Line	1,079,766.80	0.00	617,813.05	461,953.75	461,953.75	0.00

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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**	755,169.10	0.00	0.00	755,169.10	308,626.25	446,542.85
9/15/2026	PO		0.00	0.00	(446,542.85)			
		Curr Bal	755,169.10	0.00	446,542.85	308,626.25	308,626.25	0.00
		Budget Line	755,169.10	0.00	446,542.85	308,626.25	308,626.25	0.00

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**	326,924.38	0.00	0.00	326,924.38	275,158.29	51,766.09
9/15/2026	PO		0.00	0.00	(51,766.09)			
		Curr Bal	326,924.38	0.00	51,766.09	275,158.29	275,158.29	0.00
		Budget Line	326,924.38	0.00	51,766.09	275,158.29	275,158.29	0.00

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**	772,432.21	0.00	0.00	772,432.21	9,486.70	762,945.51
9/15/2026	PO		0.00	0.00	(762,945.51)			
		Curr Bal	772,432.21	0.00	762,945.51	9,486.70	9,486.70	0.00
		Budget Line	772,432.21	0.00	762,945.51	9,486.70	9,486.70	0.00

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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**	74,999.99	0.00	0.00	74,999.99	0.00	74,999.99
9/15/2026	PO		0.00	0.00	(74,999.99)			
		Curr Bal	74,999.99	0.00	74,999.99	0.00	0.00	0.00
		Budget Line	74,999.99	0.00	74,999.99	0.00	0.00	0.00

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**	140,823.04	0.00	0.00	140,823.04	127,471.89	13,351.15
9/15/2026	PO		0.00	0.00	(13,351.15)			
		Curr Bal	140,823.04	0.00	13,351.15	127,471.89	127,471.89	0.00
		Budget Line	140,823.04	0.00	13,351.15	127,471.89	127,471.89	0.00

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**	45,096.01	0.00	0.00	45,096.01	26,200.85	18,895.16
9/15/2026	PO		0.00	0.00	(18,895.16)			
		Curr Bal	45,096.01	0.00	18,895.16	26,200.85	26,200.85	0.00
		Budget Line	45,096.01	0.00	18,895.16	26,200.85	26,200.85	0.00

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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**	68,580.77	0.00	0.00	68,580.77	68,580.77	0.00
		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**	207,676.40	0.00	0.00	207,676.40	0.00	207,676.40
9/15/2026	PO		0.00	0.00	(207,676.40)			
		Curr Bal	207,676.40	0.00	207,676.40	0.00	0.00	0.00
		Budget Line	207,676.40	0.00	207,676.40	0.00	0.00	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 7FCSEP08325	**Prior Bal**	31,141.85	0.00	0.00	31,141.85	30,744.90	396.95
9/15/2026	PO		0.00	0.00	(396.95)			
		Curr Bal	31,141.85	0.00	396.95	30,744.90	30,744.90	0.00
PO	444 7FCSEP08327	**Prior Bal**	95,480.47	0.00	0.00	95,480.47	90,947.26	4,533.21
9/15/2026	PO		0.00	0.00	(4,533.21)			
		Curr Bal	95,480.47	0.00	4,533.21	90,947.26	90,947.26	0.00

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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 7FCSEP08330	**Prior Bal**	16,800.81	0.00	0.00	16,800.81	13,512.06	3,288.75
9/15/2026	PO		0.00	0.00	(3,288.75)			
		Curr Bal	16,800.81	0.00	3,288.75	13,512.06	13,512.06	0.00
PO	444 7FCSEP08331	**Prior Bal**	8,599.60	0.00	0.00	8,599.60	8,200.00	399.60
9/15/2026	PO		0.00	0.00	(399.60)			
		Curr Bal	8,599.60	0.00	399.60	8,200.00	8,200.00	0.00
PO	444 7FCSEP08332	**Prior Bal**	303,125.00	0.00	0.00	303,125.00	12,530.50	290,594.50
9/15/2026	PO		0.00	0.00	(290,594.50)			
		Curr Bal	303,125.00	0.00	290,594.50	12,530.50	12,530.50	0.00
PO	444 7FCSEP08333	**Prior Bal**	86,371.14	0.00	0.00	86,371.14	60,093.15	26,277.99
9/15/2026	PO		0.00	0.00	(26,277.99)			
		Curr Bal	86,371.14	0.00	26,277.99	60,093.15	60,093.15	0.00
PO	444 7FCSEP08339	**Prior Bal**	69,307.70	0.00	0.00	69,307.70	66,425.70	2,882.00
9/15/2026	PO		0.00	0.00	(2,882.00)			
		Curr Bal	69,307.70	0.00	2,882.00	66,425.70	66,425.70	0.00
PO	444 7FCSEP08340	**Prior Bal**	25,257.14	0.00	0.00	25,257.14	13,817.41	11,439.73
9/15/2026	PO		0.00	0.00	(11,439.73)			
		Curr Bal	25,257.14	0.00	11,439.73	13,817.41	13,817.41	0.00
PO	444 7FCSEP08341	**Prior Bal**	52,335.23	0.00	0.00	52,335.23	37,092.61	15,242.62
9/15/2026	PO		0.00	0.00	(15,242.62)			
		Curr Bal	52,335.23	0.00	15,242.62	37,092.61	37,092.61	0.00
PO	444 7FCSEP08344	**Prior Bal**	38,189.99	0.00	0.00	38,189.99	0.00	38,189.99
9/15/2026	PO		0.00	0.00	(38,189.99)			
		Curr Bal	38,189.99	0.00	38,189.99	0.00	0.00	0.00
PO	444 7FCSEP08583	**Prior Bal**	341,998.33	0.00	0.00	341,998.33	100,452.59	241,545.74
9/15/2026	PO		0.00	0.00	(241,545.74)			
		Curr Bal	341,998.33	0.00	241,545.74	100,452.59	100,452.59	0.00

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PO	444 7FCSEP08595	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		103,441.85	0.00				
9/15/2026	PO		0.00	0.00	(6,238.62)			
9/9/2026	PRC 444 2734845012						67,704.94	
9/9/2026	PRC 444 2734848102						29,498.29	
9/9/2026	PRC 444 2734845012						67,704.94	
9/9/2026	PRC 444 2734848102						29,498.29	
		Curr Bal	103,441.85	0.00	6,238.62	97,203.23	97,203.23	0.00
PO	444 7FCSEP08620	**Prior Bal**	113,697.80	0.00	0.00	113,697.80	39,929.13	73,768.67
9/15/2026	PO		0.00	0.00	(73,768.67)			
		Curr Bal	113,697.80	0.00	73,768.67	39,929.13	39,929.13	0.00
PO	444 7FCSEP08633	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		0.00	2,802.05				
9/11/2026	PRC 444 2734657072						2,802.05	
		Curr Bal	0.00	2,802.05	0.00	2,802.05	2,802.05	0.00
PO	444 7FCSEP08634	**Prior Bal**	84,927.88	0.00	0.00	84,927.88	82,977.00	1,950.88
9/15/2026	PO		0.00	0.00	(1,950.88)			
		Curr Bal	84,927.88	0.00	1,950.88	82,977.00	82,977.00	0.00
PO	444 7FCSEP08638	**Prior Bal**	101,014.68	0.00	0.00	101,014.68	86,566.41	14,448.27
9/15/2026	PO		0.00	0.00	(14,448.27)			
		Curr Bal	101,014.68	0.00	14,448.27	86,566.41	86,566.41	0.00
PO	444 7FCSEP08640	**Prior Bal**	342,116.70	0.00	0.00	342,116.70	299,540.03	42,576.67
9/15/2026	PO		0.00	0.00	(42,576.67)			
		Curr Bal	342,116.70	0.00	42,576.67	299,540.03	299,540.03	0.00
PO	444 7FCSEP08644	**Prior Bal**	141,145.93	0.00	0.00	141,145.93	0.00	141,145.93
9/15/2026	PO		0.00	0.00	(57,270.78)			
9/4/2026	PRC 444 2734784251						83,875.15	
		Curr Bal	141,145.93	0.00	57,270.78	83,875.15	83,875.15	0.00

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PO	444 7FCSFP07748	**Prior Bal**	113,811.00	0.00	0.00	113,811.00	0.00	113,811.00
9/2/2026	PRC 444 2734701879						23,174.23	
9/24/2026	PRC 444 2735034436						28,212.09	
		Curr Bal	113,811.00	0.00	0.00	113,811.00	102,772.64	11,038.36
PO	444 7FCSFP07749	**Prior Bal**	208,873.00	0.00	0.00	208,873.00	175,768.30	33,104.70
9/1/2026	PRC 444 2734691202						32,632.10	
		Curr Bal	208,873.00	0.00	0.00	208,873.00	208,400.40	472.60
PO	444 7FCSFP07750	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/3/2026	PRC 444 2734775443						110,309.01	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	220,618.02	79,381.98
PO	444 7FCSFP07751	**Prior Bal**	191,000.00	0.00	0.00	191,000.00	125,393.56	65,606.44
9/4/2026	PRC 444 2734785389						64,270.04	
		Curr Bal	191,000.00	0.00	0.00	191,000.00	189,663.60	1,336.40
PO	444 7FCSFP07752	**Prior Bal**	244,267.00	0.00	0.00	244,267.00	0.00	244,267.00
9/18/2026	PRC 444 2735006040						145,223.41	
9/30/2026	PRC 444 2735073262						42,972.43	
		Curr Bal	244,267.00	0.00	0.00	244,267.00	376,391.68	(132,124.68)
PO	444 7FCSFP07753	**Prior Bal**	212,894.00	0.00	0.00	212,894.00	157,573.41	55,320.59
9/15/2026	PRC 444 2734988018						27,124.39	
		Curr Bal	212,894.00	0.00	0.00	212,894.00	211,822.19	1,071.81
PO	444 7FCSFP07754	**Prior Bal**	253,173.00	0.00	0.00	253,173.00	0.00	253,173.00
9/28/2026	PRC 444 2735060373						57,748.30	
9/4/2026	PRC 444 2734785564						94,282.93	
		Curr Bal	253,173.00	0.00	0.00	253,173.00	304,062.46	(50,889.46)
PO	444 7FCSFP07755	**Prior Bal**	90,900.00	0.00	0.00	90,900.00	90,900.00	0.00
		Curr Bal	90,900.00	0.00	0.00	90,900.00	90,900.00	0.00
PO	444 7FCSFP07757	**Prior Bal**	183,232.00	0.00	0.00	183,232.00	0.00	183,232.00
9/21/2026	PRC 444 2735006580						49,366.66	
9/4/2026	PRC 444 2734785329						33,708.64	

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		Curr Bal	183,232.00	0.00	0.00	183,232.00	83,075.30	100,156.70
PO	444 7FCSFP07759	**Prior Bal**	45,065.00	0.00	0.00	45,065.00	0.00	45,065.00
9/30/2026	PRC 444 2735073036						9,534.08	
9/4/2026	PRC 444 2734785588						7,691.56	
		Curr Bal	45,065.00	0.00	0.00	45,065.00	17,225.64	27,839.36
PO	444 7FCSFP07762	**Prior Bal**	90,280.00	0.00	0.00	90,280.00	36,370.58	53,909.42
9/15/2026	PRC 444 2734987941						31,464.00	
		Curr Bal	90,280.00	0.00	0.00	90,280.00	67,834.58	22,445.42
PO	444 7FCSFP07763	**Prior Bal**	165,600.00	0.00	0.00	165,600.00	18,680.48	146,919.52
9/15/2026	PRC 444 2734988093						32,870.81	
		Curr Bal	165,600.00	0.00	0.00	165,600.00	84,422.10	81,177.90
PO	444 7FCSFP07764	**Prior Bal**	138,000.00	0.00	0.00	138,000.00	24,909.07	113,090.93
9/16/2026	PRC 444 2734988207						9,762.25	
		Curr Bal	138,000.00	0.00	0.00	138,000.00	34,671.32	103,328.68
PO	444 7FCSFP07765	**Prior Bal**	114,932.00	0.00	0.00	114,932.00	0.00	114,932.00
9/21/2026	PRC 444 2735006520						31,969.81	
9/4/2026	PRC 444 2734785311						24,460.49	
		Curr Bal	114,932.00	0.00	0.00	114,932.00	56,430.30	58,501.70
PO	444 7FCSFP08575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		22,020.00	0.00				
9/30/2026	PRC 444 2735068437						14,439.07	
		Curr Bal	22,020.00	0.00	0.00	22,020.00	14,439.07	7,580.93
PO	444 7FCSFP08584	**Prior Bal**	44,253.00	0.00	0.00	44,253.00	0.00	44,253.00
9/28/2026	PRC 444 2735059413						43,840.48	
		Curr Bal	44,253.00	0.00	0.00	44,253.00	43,840.48	412.52
PO	444 7FCSFP08596	**Prior Bal**	19,669.00	0.00	0.00	19,669.00	0.00	19,669.00
9/30/2026	PRC 444 2735067709						14,669.00	
		Curr Bal	19,669.00	0.00	0.00	19,669.00	14,669.00	5,000.00

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PO	444 7FCSFP08601	**Prior Bal**	15,173.00	0.00	0.00	15,173.00	0.00	15,173.00
9/21/2026	PRC 444 2735007265						15,173.00	
		Curr Bal	15,173.00	0.00	0.00	15,173.00	15,173.00	0.00
PO	444 7FCSFP08603	**Prior Bal**	5,729.00	0.00	0.00	5,729.00	0.00	5,729.00
9/16/2026	PRC 444 2734988385						5,729.00	
		Curr Bal	5,729.00	0.00	0.00	5,729.00	5,729.00	0.00
PO	444 7FCSFP08607	**Prior Bal**	12,195.00	0.00	0.00	12,195.00	0.00	12,195.00
9/28/2026	PRC 444 2735059155						878.15	
		Curr Bal	12,195.00	0.00	0.00	12,195.00	878.15	11,316.85
PO	444 7FCSFP08610	**Prior Bal**	18,917.00	0.00	0.00	18,917.00	0.00	18,917.00
9/15/2026	PRC 444 2734957700						18,917.00	
		Curr Bal	18,917.00	0.00	0.00	18,917.00	18,917.00	0.00
PO	444 7FCSFP08616	**Prior Bal**	17,285.00	0.00	0.00	17,285.00	0.00	17,285.00
9/30/2026	PRC 444 2735068518						11,756.30	
		Curr Bal	17,285.00	0.00	0.00	17,285.00	11,756.30	5,528.70
PO	444 7FCSFP08620	**Prior Bal**	22,986.00	0.00	0.00	22,986.00	0.00	22,986.00
9/24/2026	PRC 444 2735026570						7,311.34	
		Curr Bal	22,986.00	0.00	0.00	22,986.00	7,311.34	15,674.66
PO	444 7FCSFP08628	**Prior Bal**	25,413.00	0.00	0.00	25,413.00	0.00	25,413.00
9/30/2026	PRC 444 2735068620						23,554.06	
		Curr Bal	25,413.00	0.00	0.00	25,413.00	23,554.06	1,858.94
PO	444 7FCSFP08633	**Prior Bal**	45,898.00	0.00	0.00	45,898.00	0.00	45,898.00
9/15/2026	PRC 444 2734956852						43,351.99	
		Curr Bal	45,898.00	0.00	0.00	45,898.00	43,351.99	2,546.01
PO	444 7FCSFP08635	**Prior Bal**	38,748.00	0.00	0.00	38,748.00	0.00	38,748.00
9/24/2026	PRC 444 2735034783						8,420.54	
		Curr Bal	38,748.00	0.00	0.00	38,748.00	8,420.54	30,327.46
PO	444 7FCSFP08636	**Prior Bal**	8,021.00	0.00	0.00	8,021.00	0.00	8,021.00

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9/16/2026 PRC	444 2734988328						2,915.53	
		Curr Bal	8,021.00	0.00	0.00	8,021.00	2,915.53	5,105.47
PO 444 7FCSFP08638		**Prior Bal**	18,184.00	0.00	0.00	18,184.00	0.00	18,184.00
9/28/2026 PRC	444 2735053913						10,113.80	
		Curr Bal	18,184.00	0.00	0.00	18,184.00	10,113.80	8,070.20
PO 444 7FCSFP08640		**Prior Bal**	134,355.00	0.00	0.00	134,355.00	0.00	134,355.00
9/24/2026 PRC	444 2735034653						71,390.98	
		Curr Bal	134,355.00	0.00	0.00	134,355.00	71,390.98	62,964.02
PO 444 7FCSFP08641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			38,195.00	0.00				
		Curr Bal	38,195.00	0.00	0.00	38,195.00	0.00	38,195.00
PO 444 7FCSFP08644		**Prior Bal**	29,047.00	0.00	0.00	29,047.00	0.00	29,047.00
9/28/2026 PRC	444 2735060214						29,047.00	
		Curr Bal	29,047.00	0.00	0.00	29,047.00	29,047.00	0.00
PO 444 7FCSFP08645		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			12,477.00	0.00				
9/21/2026 PRC	444 2735007751						6,988.70	
		Curr Bal	12,477.00	0.00	0.00	12,477.00	6,988.70	5,488.30
PO 444 7FCSFP08647		**Prior Bal**	15,062.00	0.00	0.00	15,062.00	0.00	15,062.00
9/24/2026 PRC	444 2735034567						13,614.99	
		Curr Bal	15,062.00	0.00	0.00	15,062.00	13,614.99	1,447.01
PO 444 7FCSFP08648		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			35,942.00	0.00				
9/28/2026 PRC	444 2735053980						17,104.96	
		Curr Bal	35,942.00	0.00	0.00	35,942.00	17,104.96	18,837.04
PO 444 7FCSFP08650		**Prior Bal**	50,173.00	0.00	0.00	50,173.00	0.00	50,173.00
9/28/2026 PRC	444 2735059049						49,772.77	
		Curr Bal	50,173.00	0.00	0.00	50,173.00	49,772.77	400.23

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PO	444 7FCSFP08651	**Prior Bal**	24,940.00	0.00	0.00	24,940.00	0.00	24,940.00
9/30/2026	PRC 444 2735068562						2,423.21	
		Curr Bal	24,940.00	0.00	0.00	24,940.00	2,423.21	22,516.79
PO	444 7FCSFP08654	**Prior Bal**	18,861.00	0.00	0.00	18,861.00	0.00	18,861.00
9/30/2026	PRC 444 2735074673						6,411.00	
		Curr Bal	18,861.00	0.00	0.00	18,861.00	6,411.00	12,450.00
PO	444 7FCSFP08660	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		222,804.00	0.00				
		Curr Bal	222,804.00	0.00	0.00	222,804.00	0.00	222,804.00
		Budget Line	7,328,083.03	2,802.05	831,044.97	6,499,840.11	3,625,540.12	2,874,299.99

Department: 444 Human Services
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PO	444 745CEB04579	**Prior Bal**	8,400.92	0.00	0.00	8,400.92	7,938.64	462.28
9/23/2026	PO		0.00	0.00	(462.28)			
		Curr Bal	8,400.92	0.00	462.28	7,938.64	7,938.64	0.00
PO	444 745CEB04647	**Prior Bal**	250,709.31	0.00	0.00	250,709.31	133,588.71	117,120.60
9/23/2026	PO		0.00	0.00	(117,120.60)			
		Curr Bal	250,709.31	0.00	117,120.60	133,588.71	133,588.71	0.00
PO	444 745CEB05150	**Prior Bal**	94,638.58	0.00	0.00	94,638.58	17,734.29	76,904.29
9/24/2026	PO		0.00	0.00	(76,904.29)			
		Curr Bal	94,638.58	0.00	76,904.29	17,734.29	17,734.29	0.00
PO	444 7DECEN00002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		76,415.00	0.00				
		Curr Bal	76,415.00	0.00	0.00	76,415.00	0.00	76,415.00

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PO	444 7FCSEG08150	**Prior Bal**	540,678.38	0.00	0.00	540,678.38	170,820.50	369,857.88
9/22/2026	PO		0.00	0.00	(369,857.88)			
		Curr Bal	540,678.38	0.00	369,857.88	170,820.50	170,820.50	0.00
PO	444 7FCSEK07366	**Prior Bal**	5,829.72	0.00	0.00	5,829.72	5,593.51	236.21
9/1/2026	PO		0.00	0.00	(236.21)			
		Curr Bal	5,829.72	0.00	236.21	5,593.51	5,593.51	0.00
PO	444 7FCSEP07379	**Prior Bal**	12,449.61	0.00	0.00	12,449.61	5,125.55	7,324.06
9/15/2026	PO		0.00	0.00	(7,324.06)			
		Curr Bal	12,449.61	0.00	7,324.06	5,125.55	5,125.55	0.00
PO	444 7FCSEP07384	**Prior Bal**	38,471.00	0.00	0.00	38,471.00	0.00	38,471.00
9/15/2026	PO		0.00	0.00	(38,471.00)			
		Curr Bal	38,471.00	0.00	38,471.00	0.00	0.00	0.00
PO	444 7FCSEP07437	**Prior Bal**	23,126.70	0.00	0.00	23,126.70	15,602.47	7,524.23
9/15/2026	PO		0.00	0.00	(7,524.23)			
		Curr Bal	23,126.70	0.00	7,524.23	15,602.47	15,602.47	0.00
PO	444 7FCSEP08160	**Prior Bal**	12,389.50	0.00	0.00	12,389.50	6,792.94	5,596.56
9/15/2026	PO		0.00	0.00	(5,596.56)			
		Curr Bal	12,389.50	0.00	5,596.56	6,792.94	6,792.94	0.00
PO	444 7FCSET07404	**Prior Bal**	10,873.12	0.00	0.00	10,873.12	0.00	10,873.12
9/21/2026	PO		0.00	0.00	(3,709.25)			
9/3/2026	PRC 444 2734431097						7,163.87	
		Curr Bal	10,873.12	0.00	3,709.25	7,163.87	7,163.87	0.00
PO	444 7FCSET07453	**Prior Bal**	20,584.02	0.00	0.00	20,584.02	18,252.70	2,331.32
9/1/2026	PO		0.00	0.00	(2,331.32)			
		Curr Bal	20,584.02	0.00	2,331.32	18,252.70	18,252.70	0.00
		Budget Line	1,456,891.16	0.00	629,537.68	827,353.48	642,898.39	184,455.09

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PO 444	745CEB04651	**Prior Bal**	23,811.65	0.00	0.00	23,811.65	21,450.07	2,361.58
9/24/2026 PO			0.00	0.00	(2,361.58)			
		Curr Bal	23,811.65	0.00	2,361.58	21,450.07	21,450.07	0.00
PO 444	7FCSEG08355	**Prior Bal**	34,245.17	0.00	0.00	34,245.17	3,596.00	30,649.17
9/22/2026 PO			0.00	0.00	(30,649.17)			
		Curr Bal	34,245.17	0.00	30,649.17	3,596.00	3,596.00	0.00
PO 444	7FCSEJ08538	**Prior Bal**	39,463.69	0.00	0.00	39,463.69	17,834.16	21,629.53
9/2/2026 PO			0.00	0.00	(21,629.53)			
		Curr Bal	39,463.69	0.00	21,629.53	17,834.16	17,834.16	0.00
PO 444	7FCSEP07381	**Prior Bal**	8,156.76	0.00	0.00	8,156.76	796.17	7,360.59
9/15/2026 PO			0.00	0.00	(7,360.59)			
		Curr Bal	8,156.76	0.00	7,360.59	796.17	796.17	0.00
PO 444	7FCSEP08194	**Prior Bal**	74,471.88	0.00	0.00	74,471.88	21,903.06	52,568.82
9/15/2026 PO			0.00	0.00	(52,568.82)			
		Curr Bal	74,471.88	0.00	52,568.82	21,903.06	21,903.06	0.00
PO 444	7FCSEP09139	**Prior Bal**	220,198.56	0.00	0.00	220,198.56	2,603.95	217,594.61
9/21/2026 PO			0.00	0.00	(117,594.61)			
9/15/2026 PRC	444 2734980405						100,000.00	
		Curr Bal	220,198.56	0.00	117,594.61	102,603.95	102,603.95	0.00
PO 444	7FCSEP10762	**Prior Bal**	404,426.58	0.00	0.00	404,426.58	120,008.20	284,418.38
9/15/2026 PO			0.00	0.00	(284,418.38)			
		Curr Bal	404,426.58	0.00	284,418.38	120,008.20	120,008.20	0.00
		Budget Line	1,729,477.52	0.00	518,491.76	1,210,985.76	1,057,057.98	153,927.78

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PO	444 745CEB04656	**Prior Bal**	27,352.83	0.00	0.00	27,352.83	27,352.83	0.00
		Curr Bal	27,352.83	0.00	0.00	27,352.83	27,352.83	0.00
PO	444 745CEB05149	**Prior Bal**	203,421.34	0.00	0.00	203,421.34	31,551.27	171,870.07
9/24/2026	PO		0.00	0.00	(171,870.07)			
		Curr Bal	203,421.34	0.00	171,870.07	31,551.27	31,551.27	0.00
PO	444 745CEB05178	**Prior Bal**	152,768.00	0.00	0.00	152,768.00	0.00	152,768.00
9/2/2026	PRC 444 2734692021						46,104.74	
9/2/2026	PRC 444 2734692022						10,888.66	
9/2/2026	PRC 444 2734692023						14,416.80	
9/2/2026	PRC 444 2734692024						26,547.93	
9/2/2026	PRC 444 2734692025						15,445.68	
9/2/2026	PRC 444 2734692026						29,167.96	
9/2/2026	PRC 444 2734692027						10,195.66	
		Curr Bal	152,768.00	0.00	0.00	152,768.00	152,767.43	0.57
PO	444 745CEB05181	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	188,392.49	61,607.51
9/1/2026	PRC 444 2734688244						33,417.44	
9/1/2026	PRC 444 2734688245						28,190.07	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO	444 746CED03758	**Prior Bal**	99,351.05	0.00	0.00	99,351.05	2,058.00	97,293.05
9/15/2026	PRC 444 2734980138						22,677.32	
		Curr Bal	99,351.05	0.00	0.00	99,351.05	24,735.32	74,615.73
PO	444 7FCSEG07488	**Prior Bal**	549,525.67	0.00	0.00	549,525.67	0.00	549,525.67
9/22/2026	PO		0.00	0.00	(464,877.59)			
9/9/2026	PRC 444 2734478088						84,648.08	
		Curr Bal	549,525.67	0.00	464,877.59	84,648.08	84,648.08	0.00
PO	444 7FCSEP07492	**Prior Bal**	559.87	0.00	0.00	559.87	0.00	559.87
9/15/2026	PO		0.00	0.00	(559.87)			
		Curr Bal	559.87	0.00	559.87	0.00	0.00	0.00

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PO	444 7FCSEP07512	**Prior Bal**	5,844.26	0.00	0.00	5,844.26	0.00	5,844.26
9/15/2026	PO		0.00	0.00	(5,844.26)			
		Curr Bal	5,844.26	0.00	5,844.26	0.00	0.00	0.00
PO	444 7FCSEP08165	**Prior Bal**	448,693.92	0.00	0.00	448,693.92	0.00	448,693.92
9/15/2026	PO		0.00	0.00	(448,693.92)			
		Curr Bal	448,693.92	0.00	448,693.92	0.00	0.00	0.00
PO	444 7FCSEP08176	**Prior Bal**	49,905.68	0.00	0.00	49,905.68	33,654.95	16,250.73
9/15/2026	PO		0.00	0.00	(16,250.73)			
		Curr Bal	49,905.68	0.00	16,250.73	33,654.95	33,654.95	0.00
PO	444 7FCSEP08193	**Prior Bal**	19,302.24	0.00	0.00	19,302.24	1,896.24	17,406.00
9/15/2026	PO		0.00	0.00	(17,406.00)			
		Curr Bal	19,302.24	0.00	17,406.00	1,896.24	1,896.24	0.00
PO	444 7FCSEP08204	**Prior Bal**	160,833.82	0.00	0.00	160,833.82	50,668.97	110,164.85
9/15/2026	PO		0.00	0.00	(110,164.85)			
		Curr Bal	160,833.82	0.00	110,164.85	50,668.97	50,668.97	0.00
PO	444 7FCSEP08252	**Prior Bal**	10,705.83	0.00	0.00	10,705.83	8,179.47	2,526.36
9/15/2026	PO		0.00	0.00	(2,526.36)			
		Curr Bal	10,705.83	0.00	2,526.36	8,179.47	8,179.47	0.00
PO	444 7FCSEP08254	**Prior Bal**	2,330.90	0.00	0.00	2,330.90	0.00	2,330.90
9/15/2026	PO		0.00	0.00	(2,330.90)			
		Curr Bal	2,330.90	0.00	2,330.90	0.00	0.00	0.00
		Budget Line	2,754,927.63	0.00	1,240,524.55	1,514,403.08	1,382,244.74	132,158.34

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PO	444 7FCSEP07750	**Prior Bal**	42,542.29	0.00	0.00	42,542.29	0.00	42,542.29
9/15/2026	PO		0.00	0.00	(42,542.29)			
		Curr Bal	42,542.29	0.00	42,542.29	0.00	0.00	0.00
PO	444 7FCSEP07754	**Prior Bal**	91,262.25	0.00	0.00	91,262.25	0.00	91,262.25
9/15/2026	PO		0.00	0.00	(91,262.25)			
		Curr Bal	91,262.25	0.00	91,262.25	0.00	0.00	0.00
PO	444 7FCSEP07756	**Prior Bal**	59,571.74	0.00	0.00	59,571.74	0.00	59,571.74
9/15/2026	PO		0.00	0.00	(59,571.74)			
		Curr Bal	59,571.74	0.00	59,571.74	0.00	0.00	0.00
PO	444 7FCSEP07757	**Prior Bal**	5,244.56	0.00	0.00	5,244.56	0.00	5,244.56
9/15/2026	PO		0.00	0.00	(5,244.56)			
		Curr Bal	5,244.56	0.00	5,244.56	0.00	0.00	0.00
PO	444 7FCSEP07758	**Prior Bal**	55,897.05	0.00	0.00	55,897.05	0.00	55,897.05
9/15/2026	PO		0.00	0.00	(55,897.05)			
		Curr Bal	55,897.05	0.00	55,897.05	0.00	0.00	0.00
PO	444 7FCSEP07759	**Prior Bal**	3,163.47	0.00	0.00	3,163.47	0.00	3,163.47
9/15/2026	PO		0.00	0.00	(3,163.47)			
		Curr Bal	3,163.47	0.00	3,163.47	0.00	0.00	0.00
PO	444 7FCSEP07763	**Prior Bal**	4,467.24	0.00	0.00	4,467.24	0.00	4,467.24
9/15/2026	PO		0.00	0.00	(4,467.24)			
		Curr Bal	4,467.24	0.00	4,467.24	0.00	0.00	0.00
PO	444 7FCSEP07764	**Prior Bal**	31,321.13	0.00	0.00	31,321.13	0.00	31,321.13
9/15/2026	PO		0.00	0.00	(31,321.13)			
		Curr Bal	31,321.13	0.00	31,321.13	0.00	0.00	0.00
PO	444 7FCSEP07765	**Prior Bal**	1,147.61	0.00	0.00	1,147.61	0.00	1,147.61
9/15/2026	PO		0.00	0.00	(1,147.61)			
		Curr Bal	1,147.61	0.00	1,147.61	0.00	0.00	0.00

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PO	444 7FCSEP07767	**Prior Bal**	8,918.78	0.00	0.00	8,918.78	0.00	8,918.78
9/15/2026	PO		0.00	0.00	(8,918.78)			
		Curr Bal	8,918.78	0.00	8,918.78	0.00	0.00	0.00
PO	444 7FCSEP08575	**Prior Bal**	59,164.52	0.00	0.00	59,164.52	54,689.92	4,474.60
9/15/2026	PO		0.00	0.00	(4,474.60)			
		Curr Bal	59,164.52	0.00	4,474.60	54,689.92	54,689.92	0.00
PO	444 7FCSEP08576	**Prior Bal**	209,266.88	0.00	0.00	209,266.88	6,725.53	202,541.35
9/15/2026	PO		0.00	0.00	(202,541.35)			
		Curr Bal	209,266.88	0.00	202,541.35	6,725.53	6,725.53	0.00
PO	444 7FCSEP08579	**Prior Bal**	126,400.00	0.00	0.00	126,400.00	0.00	126,400.00
9/15/2026	PO		0.00	0.00	(126,400.00)			
		Curr Bal	126,400.00	0.00	126,400.00	0.00	0.00	0.00
PO	444 7FCSEP08581	**Prior Bal**	100,366.00	0.00	0.00	100,366.00	58,371.97	41,994.03
9/15/2026	PO		0.00	0.00	(41,994.03)			
		Curr Bal	100,366.00	0.00	41,994.03	58,371.97	58,371.97	0.00
PO	444 7FCSEP08584	**Prior Bal**	94,973.22	0.00	0.00	94,973.22	77,212.57	17,760.65
9/15/2026	PO		0.00	0.00	(17,760.65)			
		Curr Bal	94,973.22	0.00	17,760.65	77,212.57	77,212.57	0.00
PO	444 7FCSEP08610	**Prior Bal**	344,738.00	0.00	0.00	344,738.00	307,384.83	37,353.17
9/15/2026	PO		0.00	0.00	(37,353.17)			
		Curr Bal	344,738.00	0.00	37,353.17	307,384.83	307,384.83	0.00
PO	444 7FCSEP08613	**Prior Bal**	11,256.00	0.00	0.00	11,256.00	11,256.00	0.00
		Curr Bal	11,256.00	0.00	0.00	11,256.00	11,256.00	0.00
PO	444 7FCSEP08616	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		55,329.07	0.00				

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9/15/2026 PO			0.00	0.00	(10,363.58)			
9/9/2026 PRC	444 2734848456						44,965.49	
9/9/2026 PRC	444 2734848456						44,965.49	
		Curr Bal	55,329.07	0.00	10,363.58	44,965.49	44,965.49	0.00
PO 444 7FCSEP08628		**Prior Bal**	160,157.00	0.00	0.00	160,157.00	146,089.35	14,067.65
9/15/2026 PO			0.00	0.00	(14,067.65)			
		Curr Bal	160,157.00	0.00	14,067.65	146,089.35	146,089.35	0.00
PO 444 7FCSEP08629		**Prior Bal**	435,170.46	0.00	0.00	435,170.46	251,402.29	183,768.17
9/15/2026 PO			0.00	0.00	(183,768.17)			
		Curr Bal	435,170.46	0.00	183,768.17	251,402.29	251,402.29	0.00
PO 444 7FCSEP08630		**Prior Bal**	38,863.40	0.00	0.00	38,863.40	38,540.99	322.41
9/15/2026 PO			0.00	0.00	(322.41)			
		Curr Bal	38,863.40	0.00	322.41	38,540.99	38,540.99	0.00
PO 444 7FCSEP08631		**Prior Bal**	56,242.00	0.00	0.00	56,242.00	21,514.61	34,727.39
9/15/2026 PO			0.00	0.00	(34,727.39)			
		Curr Bal	56,242.00	0.00	34,727.39	21,514.61	21,514.61	0.00
PO 444 7FCSEP08633		**Prior Bal**	57,442.00	0.00	0.00	57,442.00	57,442.00	0.00
9/4/2026 CEC	444 27000000191						0.01	
9/4/2026 CEC	444 27000000192						0.01	
		Curr Bal	57,442.00	0.00	0.00	57,442.00	57,442.00	0.00
PO 444 7FCSEP08636		**Prior Bal**	18,158.29	0.00	0.00	18,158.29	16,723.02	1,435.27
9/28/2026 PO			0.00	0.00	(1,435.27)			
		Curr Bal	18,158.29	0.00	1,435.27	16,723.02	16,723.02	0.00

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PO 444 7FCSEP08649		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			193,933.00	0.00				
9/18/2026 PRC	444 2734996852						94,859.91	
		Curr Bal	193,933.00	0.00	0.00	193,933.00	94,859.91	99,073.09
PO 444 7FCSEP08650		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			133,027.08	0.00				
9/17/2026 PRC	444 2734995901						115,202.31	
		Curr Bal	133,027.08	0.00	0.00	133,027.08	115,202.31	17,824.77
PO 444 7FCSEP08651		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			82,694.75	0.00				
9/16/2026 PRC	444 2734996588						67,250.97	
		Curr Bal	82,694.75	0.00	0.00	82,694.75	67,250.97	15,443.78
PO 444 7FCSEP08653		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			393,146.83	0.00				
9/17/2026 PRC	444 2734995583						34,892.26	
		Curr Bal	393,146.83	0.00	0.00	393,146.83	34,892.26	358,254.57
PO 444 7FCSEP08655		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			64,248.00	0.00				
9/22/2026 PRC	444 2735016843						58,330.37	
		Curr Bal	64,248.00	0.00	0.00	64,248.00	58,330.37	5,917.63
PO 444 7FCSEP08660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			327,972.00	0.00				
9/8/2026 PRC	444 2734895394						327,972.00	
		Curr Bal	327,972.00	0.00	0.00	327,972.00	327,972.00	0.00

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PO	444 7FCSFP08575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		60,339.00	0.00				
9/14/2026	PRC 444 2734947180						44,144.86	
9/30/2026	PRC 444 2735068426						16,194.14	
		Curr Bal	60,339.00	0.00	0.00	60,339.00	60,339.00	0.00
PO	444 7FCSFP08577	**Prior Bal**	658,495.00	0.00	0.00	658,495.00	0.00	658,495.00
9/8/2026	PRC 444 2734820037						338,377.88	
		Curr Bal	658,495.00	0.00	0.00	658,495.00	338,377.88	320,117.12
PO	444 7FCSFP08578	**Prior Bal**	293,535.00	0.00	0.00	293,535.00	0.00	293,535.00
9/24/2026	PRC 444 2735026385						110,784.49	
		Curr Bal	293,535.00	0.00	0.00	293,535.00	110,784.49	182,750.51
PO	444 7FCSFP08580	**Prior Bal**	101,233.00	0.00	0.00	101,233.00	0.00	101,233.00
9/14/2026	PRC 444 2734946091						37,333.54	
9/28/2026	PRC 444 2735054035						28,655.75	
		Curr Bal	101,233.00	0.00	0.00	101,233.00	65,989.29	35,243.71
PO	444 7FCSFP08581	**Prior Bal**	69,296.00	0.00	0.00	69,296.00	0.00	69,296.00
9/3/2026	PRC 444 2734773030						16,388.87	
		Curr Bal	69,296.00	0.00	0.00	69,296.00	16,388.87	52,907.13
PO	444 7FCSFP08582	**Prior Bal**	46,664.00	0.00	0.00	46,664.00	0.00	46,664.00
9/3/2026	PRC 444 2734774644						17,861.56	
		Curr Bal	46,664.00	0.00	0.00	46,664.00	17,861.56	28,802.44
PO	444 7FCSFP08584	**Prior Bal**	121,261.00	0.00	0.00	121,261.00	0.00	121,261.00
9/28/2026	PRC 444 2735059257						39,085.01	
9/3/2026	PRC 444 2734772374						82,175.99	
		Curr Bal	121,261.00	0.00	0.00	121,261.00	121,261.00	0.00
PO	444 7FCSFP08596	**Prior Bal**	53,897.00	0.00	0.00	53,897.00	0.00	53,897.00

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9/29/2026 PRC	444 2735067674						11,276.50	
9/8/2026 PRC	444 2734820077						42,620.50	
		Curr Bal	53,897.00	0.00	0.00	53,897.00	53,897.00	0.00
PO 444 7FCSFP08598		**Prior Bal**	51,675.00	0.00	0.00	51,675.00	0.00	51,675.00
9/30/2026 PRC	444 2735074490						31,612.20	
		Curr Bal	51,675.00	0.00	0.00	51,675.00	31,612.20	20,062.80
PO 444 7FCSFP08601		**Prior Bal**	41,577.00	0.00	0.00	41,577.00	0.00	41,577.00
9/21/2026 PRC	444 2735007233						13,202.00	
9/3/2026 PRC	444 2734766403						28,375.00	
		Curr Bal	41,577.00	0.00	0.00	41,577.00	41,577.00	0.00
PO 444 7FCSFP08603		**Prior Bal**	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00
9/11/2026 PRC	444 2734932636						10,715.10	
9/16/2026 PRC	444 2734988378						4,984.90	
		Curr Bal	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00
PO 444 7FCSFP08606		**Prior Bal**	122,932.00	0.00	0.00	122,932.00	0.00	122,932.00
9/16/2026 PRC	444 2734988402						22,239.36	
9/30/2026 PRC	444 2735074687						55,603.99	
		Curr Bal	122,932.00	0.00	0.00	122,932.00	77,843.35	45,088.65
PO 444 7FCSFP08607		**Prior Bal**	33,415.00	0.00	0.00	33,415.00	20,938.15	12,476.85
9/28/2026 PRC	444 2735059113						12,476.85	
		Curr Bal	33,415.00	0.00	0.00	33,415.00	33,415.00	0.00
PO 444 7FCSFP08609		**Prior Bal**	36,632.00	0.00	0.00	36,632.00	0.00	36,632.00
9/21/2026 PRC	444 2735007421						27,511.94	
		Curr Bal	36,632.00	0.00	0.00	36,632.00	27,511.94	9,120.06
PO 444 7FCSFP08610		**Prior Bal**	51,837.00	0.00	0.00	51,837.00	0.00	51,837.00
9/15/2026 PRC	444 2734957694						19,716.37	
9/3/2026 PRC	444 2734777354						32,120.63	
		Curr Bal	51,837.00	0.00	0.00	51,837.00	51,837.00	0.00
PO 444 7FCSFP08613		**Prior Bal**	122,106.00	0.00	0.00	122,106.00	20,097.80	102,008.20

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9/21/2026 PRC	444 2735007466						26,284.97	
		Curr Bal	122,106.00	0.00	0.00	122,106.00	46,382.77	75,723.23
PO 444 7FCSFP08616		**Prior Bal**	47,366.00	0.00	0.00	47,366.00	0.00	47,366.00
9/2/2026 PRC	444 2734701181						28,453.22	
9/30/2026 PRC	444 2735068499						18,912.78	
		Curr Bal	47,366.00	0.00	0.00	47,366.00	47,366.00	0.00
PO 444 7FCSFP08617		**Prior Bal**	58,285.00	0.00	0.00	58,285.00	0.00	58,285.00
9/28/2026 PRC	444 2735054024						32,026.54	
9/3/2026 PRC	444 2734766307						24,954.71	
		Curr Bal	58,285.00	0.00	0.00	58,285.00	56,981.25	1,303.75
PO 444 7FCSFP08619		**Prior Bal**	122,106.00	0.00	0.00	122,106.00	0.00	122,106.00
9/3/2026 PRC	444 2734770868						29,638.66	
		Curr Bal	122,106.00	0.00	0.00	122,106.00	29,638.66	92,467.34
PO 444 7FCSFP08620		**Prior Bal**	62,988.00	0.00	0.00	62,988.00	26,959.96	36,028.04
9/24/2026 PRC	444 2735026537						36,028.04	
		Curr Bal	62,988.00	0.00	0.00	62,988.00	62,988.00	0.00
PO 444 7FCSFP08622		**Prior Bal**	41,324.00	0.00	0.00	41,324.00	0.00	41,324.00
9/8/2026 PRC	444 2734820087						27,923.43	
		Curr Bal	41,324.00	0.00	0.00	41,324.00	27,923.43	13,400.57
PO 444 7FCSFP08628		**Prior Bal**	69,637.00	0.00	0.00	69,637.00	0.00	69,637.00
9/3/2026 PRC	444 2734776155						43,535.04	
9/30/2026 PRC	444 2735068612						26,101.96	
		Curr Bal	69,637.00	0.00	0.00	69,637.00	69,637.00	0.00
PO 444 7FCSFP08629		**Prior Bal**	249,393.00	0.00	0.00	249,393.00	0.00	249,393.00
9/8/2026 PRC	444 2734820099						130,378.96	
		Curr Bal	249,393.00	0.00	0.00	249,393.00	130,378.96	119,014.04
PO 444 7FCSFP08630		**Prior Bal**	45,617.00	0.00	0.00	45,617.00	0.00	45,617.00
9/3/2026 PRC	444 2734764644						25,146.61	

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		Curr Bal	45,617.00	0.00	0.00	45,617.00	25,146.61	20,470.39
PO	444 7FCSFP08632	**Prior Bal**	483,618.00	0.00	0.00	483,618.00	0.00	483,618.00
9/4/2026	PRC 444 2734784788						337,858.03	
		Curr Bal	483,618.00	0.00	0.00	483,618.00	337,858.03	145,759.97
PO	444 7FCSFP08633	**Prior Bal**	125,769.00	0.00	0.00	125,769.00	26,427.20	99,341.80
9/15/2026	PRC 444 2734956843						99,341.80	
		Curr Bal	125,769.00	0.00	0.00	125,769.00	125,769.00	0.00
PO	444 7FCSFP08634	**Prior Bal**	49,422.00	0.00	0.00	49,422.00	0.00	49,422.00
9/8/2026	PRC 444 2734820111						42,500.00	
		Curr Bal	49,422.00	0.00	0.00	49,422.00	42,500.00	6,922.00
PO	444 7FCSFP08635	**Prior Bal**	106,177.00	0.00	0.00	106,177.00	0.00	106,177.00
9/24/2026	PRC 444 2735034769						51,944.20	
9/3/2026	PRC 444 2734766494						51,212.50	
		Curr Bal	106,177.00	0.00	0.00	106,177.00	103,156.70	3,020.30
PO	444 7FCSFP08636	**Prior Bal**	21,979.00	0.00	0.00	21,979.00	0.00	21,979.00
9/21/2026	PRC 444 2734988251						8,586.56	
9/3/2026	PRC 444 2734766342						13,392.44	
		Curr Bal	21,979.00	0.00	0.00	21,979.00	21,979.00	0.00
PO	444 7FCSFP08638	**Prior Bal**	49,829.00	0.00	0.00	49,829.00	0.00	49,829.00
9/2/2026	PRC 444 2734700671						32,527.21	
9/28/2026	PRC 444 2735053738						17,301.79	
		Curr Bal	49,829.00	0.00	0.00	49,829.00	49,829.00	0.00
PO	444 7FCSFP08639	**Prior Bal**	601,534.00	0.00	0.00	601,534.00	0.00	601,534.00
9/2/2026	PRC 444 2734700915						157,844.80	
		Curr Bal	601,534.00	0.00	0.00	601,534.00	157,844.80	443,689.20
PO	444 7FCSFP08640	**Prior Bal**	368,159.00	0.00	0.00	368,159.00	0.00	368,159.00
9/2/2026	PRC 444 2734700709						226,328.07	
9/24/2026	PRC 444 2735034631						141,830.93	
		Curr Bal	368,159.00	0.00	0.00	368,159.00	368,159.00	0.00

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PO	444 7FCSFP08641	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		104,662.00	0.00				
		Curr Bal	104,662.00	0.00	0.00	104,662.00	0.00	104,662.00
PO	444 7FCSFP08642	**Prior Bal**	84,253.00	0.00	0.00	84,253.00	0.00	84,253.00
9/2/2026	PRC 444 2734700734						49,822.86	
		Curr Bal	84,253.00	0.00	0.00	84,253.00	49,822.86	34,430.14
PO	444 7FCSFP08643	**Prior Bal**	73,318.00	0.00	0.00	73,318.00	0.00	73,318.00
9/24/2026	PRC 444 2735034705						48,779.38	
9/8/2026	PRC 444 2734765188						24,303.18	
		Curr Bal	73,318.00	0.00	0.00	73,318.00	73,082.56	235.44
PO	444 7FCSFP08644	**Prior Bal**	79,596.00	0.00	0.00	79,596.00	0.00	79,596.00
9/30/2026	PRC 444 2735060172						64,035.48	
9/4/2026	PRC 444 2734784405						15,560.52	
		Curr Bal	79,596.00	0.00	0.00	79,596.00	79,596.00	0.00
PO	444 7FCSFP08645	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		34,190.00	0.00				
9/21/2026	PRC 444 2735007738						17,762.32	
9/3/2026	PRC 444 2734777106						16,427.66	
		Curr Bal	34,190.00	0.00	0.00	34,190.00	34,189.98	0.02
PO	444 7FCSFP08646	**Prior Bal**	98,268.00	0.00	0.00	98,268.00	0.00	98,268.00
9/29/2026	PRC 444 2735052173						71,254.87	
9/3/2026	PRC 444 2734766431						24,672.11	
		Curr Bal	98,268.00	0.00	0.00	98,268.00	95,926.98	2,341.02
PO	444 7FCSFP08647	**Prior Bal**	41,274.00	0.00	0.00	41,274.00	0.00	41,274.00
9/15/2026	PRC 444 2734956551						32,072.50	
9/24/2026	PRC 444 2735034553						9,201.50	
		Curr Bal	41,274.00	0.00	0.00	41,274.00	41,274.00	0.00

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PO 444 7FCSFP08648		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			98,487.00	0.00				
9/10/2026 PRC	444 2734896003						66,181.29	
9/28/2026 PRC	444 2735053960						32,305.71	
		Curr Bal	98,487.00	0.00	0.00	98,487.00	98,487.00	0.00
PO 444 7FCSFP08649		**Prior Bal**	97,900.00	0.00	0.00	97,900.00	0.00	97,900.00
9/4/2026 PRC	444 2734784528						6,530.12	
		Curr Bal	97,900.00	0.00	0.00	97,900.00	6,530.12	91,369.88
PO 444 7FCSFP08650		**Prior Bal**	137,483.00	0.00	0.00	137,483.00	0.00	137,483.00
9/2/2026 PRC	444 2734700863						50,131.24	
9/28/2026 PRC	444 2735058946						87,351.76	
		Curr Bal	137,483.00	0.00	0.00	137,483.00	137,483.00	0.00
PO 444 7FCSFP08651		**Prior Bal**	68,341.00	0.00	0.00	68,341.00	0.00	68,341.00
9/3/2026 PRC	444 2734766213						38,261.35	
9/30/2026 PRC	444 2735068551						30,079.65	
		Curr Bal	68,341.00	0.00	0.00	68,341.00	68,341.00	0.00
PO 444 7FCSFP08654		**Prior Bal**	51,672.00	0.00	0.00	51,672.00	0.00	51,672.00
9/30/2026 PRC	444 2735074537						15,479.95	
9/30/2026 PRC	444 2735074654						36,192.05	
		Curr Bal	51,672.00	0.00	0.00	51,672.00	51,672.00	0.00
PO 444 7FCSFP08655		**Prior Bal**	51,577.00	0.00	0.00	51,577.00	0.00	51,577.00
9/24/2026 PRC	444 2735035224						15,518.25	
9/3/2026 PRC	444 2734762487						18,456.34	
		Curr Bal	51,577.00	0.00	0.00	51,577.00	33,974.59	17,602.41

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PO 444 7FCSFP08660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			610,529.00	0.00				
		Curr Bal	610,529.00	0.00	0.00	610,529.00	0.00	610,529.00
PO 444 7FCSFP10302		**Prior Bal**	117,868.00	0.00	0.00	117,868.00	0.00	117,868.00
9/28/2026 PRC	444 2735054004						54,727.38	
9/3/2026 PRC	444 2734771568						24,079.54	
		Curr Bal	117,868.00	0.00	0.00	117,868.00	78,806.92	39,061.08
		Budget Line	10,689,875.61	0.00	978,744.39	9,711,131.22	6,154,281.63	3,556,849.59

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PO 444 7FCSEP07347		**Prior Bal**	92,095.34	0.00	0.00	92,095.34	60,066.09	32,029.25
9/15/2026 PO			0.00	0.00	(32,029.25)			
		Curr Bal	92,095.34	0.00	32,029.25	60,066.09	60,066.09	0.00
PO 444 7FCSEP08161		**Prior Bal**	1,217.37	0.00	0.00	1,217.37	1,007.37	210.00
9/15/2026 PO			0.00	0.00	(210.00)			
		Curr Bal	1,217.37	0.00	210.00	1,007.37	1,007.37	0.00
PO 444 7FCSEP08578		**Prior Bal**	275,226.09	0.00	0.00	275,226.09	172,575.35	102,650.74
9/15/2026 PO			0.00	0.00	(102,650.74)			
		Curr Bal	275,226.09	0.00	102,650.74	172,575.35	172,575.35	0.00
PO 444 7FCSEP08579		**Prior Bal**	157,914.12	0.00	0.00	157,914.12	0.00	157,914.12
9/15/2026 PO			0.00	0.00	(116,661.29)			
		Curr Bal	157,914.12	0.00	116,661.29	41,252.83	0.00	41,252.83

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PO	444 7FCSEP08580	**Prior Bal**	260,307.80	0.00	0.00	260,307.80	30,614.48	229,693.32
9/15/2026	PO		0.00	0.00	(229,693.32)			
		Curr Bal	260,307.80	0.00	229,693.32	30,614.48	30,614.48	0.00
PO	444 7FCSEP08582	**Prior Bal**	83,945.57	0.00	0.00	83,945.57	53,420.13	30,525.44
9/15/2026	PO		0.00	0.00	(30,525.44)			
		Curr Bal	83,945.57	0.00	30,525.44	53,420.13	53,420.13	0.00
PO	444 7FCSEP08599	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		146,476.90	0.00				
9/15/2026	PO		0.00	0.00	(1,268.80)			
		Curr Bal	146,476.90	0.00	1,268.80	145,208.10	0.00	145,208.10
PO	444 7FCSEP08604	**Prior Bal**	189,474.05	0.00	0.00	189,474.05	0.00	189,474.05
9/15/2026	PO		0.00	0.00	(189,474.05)			
		Curr Bal	189,474.05	0.00	189,474.05	0.00	0.00	0.00
PO	444 7FCSEP08606	**Prior Bal**	176,725.48	0.00	0.00	176,725.48	19,031.16	157,694.32
9/15/2026	PO		0.00	0.00	(157,694.32)			
		Curr Bal	176,725.48	0.00	157,694.32	19,031.16	19,031.16	0.00
PO	444 7FCSEP08607	**Prior Bal**	37,786.38	0.00	0.00	37,786.38	1,701.01	36,085.37
9/15/2026	PO		0.00	0.00	(36,085.37)			
		Curr Bal	37,786.38	0.00	36,085.37	1,701.01	1,701.01	0.00
PO	444 7FCSEP08609	**Prior Bal**	30,010.46	0.00	0.00	30,010.46	26,523.16	3,487.30
9/15/2026	PO		0.00	0.00	(3,487.30)			
		Curr Bal	30,010.46	0.00	3,487.30	26,523.16	26,523.16	0.00
PO	444 7FCSEP08610	**Prior Bal**	49,611.09	0.00	0.00	49,611.09	49,611.09	0.00
		Curr Bal	49,611.09	0.00	0.00	49,611.09	49,611.09	0.00
PO	444 7FCSEP08613	**Prior Bal**	70,848.90	0.00	0.00	70,848.90	17,769.43	53,079.47
9/15/2026	PO		0.00	0.00	(53,079.47)			
		Curr Bal	70,848.90	0.00	53,079.47	17,769.43	17,769.43	0.00

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PO 444 7FCSEP08617		**Prior Bal**	58,222.50	0.00	0.00	58,222.50	31,867.47	26,355.03
9/15/2026 PO			0.00	0.00	(26,355.03)			
		Curr Bal	58,222.50	0.00	26,355.03	31,867.47	31,867.47	0.00
PO 444 7FCSEP08619		**Prior Bal**	516,983.72	0.00	0.00	516,983.72	45,150.76	471,832.96
9/15/2026 PO			0.00	0.00	(471,832.96)			
		Curr Bal	516,983.72	0.00	471,832.96	45,150.76	45,150.76	0.00
PO 444 7FCSEP08628		**Prior Bal**	7,336.88	0.00	0.00	7,336.88	7,336.88	0.00
		Curr Bal	7,336.88	0.00	0.00	7,336.88	7,336.88	0.00
PO 444 7FCSEP08631		**Prior Bal**	251,539.34	0.00	0.00	251,539.34	0.00	251,539.34
9/15/2026 PO			0.00	0.00	(251,539.34)			
		Curr Bal	251,539.34	0.00	251,539.34	0.00	0.00	0.00
PO 444 7FCSEP08632		**Prior Bal**	532,337.33	0.00	0.00	532,337.33	460,812.05	71,525.28
9/15/2026 PO			0.00	0.00	(71,525.28)			
		Curr Bal	532,337.33	0.00	71,525.28	460,812.05	460,812.05	0.00
PO 444 7FCSEP08635		**Prior Bal**	73,977.25	0.00	0.00	73,977.25	48,054.06	25,923.19
9/15/2026 PO			0.00	0.00	(25,923.19)			
		Curr Bal	73,977.25	0.00	25,923.19	48,054.06	48,054.06	0.00
PO 444 7FCSEP08643		**Prior Bal**	53,711.95	0.00	0.00	53,711.95	41,246.17	12,465.78
9/15/2026 PO			0.00	0.00	(12,465.78)			
		Curr Bal	53,711.95	0.00	12,465.78	41,246.17	41,246.17	0.00
PO 444 7FCSEP08647		**Prior Bal**	50,207.84	0.00	0.00	50,207.84	32,657.85	17,549.99
9/15/2026 PO			0.00	0.00	(17,549.99)			
		Curr Bal	50,207.84	0.00	17,549.99	32,657.85	32,657.85	0.00
PO 444 7FCSEP08649		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			31,010.93	0.00				
9/18/2026 PRC	444 2734996795						31,010.93	
		Curr Bal	31,010.93	0.00	0.00	31,010.93	31,010.93	0.00

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49002725 Awards & Grants - 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 7FCSEP08655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		54,905.15	0.00				
9/22/2026	PRC 444 2735016759						54,905.15	
		Curr Bal	54,905.15	0.00	0.00	54,905.15	54,905.15	0.00
PO	444 7FCSEP08660	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		416,317.17	0.00				
9/15/2026	PO		0.00	0.00	(341,455.97)			
9/8/2026	PRC 444 2734895402						74,861.20	
9/8/2026	PRC 444 2734895402						74,861.20	
		Curr Bal	416,317.17	0.00	341,455.97	74,861.20	74,861.20	0.00
PO	444 7FCSEP10302	**Prior Bal**	133,652.38	0.00	0.00	133,652.38	24,674.94	108,977.44
9/15/2026	PO		0.00	0.00	(108,977.44)			
		Curr Bal	133,652.38	0.00	108,977.44	24,674.94	24,674.94	0.00
		Budget Line	3,834,607.75	0.00	2,280,484.33	1,554,123.42	1,367,662.49	186,460.93

Department: 444 Human Services
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 7FCSEG08201	**Prior Bal**	1,212,512.41	0.00	0.00	1,212,512.41	0.00	1,212,512.41
9/22/2026	PO		0.00	0.00	(1,212,512.41)			
		Curr Bal	1,212,512.41	0.00	1,212,512.41	0.00	0.00	0.00
PO	444 7FCSEG10906	**Prior Bal**	344,531.99	0.00	0.00	344,531.99	82,206.39	262,325.60
9/22/2026	PO		0.00	0.00	(262,325.60)			
		Curr Bal	344,531.99	0.00	262,325.60	82,206.39	82,206.39	0.00

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Department: 444 Human Services
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 7FCSEP08360	**Prior Bal**	321,879.97	0.00	0.00	321,879.97	319,917.66	1,962.31
9/15/2026	PO		0.00	0.00	(1,962.31)			
		Curr Bal	321,879.97	0.00	1,962.31	319,917.66	319,917.66	0.00
		Budget Line	3,945,579.03	0.00	1,476,800.32	2,468,778.71	2,256,915.83	211,862.88

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
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	444 745CEB04656	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	376,760.87	23,239.13
9/24/2026	PO		0.00	0.00	(23,239.13)			
		Curr Bal	400,000.00	0.00	23,239.13	376,760.87	376,760.87	0.00
		Budget Line	535,030.00	0.00	23,239.13	511,790.87	511,790.87	0.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49003126 Awards & Grants - 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 745CEB05179	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	291,526.85	108,473.15
9/24/2026	PO		0.00	0.00	(108,473.15)			
		Curr Bal	400,000.00	0.00	108,473.15	291,526.85	291,526.85	0.00
PO	444 7DECEN00156	**Prior Bal**	369,113.02	0.00	0.00	369,113.02	0.00	369,113.02

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49003126	Awards & Grants - Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/2/2026 PRC	444 2734639474						30,495.30	
9/3/2026 PRC	444 2734639497						28,868.50	
9/3/2026 PRC	444 2734639620						29,645.38	
9/3/2026 PRC	444 2734639641						41,673.94	
9/3/2026 PRC	444 2734639905						30,610.61	
9/3/2026 PRC	444 2734639918						30,610.68	
9/3/2026 PRC	444 2734639933						31,397.53	
9/3/2026 PRC	444 2734639947						30,610.68	
9/3/2026 PRC	444 2734639969						27,774.08	
		Curr Bal	369,113.02	0.00	0.00	369,113.02	281,686.70	87,426.32
PO 444 7DECEN00163		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			794,396.38	0.00				
		Curr Bal	794,396.38	0.00	0.00	794,396.38	0.00	794,396.38
PO 444 7DECEN00164		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			87,360.62	0.00				
9/23/2026 PRC	444 2734783942						5,394.38	
9/23/2026 PRC	444 2734784009						1,321.47	
9/23/2026 PRC	444 2734784101						10,811.06	
9/23/2026 PRC	444 2734784131						7,352.63	
9/23/2026 PRC	444 2734784182						9,998.63	
9/23/2026 PRC	444 2734784210						14,160.56	
9/23/2026 PRC	444 2734784244						10,230.94	
9/23/2026 PRC	444 2734785091						12,697.13	
		Curr Bal	87,360.62	0.00	0.00	87,360.62	71,966.80	15,393.82

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Fund:	0611	Fund For Illinois' Future
Appr:	49003126	Awards & Grants - 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 7DECEN00165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		150,980.11	0.00				
9/23/2026	PRC 444 2734785127						16,414.80	
9/23/2026	PRC 444 2734785157						16,628.45	
9/23/2026	PRC 444 2734785186						15,478.29	
9/23/2026	PRC 444 2734785227						14,877.75	
9/23/2026	PRC 444 2734785242						16,058.60	
9/23/2026	PRC 444 2734785271						23,501.45	
9/23/2026	PRC 444 2734785292						21,021.11	
		Curr Bal	150,980.11	0.00	0.00	150,980.11	123,980.45	26,999.66
PO	444 7DECEN00167	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		16,365.62	0.00				
9/23/2026	PRC 444 2734783878						12,347.43	
9/23/2026	PRC 444 2734783915						3,842.60	
		Curr Bal	16,365.62	0.00	0.00	16,365.62	16,190.03	175.59
PO	444 7DECEN00168	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		19,750.24	0.00				
9/23/2026	PRC 444 2734785323						17,042.44	
9/23/2026	PRC 444 2734785345						2,707.80	
		Curr Bal	19,750.24	0.00	0.00	19,750.24	19,750.24	0.00
		Budget Line	2,745,892.88	0.00	108,473.15	2,637,419.73	1,233,730.49	1,403,689.24

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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**	122,627.33	0.00	0.00	122,627.33	0.00	122,627.33
9/22/2026	PO		0.00	0.00	(122,627.33)			
		Curr Bal	122,627.33	0.00	122,627.33	0.00	0.00	0.00
PO	444 7FCSEP06178	**Prior Bal**	239,854.34	0.00	0.00	239,854.34	215,655.91	24,198.43
9/15/2026	PO		0.00	0.00	(24,198.43)			
		Curr Bal	239,854.34	0.00	24,198.43	215,655.91	215,655.91	0.00
PO	444 7FCSEP07267	**Prior Bal**	93,318.99	0.00	0.00	93,318.99	70,176.26	23,142.73
9/15/2026	PO		0.00	0.00	(23,142.73)			
		Curr Bal	93,318.99	0.00	23,142.73	70,176.26	70,176.26	0.00
PO	444 7FCSEP07375	**Prior Bal**	966,580.81	0.00	0.00	966,580.81	64,957.23	901,623.58
9/15/2026	PO		0.00	0.00	(901,623.58)			
		Curr Bal	966,580.81	0.00	901,623.58	64,957.23	64,957.23	0.00
PO	444 7FCSEP07549	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
9/21/2026	PO		0.00	0.00	(700,000.00)			
		Curr Bal	700,000.00	0.00	700,000.00	0.00	0.00	0.00
PO	444 7FCSEP08036	**Prior Bal**	82,785.50	0.00	0.00	82,785.50	27,454.44	55,331.06
9/21/2026	PO		0.00	0.00	(23,993.75)			
9/15/2026	PRC 444 2734980562						31,337.31	
		Curr Bal	82,785.50	0.00	23,993.75	58,791.75	58,791.75	0.00
PO	444 7FCSEP08189	**Prior Bal**	158,841.00	0.00	0.00	158,841.00	123,779.00	35,062.00
9/15/2026	PO		0.00	0.00	(35,062.00)			
		Curr Bal	158,841.00	0.00	35,062.00	123,779.00	123,779.00	0.00
PO	444 7FCSEP08202	**Prior Bal**	235,615.21	0.00	0.00	235,615.21	0.00	235,615.21
9/15/2026	PO		0.00	0.00	(163,492.55)			
		Curr Bal	235,615.21	0.00	163,492.55	72,122.66	0.00	72,122.66
PO	444 7FCSEP10856	**Prior Bal**	37,650.73	0.00	0.00	37,650.73	7,148.83	30,501.90
9/15/2026	PO		0.00	0.00	(30,501.90)			
		Curr Bal	37,650.73	0.00	30,501.90	7,148.83	7,148.83	0.00

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 7FCSEP10954	**Prior Bal**	21,987.00	0.00	0.00	21,987.00	16,488.00	5,499.00
9/15/2026 PRC 444 2734980432						5,499.00	
	Curr Bal	21,987.00	0.00	0.00	21,987.00	27,486.00	(5,499.00)
PO 444 7FCSEP10981	**Prior Bal**	59,473.75	0.00	0.00	59,473.75	5,980.63	53,493.12
9/15/2026 PO		0.00	0.00	(53,493.12)			
	Curr Bal	59,473.75	0.00	53,493.12	5,980.63	5,980.63	0.00
PO 444 7FCSEP11045	**Prior Bal**	249,999.99	0.00	0.00	249,999.99	193,161.33	56,838.66
9/15/2026 PO		0.00	0.00	(56,838.66)			
	Curr Bal	249,999.99	0.00	56,838.66	193,161.33	193,161.33	0.00
PO 444 7FCSEP11476	**Prior Bal**	1,897,201.64	0.00	0.00	1,897,201.64	0.00	1,897,201.64
9/15/2026 PO		0.00	0.00	(1,897,201.64)			
	Curr Bal	1,897,201.64	0.00	1,897,201.64	0.00	0.00	0.00
PO 444 7FCSEP12304	**Prior Bal**	71,999.99	0.00	0.00	71,999.99	55,139.49	16,860.50
9/15/2026 PO		0.00	0.00	(16,860.50)			
	Curr Bal	71,999.99	0.00	16,860.50	55,139.49	55,139.49	0.00
PO 444 7FCSET10754	**Prior Bal**	22,867.53	0.00	0.00	22,867.53	21,016.91	1,850.62
9/1/2026 PO		0.00	0.00	(1,850.62)			
	Curr Bal	22,867.53	0.00	1,850.62	21,016.91	21,016.91	0.00
	Budget Line	7,937,078.22	0.00	4,050,886.81	3,886,191.41	3,256,738.67	629,452.74

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 74100182076		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			6,825,979.50	0.00				
		Curr Bal	6,825,979.50	0.00	0.00	6,825,979.50	0.00	6,825,979.50
PO 445 74100188633		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			3,032,631.92	0.00				
9/22/2026 PRC	445 2734944717						28,854.00	
9/22/2026 PRC	445 2734944727						185,347.50	
9/22/2026 PRC	445 2734944747						21,970.50	
9/22/2026 PRC	445 2734944813						1,682.95	
9/22/2026 PRC	445 2734945109						37,755.50	
		Curr Bal	3,032,631.92	0.00	0.00	3,032,631.92	275,610.45	2,757,021.47
PO 445 74100204028		**Prior Bal**	521,856.60	0.00	0.00	521,856.60	130,006.50	391,850.10
9/29/2026 PRC	445 2735080409						43,538.90	
		Curr Bal	521,856.60	0.00	0.00	521,856.60	173,545.40	348,311.20
PO 445 74100206537		**Prior Bal**	920,575.41	0.00	0.00	920,575.41	0.00	920,575.41
9/22/2026 PRC	445 2734756125						156,285.00	
		Curr Bal	920,575.41	0.00	0.00	920,575.41	156,285.00	764,290.41
PO 445 74100218420		**Prior Bal**	563,349.00	0.00	0.00	563,349.00	0.00	563,349.00
9/15/2026 PRC	445 2734785600						30,500.00	
9/16/2026 PRC	445 2734931024						19,000.00	
9/9/2026 PRC	445 2734756654						78,100.00	
9/9/2026 PRC	445 2734756823						13,600.00	
		Curr Bal	563,349.00	0.00	0.00	563,349.00	141,200.00	422,149.00
PO 445 74100243302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			31,163.00	0.00				
9/4/2026 PRC	445 2734418994						31,163.00	
		Curr Bal	31,163.00	0.00	0.00	31,163.00	31,163.00	0.00
PO 445 74100243668		**Prior Bal**	32,796,747.00	0.00	0.00	32,796,747.00	0.00	32,796,747.00
9/9/2026 PRC	445 2734756401						2,376,959.31	

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	32,796,747.00	0.00	0.00	32,796,747.00	2,376,959.31	30,419,787.69
PO	445 74100244804	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		73,000.00	0.00				
9/16/2026	PRC 445 2734996062						66,916.67	
		Curr Bal	73,000.00	0.00	0.00	73,000.00	66,916.67	6,083.33
		Budget Line	45,545,922.93	0.00	0.00	45,545,922.93	3,221,679.83	42,324,243.10

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 74100182076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		7,144,020.50	0.00				
		Curr Bal	7,144,020.50	0.00	0.00	7,144,020.50	0.00	7,144,020.50
PO	445 74100210564	**Prior Bal**	2,733,999.00	0.00	0.00	2,733,999.00	0.00	2,733,999.00
9/14/2026	PO		0.00	0.00	(67,235.78)			
		Curr Bal	2,733,999.00	0.00	67,235.78	2,666,763.22	0.00	2,666,763.22
PO	445 74100223733	**Prior Bal**	532,745.48	0.00	0.00	532,745.48	0.00	532,745.48
9/15/2026	PRC 445 2734931874						100,909.20	
		Curr Bal	532,745.48	0.00	0.00	532,745.48	100,909.20	431,836.28
PO	445 74100227143	**Prior Bal**	3,714,276.52	0.00	0.00	3,714,276.52	625,869.05	3,088,407.47
9/8/2026	PO		0.00	0.00	(9,312.73)			
9/15/2026	PRC 445 2734819956						278,183.65	
		Curr Bal	3,714,276.52	0.00	9,312.73	3,704,963.79	904,052.70	2,800,911.09
PO	445 74100227195	**Prior Bal**	197,650.12	0.00	0.00	197,650.12	126,271.33	71,378.79
9/8/2026	PO		0.00	0.00	(2,320.35)			
		Curr Bal	197,650.12	0.00	2,320.35	195,329.77	126,271.33	69,058.44

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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 74100227276	**Prior Bal**	1,518,105.34	0.00	0.00	1,518,105.34	451,788.20	1,066,317.14
9/8/2026	PO		0.00	0.00	(12,390.89)			
9/15/2026	PRC 445 2734849106						73,983.65	
		Curr Bal	1,518,105.34	0.00	12,390.89	1,505,714.45	525,771.85	979,942.60
PO	445 74100232458	**Prior Bal**	177,391.65	0.00	0.00	177,391.65	90,217.71	87,173.94
9/15/2026	PRC 445 2734819966						48,755.00	
		Curr Bal	177,391.65	0.00	0.00	177,391.65	138,972.71	38,418.94
		Budget Line	34,437,505.81	0.00	91,259.75	34,346,246.06	2,075,777.45	32,270,468.61

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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 74100188298	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		2,577,066.24	0.00				
		Curr Bal	2,577,066.24	0.00	0.00	2,577,066.24	0.00	2,577,066.24
PO	446 74100205921	**Prior Bal**	37,629,850.05	0.00	0.00	37,629,850.05	8,737,218.16	28,892,631.89
9/15/2026	PRC 446 2734995576						2,822,258.83	
		Curr Bal	37,629,850.05	0.00	0.00	37,629,850.05	11,559,476.99	26,070,373.06
PO	446 74100213413	**Prior Bal**	986,409.49	0.00	0.00	986,409.49	39,504.52	946,904.97
9/15/2026	PRC 446 2734995592						8,042.00	
		Curr Bal	986,409.49	0.00	0.00	986,409.49	47,546.52	938,862.97
		Budget Line	58,119,399.37	0.00	0.00	58,119,399.37	11,787,887.01	46,331,512.36

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**	3,346,685.00	0.00	0.00	3,346,685.00	25,745.00	3,320,940.00
9/15/2026	PRC 446 2735006763						13,110.00	
		Curr Bal	3,346,685.00	0.00	0.00	3,346,685.00	38,855.00	3,307,830.00
DO	446 74100234879	**Prior Bal**	39,009.60	0.00	0.00	39,009.60	13,593.36	25,416.24
9/1/2026	PRC 446 2734784002						2,319.20	
9/15/2026	PRC 446 2734995390						771.20	
9/15/2026	PRC 446 2734995403						1,548.00	
9/15/2026	PRC 446 2734995994						1,700.56	
9/22/2026	PRC 446 2735052668						2,164.40	
		Curr Bal	39,009.60	0.00	0.00	39,009.60	22,096.72	16,912.88
		Budget Line	3,385,694.60	0.00	0.00	3,385,694.60	60,951.72	3,324,742.88

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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**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
9/15/2026	PRC 446 2734995433						57,000.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00
		Budget Line	130,417.14	0.00	0.00	130,417.14	130,417.14	0.00

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**	2,061,561.00	0.00	0.00	2,061,561.00	36,961.50	2,024,599.50
9/15/2026	PRC 446 2734995288						29,984.00	
		Curr Bal	2,061,561.00	0.00	0.00	2,061,561.00	66,945.50	1,994,615.50
PO	446 74100196617	**Prior Bal**	2,065,237.50	0.00	0.00	2,065,237.50	0.00	2,065,237.50
9/1/2026	PRC 446 2734783727						96,907.00	
		Curr Bal	2,065,237.50	0.00	0.00	2,065,237.50	96,907.00	1,968,330.50
PO	446 74100232345	**Prior Bal**	274,400.00	0.00	0.00	274,400.00	19,000.00	255,400.00
9/22/2026	PRC 446 2735043736						19,000.00	
		Curr Bal	274,400.00	0.00	0.00	274,400.00	38,000.00	236,400.00
		Budget Line	4,401,198.50	0.00	0.00	4,401,198.50	201,852.50	4,199,346.00

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**	87,867.19	0.00	0.00	87,867.19	0.00	87,867.19

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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
9/15/2026 PRC	446 2734995510						6,923.40	
		Curr Bal	87,867.19	0.00	0.00	87,867.19	6,923.40	80,943.79
PO 446 74100213159		**Prior Bal**	271,810.78	0.00	0.00	271,810.78	0.00	271,810.78
9/1/2026 PRC	446 2734784449						663.75	
9/15/2026 PRC	446 2735006747						3,097.50	
		Curr Bal	271,810.78	0.00	0.00	271,810.78	3,761.25	268,049.53
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	10,684.65	3,489,315.35

Department: 446 Insurance
Unit: 22 Financial Regulation
Fund: 0997 Insurance Financial Regulation
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 446 74100244721		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			26,901.96	0.00				
		Curr Bal	26,901.96	0.00	0.00	26,901.96	0.00	26,901.96
		Budget Line	26,901.96	0.00	0.00	26,901.96	0.00	26,901.96

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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 74100222726		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			727,205.00	0.00				
9/15/2026 PRC	448 2734995101						74,982.00	
9/15/2026 PRC	448 2734995378						98,280.00	
		Curr Bal	727,205.00	0.00	0.00	727,205.00	173,262.00	553,943.00
DO 448 74100226107		**Prior Bal**	2,395,000.00	0.00	264,572.80	2,130,427.20	0.00	2,130,427.20
9/9/2026 PRC	448 2734447778						625,980.80	
		Curr Bal	2,395,000.00	0.00	264,572.80	2,130,427.20	625,980.80	1,504,446.40
DO 448 74100226608		**Prior Bal**	820,000.00	0.00	44,198.00	775,802.00	0.00	775,802.00
9/24/2026 PRC	448 2735006839						118,326.00	
9/24/2026 PRC	448 2735051959						132,102.00	
		Curr Bal	820,000.00	0.00	44,198.00	775,802.00	250,428.00	525,374.00
DO 448 74100229565		**Prior Bal**	579,686.81	0.00	0.00	579,686.81	90,587.76	489,099.05
9/21/2026 PRC	448 2734996941						88,013.02	
		Curr Bal	579,686.81	0.00	0.00	579,686.81	178,600.78	401,086.03
DO 448 74100230084		**Prior Bal**	1,829,040.00	0.00	0.00	1,829,040.00	165.00	1,828,875.00
9/23/2026 DO			0.00	4,712.50				
		Curr Bal	1,829,040.00	4,712.50	0.00	1,833,752.50	165.00	1,833,587.50
DO 448 74100235536		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			28,314.00	0.00				
9/17/2026 PRC	448 2735005649						7,722.00	
		Curr Bal	28,314.00	0.00	0.00	28,314.00	7,722.00	20,592.00
DO 448 74100238406		**Prior Bal**	0.00	2,019,000.00	0.00	2,019,000.00	107,872.50	1,911,127.50
9/17/2026 PRC	448 2734848642						15,725.00	
9/8/2026 PRC	448 2734841727						59,755.00	
9/8/2026 PRC	448 2734843892						50,000.00	
		Curr Bal	0.00	2,019,000.00	0.00	2,019,000.00	233,352.50	1,785,647.50
PO 448 74100239968		**Prior Bal**	44,999.85	0.00	0.00	44,999.85	0.00	44,999.85

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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
9/11/2026 PRC	448 2734956252						44,999.85	
		Curr Bal	44,999.85	0.00	0.00	44,999.85	44,999.85	0.00
DO 448 74100242644		**Prior Bal**	1,959,215.90	0.00	0.00	1,959,215.90	0.00	1,959,215.90
9/21/2026 PRC	448 2735034658						1,959,215.90	
		Curr Bal	1,959,215.90	0.00	0.00	1,959,215.90	1,959,215.90	0.00
DO 448 74100244040		**Prior Bal**	97,050.00	0.00	0.00	97,050.00	0.00	97,050.00
9/9/2026 PRC	448 2734894786						69,000.00	
		Curr Bal	97,050.00	0.00	0.00	97,050.00	69,000.00	28,050.00
DO 448 74100245300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			4,800,000.00	0.00				
		Curr Bal	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00
DO 448 74100245353		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			1,232,887.50	0.00				
		Curr Bal	1,232,887.50	0.00	0.00	1,232,887.50	0.00	1,232,887.50
DO 448 74100245496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			1,280,472.73	0.00				
9/22/2026 PRC	448 2735044417						1,280,472.73	
		Curr Bal	1,280,472.73	0.00	0.00	1,280,472.73	1,280,472.73	0.00
DO 448 74100245979		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			519,174.42	0.00				
		Curr Bal	519,174.42	0.00	0.00	519,174.42	0.00	519,174.42
DO 448 74100245988		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			2,208,064.00	0.00				
		Curr Bal	2,208,064.00	0.00	0.00	2,208,064.00	0.00	2,208,064.00
DO 448 74100246087		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			169,846.20	0.00				
		Curr Bal	169,846.20	0.00	0.00	169,846.20	0.00	169,846.20
PO 448 75CIC7DELOT		**Prior Bal**	29,432,460.00	0.00	132,638.52	29,299,821.48	0.00	29,299,821.48

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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	29,432,460.00	0.00	132,638.52	29,299,821.48	0.00	29,299,821.48
PO	448 7DOIT091324	**Prior Bal**	204,621.62	0.00	0.00	204,621.62	0.00	204,621.62
9/8/2026	PRC 448 2734849326						204,621.62	
		Curr Bal	204,621.62	0.00	0.00	204,621.62	204,621.62	0.00
		Budget Line	198,654,974.46	3,629,165.00	879,933.49	201,404,205.97	114,082,957.69	87,321,248.28

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
DO	448 74100228221	**Prior Bal**	185,853.00	0.00	0.00	185,853.00	27,552.00	158,301.00
9/24/2026	PRC 448 2735007756						27,552.00	
9/24/2026	PRC 448 2735051983						28,864.00	
		Curr Bal	185,853.00	0.00	0.00	185,853.00	83,968.00	101,885.00
PO	448 75CIC7DELOT	**Prior Bal**	14,598,073.68	0.00	0.00	14,598,073.68	0.00	14,598,073.68
		Curr Bal	14,598,073.68	0.00	0.00	14,598,073.68	0.00	14,598,073.68
		Budget Line	39,043,481.27	0.00	178,345.45	38,865,135.82	18,369,493.20	20,495,642.62

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0141 Capital Development
Appr: 19000225 Lump Sums and 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 74100235087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		15,752,480.00	0.00				
		Curr Bal	15,752,480.00	0.00	0.00	15,752,480.00	0.00	15,752,480.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0141	Capital Development
Appr:	19000225	Lump Sums and 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	75CIC7DELOT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		0.00	4,951,926.32				
		Curr Bal	0.00	4,951,926.32	0.00	4,951,926.32	0.00	4,951,926.32
		Budget Line	15,752,480.00	4,951,926.32	0.00	20,704,406.32	0.00	20,704,406.32

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	1,960.00	9,800.00
9/25/2026	PO		0.00	1,614.07				
9/28/2026	PRC 448 2735072780						980.00	
		Curr Bal	11,760.00	1,614.07	0.00	13,374.07	2,940.00	10,434.07

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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
DO 448 725XEROXMFD		**Prior Bal**	25,000.00	50,000.00	0.00	75,000.00	2,829.20	72,170.80
9/23/2026 DO			0.00	175,411.86				
9/18/2026 PRC	448 2735025854						69.95	
9/18/2026 PRC	448 2735025934						567.72	
9/21/2026 PRC	448 2735027246						215.61	
9/22/2026 PRC	448 2735036107						69.95	
9/22/2026 PRC	448 2735043091						146.60	
9/22/2026 PRC	448 2735043144						567.72	
9/22/2026 PRC	448 2735043727						706.53	
9/22/2026 PRC	448 2735043925						258.38	
9/3/2026 PRC	448 2734819586						336.45	
9/8/2026 PRC	448 2734820028						258.38	
9/8/2026 PRC	448 2734820063						215.61	
9/8/2026 PRC	448 2734820086						146.60	
		Curr Bal	25,000.00	225,411.86	0.00	250,411.86	6,388.70	244,023.16

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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 74100109316		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	363.92	8,636.08
9/24/2026 PO			0.00	3,051.48				
9/15/2026 PRC	448 2734955518						363.92	
9/15/2026 PRC	448 2734956313						363.92	
		Curr Bal	9,000.00	3,051.48	0.00	12,051.48	1,091.76	10,959.72
PO 448 74100109334		**Prior Bal**	14,295.60	0.00	0.00	14,295.60	2,382.60	11,913.00
9/15/2026 PRC	448 2734956794						1,191.30	
		Curr Bal	14,295.60	0.00	0.00	14,295.60	3,573.90	10,721.70
PO 448 74100109617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			502,686.89	0.00				
		Curr Bal	502,686.89	0.00	0.00	502,686.89	0.00	502,686.89
PO 448 74100136195		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	1,000.00	11,000.00
9/29/2026 PRC	448 2735066917						1,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	2,000.00	10,000.00

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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
PO 448 74100145939		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			171,406.86	0.00				
9/28/2026 PRC	448 2734301076						476.10	
9/28/2026 PRC	448 2734301178						399.00	
9/28/2026 PRC	448 2734307419						329.00	
9/28/2026 PRC	448 2734308089						331.04	
9/28/2026 PRC	448 2734308171						395.10	
9/28/2026 PRC	448 2734308251						737.88	
9/28/2026 PRC	448 2734497325						476.10	
9/28/2026 PRC	448 2734497471						399.00	
9/28/2026 PRC	448 2734497504						329.00	
9/28/2026 PRC	448 2734497596						331.04	
9/28/2026 PRC	448 2734497676						395.10	
9/28/2026 PRC	448 2734497701						846.89	
9/28/2026 PRC	448 2734497727						737.88	
9/28/2026 PRC	448 2734517946						359.10	
9/28/2026 PRC	448 2734956811						359.10	
9/28/2026 PRC	448 2734995606						329.00	
9/29/2026 PRC	448 2734300121						359.10	
9/29/2026 PRC	448 2734308224						846.89	
9/29/2026 PRC	448 2734995703						331.04	
9/29/2026 PRC	448 2734995722						395.10	
9/29/2026 PRC	448 2734995740						846.89	
9/29/2026 PRC	448 2734995760						737.88	
		Curr Bal	171,406.86	0.00	0.00	171,406.86	10,747.23	160,659.63
PO 448 74100152177		**Prior Bal**	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00
9/25/2026 PO			0.00	28,080.00				
		Curr Bal	32,400.00	28,080.00	0.00	60,480.00	0.00	60,480.00
PO 448 74100169893		**Prior Bal**	37,200.00	0.00	0.00	37,200.00	3,900.00	33,300.00
9/24/2026 PO			0.00	700.00				

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9/24/2026 PRC 448 2735052806						3,900.00	
	Curr Bal	37,200.00	700.00	0.00	37,900.00	7,800.00	30,100.00
PO 448 74100172495	**Prior Bal**	1,083.00	0.00	0.00	1,083.00	0.00	1,083.00
9/24/2026 PO		0.00	303.24				
	Curr Bal	1,083.00	303.24	0.00	1,386.24	0.00	1,386.24
PO 448 74100175031	**Prior Bal**	6,281.00	0.00	0.00	6,281.00	0.00	6,281.00
9/24/2026 PO		0.00	556.00				
	Curr Bal	6,281.00	556.00	0.00	6,837.00	0.00	6,837.00
PO 448 74100175455	**Prior Bal**	2,880.00	0.00	0.00	2,880.00	480.00	2,400.00
9/25/2026 PRC 448 2735059711						240.00	
	Curr Bal	2,880.00	0.00	0.00	2,880.00	720.00	2,160.00
PO 448 74100176859	**Prior Bal**	3,600.00	0.00	0.00	3,600.00	600.00	3,000.00
9/17/2026 PRC 448 2735005603						300.00	
	Curr Bal	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00
PO 448 74100181085	**Prior Bal**	3,600.00	0.00	0.00	3,600.00	300.00	3,300.00
9/29/2026 PRC 448 2735066885						300.00	
	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	7,271.64	222,728.36
9/23/2026 PO		0.00	112,912.02				
9/29/2026 PRC 448 2735067260						4,450.70	
9/29/2026 PRC 448 2735067619						320.00	
	Curr Bal	230,000.00	112,912.02	0.00	342,912.02	12,042.34	330,869.68
PO 448 74100190944	**Prior Bal**	5,037.60	0.00	0.00	5,037.60	839.60	4,198.00
9/15/2026 PRC 448 2734995858						419.80	
	Curr Bal	5,037.60	0.00	0.00	5,037.60	1,259.40	3,778.20
DO 448 74100194208	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/23/2026 DO		0.00	20,000.00				
	Curr Bal	20,000.00	20,000.00	0.00	40,000.00	0.00	40,000.00
PO 448 74100194831	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	48,596.20	451,403.80
9/24/2026 PO		0.00	118,635.71				
9/15/2026 PRC 448 2734955865						48,455.40	
	Curr Bal	500,000.00	118,635.71	0.00	618,635.71	97,051.60	521,584.11
DO 448 74100194845	**Prior Bal**	163,994.38	0.00	0.00	163,994.38	12,290.26	151,704.12
9/17/2026 PRC 448 2735006921						4,759.44	
9/29/2026 PRC 448 2735081438						5,895.25	

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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	163,994.38	0.00	0.00	163,994.38	22,944.95	141,049.43
PO	448 74100196085	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	49,065.57	600,934.43
9/25/2026	PO		0.00	277,856.45				
9/18/2026	PRC 448 2735026113						10,864.21	
9/25/2026	PRC 448 2735053629						8,236.47	
9/8/2026	PRC 448 2734848522						10,864.21	
		Curr Bal	650,000.00	277,856.45	0.00	927,856.45	79,030.46	848,825.99
PO	448 74100201963	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	68,345.79	631,654.21
9/28/2026	PO		0.00	58,187.33				
9/15/2026	PRC 448 2734849394						458.83	
9/15/2026	PRC 448 2734849449						3,046.25	
9/8/2026	PRC 448 2734684630						12,540.88	
9/8/2026	PRC 448 2734684651						11,179.15	
		Curr Bal	700,000.00	58,187.33	0.00	758,187.33	222,070.79	536,116.54
PO	448 74100202019	**Prior Bal**	5,557,335.00	0.00	0.00	5,557,335.00	0.00	5,557,335.00
9/24/2026	PO		0.00	1,295,313.54				
9/11/2026	PRC 448 2734817983						169,752.00	
9/11/2026	PRC 448 2734818062						19,538.44	
9/11/2026	PRC 448 2734818076						20,893.00	
9/8/2026	PRC 448 2734784212						169,752.00	
		Curr Bal	5,557,335.00	1,295,313.54	0.00	6,852,648.54	379,935.44	6,472,713.10
PO	448 74100203167	**Prior Bal**	7,200.00	0.00	0.00	7,200.00	1,200.00	6,000.00
9/28/2026	PRC 448 2735072999						600.00	
		Curr Bal	7,200.00	0.00	0.00	7,200.00	1,800.00	5,400.00
PO	448 74100203168	**Prior Bal**	53,280.00	0.00	0.00	53,280.00	5,130.65	48,149.35

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9/15/2026 PRC	448 2734955570						389.93	
9/15/2026 PRC	448 2734955697						389.93	
9/25/2026 PRC	448 2735058910						400.00	
9/29/2026 PRC	448 2735061178						415.91	
9/29/2026 PRC	448 2735061218						394.92	
9/9/2026 PRC	448 2734849604						389.93	
9/9/2026 PRC	448 2734849626						389.74	
9/9/2026 PRC	448 2734849719						389.74	
9/9/2026 PRC	448 2734850229						389.93	
		Curr Bal	53,280.00	0.00	0.00	53,280.00	8,680.68	44,599.32
PO 448 74100203169		**Prior Bal**	13,104.00	0.00	0.00	13,104.00	1,273.87	11,830.13
9/24/2026 PO			0.00	5,873.76				
9/11/2026 PRC	448 2734947321						769.00	
		Curr Bal	13,104.00	5,873.76	0.00	18,977.76	2,042.87	16,934.89
PO 448 74100203170		**Prior Bal**	18,532.80	0.00	0.00	18,532.80	3,088.80	15,444.00
9/15/2026 PRC	448 2734995888						467.10	
9/15/2026 PRC	448 2734995933						359.10	
9/15/2026 PRC	448 2734996081						359.10	
9/15/2026 PRC	448 2734996102						359.10	
		Curr Bal	18,532.80	0.00	0.00	18,532.80	4,633.20	13,899.60
PO 448 74100203222		**Prior Bal**	127,545.00	0.00	0.00	127,545.00	10,574.10	116,970.90
9/24/2026 PO			0.00	88,692.51				
9/15/2026 PRC	448 2734947143						7,391.92	
		Curr Bal	127,545.00	88,692.51	0.00	216,237.51	17,966.02	198,271.49
DO 448 74100203237		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			2,602,619.85	0.00				
		Curr Bal	2,602,619.85	0.00	0.00	2,602,619.85	0.00	2,602,619.85

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DO 448 74100203264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			132,340.00	0.00				
		Curr Bal	132,340.00	0.00	0.00	132,340.00	0.00	132,340.00
DO 448 74100203413		**Prior Bal**	402,036.00	0.00	0.00	402,036.00	0.00	402,036.00
9/3/2026 PRC	448 2734291324						152,036.00	
9/3/2026 PRC	448 2734291333						250,000.00	
		Curr Bal	402,036.00	0.00	0.00	402,036.00	402,036.00	0.00
DO 448 74100203564		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	503.92	199,496.08
9/23/2026 DO			0.00	24,882.46				
9/21/2026 PRC	448 2735034666						1,238.00	
9/21/2026 PRC	448 2735034686						7,272.62	
9/21/2026 PRC	448 2735034738						1,238.00	
9/21/2026 PRC	448 2735034754						7,272.62	
9/22/2026 PRC	448 2735043673						2,913.67	
9/22/2026 PRC	448 2735043803						91.99	
9/22/2026 PRC	448 2735044075						1,059.80	
9/22/2026 PRC	448 2735044093						378.48	
		Curr Bal	200,000.00	24,882.46	0.00	224,882.46	25,660.74	199,221.72
PO 448 74100204022		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/24/2026 PO			0.00	171,537.48				
9/25/2026 PRC	448 2734955797						3,497.98	
9/3/2026 PRC	448 2734496751						2,490.00	
		Curr Bal	300,000.00	171,537.48	0.00	471,537.48	5,987.98	465,549.50
DO 448 74100204121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			48,383.61	0.00				

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9/18/2026 DO			0.00	1,039,073.60				
9/24/2026 PRC	448 2735051919						123,604.70	
9/24/2026 PRC	448 2735051919						123,604.70	
		Curr Bal	48,383.61	1,039,073.60	0.00	1,087,457.21	123,604.70	963,852.51
DO 448 74100204335		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	2,897.01	22,102.99
9/21/2026 PRC	448 2735026612						2,798.21	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	5,695.22	19,304.78
DO 448 74100206381		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/22/2026 DO			0.00	25,000.00				
		Curr Bal	25,000.00	25,000.00	0.00	50,000.00	0.00	50,000.00
PO 448 74100206997		**Prior Bal**	17,280.00	0.00	0.00	17,280.00	2,230.07	15,049.93
9/23/2026 PO			0.00	334.63				
9/15/2026 PRC	448 2734954863						291.00	
9/25/2026 PRC	448 2735060498						389.93	
9/3/2026 PRC	448 2734785375						285.81	
		Curr Bal	17,280.00	334.63	0.00	17,614.63	3,196.81	14,417.82
DO 448 74100208530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			2,243.60	0.00				
		Curr Bal	2,243.60	0.00	0.00	2,243.60	0.00	2,243.60
PO 448 74100211869		**Prior Bal**	24,492.00	0.00	0.00	24,492.00	2,884.10	21,607.90
9/15/2026 PRC	448 2734954836						675.54	
9/15/2026 PRC	448 2734955422						337.93	
9/15/2026 PRC	448 2734955729						545.00	
9/29/2026 PRC	448 2735061378						441.91	
9/3/2026 PRC	448 2734785262						441.91	
9/3/2026 PRC	448 2734785302						337.93	

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		Curr Bal	24,492.00	0.00	0.00	24,492.00	5,664.32	18,827.68
PO	448 74100214167	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		68,694.00	0.00				
		Curr Bal	68,694.00	0.00	0.00	68,694.00	0.00	68,694.00
DO	448 74100214896	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	448 74100215277	**Prior Bal**	233,333.33	700,000.00	0.00	933,333.33	168,365.09	764,968.24
9/25/2026	PO		0.00	463,864.42				
9/1/2026	PRC 448 2734535107						191.56	
9/11/2026	PRC 448 2734848732						525.00	
9/11/2026	PRC 448 2734848931						431.11	
9/11/2026	PRC 448 2734848947						775.00	
9/11/2026	PRC 448 2734848955						52.14	
9/11/2026	PRC 448 2734848968						299.98	
9/11/2026	PRC 448 2734848980						17.76	
9/11/2026	PRC 448 2734849031						98.46	
9/11/2026	PRC 448 2734849050						83.88	
9/11/2026	PRC 448 2734849066						600.00	
9/11/2026	PRC 448 2734849076						600.00	
9/11/2026	PRC 448 2734849095						3.23	
9/17/2026	PRC 448 2735006772						862.50	
9/17/2026	PRC 448 2735006789						600.00	
9/17/2026	PRC 448 2735007549						862.50	
9/18/2026	PRC 448 2735006867						3,433.44	
9/18/2026	PRC 448 2735025121						9.80	
9/18/2026	PRC 448 2735025137						4.40	
9/18/2026	PRC 448 2735025144						1,037.50	
9/18/2026	PRC 448 2735025181						4.07	
9/18/2026	PRC 448 2735025191						600.00	

9/18/2026 PRC	448 2735025208						950.00	
9/18/2026 PRC	448 2735025217						18.65	
9/18/2026 PRC	448 2735025233						39.59	
9/18/2026 PRC	448 2735025242						1,562.50	
9/18/2026 PRC	448 2735025292						2,203.16	
9/18/2026 PRC	448 2735025305						94.88	
9/18/2026 PRC	448 2735025322						237.89	
9/18/2026 PRC	448 2735025358						85.39	
9/18/2026 PRC	448 2735025373						582.30	
9/18/2026 PRC	448 2735025382						98.89	
9/18/2026 PRC	448 2735025394						695.76	
9/18/2026 PRC	448 2735025408						930.99	
9/18/2026 PRC	448 2735025420						478.95	
9/18/2026 PRC	448 2735025430						808.49	
9/18/2026 PRC	448 2735025493						687.50	
9/18/2026 PRC	448 2735025579						600.00	
9/18/2026 PRC	448 2735025601						775.00	
9/18/2026 PRC	448 2735025774						111.70	
9/18/2026 PRC	448 2735025788						67.20	
9/18/2026 PRC	448 2735025812						40.43	
9/18/2026 PRC	448 2735025833						469.39	
9/21/2026 PRC	448 2735025129						540.50	
9/28/2026 PRC	448 2735068490						375.30	
9/28/2026 PRC	448 2735068503						55.47	
9/28/2026 PRC	448 2735068516						237.97	
9/29/2026 PRC	448 2735060910						70.09	
9/29/2026 PRC	448 2735060929						141.91	
9/29/2026 PRC	448 2735060949						109.05	
9/3/2026 PRC	448 2734819933						124,363.50	
		Curr Bal	233,333.33	1,163,864.42	0.00	1,397,197.75	330,519.46	1,066,678.29
PO 448 74100219148		**Prior Bal**	135,000.00	140,000.00	0.00	275,000.00	26,950.00	248,050.00
9/11/2026 PRC	448 2734849566						27,775.00	
		Curr Bal	135,000.00	140,000.00	0.00	275,000.00	54,725.00	220,275.00
DO 448 74100219855		**Prior Bal**	84,438.75	0.00	0.00	84,438.75	0.00	84,438.75
9/1/2026 PRC	448 2734766522						12,622.50	
		Curr Bal	84,438.75	0.00	0.00	84,438.75	12,622.50	71,816.25
DO 448 74100220147		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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9/8/2026 DO			67,812.10	0.00				
		Curr Bal	67,812.10	0.00	0.00	67,812.10	0.00	67,812.10
DO 448 74100222547		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			21,363.97	0.00				
9/11/2026 PRC	448 2734954994						2,395.34	
		Curr Bal	21,363.97	0.00	0.00	21,363.97	2,395.34	18,968.63
DO 448 74100222726		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			484,803.00	0.00				
9/15/2026 PRC	448 2734995087						49,988.00	
9/15/2026 PRC	448 2734995361						65,520.00	
		Curr Bal	484,803.00	0.00	0.00	484,803.00	115,508.00	369,295.00
DO 448 74100222803		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			128,350.00	0.00				
		Curr Bal	128,350.00	0.00	0.00	128,350.00	0.00	128,350.00
PO 448 74100223617		**Prior Bal**	7,176.00	0.00	0.00	7,176.00	1,196.00	5,980.00
9/11/2026 PRC	448 2734947325						299.00	
		Curr Bal	7,176.00	0.00	0.00	7,176.00	1,495.00	5,681.00
PO 448 74100223956		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			77,955.00	0.00				
9/25/2026 PRC	448 2735007038						25,985.00	
9/25/2026 PRC	448 2735007114						25,985.00	
		Curr Bal	77,955.00	0.00	0.00	77,955.00	51,970.00	25,985.00
DO 448 74100224072		**Prior Bal**	80,000.00	60,000.00	0.00	140,000.00	1,700.00	138,300.00
9/23/2026 DO			0.00	6,439.27				
		Curr Bal	80,000.00	66,439.27	0.00	146,439.27	1,700.00	144,739.27

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Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

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DO 448 74100224200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			199,615.00	0.00				
9/11/2026 PRC	448 2734945277						740.00	
9/15/2026 PRC	448 2734945292						370.00	
		Curr Bal	199,615.00	0.00	0.00	199,615.00	1,110.00	198,505.00
DO 448 74100224285		**Prior Bal**	71,808.00	0.00	0.00	71,808.00	0.00	71,808.00
9/17/2026 PRC	448 2735007595						17,640.00	
9/3/2026 PRC	448 2734785622						17,640.00	
		Curr Bal	71,808.00	0.00	0.00	71,808.00	35,280.00	36,528.00
DO 448 74100224535		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			227,765.16	0.00				
		Curr Bal	227,765.16	0.00	0.00	227,765.16	0.00	227,765.16
DO 448 74100224643		**Prior Bal**	69,999.99	0.00	0.00	69,999.99	22,120.00	47,879.99
9/29/2026 PRC	448 2735052616						23,520.00	
		Curr Bal	69,999.99	0.00	0.00	69,999.99	45,640.00	24,359.99
DO 448 74100224707		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/17/2026 PRC	448 2735005748						60.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	2,186.00	97,814.00
DO 448 74100224764		**Prior Bal**	403,200.00	0.00	0.00	403,200.00	73,950.00	329,250.00
9/25/2026 DO			0.00	461,125.00				
9/3/2026 PRC	448 2734818250						80,100.00	
		Curr Bal	403,200.00	461,125.00	0.00	864,325.00	154,050.00	710,275.00

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DO 448 74100225486		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			111,930.00	0.00				
9/15/2026 PRC	448 2734956804						22,880.00	
9/23/2026 PRC	448 2734956804						22,880.00	
9/25/2026 PRC	448 2735053958						22,880.00	
9/29/2026 PRC	448 2735054003						21,840.00	
		Curr Bal	111,930.00	0.00	0.00	111,930.00	44,720.00	67,210.00
DO 448 74100225924		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			110,500.00	0.00				
9/25/2026 PRC	448 2735060326						22,880.00	
9/29/2026 PRC	448 2735060413						20,800.00	
		Curr Bal	110,500.00	0.00	0.00	110,500.00	43,680.00	66,820.00
DO 448 74100225935		**Prior Bal**	462,400.00	0.00	27,688.75	434,711.25	97,310.00	337,401.25
9/25/2026 DO			0.00	258,426.25				
9/15/2026 PRC	448 2734819485						102,755.00	
		Curr Bal	462,400.00	258,426.25	27,688.75	693,137.50	200,065.00	493,072.50
DO 448 74100226195		**Prior Bal**	11,564.70	0.00	0.00	11,564.70	5,782.33	5,782.37
9/17/2026 PRC	448 2734996180						5,782.33	
		Curr Bal	11,564.70	0.00	0.00	11,564.70	11,564.66	0.04
PO 448 74100226697		**Prior Bal**	14,740.00	0.00	0.00	14,740.00	4,522.50	10,217.50
9/28/2026 PRC	448 2735072834						2,261.25	
		Curr Bal	14,740.00	0.00	0.00	14,740.00	6,783.75	7,956.25
PO 448 74100227524		**Prior Bal**	5,964.00	0.00	0.00	5,964.00	960.88	5,003.12
9/11/2026 PRC	448 2734947178						497.00	

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		Curr Bal	5,964.00	0.00	0.00	5,964.00	1,457.88	4,506.12
DO	448 74100227830	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		29,928.00	0.00				
9/17/2026	PRC 448 2735007627						13,920.00	
9/17/2026	PRC 448 2735017942						15,312.00	
		Curr Bal	29,928.00	0.00	0.00	29,928.00	29,232.00	696.00
DO	448 74100227860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		33,600.00	0.00				
		Curr Bal	33,600.00	0.00	0.00	33,600.00	0.00	33,600.00
DO	448 74100227985	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		55,019.25	0.00				
		Curr Bal	55,019.25	0.00	0.00	55,019.25	0.00	55,019.25
PO	448 74100228052	**Prior Bal**	9,500.00	0.00	0.00	9,500.00	1,900.00	7,600.00
9/28/2026	PRC 448 2735072956						950.00	
		Curr Bal	9,500.00	0.00	0.00	9,500.00	2,850.00	6,650.00
PO	448 74100228060	**Prior Bal**	9,554.70	0.00	0.00	9,554.70	1,206.87	8,347.83
9/15/2026	PRC 448 2734956624						704.07	
9/15/2026	PRC 448 2734996359						251.40	
		Curr Bal	9,554.70	0.00	0.00	9,554.70	2,162.34	7,392.36
PO	448 74100228062	**Prior Bal**	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00
9/29/2026	PRC 448 2735080270						1,948.33	
9/29/2026	PRC 448 2735080401						530.00	
9/29/2026	PRC 448 2735080428						530.00	
		Curr Bal	5,300.00	0.00	0.00	5,300.00	3,008.33	2,291.67
DO	448 74100228082	**Prior Bal**	150,519.20	0.00	0.00	150,519.20	24,314.64	126,204.56
9/21/2026	PRC 448 2734996757						24,314.64	
		Curr Bal	150,519.20	0.00	0.00	150,519.20	48,629.28	101,889.92
DO	448 74100228116	**Prior Bal**	29,120.00	0.00	0.00	29,120.00	0.00	29,120.00

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9/1/2026 PRC	448 2734768410						24,920.00	
		Curr Bal	29,120.00	0.00	0.00	29,120.00	24,920.00	4,200.00
DO 448 74100228271		**Prior Bal**	209,213.47	0.00	0.00	209,213.47	0.00	209,213.47
9/15/2026 PRC	448 2734988248						18,970.35	
9/8/2026 PRC	448 2734783822						10,177.23	
		Curr Bal	209,213.47	0.00	0.00	209,213.47	29,147.58	180,065.89
DO 448 74100228305		**Prior Bal**	235,530.54	0.00	0.00	235,530.54	0.00	235,530.54
9/11/2026 PRC	448 2734849377						39,731.60	
		Curr Bal	235,530.54	0.00	0.00	235,530.54	39,731.60	195,798.94
DO 448 74100228310		**Prior Bal**	534,936.15	0.00	0.00	534,936.15	0.00	534,936.15
9/8/2026 PRC	448 2734784413						76,437.90	
		Curr Bal	534,936.15	0.00	0.00	534,936.15	76,437.90	458,498.25
DO 448 74100228317		**Prior Bal**	765,000.00	0.00	0.00	765,000.00	70,280.00	694,720.00
9/25/2026 DO			0.00	234,685.00				
		Curr Bal	765,000.00	234,685.00	0.00	999,685.00	70,280.00	929,405.00
DO 448 74100228321		**Prior Bal**	466,341.30	0.00	0.00	466,341.30	60,432.08	405,909.22
9/21/2026 PRC	448 2734895599						77,786.28	
9/21/2026 PRC	448 2735034884						83,942.28	
		Curr Bal	466,341.30	0.00	0.00	466,341.30	222,160.64	244,180.66
DO 448 74100228434		**Prior Bal**	1,000,090.00	0.00	0.00	1,000,090.00	148,461.76	851,628.24
9/17/2026 PRC	448 2734996971						157,655.12	
		Curr Bal	1,000,090.00	0.00	0.00	1,000,090.00	306,116.88	693,973.12
DO 448 74100228639		**Prior Bal**	1,091,490.00	0.00	0.00	1,091,490.00	163,613.37	927,876.63
9/28/2026 DO			0.00	171,812.92				
9/21/2026 PRC	448 2734996955						156,424.63	
		Curr Bal	1,091,490.00	171,812.92	0.00	1,263,302.92	320,038.00	943,264.92

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DO 448 74100228640		**Prior Bal**	275,320.00	0.00	0.00	275,320.00	2,089.44	273,230.56
9/28/2026 DO			0.00	154,132.48				
9/21/2026 PRC	448 2734996793						11,491.92	
		Curr Bal	275,320.00	154,132.48	0.00	429,452.48	13,581.36	415,871.12
PO 448 74100228651		**Prior Bal**	378,600.00	0.00	0.00	378,600.00	63,100.00	315,500.00
9/8/2026 PRC	448 2734783927						31,088.00	
		Curr Bal	378,600.00	0.00	0.00	378,600.00	94,188.00	284,412.00
DO 448 74100228685		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			89,469.12	0.00				
		Curr Bal	89,469.12	0.00	0.00	89,469.12	0.00	89,469.12
DO 448 74100228710		**Prior Bal**	380,380.00	0.00	0.00	380,380.00	0.00	380,380.00
9/17/2026 PRC	448 2734956189						94,280.00	
9/17/2026 PRC	448 2734956210						91,100.00	
9/18/2026 PRC	448 2734956173						97,880.00	
9/28/2026 PRC	448 2735061600						84,240.00	
		Curr Bal	380,380.00	0.00	0.00	380,380.00	367,500.00	12,880.00
DO 448 74100228795		**Prior Bal**	291,200.00	0.00	0.00	291,200.00	24,640.00	266,560.00
9/25/2026 DO			0.00	239,400.00				
9/28/2026 PRC	448 2735061043						21,420.00	
		Curr Bal	291,200.00	239,400.00	0.00	530,600.00	46,060.00	484,540.00
PO 448 74100228889		**Prior Bal**	128,759.69	0.00	0.00	128,759.69	0.00	128,759.69
9/11/2026 PRC	448 2734785289						17,313.11	
		Curr Bal	128,759.69	0.00	0.00	128,759.69	17,313.11	111,446.58
DO 448 74100228962		**Prior Bal**	157,564.62	0.00	0.00	157,564.62	0.00	157,564.62
9/17/2026 PRC	448 2735016109						47,835.00	
9/3/2026 PRC	448 2734517263						47,835.00	
9/3/2026 PRC	448 2734758250						12,785.00	

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		Curr Bal	157,564.62	0.00	0.00	157,564.62	108,455.00	49,109.62
DO	448 74100229573	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		52,220.00	0.00				
9/15/2026	PRC 448 2734980247						11,970.00	
		Curr Bal	52,220.00	0.00	0.00	52,220.00	11,970.00	40,250.00
DO	448 74100229615	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		26,272.00	0.00				
		Curr Bal	26,272.00	0.00	0.00	26,272.00	0.00	26,272.00
DO	448 74100229693	**Prior Bal**	612,130.47	0.00	0.00	612,130.47	88,089.26	524,041.21
9/17/2026	PRC 448 2734996849						83,209.68	
		Curr Bal	612,130.47	0.00	0.00	612,130.47	171,298.94	440,831.53
DO	448 74100229806	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		77,084.68	0.00				
9/11/2026	PRC 448 2734956471						6,444.42	
		Curr Bal	77,084.68	0.00	0.00	77,084.68	6,444.42	70,640.26
DO	448 74100229869	**Prior Bal**	8,000,000.00	0.00	475,000.00	7,525,000.00	1,835,518.36	5,689,481.64
9/23/2026	DO		0.00	240,163.37				
9/18/2026	PRC 448 2735025811						8,254.13	
9/21/2026	PRC 448 2735026973						10,747.08	
9/21/2026	PRC 448 2735027220						141,718.62	
9/21/2026	PRC 448 2735035220						202,118.29	
9/21/2026	PRC 448 2735035812						171,802.23	
9/21/2026	PRC 448 2735035833						171,802.23	
9/22/2026	PRC 448 2735036126						47,508.17	
9/22/2026	PRC 448 2735036148						15,120.73	
		Curr Bal	8,000,000.00	240,163.37	475,000.00	7,765,163.37	2,604,589.84	5,160,573.53

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DO 448 74100229872		**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	22,865.01	7,977,134.99
9/23/2026 DO			0.00	1,057,786.70				
9/11/2026 PRC	448 2734943925						259,527.80	
9/11/2026 PRC	448 2734943957						259,527.79	
9/15/2026 PRC	448 2734954775						57,715.78	
9/18/2026 PRC	448 2735025942						850.00	
9/18/2026 PRC	448 2735025988						3,010.00	
9/18/2026 PRC	448 2735026626						1,004.52	
9/18/2026 PRC	448 2735026915						1,444.63	
9/25/2026 PRC	448 2735059314						187,950.26	
9/25/2026 PRC	448 2735059342						187,950.26	
9/3/2026 PRC	448 2734785566						41,457.12	
9/8/2026 PRC	448 2734784754						6,978.75	
		Curr Bal	8,000,000.00	1,057,786.70	0.00	9,057,786.70	1,030,281.92	8,027,504.78

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DO 448 74100229873		**Prior Bal**	1,942,000.00	0.00	0.00	1,942,000.00	517,630.37	1,424,369.63
9/2/2026 DO			0.00	1,448,841.38				
9/11/2026 PRC	448 2734945222						154.74	
9/17/2026 PRC	448 2735018147						82,489.50	
9/18/2026 PRC	448 2735025686						2,423.27	
9/18/2026 PRC	448 2735025723						801.15	
9/18/2026 PRC	448 2735025890						7,828.12	
9/18/2026 PRC	448 2735026575						3,140.88	
9/18/2026 PRC	448 2735026715						407.09	
9/22/2026 PRC	448 2735036004						16,400.31	
9/22/2026 PRC	448 2735036063						16,400.31	
9/24/2026 PRC	448 2735052295						38,380.28	
9/24/2026 PRC	448 2735052776						5,146.93	
9/28/2026 PRC	448 2735072799						169,156.74	
9/29/2026 PRC	448 2735068139						181,086.57	
9/29/2026 PRC	448 2735068182						182,723.44	
9/29/2026 PRC	448 2735068237						5,555.16	
9/29/2026 PRC	448 2735073764						925.52	
9/29/2026 PRC	448 2735074601						912.16	
9/3/2026 PRC	448 2734818056						1,513.93	
9/3/2026 PRC	448 2734818079						48.24	
		Curr Bal	1,942,000.00	1,448,841.38	0.00	3,390,841.38	1,233,124.71	2,157,716.67
PO 448 74100230011		**Prior Bal**	21,936.00	0.00	7,332.00	14,604.00	1,010.19	13,593.81
9/11/2026 PRC	448 2734947297						693.00	
		Curr Bal	21,936.00	0.00	7,332.00	14,604.00	1,703.19	12,900.81
PO 448 74100230113		**Prior Bal**	10,922.40	0.00	0.00	10,922.40	1,443.30	9,479.10
9/15/2026 PRC	448 2734956763						239.00	
9/15/2026 PRC	448 2734995218						294.10	
9/15/2026 PRC	448 2734995561						377.10	
9/15/2026 PRC	448 2734995582						377.10	

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	Curr Bal	10,922.40	0.00	0.00	10,922.40	2,730.60	8,191.80
DO 448 74100230123	**Prior Bal**	1,866,721.14	0.00	0.00	1,866,721.14	251,898.04	1,614,823.10
9/17/2026 PRC 448 2734996822						237,577.04	
	Curr Bal	1,866,721.14	0.00	0.00	1,866,721.14	489,475.08	1,377,246.06
DO 448 74100230225	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO		284,317.50	0.00				
9/15/2026 PRC 448 2734980175						125,362.50	
	Curr Bal	284,317.50	0.00	0.00	284,317.50	125,362.50	158,955.00
DO 448 74100230258	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO		477.60	0.00				
	Curr Bal	477.60	0.00	0.00	477.60	0.00	477.60
DO 448 74100230362	**Prior Bal**	303,122.40	0.00	0.00	303,122.40	0.00	303,122.40
9/11/2026 PRC 448 2734849202						55,885.20	
9/8/2026 PRC 448 2734784250						44,940.00	
	Curr Bal	303,122.40	0.00	0.00	303,122.40	100,825.20	202,297.20
DO 448 74100230418	**Prior Bal**	246,000.00	0.00	72,000.00	174,000.00	26,000.00	148,000.00
9/15/2026 PRC 448 2734818285						33,750.00	
	Curr Bal	246,000.00	0.00	72,000.00	174,000.00	59,750.00	114,250.00
PO 448 74100230477	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO		10,240.00	0.00				
9/29/2026 PRC 448 2734356205						640.00	
9/29/2026 PRC 448 2734527691						640.00	
9/29/2026 PRC 448 2735067537						640.00	
	Curr Bal	10,240.00	0.00	0.00	10,240.00	1,920.00	8,320.00
DO 448 74100230511	**Prior Bal**	261,173.00	0.00	260.84	260,912.16	34,474.88	226,437.28
9/17/2026 PRC 448 2734996531						31,340.80	
	Curr Bal	261,173.00	0.00	260.84	260,912.16	65,815.68	195,096.48
DO 448 74100230573	**Prior Bal**	647,089.33	0.00	302,503.33	344,586.00	123,788.00	220,798.00
9/21/2026 PRC 448 2735026014						110,364.00	
	Curr Bal	647,089.33	0.00	302,503.33	344,586.00	234,152.00	110,434.00
PO 448 74100230585	**Prior Bal**	130,727.04	0.00	0.00	130,727.04	0.00	130,727.04
9/22/2026 PO		0.00	0.00	(130,727.04)			
	Curr Bal	130,727.04	0.00	130,727.04	0.00	0.00	0.00
DO 448 74100230614	**Prior Bal**	458,506.67	0.00	2,182.27	456,324.40	59,495.60	396,828.80
9/17/2026 PRC 448 2734996925						56,744.56	

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		Curr Bal	458,506.67	0.00	2,182.27	456,324.40	116,240.16	340,084.24
DO 448 74100230675		**Prior Bal**	208,000.00	0.00	0.00	208,000.00	0.00	208,000.00
9/28/2026 DO			0.00	61,175.00				
9/24/2026 PRC	448 2734626049						15,525.00	
		Curr Bal	208,000.00	61,175.00	0.00	269,175.00	15,525.00	253,650.00
DO 448 74100230704		**Prior Bal**	458,506.67	0.00	5,318.54	453,188.13	66,181.64	387,006.49
9/17/2026 PRC	448 2734996885						56,378.88	
		Curr Bal	458,506.67	0.00	5,318.54	453,188.13	122,560.52	330,627.61
DO 448 74100230707		**Prior Bal**	701,010.00	0.00	0.00	701,010.00	0.00	701,010.00
9/25/2026 DO			0.00	467,340.00				
		Curr Bal	701,010.00	467,340.00	0.00	1,168,350.00	0.00	1,168,350.00
DO 448 74100230724		**Prior Bal**	6,740.64	0.00	0.00	6,740.64	0.00	6,740.64
9/25/2026 PRC	448 2735060399						640.82	
		Curr Bal	6,740.64	0.00	0.00	6,740.64	640.82	6,099.82
DO 448 74100230801		**Prior Bal**	131,544.00	0.00	0.00	131,544.00	14,703.00	116,841.00
9/18/2026 PRC	448 2735019203						14,616.00	
		Curr Bal	131,544.00	0.00	0.00	131,544.00	29,319.00	102,225.00
DO 448 74100231223		**Prior Bal**	297,086.40	0.00	11,807.28	285,279.12	33,517.44	251,761.68
9/21/2026 PRC	448 2734996736						30,470.40	
		Curr Bal	297,086.40	0.00	11,807.28	285,279.12	63,987.84	221,291.28
PO 448 74100231241		**Prior Bal**	7,308.00	0.00	0.00	7,308.00	0.00	7,308.00
9/15/2026 PRC	448 2734947304						1,799.77	
		Curr Bal	7,308.00	0.00	0.00	7,308.00	1,799.77	5,508.23
DO 448 74100231298		**Prior Bal**	728,510.00	0.00	0.00	728,510.00	108,710.00	619,800.00
9/28/2026 DO			0.00	92,460.00				
		Curr Bal	728,510.00	92,460.00	0.00	820,970.00	108,710.00	712,260.00

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DO 448 74100231382		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			4,834.29	0.00				
9/17/2026 PRC	448 2735016818						4,834.29	
		Curr Bal	4,834.29	0.00	0.00	4,834.29	4,834.29	0.00
DO 448 74100231585		**Prior Bal**	577,845.00	0.00	0.00	577,845.00	67,800.48	510,044.52
9/17/2026 PRC	448 2734996714						56,115.17	
		Curr Bal	577,845.00	0.00	0.00	577,845.00	123,915.65	453,929.35
DO 448 74100231887		**Prior Bal**	1,245,360.00	0.00	0.00	1,245,360.00	0.00	1,245,360.00
9/21/2026 PRC	448 2735019175						103,640.00	
9/28/2026 PRC	448 2735053885						90,580.00	
		Curr Bal	1,245,360.00	0.00	0.00	1,245,360.00	194,220.00	1,051,140.00
DO 448 74100232022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			26,172.00	0.00				
9/22/2026 PRC	448 2735044139						12,778.00	
		Curr Bal	26,172.00	0.00	0.00	26,172.00	12,778.00	13,394.00
DO 448 74100232144		**Prior Bal**	196,000.00	0.00	21,840.00	174,160.00	22,880.00	151,280.00
9/28/2026 PRC	448 2735061121						21,840.00	
		Curr Bal	196,000.00	0.00	21,840.00	174,160.00	44,720.00	129,440.00
DO 448 74100232208		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 DO			44,412.50	0.00				
		Curr Bal	44,412.50	0.00	0.00	44,412.50	0.00	44,412.50
DO 448 74100232262		**Prior Bal**	696,530.53	0.00	0.00	696,530.53	0.00	696,530.53
9/1/2026 PRC	448 2734766442						6,960.00	
9/1/2026 PRC	448 2734766582						25,520.00	
9/28/2026 PRC	448 2735053843						45,640.00	
		Curr Bal	696,530.53	0.00	0.00	696,530.53	78,120.00	618,410.53

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PO 448 74100232470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			5,915.00	0.00				
9/28/2026 PRC	448 2734309203						210.00	
9/28/2026 PRC	448 2734309218						210.00	
9/28/2026 PRC	448 2734497957						210.00	
9/28/2026 PRC	448 2734497971						210.00	
9/29/2026 PRC	448 2734996392						210.00	
9/29/2026 PRC	448 2734996416						210.00	
		Curr Bal	5,915.00	0.00	0.00	5,915.00	1,260.00	4,655.00
PO 448 74100232598		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			6,881.99	0.00				
9/28/2026 PRC	448 2734448073						1,423.67	
9/29/2026 PRC	448 2734819127						460.00	
		Curr Bal	6,881.99	0.00	0.00	6,881.99	1,883.67	4,998.32
DO 448 74100232616		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			3,938,751.36	0.00				
		Curr Bal	3,938,751.36	0.00	0.00	3,938,751.36	0.00	3,938,751.36
PO 448 74100232759		**Prior Bal**	33,605.00	0.00	0.00	33,605.00	225.00	33,380.00
9/3/2026 PRC	448 2734683677						1,652.29	
		Curr Bal	33,605.00	0.00	0.00	33,605.00	1,877.29	31,727.71

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DO 448 74100232804		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			65,985.30	0.00				
9/8/2026 PRC	448 2734698933						14,787.60	
		Curr Bal	65,985.30	0.00	0.00	65,985.30	61,849.60	4,135.70
DO 448 74100232847		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			21,009.05	0.00				
		Curr Bal	21,009.05	0.00	0.00	21,009.05	0.00	21,009.05
DO 448 74100232851		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			212,040.00	0.00				
9/22/2026 PRC	448 2735044042						26,505.00	
		Curr Bal	212,040.00	0.00	0.00	212,040.00	26,505.00	185,535.00
DO 448 74100233181		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			67,620.45	0.00				
		Curr Bal	67,620.45	0.00	0.00	67,620.45	0.00	67,620.45
PO 448 74100233410		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026 PO			0.00	100,000.00				
		Curr Bal	100,000.00	100,000.00	0.00	200,000.00	0.00	200,000.00
DO 448 74100233568		**Prior Bal**	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
9/15/2026 PRC	448 2734682945						24,640.00	
9/28/2026 PRC	448 2735053906						23,520.00	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	48,160.00	231,840.00
DO 448 74100233577		**Prior Bal**	20,636.87	0.00	0.00	20,636.87	0.00	20,636.87
9/8/2026 PRC	448 2734783348						8,510.00	
		Curr Bal	20,636.87	0.00	0.00	20,636.87	8,510.00	12,126.87
DO 448 74100233942		**Prior Bal**	694,666.67	0.00	0.00	694,666.67	65,276.02	629,390.65
9/17/2026 PRC	448 2734996691						67,560.72	

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		Curr Bal	694,666.67	0.00	0.00	694,666.67	132,836.74	561,829.93
DO 448 74100234148		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			164,214.99	0.00				
		Curr Bal	164,214.99	0.00	0.00	164,214.99	0.00	164,214.99
DO 448 74100234396		**Prior Bal**	5,583,225.00	0.00	0.00	5,583,225.00	317,148.75	5,266,076.25
9/29/2026 PRC	448 2734819459						236,023.12	
9/29/2026 PRC	448 2734819468						236,023.13	
		Curr Bal	5,583,225.00	0.00	0.00	5,583,225.00	789,195.00	4,794,030.00
DO 448 74100234455		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			23,043.36	0.00				
		Curr Bal	23,043.36	0.00	0.00	23,043.36	0.00	23,043.36
DO 448 74100234536		**Prior Bal**	487,561.80	0.00	43,751.88	443,809.92	75,493.44	368,316.48
9/28/2026 PRC	448 2735061437						72,061.92	
		Curr Bal	487,561.80	0.00	43,751.88	443,809.92	147,555.36	296,254.56
DO 448 74100234678		**Prior Bal**	12,014,247.50	0.00	0.00	12,014,247.50	14,247.50	12,000,000.00
9/8/2026 PRC	448 2734783891						250,000.00	
9/8/2026 PRC	448 2734783901						250,000.00	
9/8/2026 PRC	448 2734783910						202,296.27	
		Curr Bal	12,014,247.50	0.00	0.00	12,014,247.50	716,543.77	11,297,703.73
DO 448 74100235081		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			66,355.00	0.00				
9/22/2026 PRC	448 2734758756						20,905.00	
		Curr Bal	66,355.00	0.00	0.00	66,355.00	20,905.00	45,450.00
DO 448 74100235404		**Prior Bal**	242,133.30	0.00	0.00	242,133.30	29,539.04	212,594.26
9/28/2026 PRC	448 2734996657						48,814.08	
		Curr Bal	242,133.30	0.00	0.00	242,133.30	78,353.12	163,780.18
DO 448 74100235532		**Prior Bal**	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00

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9/1/2026 PRC	448 2734766553						12,350.00	
9/29/2026 PRC	448 2735007787						15,580.00	
		Curr Bal	72,200.00	0.00	0.00	72,200.00	27,930.00	44,270.00
DO 448 74100235535		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			283,560.00	0.00				
		Curr Bal	283,560.00	0.00	0.00	283,560.00	0.00	283,560.00
DO 448 74100236081		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			2,759,155.38	0.00				
9/21/2026 PRC	448 2735035794						1,026,787.92	
9/22/2026 PRC	448 2735042840						1,193,385.96	
		Curr Bal	2,759,155.38	0.00	0.00	2,759,155.38	2,220,173.88	538,981.50
DO 448 74100236092		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			26,996.93	0.00				
9/22/2026 PRC	448 2735043817						6,000.00	
		Curr Bal	26,996.93	0.00	0.00	26,996.93	6,000.00	20,996.93
DO 448 74100236127		**Prior Bal**	363,772.80	0.00	0.00	363,772.80	0.00	363,772.80
9/29/2026 PRC	448 2735053427						18,010.08	
9/29/2026 PRC	448 2735053453						24,013.44	
		Curr Bal	363,772.80	0.00	0.00	363,772.80	42,023.52	321,749.28
DO 448 74100236158		**Prior Bal**	1,697,660.62	0.00	0.00	1,697,660.62	0.00	1,697,660.62
9/11/2026 PRC	448 2734818455						197,660.62	
9/11/2026 PRC	448 2734818479						250,000.00	
9/11/2026 PRC	448 2734818824						250,000.00	
9/11/2026 PRC	448 2734818842						250,000.00	
9/15/2026 PRC	448 2734818859						250,000.00	
9/15/2026 PRC	448 2734818871						250,000.00	
9/15/2026 PRC	448 2734818891						250,000.00	
		Curr Bal	1,697,660.62	0.00	0.00	1,697,660.62	1,697,660.62	0.00

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DO 448 74100236373	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO		81,958.85	0.00				
	Curr Bal	81,958.85	0.00	0.00	81,958.85	0.00	81,958.85
DO 448 74100236838	**Prior Bal**	275,932.16	0.00	0.00	275,932.16	27,100.48	248,831.68
9/29/2026 PRC 448 2735052766						25,868.64	
	Curr Bal	275,932.16	0.00	0.00	275,932.16	52,969.12	222,963.04
PO 448 74100237162	**Prior Bal**	1,558.70	0.00	0.00	1,558.70	0.00	1,558.70
9/23/2026 PO		0.00	34,434.29				
	Curr Bal	1,558.70	34,434.29	0.00	35,992.99	0.00	35,992.99
DO 448 74100237210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO		276,981.12	0.00				
	Curr Bal	276,981.12	0.00	0.00	276,981.12	0.00	276,981.12
PO 448 74100237214	**Prior Bal**	6,119.76	0.00	0.00	6,119.76	393.99	5,725.77
9/3/2026 PRC 448 2734819153						209.99	
	Curr Bal	6,119.76	0.00	0.00	6,119.76	603.98	5,515.78
DO 448 74100237222	**Prior Bal**	1,146,681.60	0.00	0.00	1,146,681.60	101,169.79	1,045,511.81
9/28/2026 PRC 448 2735073149						99,733.81	
	Curr Bal	1,146,681.60	0.00	0.00	1,146,681.60	200,903.60	945,778.00
DO 448 74100237469	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO		97,200.00	0.00				
	Curr Bal	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
DO 448 74100238328	**Prior Bal**	156,263.25	0.00	0.00	156,263.25	13,987.20	142,276.05
9/11/2026 PRC 448 2734898581						13,987.20	
	Curr Bal	156,263.25	0.00	0.00	156,263.25	27,974.40	128,288.85
DO 448 74100238330	**Prior Bal**	126,357.24	0.00	0.00	126,357.24	0.00	126,357.24
9/8/2026 PRC 448 2734784627						26,497.04	
	Curr Bal	126,357.24	0.00	0.00	126,357.24	26,497.04	99,860.20

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DO	448 74100238401	**Prior Bal**	260,118.47	0.00	0.00	260,118.47	28,376.56	231,741.91
9/28/2026	PRC 448 2735053821						27,716.64	
		Curr Bal	260,118.47	0.00	0.00	260,118.47	56,093.20	204,025.27
DO	448 74100238406	**Prior Bal**	9,124,180.00	0.00	2,249,000.00	6,875,180.00	274,107.50	6,601,072.50
9/15/2026	PRC 448 2734848510						37,000.00	
9/15/2026	PRC 448 2734848659						2,127.50	
9/17/2026	PRC 448 2734848626						30,247.50	
9/17/2026	PRC 448 2734848702						4,810.00	
9/29/2026	PRC 448 2734848525						62,791.25	
9/8/2026	PRC 448 2734836994						49,000.00	
9/8/2026	PRC 448 2734838324						123,525.00	
9/9/2026	PRC 448 2734848675						37,000.00	
		Curr Bal	9,124,180.00	0.00	2,249,000.00	6,875,180.00	620,608.75	6,254,571.25
PO	448 74100238800	**Prior Bal**	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00
9/25/2026	PRC 448 2735058831						410.00	
		Curr Bal	4,920.00	0.00	0.00	4,920.00	410.00	4,510.00
DO	448 74100239073	**Prior Bal**	968,947.20	0.00	0.00	968,947.20	79,503.36	889,443.84
9/15/2026	PRC 448 2734988355						96,894.72	
		Curr Bal	968,947.20	0.00	0.00	968,947.20	176,398.08	792,549.12
DO	448 74100239740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		275,281.55	0.00				
		Curr Bal	275,281.55	0.00	0.00	275,281.55	0.00	275,281.55
PO	448 74100239922	**Prior Bal**	9,518.99	0.00	0.00	9,518.99	1,482.00	8,036.99
9/3/2026	PRC 448 2734819931						741.00	
		Curr Bal	9,518.99	0.00	0.00	9,518.99	2,223.00	7,295.99
DO	448 74100239948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		1,095,802.64	0.00				
		Curr Bal	1,095,802.64	0.00	0.00	1,095,802.64	0.00	1,095,802.64

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DO 448 74100239958		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			992,573.12	0.00				
9/29/2026 PRC	448 2735060769						242,573.12	
9/29/2026 PRC	448 2735060824						250,000.00	
9/29/2026 PRC	448 2735060845						250,000.00	
9/29/2026 PRC	448 2735060870						250,000.00	
		Curr Bal	992,573.12	0.00	0.00	992,573.12	992,573.12	0.00
PO 448 74100239993		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			19,944.00	0.00				
9/28/2026 PRC	448 2735073273						250.00	
9/28/2026 PRC	448 2735073300						250.00	
		Curr Bal	19,944.00	0.00	0.00	19,944.00	500.00	19,444.00
DO 448 74100240104		**Prior Bal**	237,872.82	0.00	0.00	237,872.82	0.00	237,872.82
9/17/2026 PRC	448 2735006817						170.11	
9/24/2026 PRC	448 2735051827						2,485.01	
		Curr Bal	237,872.82	0.00	0.00	237,872.82	222,895.54	14,977.28
DO 448 74100240125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			34,374.75	0.00				
		Curr Bal	34,374.75	0.00	0.00	34,374.75	0.00	34,374.75
PO 448 74100241464		**Prior Bal**	10,740.00	0.00	0.00	10,740.00	0.00	10,740.00
9/29/2026 PRC	448 2735067374						1,155.97	
		Curr Bal	10,740.00	0.00	0.00	10,740.00	1,155.97	9,584.03
DO 448 74100241584		**Prior Bal**	7,026,450.00	0.00	0.00	7,026,450.00	5,094,738.72	1,931,711.28

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9/15/2026 PRC	448 2734980035						3,887.80	
9/17/2026 PRC	448 2735007537						544,823.48	
9/25/2026 PRC	448 2735060990						611,670.00	
		Curr Bal	7,026,450.00	0.00	0.00	7,026,450.00	6,255,120.00	771,330.00
DO 448 74100241599		**Prior Bal**	359,120.00	0.00	0.00	359,120.00	21,008.52	338,111.48
9/17/2026 PRC	448 2734996564						31,916.79	
		Curr Bal	359,120.00	0.00	0.00	359,120.00	52,925.31	306,194.69
PO 448 74100241699		**Prior Bal**	370,514.85	0.00	0.00	370,514.85	0.00	370,514.85
9/24/2026 PRC	448 2734996361						117,052.10	
9/24/2026 PRC	448 2734996372						250,000.00	
		Curr Bal	370,514.85	0.00	0.00	370,514.85	367,052.10	3,462.75
DO 448 74100241852		**Prior Bal**	1,338,853.32	0.00	0.00	1,338,853.32	256,026.49	1,082,826.83
9/1/2026 PRC	448 2734766346						24,730.80	
9/17/2026 PRC	448 2735005494						819,274.40	
9/17/2026 PRC	448 2735005533						36,810.18	
9/23/2026 PRC	448 2735005494						819,274.40	
9/23/2026 PRC	448 2735005533						36,810.18	
9/8/2026 PRC	448 2734765391						29,212.42	
9/8/2026 PRC	448 2734766297						70,256.80	
9/8/2026 PRC	448 2734766396						1,122.61	
9/9/2026 PRC	448 2734887076						7,484.40	
9/9/2026 PRC	448 2734887093						11,521.82	
9/9/2026 PRC	448 2734887159						61,419.60	
9/9/2026 PRC	448 2734931817						9,266.40	
9/9/2026 PRC	448 2734931959						11,523.60	
		Curr Bal	1,338,853.32	0.00	0.00	1,338,853.32	482,564.94	856,288.38

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PO 448 74100242434		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			8,388.00	0.00				
9/28/2026 PRC	448 2735073137						699.00	
9/29/2026 PRC	448 2735073183						699.00	
		Curr Bal	8,388.00	0.00	0.00	8,388.00	1,398.00	6,990.00
PO 448 74100242442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			102,785.88	0.00				
9/17/2026 PRC	448 2734996952						8,898.00	
9/17/2026 PRC	448 2734996958						8,898.00	
		Curr Bal	102,785.88	0.00	0.00	102,785.88	17,796.00	84,989.88
PO 448 74100242443		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			25,746.24	0.00				
9/17/2026 PRC	448 2734996878						1,525.50	
9/17/2026 PRC	448 2734996919						1,525.50	
9/17/2026 PRC	448 2734996939						1,525.50	
		Curr Bal	25,746.24	0.00	0.00	25,746.24	4,576.50	21,169.74
DO 448 74100242666		**Prior Bal**	51,707.50	0.00	0.00	51,707.50	0.00	51,707.50
9/28/2026 PRC	448 2735068550						19,640.00	
		Curr Bal	51,707.50	0.00	0.00	51,707.50	19,640.00	32,067.50
PO 448 74100243319		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			18,300.00	0.00				
9/22/2026 PRC	448 2735042802						725.00	
9/22/2026 PRC	448 2735042811						725.00	
		Curr Bal	18,300.00	0.00	0.00	18,300.00	1,450.00	16,850.00
DO 448 74100243386		**Prior Bal**	81,393.45	0.00	0.00	81,393.45	0.00	81,393.45
9/2/2026 PRC	448 2734525899						81,393.45	

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		Curr Bal	81,393.45	0.00	0.00	81,393.45	81,393.45	0.00
PO	448 74100243582	**Prior Bal**	13,467.96	0.00	0.00	13,467.96	0.00	13,467.96
9/21/2026	PRC 448 2735034865						1,226.00	
9/21/2026	PRC 448 2735034922						1,226.00	
		Curr Bal	13,467.96	0.00	0.00	13,467.96	2,452.00	11,015.96
PO	448 74100243585	**Prior Bal**	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00
9/21/2026	PRC 448 2735034316						960.00	
9/21/2026	PRC 448 2735034664						960.00	
		Curr Bal	11,520.00	0.00	0.00	11,520.00	1,920.00	9,600.00
DO	448 74100243586	**Prior Bal**	173,105.75	0.00	0.00	173,105.75	0.00	173,105.75
9/21/2026	PRC 448 2735026995						139,296.00	
9/21/2026	PRC 448 2735027003						33,809.75	
		Curr Bal	173,105.75	0.00	0.00	173,105.75	173,105.75	0.00
PO	448 74100243588	**Prior Bal**	4,932.00	0.00	0.00	4,932.00	0.00	4,932.00
9/17/2026	PRC 448 2735016978						411.00	
9/17/2026	PRC 448 2735017020						411.00	
		Curr Bal	4,932.00	0.00	0.00	4,932.00	822.00	4,110.00
PO	448 74100243589	**Prior Bal**	35,628.00	0.00	0.00	35,628.00	0.00	35,628.00
9/18/2026	PRC 448 2735018946						411.00	
9/18/2026	PRC 448 2735019126						411.00	
9/18/2026	PRC 448 2735019192						411.00	
9/18/2026	PRC 448 2735025156						411.00	
9/18/2026	PRC 448 2735025294						411.00	
9/18/2026	PRC 448 2735025857						967.00	
9/18/2026	PRC 448 2735026191						967.00	
9/21/2026	PRC 448 2735034355						320.00	
9/21/2026	PRC 448 2735034729						320.00	
		Curr Bal	35,628.00	0.00	0.00	35,628.00	4,629.00	30,999.00
PO	448 74100243592	**Prior Bal**	15,312.00	0.00	0.00	15,312.00	0.00	15,312.00

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9/17/2026 PRC	448 2735017816						350.00	
9/17/2026 PRC	448 2735018090						350.00	
9/17/2026 PRC	448 2735018200						350.00	
9/17/2026 PRC	448 2735018403						350.00	
9/18/2026 PRC	448 2735025955						576.00	
9/18/2026 PRC	448 2735026231						576.00	
		Curr Bal	15,312.00	0.00	0.00	15,312.00	2,552.00	12,760.00
PO 448 74100243593		**Prior Bal**	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
9/18/2026 PRC	448 2735025381						400.00	
9/18/2026 PRC	448 2735025618						400.00	
		Curr Bal	4,800.00	0.00	0.00	4,800.00	800.00	4,000.00
PO 448 74100243598		**Prior Bal**	13,120.00	0.00	0.00	13,120.00	0.00	13,120.00
9/17/2026 PRC	448 2735016883						350.00	
9/17/2026 PRC	448 2735016936						350.00	
9/17/2026 PRC	448 2735017276						350.00	
9/21/2026 PRC	448 2735034256						400.00	
9/21/2026 PRC	448 2735034620						400.00	
		Curr Bal	13,120.00	0.00	0.00	13,120.00	1,850.00	11,270.00
DO 448 74100243641		**Prior Bal**	359,260.00	0.00	0.00	359,260.00	0.00	359,260.00
9/29/2026 PRC	448 2735044759						34,061.00	
		Curr Bal	359,260.00	0.00	0.00	359,260.00	34,061.00	325,199.00
DO 448 74100243889		**Prior Bal**	248,706.27	0.00	0.00	248,706.27	0.00	248,706.27
9/9/2026 PRC	448 2734930541						248,706.27	
		Curr Bal	248,706.27	0.00	0.00	248,706.27	248,706.27	0.00
DO 448 74100243891		**Prior Bal**	30,141.65	0.00	0.00	30,141.65	0.00	30,141.65
9/3/2026 PRC	448 2734819829						30,141.65	
		Curr Bal	30,141.65	0.00	0.00	30,141.65	30,141.65	0.00
DO 448 74100243893		**Prior Bal**	26,400.00	0.00	0.00	26,400.00	0.00	26,400.00
9/1/2026 PRC	448 2734700986						26,400.00	

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		Curr Bal	26,400.00	0.00	0.00	26,400.00	26,400.00	0.00
DO	448 74100244034	**Prior Bal**	81,782.07	0.00	0.00	81,782.07	0.00	81,782.07
9/25/2026	PRC 448 2735053154						71,375.79	
9/25/2026	PRC 448 2735053195						3,079.28	
9/25/2026	PRC 448 2735053436						7,327.00	
		Curr Bal	81,782.07	0.00	0.00	81,782.07	81,782.07	0.00
PO	448 74100244056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		6,300.00	0.00				
		Curr Bal	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
DO	448 74100244097	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		1,075,230.45	0.00				
9/15/2026	PRC 448 2734981015						2,356.66	
9/18/2026	PRC 448 2735027009						495.45	
		Curr Bal	1,075,230.45	0.00	0.00	1,075,230.45	2,852.11	1,072,378.34
DO	448 74100244105	**Prior Bal**	959,151.34	0.00	0.00	959,151.34	0.00	959,151.34
9/3/2026	PRC 448 2734785331						250,000.00	
9/3/2026	PRC 448 2734785346						250,000.00	
9/3/2026	PRC 448 2734785372						250,000.00	
9/3/2026	PRC 448 2734785385						209,151.34	
		Curr Bal	959,151.34	0.00	0.00	959,151.34	959,151.34	0.00
DO	448 74100244109	**Prior Bal**	259,223.97	0.00	0.00	259,223.97	0.00	259,223.97
9/8/2026	PRC 448 2734784030						9,223.97	
9/8/2026	PRC 448 2734784054						250,000.00	
		Curr Bal	259,223.97	0.00	0.00	259,223.97	259,223.97	0.00
DO	448 74100244114	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		426,695.00	0.00				
		Curr Bal	426,695.00	0.00	0.00	426,695.00	0.00	426,695.00
DO	448 74100244174	**Prior Bal**	1,432,935.75	0.00	0.00	1,432,935.75	0.00	1,432,935.75

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9/18/2026 PRC	448 2735026539						864,136.50	
9/8/2026 PRC	448 2734849151						29,817.75	
		Curr Bal	1,432,935.75	0.00	0.00	1,432,935.75	893,954.25	538,981.50
DO 448 74100244465		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			361,836.00	0.00				
		Curr Bal	361,836.00	0.00	0.00	361,836.00	0.00	361,836.00
PO 448 74100244468		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			9,750.00	0.00				
		Curr Bal	9,750.00	0.00	0.00	9,750.00	0.00	9,750.00
DO 448 74100244469		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			9,121.60	0.00				
		Curr Bal	9,121.60	0.00	0.00	9,121.60	0.00	9,121.60
PO 448 74100244470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			33,830.00	0.00				
		Curr Bal	33,830.00	0.00	0.00	33,830.00	0.00	33,830.00
DO 448 74100244474		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 DO			952,613.05	0.00				
		Curr Bal	952,613.05	0.00	0.00	952,613.05	0.00	952,613.05
DO 448 74100244475		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			310,003.20	0.00				
9/24/2026 PRC	448 2735052192						155,001.60	
9/24/2026 PRC	448 2735052203						155,001.60	
		Curr Bal	310,003.20	0.00	0.00	310,003.20	310,003.20	0.00
DO 448 74100244496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			87,187.19	0.00				
		Curr Bal	87,187.19	0.00	0.00	87,187.19	0.00	87,187.19

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DO	448 74100244501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		502,720.00	0.00				
		Curr Bal	502,720.00	0.00	0.00	502,720.00	0.00	502,720.00
DO	448 74100244503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		16,281.25	0.00				
		Curr Bal	16,281.25	0.00	0.00	16,281.25	0.00	16,281.25
DO	448 74100244505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	DO		20,774.00	0.00				
		Curr Bal	20,774.00	0.00	0.00	20,774.00	0.00	20,774.00
DO	448 74100244829	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		5,679.40	0.00				
		Curr Bal	5,679.40	0.00	0.00	5,679.40	0.00	5,679.40
PO	448 74100244842	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
DO	448 74100244854	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
DO	448 74100244871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		380,676.75	0.00				
		Curr Bal	380,676.75	0.00	0.00	380,676.75	0.00	380,676.75
DO	448 74100244877	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	DO		69,500.00	0.00				
		Curr Bal	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00
PO	448 74100244963	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		47,272.00	0.00				
		Curr Bal	47,272.00	0.00	0.00	47,272.00	0.00	47,272.00

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Appr:	19000099	Lump Sums And Other Purposes

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PO	448 74100245061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		29,876.25	0.00				
		Curr Bal	29,876.25	0.00	0.00	29,876.25	0.00	29,876.25
DO	448 74100245111	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		31,810.00	0.00				
		Curr Bal	31,810.00	0.00	0.00	31,810.00	0.00	31,810.00
DO	448 74100245243	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		544,079.90	0.00				
		Curr Bal	544,079.90	0.00	0.00	544,079.90	0.00	544,079.90
PO	448 74100245275	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		31,727.28	0.00				
		Curr Bal	31,727.28	0.00	0.00	31,727.28	0.00	31,727.28
PO	448 74100245279	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
DO	448 74100245283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		802,967.82	0.00				
		Curr Bal	802,967.82	0.00	0.00	802,967.82	0.00	802,967.82
DO	448 74100245287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		148,200.00	0.00				
		Curr Bal	148,200.00	0.00	0.00	148,200.00	0.00	148,200.00
DO	448 74100245353	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		821,925.00	0.00				
		Curr Bal	821,925.00	0.00	0.00	821,925.00	0.00	821,925.00
DO	448 74100245378	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		11,055.30	0.00				
		Curr Bal	11,055.30	0.00	0.00	11,055.30	0.00	11,055.30

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DO 448 74100245406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			1,336,010.00	0.00				
		Curr Bal	1,336,010.00	0.00	0.00	1,336,010.00	0.00	1,336,010.00
DO 448 74100245417		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			866,892.00	0.00				
		Curr Bal	866,892.00	0.00	0.00	866,892.00	0.00	866,892.00
PO 448 74100245565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			6,000.00	0.00				
9/29/2026 PRC	448 2735080290						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
DO 448 74100245636		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			294,000.00	0.00				
		Curr Bal	294,000.00	0.00	0.00	294,000.00	0.00	294,000.00
DO 448 74100245686		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			88,382.25	0.00				
		Curr Bal	88,382.25	0.00	0.00	88,382.25	0.00	88,382.25
DO 448 74100245753		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			345,903.82	0.00				
		Curr Bal	345,903.82	0.00	0.00	345,903.82	0.00	345,903.82
DO 448 74100245975		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			40,421.05	0.00				
		Curr Bal	40,421.05	0.00	0.00	40,421.05	0.00	40,421.05
DO 448 74100245981		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			45,705.60	0.00				
		Curr Bal	45,705.60	0.00	0.00	45,705.60	0.00	45,705.60

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DO 448 74100246106		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			113,818.12	0.00				
		Curr Bal	113,818.12	0.00	0.00	113,818.12	0.00	113,818.12
DO 448 74100246117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			261,156.44	0.00				
		Curr Bal	261,156.44	0.00	0.00	261,156.44	0.00	261,156.44
DO 448 74100246207		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			226,102.04	0.00				
		Curr Bal	226,102.04	0.00	0.00	226,102.04	0.00	226,102.04
PO 448 75CIC7DELOT		**Prior Bal**	4,951,926.32	0.00	0.00	4,951,926.32	0.00	4,951,926.32
9/28/2026 PO			0.00	0.00	(4,951,926.32)			
		Curr Bal	4,951,926.32	0.00	4,951,926.32	0.00	0.00	0.00
DO 448 7ATTMOBFY17		**Prior Bal**	1,062,000.00	0.00	0.00	1,062,000.00	104,905.16	957,094.84
9/15/2026 PRC	448 2734955507						49.99	
9/15/2026 PRC	448 2734955695						301.97	
9/15/2026 PRC	448 2734956123						1,049.97	
9/15/2026 PRC	448 2734988384						81,168.90	
9/24/2026 PRC	448 2735051741						14,991.62	
9/24/2026 PRC	448 2735051768						18,572.71	
9/29/2026 PRC	448 2735074323						245.00	
9/8/2026 PRC	448 2734701022						112.98	
9/8/2026 PRC	448 2734701033						49.00	
		Curr Bal	1,062,000.00	0.00	0.00	1,062,000.00	221,447.30	840,552.70
DO 448 7CDWBLANKET		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/23/2026 DO			0.00	34,834.96				
		Curr Bal	75,000.00	34,834.96	0.00	109,834.96	0.00	109,834.96

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DO 448 7CELVERIZON		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
9/25/2026 DO			0.00	940,091.85				
9/11/2026 PRC	448 2734943391						847.00	
9/11/2026 PRC	448 2734943405						3,010.40	
9/11/2026 PRC	448 2734943426						1,537.34	
9/11/2026 PRC	448 2734943439						13,099.84	
9/9/2026 PRC	448 2734895144						6,797.14	
9/9/2026 PRC	448 2734895245						6,797.14	
9/9/2026 PRC	448 2734895261						6,797.14	
9/9/2026 PRC	448 2734895275						6,797.13	
9/9/2026 PRC	448 2734898616						604.96	
9/9/2026 PRC	448 2734898634						21,371.61	
9/9/2026 PRC	448 2734931012						8,164.83	
9/9/2026 PRC	448 2734931417						21,429.29	
9/9/2026 PRC	448 2734931447						5,136.95	
		Curr Bal	6,000,000.00	940,091.85	0.00	6,940,091.85	1,190,810.99	5,749,280.86

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PO 448 7CIC1587050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			87,440.00	0.00				
		Curr Bal	87,440.00	0.00	0.00	87,440.00	0.00	87,440.00
PO 448 7CIC2633720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			13,995.00	0.00				
		Curr Bal	13,995.00	0.00	0.00	13,995.00	0.00	13,995.00
PO 448 7CIC3349520		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/25/2026 PO			0.00	65,000.00				
		Curr Bal	20,000.00	65,000.00	0.00	85,000.00	0.00	85,000.00
PO 448 7CIC3707230		**Prior Bal**	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00
9/25/2026 PO			0.00	2,250.00				
		Curr Bal	2,250.00	2,250.00	0.00	4,500.00	0.00	4,500.00
PO 448 7CIC5890040		**Prior Bal**	14,640.00	0.00	0.00	14,640.00	0.00	14,640.00
9/25/2026 PO			0.00	14,640.00				
		Curr Bal	14,640.00	14,640.00	0.00	29,280.00	0.00	29,280.00
PO 448 7CIC7978880		**Prior Bal**	995,681.28	0.00	838,186.80	157,494.48	0.00	157,494.48
9/18/2026 PO			0.00	4,000,000.00				
9/28/2026 PO			0.00	94,308.87				
9/29/2026 PRC	448 2735067087						143,582.00	
9/29/2026 PRC	448 2735067145						73,833.10	
9/29/2026 PRC	448 2735067087						143,582.00	
9/29/2026 PRC	448 2735067145						73,833.10	
		Curr Bal	995,681.28	4,094,308.87	838,186.80	4,251,803.35	217,415.10	4,034,388.25
PO 448 7CIC800866B		**Prior Bal**	404,842.15	0.00	0.00	404,842.15	12,862.78	391,979.37
9/25/2026 PO			0.00	170,549.38				
9/15/2026 PRC	448 2734956744						6,471.35	
		Curr Bal	404,842.15	170,549.38	0.00	575,391.53	19,334.13	556,057.40

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PO 448 7CIT1017091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO		100,000.00	0.00				
9/25/2026 PRC 448 2735053965						2,760.00	
	Curr Bal	100,000.00	0.00	0.00	100,000.00	2,760.00	97,240.00
PO 448 7CIT1019727	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/25/2026 PO		0.00	15,072.00				
	Curr Bal	20,000.00	15,072.00	0.00	35,072.00	0.00	35,072.00
PO 448 7CIT2021190	**Prior Bal**	9,384.30	0.00	0.00	9,384.30	239.88	9,144.42
9/3/2026 PRC 448 2734818036						239.88	
	Curr Bal	9,384.30	0.00	0.00	9,384.30	479.76	8,904.54
PO 448 7CIT2100551	**Prior Bal**	5,402.97	0.00	0.00	5,402.97	498.82	4,904.15
9/15/2026 PRC 448 2734955658						498.82	
	Curr Bal	5,402.97	0.00	0.00	5,402.97	997.64	4,405.33
DO 448 7CIT2100914	**Prior Bal**	4,528.04	0.00	0.00	4,528.04	0.00	4,528.04
9/25/2026 DO		0.00	3,290.38				
	Curr Bal	4,528.04	3,290.38	0.00	7,818.42	0.00	7,818.42
PO 448 7CIT2107801	**Prior Bal**	6,733.75	0.00	0.00	6,733.75	1,465.00	5,268.75
9/15/2026 PRC 448 2734956574						732.50	
	Curr Bal	6,733.75	0.00	0.00	6,733.75	2,197.50	4,536.25
PO 448 7CIT2114490	**Prior Bal**	4,405.22	0.00	0.00	4,405.22	1,150.00	3,255.22
9/25/2026 PO		0.00	9.29				
9/29/2026 PRC 448 2735067891						575.00	
	Curr Bal	4,405.22	9.29	0.00	4,414.51	1,725.00	2,689.51
PO 448 7CIT2116220	**Prior Bal**	5,754.34	0.00	0.00	5,754.34	476.10	5,278.24
9/3/2026 PRC 448 2734819142						476.10	
	Curr Bal	5,754.34	0.00	0.00	5,754.34	952.20	4,802.14

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PO 448 7CIT2117046		**Prior Bal**	5,321.25	0.00	0.00	5,321.25	1,182.50	4,138.75
9/15/2026 PRC	448 2734956664						591.25	
		Curr Bal	5,321.25	0.00	0.00	5,321.25	1,773.75	3,547.50
PO 448 7CIT2126655		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	615.00	385.00
9/25/2026 PO			0.00	6,461.60				
9/28/2026 PRC	448 2734639114						615.00	
9/28/2026 PRC	448 2735072919						615.00	
		Curr Bal	1,000.00	6,461.60	0.00	7,461.60	1,845.00	5,616.60
PO 448 7CIT3028538		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,900.00	1,100.00
9/25/2026 PO			0.00	8,794.27				
9/29/2026 PRC	448 2735068363						950.00	
		Curr Bal	3,000.00	8,794.27	0.00	11,794.27	2,850.00	8,944.27
PO 448 7CIT3029688		**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/25/2026 PO			0.00	24,016.81				
		Curr Bal	180,000.00	24,016.81	0.00	204,016.81	0.00	204,016.81
PO 448 7CIT3029889		**Prior Bal**	7,464.00	0.00	0.00	7,464.00	0.00	7,464.00
9/25/2026 PO			0.00	22,392.00				
		Curr Bal	7,464.00	22,392.00	0.00	29,856.00	0.00	29,856.00
PO 448 7CIT3030153		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,790.00	1,210.00
9/25/2026 PO			0.00	9,325.88				
9/28/2026 PRC	448 2735068520						895.00	
		Curr Bal	3,000.00	9,325.88	0.00	12,325.88	2,685.00	9,640.88
PO 448 7CIT3030167		**Prior Bal**	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
9/25/2026 PO			0.00	3,156.09				
		Curr Bal	1,600.00	3,156.09	0.00	4,756.09	0.00	4,756.09
PO 448 7CIT3030857		**Prior Bal**	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00
9/23/2026 PO			0.00	850.00				
		Curr Bal	5,100.00	850.00	0.00	5,950.00	0.00	5,950.00

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PO	448 7CIT3030858	**Prior Bal**	6,300.00	0.00	0.00	6,300.00	1,050.00	5,250.00
9/25/2026	PO		0.00	1,097.61				
9/28/2026	PRC 448 2735072943						525.00	
		Curr Bal	6,300.00	1,097.61	0.00	7,397.61	1,575.00	5,822.61
PO	448 7CIT3030859	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
9/25/2026	PO		0.00	10,100.00				
		Curr Bal	4,000.00	10,100.00	0.00	14,100.00	0.00	14,100.00
PO	448 7CIT3030918	**Prior Bal**	3,972.75	0.00	0.00	3,972.75	900.00	3,072.75
9/25/2026	PO		0.00	1,709.37				
9/29/2026	PRC 448 2735068308						450.00	
		Curr Bal	3,972.75	1,709.37	0.00	5,682.12	1,350.00	4,332.12
PO	448 7CIT3030921	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	1,220.00	780.00
9/25/2026	PO		0.00	6,294.38				
9/29/2026	PRC 448 2735068176						610.00	
		Curr Bal	2,000.00	6,294.38	0.00	8,294.38	1,830.00	6,464.38
PO	448 7CIT3030923	**Prior Bal**	3,202.14	0.00	0.00	3,202.14	950.00	2,252.14
9/25/2026	PO		0.00	1,859.80				
9/29/2026	PRC 448 2735068452						475.00	
		Curr Bal	3,202.14	1,859.80	0.00	5,061.94	1,425.00	3,636.94
PO	448 7CIT3031924	**Prior Bal**	2,200.00	0.00	0.00	2,200.00	1,100.00	1,100.00
9/25/2026	PO		0.00	3,220.91				
9/29/2026	PRC 448 2735068431						550.00	
		Curr Bal	2,200.00	3,220.91	0.00	5,420.91	1,650.00	3,770.91
PO	448 7CIT3031968	**Prior Bal**	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
9/25/2026	PO		0.00	11,245.08				
		Curr Bal	1,300.00	11,245.08	0.00	12,545.08	0.00	12,545.08

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PO	448 7CIT3032167	**Prior Bal**	4,525.20	0.00	0.00	4,525.20	754.20	3,771.00
9/15/2026	PRC 448 2734995669						377.10	
		Curr Bal	4,525.20	0.00	0.00	4,525.20	1,131.30	3,393.90
PO	448 7CIT3034371	**Prior Bal**	5,460.00	0.00	0.00	5,460.00	910.00	4,550.00
9/25/2026	PO		0.00	9.38				
9/28/2026	PRC 448 2735072824						455.00	
		Curr Bal	5,460.00	9.38	0.00	5,469.38	1,365.00	4,104.38
PO	448 7CIT3036706	**Prior Bal**	5,713.20	0.00	0.00	5,713.20	952.20	4,761.00
9/23/2026	PO		0.00	726.49				
9/15/2026	PRC 448 2734995043						476.10	
		Curr Bal	5,713.20	726.49	0.00	6,439.69	1,428.30	5,011.39
PO	448 7CIT3036944	**Prior Bal**	2,860.00	0.00	0.00	2,860.00	0.00	2,860.00
9/23/2026	PO		0.00	5,720.00				
		Curr Bal	2,860.00	5,720.00	0.00	8,580.00	0.00	8,580.00
PO	448 7CIT3037440	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	1,300.00	7,700.00
9/23/2026	PO		0.00	1,213.58				
9/28/2026	PRC 448 2735072851						650.00	
		Curr Bal	9,000.00	1,213.58	0.00	10,213.58	1,950.00	8,263.58
PO	448 7CIT3126051	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	1,630.00	3,370.00
9/25/2026	PO		0.00	7,363.05				
9/28/2026	PRC 448 2735072771						815.00	
		Curr Bal	5,000.00	7,363.05	0.00	12,363.05	2,445.00	9,918.05
PO	448 7CIT3131047	**Prior Bal**	300.00	0.00	0.00	300.00	0.00	300.00
9/25/2026	PO		0.00	3,961.57				
9/28/2026	PRC 448 2734625877						425.00	
9/29/2026	PRC 448 2734359336						425.00	
9/29/2026	PRC 448 2735067908						425.00	
		Curr Bal	300.00	3,961.57	0.00	4,261.57	1,275.00	2,986.57

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 7CIT3134919	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	1,420.00	1,580.00
9/25/2026 PO		0.00	2,894.76				
9/29/2026 PRC 448 2735072797						710.00	
	Curr Bal	3,000.00	2,894.76	0.00	5,894.76	2,130.00	3,764.76
PO 448 7CIT4036163	**Prior Bal**	5,351.40	0.00	0.00	5,351.40	445.95	4,905.45
9/3/2026 PRC 448 2734819202						445.95	
	Curr Bal	5,351.40	0.00	0.00	5,351.40	891.90	4,459.50
PO 448 7CIT4036831	**Prior Bal**	5,389.20	0.00	0.00	5,389.20	898.20	4,491.00
9/15/2026 PRC 448 2734956822						449.10	
	Curr Bal	5,389.20	0.00	0.00	5,389.20	1,347.30	4,041.90
PO 448 7CIT4036864	**Prior Bal**	4,500.00	0.00	0.00	4,500.00	727.84	3,772.16
9/23/2026 PO		0.00	41.06				
9/9/2026 PRC 448 2734849591						363.92	
	Curr Bal	4,500.00	41.06	0.00	4,541.06	1,091.76	3,449.30
PO 448 7CIT4036865	**Prior Bal**	7,800.00	0.00	0.00	7,800.00	1,300.00	6,500.00
9/25/2026 PO		0.00	13.58				
9/28/2026 PRC 448 2735072893						650.00	
	Curr Bal	7,800.00	13.58	0.00	7,813.58	1,950.00	5,863.58
PO 448 7CIT4038855	**Prior Bal**	9,540.00	0.00	0.00	9,540.00	1,590.00	7,950.00
9/23/2026 PO		0.00	16.58				
9/28/2026 PRC 448 2735072864						795.00	
	Curr Bal	9,540.00	16.58	0.00	9,556.58	2,385.00	7,171.58
PO 448 7CIT4039128	**Prior Bal**	4,741.20	0.00	0.00	4,741.20	395.10	4,346.10
9/23/2026 PO		0.00	395.10				
9/3/2026 PRC 448 2734819224						395.10	
	Curr Bal	4,741.20	395.10	0.00	5,136.30	790.20	4,346.10

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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 7CIT4039223		**Prior Bal**	4,560.00	0.00	0.00	4,560.00	380.00	4,180.00
9/23/2026 PO			0.00	760.00				
		Curr Bal	4,560.00	760.00	0.00	5,320.00	380.00	4,940.00
PO 448 7CIT4172728		**Prior Bal**	4,380.00	0.00	0.00	4,380.00	730.00	3,650.00
9/23/2026 PO			0.00	7.55				
9/28/2026 PRC	448 2735072839						365.00	
		Curr Bal	4,380.00	7.55	0.00	4,387.55	1,095.00	3,292.55
PO 448 7CIT4173166		**Prior Bal**	4,800.00	0.00	0.00	4,800.00	800.00	4,000.00
9/23/2026 PO			0.00	30.30				
9/28/2026 PRC	448 2735072880						400.00	
		Curr Bal	4,800.00	30.30	0.00	4,830.30	1,200.00	3,630.30
PO 448 7CIT9447700		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	13,182.82	216,817.18
9/25/2026 PO			0.00	99,782.25				
9/15/2026 PRC	448 2734954894						441.91	
9/15/2026 PRC	448 2734955140						249.55	
9/15/2026 PRC	448 2734955375						493.90	
9/15/2026 PRC	448 2734955614						249.43	
9/25/2026 PRC	448 2735060458						1,128.19	
9/28/2026 PRC	448 2735061472						441.91	
9/29/2026 PRC	448 2735061422						545.63	
9/3/2026 PRC	448 2734785280						441.91	
9/3/2026 PRC	448 2734785463						441.91	
9/9/2026 PRC	448 2734849613						545.63	
		Curr Bal	230,000.00	99,782.25	0.00	329,782.25	18,162.79	311,619.46
DO 448 7CPT4185501		**Prior Bal**	42,684.54	0.00	0.00	42,684.54	0.00	42,684.54

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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
9/17/2026 PRC	448 2735007203						4,114.09	
9/17/2026 PRC	448 2735007427						4,114.09	
9/18/2026 PRC	448 2735007031						4,114.09	
9/18/2026 PRC	448 2735025899						4,114.09	
		Curr Bal	42,684.54	0.00	0.00	42,684.54	16,456.36	26,228.18
DO 448 7DTABNKBLKT		**Prior Bal**	1,945,768.93	0.00	0.00	1,945,768.93	386,762.77	1,559,006.16
9/25/2026 DO			0.00	223,171.56				
		Curr Bal	1,945,768.93	223,171.56	0.00	2,168,940.49	386,762.77	1,782,177.72
DO 448 7FICEKBLNKT		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	42,709.30	257,290.70
9/23/2026 DO			0.00	31,513.66				
9/15/2026 PRC	448 2734996510						1,059.92	
9/18/2026 PRC	448 2735025453						714.92	
9/18/2026 PRC	448 2735025647						75.07	
9/18/2026 PRC	448 2735025664						500.66	
9/18/2026 PRC	448 2735025680						817.64	
9/18/2026 PRC	448 2735025739						203.26	
9/28/2026 PRC	448 2735068478						15.47	
9/28/2026 PRC	448 2735068537						289.42	
9/29/2026 PRC	448 2735060961						84.34	
9/29/2026 PRC	448 2735060976						174.17	
9/29/2026 PRC	448 2735060995						224.66	
9/29/2026 PRC	448 2735068462						85.87	
9/29/2026 PRC	448 2735068469						260.11	
		Curr Bal	300,000.00	31,513.66	0.00	331,513.66	71,853.79	259,659.87
DO 448 7FUJITSUBKT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			45,000.00	0.00				
9/23/2026 DO			0.00	45,000.00				
		Curr Bal	45,000.00	45,000.00	0.00	90,000.00	0.00	90,000.00

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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
DO 448	7LLCCBLKNET	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/23/2026 DO			0.00	100,000.00				
		Curr Bal	100,000.00	100,000.00	0.00	200,000.00	0.00	200,000.00
DO 448	7VMWARBLNKT	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/2/2026 DO			0.00	607,712.00				
9/15/2026 PRC	448 2734956856						237,716.96	
		Curr Bal	1,000,000.00	607,712.00	0.00	1,607,712.00	237,716.96	1,369,995.04
		Budget Line	235,814,496.99	16,471,005.24	21,721,325.34	230,564,176.89	70,892,783.65	159,671,393.24

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0544 DOIT Special Projects
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 448	74100245977	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			987,889.85	0.00				
		Curr Bal	987,889.85	0.00	0.00	987,889.85	0.00	987,889.85
		Budget Line	987,889.85	0.00	0.00	987,889.85	0.00	987,889.85

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	74100172696	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/14/2026 PO			0.00	0.00	(75,000.00)			

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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
9/24/2026 PO			0.00	276.30				
9/29/2026 PRC	448 2735068080						3,650.14	
9/29/2026 PRC	448 2735068080						3,650.14	
		Curr Bal	125,000.00	276.30	75,000.00	50,276.30	3,650.14	46,626.16
PO 448 74100185436		**Prior Bal**	98,808.00	0.00	59,284.80	39,523.20	0.00	39,523.20
9/23/2026 PO			0.00	4,624.54				
9/9/2026 PRC	448 2734550595						2,192.55	
		Curr Bal	98,808.00	4,624.54	59,284.80	44,147.74	2,192.55	41,955.19
PO 448 74100191773		**Prior Bal**	1,731,384.00	0.00	1,038,830.40	692,553.60	0.00	692,553.60
9/23/2026 PO			0.00	39,371.76				
9/29/2026 PO			0.00	0.00	(39,371.76)			
9/9/2026 PRC	448 2734550613						47,133.13	
9/9/2026 PRC	448 2734550613						47,133.13	
		Curr Bal	1,731,384.00	39,371.76	1,078,202.16	692,553.60	47,133.13	645,420.47
PO 448 74100202756		**Prior Bal**	76,800.00	0.00	46,080.00	30,720.00	2,657.74	28,062.26
9/23/2026 PO			0.00	20,287.58				
		Curr Bal	76,800.00	20,287.58	46,080.00	51,007.58	2,657.74	48,349.84
DO 448 74100203564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			0.00	6,110.86				
		Curr Bal	0.00	6,110.86	0.00	6,110.86	0.00	6,110.86
PO 448 74100209638		**Prior Bal**	347,376.84	0.00	208,426.10	138,950.74	8,518.95	130,431.79
9/23/2026 PO			0.00	7,266.29				
9/29/2026 PO			0.00	0.00	(7,266.29)			
		Curr Bal	347,376.84	7,266.29	215,692.39	138,950.74	8,518.95	130,431.79

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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 74100209639		**Prior Bal**	1,362,698.76	0.00	817,619.26	545,079.50	31,754.05	513,325.45
9/23/2026 PO			0.00	14,722.70				
9/29/2026 PO			0.00	0.00	(14,722.70)			
		Curr Bal	1,362,698.76	14,722.70	832,341.96	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	7,590.45	139,069.61
9/23/2026 PO			0.00	20,800.09				
9/29/2026 PO			0.00	0.00	(20,800.09)			
		Curr Bal	366,650.16	20,800.09	240,790.19	146,660.06	7,590.45	139,069.61
PO 448 74100209641		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	15,283.77	109,716.23
9/23/2026 PO			0.00	5,909.15				
		Curr Bal	125,000.00	5,909.15	0.00	130,909.15	15,283.77	115,625.38
PO 448 74100210096		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/24/2026 PO			0.00	1,487.94				
		Curr Bal	10,000.00	1,487.94	0.00	11,487.94	0.00	11,487.94
PO 448 74100210098		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			104,892.00	0.00				
9/14/2026 PO			0.00	0.00	(62,892.00)			
9/25/2026 PO			0.00	2,376.62				
9/17/2026 PRC	448 2734517991						8,824.80	
9/17/2026 PRC	448 2734517991						8,824.80	
9/17/2026 PRC	448 2734517991						8,824.80	
		Curr Bal	104,892.00	2,376.62	62,892.00	44,376.62	8,824.80	35,551.82
PO 448 74100210100		**Prior Bal**	77,232.00	0.00	0.00	77,232.00	2,016.74	75,215.26
9/14/2026 PO			0.00	0.00	(46,232.00)			

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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
9/24/2026 PO			0.00	2,064.02				
9/15/2026 PRC	448 2734996701						2,095.34	
9/17/2026 PRC	448 2735005794						2,125.72	
9/17/2026 PRC	448 2735006659						3,154.04	
9/8/2026 PRC	448 2734784427						2,339.68	
9/15/2026 PRC	448 2734996701						2,095.34	
9/17/2026 PRC	448 2735005794						2,125.72	
9/17/2026 PRC	448 2735006659						3,154.04	
9/8/2026 PRC	448 2734784427						2,339.68	
		Curr Bal	77,232.00	2,064.02	46,232.00	33,064.02	11,731.52	21,332.50
PO 448 74100210101		**Prior Bal**	32,676.00	0.00	0.00	32,676.00	866.57	31,809.43
9/24/2026 PO			0.00	917.40				
9/17/2026 PRC	448 2735007284						866.54	
9/17/2026 PRC	448 2735007362						1,587.56	
		Curr Bal	32,676.00	917.40	0.00	33,593.40	3,320.67	30,272.73
DO 448 74100220713		**Prior Bal**	106,788.00	0.00	0.00	106,788.00	0.00	106,788.00
9/23/2026 DO			0.00	50,992.79				
		Curr Bal	106,788.00	50,992.79	0.00	157,780.79	0.00	157,780.79
PO 448 74100222674		**Prior Bal**	65,664.00	0.00	39,398.40	26,265.60	0.00	26,265.60
9/23/2026 PO			0.00	29,372.68				

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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
9/29/2026 PO			0.00	0.00	(29,372.68)			
9/9/2026 PRC	448 2734550634						878.43	
9/9/2026 PRC	448 2734550634						878.43	
		Curr Bal	65,664.00	29,372.68	68,771.08	26,265.60	878.43	25,387.17
DO 448 74100223536		**Prior Bal**	100,800.00	0.00	0.00	100,800.00	9,600.00	91,200.00
9/24/2026 DO			0.00	692.39				
9/24/2026 PRC	448 2735052938						1,600.00	
9/24/2026 PRC	448 2735053007						1,600.00	
9/24/2026 PRC	448 2735053030						1,600.00	
		Curr Bal	100,800.00	692.39	0.00	101,492.39	14,400.00	87,092.39
DO 448 74100223543		**Prior Bal**	111,386.88	0.00	0.00	111,386.88	500.00	110,886.88
9/24/2026 DO			0.00	193.01				
9/11/2026 PRC	448 2734943365						5,819.06	
9/28/2026 PRC	448 2735068364						5,819.06	
9/28/2026 PRC	448 2735068470						500.00	
		Curr Bal	111,386.88	193.01	0.00	111,579.89	12,638.12	98,941.77
DO 448 74100224072		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/11/2026 PRC	448 2734617039						533.21	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	533.21	19,466.79
DO 448 74100229873		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	38,153.58	1,846.42
9/2/2026 DO			0.00	238,738.48				
9/24/2026 PRC	448 2735052716						2,690.95	
9/8/2026 PRC	448 2734784435						21,521.68	
		Curr Bal	40,000.00	238,738.48	0.00	278,738.48	62,366.21	216,372.27
PO 448 74100229929		**Prior Bal**	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00
9/29/2026 PRC	448 2735074612						352.00	

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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	6,600.00	0.00	0.00	6,600.00	352.00	6,248.00
PO 448 74100230130	**Prior Bal**	77,428.20	0.00	46,456.92	30,971.28	0.00	30,971.28
9/15/2026 PRC 448 2734988083						822.29	
	Curr Bal	77,428.20	0.00	46,456.92	30,971.28	822.29	30,148.99
PO 448 74100230223	**Prior Bal**	7,800.00	0.00	0.00	7,800.00	231.71	7,568.29
9/15/2026 PRC 448 2734996726						198.14	
9/9/2026 PRC 448 2734774709						220.42	
	Curr Bal	7,800.00	0.00	0.00	7,800.00	650.27	7,149.73
PO 448 74100230228	**Prior Bal**	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
9/14/2026 PO		0.00	0.00	(58,200.00)			
9/28/2026 PRC 448 2735068413						2,895.56	
	Curr Bal	97,200.00	0.00	58,200.00	39,000.00	2,895.56	36,104.44
PO 448 74100230233	**Prior Bal**	81,110.00	0.00	48,666.00	32,444.00	0.00	32,444.00
9/24/2026 PRC 448 2735044480						243.92	
	Curr Bal	81,110.00	0.00	48,666.00	32,444.00	243.92	32,200.08
PO 448 74100230585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO		0.00	130,727.04				
	Curr Bal	0.00	130,727.04	0.00	130,727.04	0.00	130,727.04
PO 448 74100230912	**Prior Bal**	192,807.00	0.00	115,684.20	77,122.80	0.00	77,122.80
9/9/2026 PRC 448 2734889350						692.64	
	Curr Bal	192,807.00	0.00	115,684.20	77,122.80	692.64	76,430.16
DO 448 74100231116	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 DO		65,155.31	0.00				
	Curr Bal	65,155.31	0.00	0.00	65,155.31	0.00	65,155.31
DO 448 74100231934	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 DO		0.04	0.00				
	Curr Bal	0.04	0.00	0.00	0.04	0.00	0.04

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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
DO 448 74100232882	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO		88,338.25	0.00				
	Curr Bal	88,338.25	0.00	0.00	88,338.25	0.00	88,338.25
PO 448 74100233074	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO		23,720.81	0.00				
	Curr Bal	23,720.81	0.00	0.00	23,720.81	0.00	23,720.81
PO 448 74100233510	**Prior Bal**	341,222.40	0.00	0.00	341,222.40	0.00	341,222.40
9/23/2026 PO		0.00	76,956.35				
	Curr Bal	341,222.40	76,956.35	0.00	418,178.75	0.00	418,178.75
DO 448 74100233570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO		204,151.04	0.00				
	Curr Bal	204,151.04	0.00	0.00	204,151.04	0.00	204,151.04
DO 448 74100234331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO		0.02	0.00				
	Curr Bal	0.02	0.00	0.00	0.02	0.00	0.02
PO 448 74100237162	**Prior Bal**	10,431.30	0.00	0.00	10,431.30	0.00	10,431.30
9/23/2026 PO		0.00	230,444.88				
	Curr Bal	10,431.30	230,444.88	0.00	240,876.18	0.00	240,876.18
DO 448 74100238326	**Prior Bal**	138,433.68	0.00	0.00	138,433.68	0.00	138,433.68
9/23/2026 DO		0.00	10,883.88				
9/9/2026 PRC 448 2734785529						20,657.84	
	Curr Bal	138,433.68	10,883.88	0.00	149,317.56	20,657.84	128,659.72
DO 448 74100238406	**Prior Bal**	0.00	230,000.00	0.00	230,000.00	20,475.00	209,525.00
9/29/2026 PRC 448 2734848686						28,350.00	
	Curr Bal	0.00	230,000.00	0.00	230,000.00	48,825.00	181,175.00
PO 448 74100239922	**Prior Bal**	63,704.01	0.00	0.00	63,704.01	9,918.00	53,786.01
9/3/2026 PRC 448 2734819945						4,959.00	

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Fund:	0802	Personal Property Tax Replace
Appr:	19000000	Lump Sums And Other Purposes

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		Curr Bal	63,704.01	0.00	0.00	63,704.01	14,877.00	48,827.01
DO	448 74100241659	**Prior Bal**	59,305.87	0.00	0.00	59,305.87	0.00	59,305.87
9/29/2026	PRC 448 2735074580						8,265.47	
		Curr Bal	59,305.87	0.00	0.00	59,305.87	59,155.87	150.00
PO	448 74100242425	**Prior Bal**	69,900.00	0.00	0.00	69,900.00	0.00	69,900.00
9/25/2026	PO		0.00	16.82				
9/11/2026	PRC 448 2734945306						1,560.00	
9/15/2026	PRC 448 2734945285						1,560.00	
		Curr Bal	69,900.00	16.82	0.00	69,916.82	3,120.00	66,796.82
PO	448 74100242431	**Prior Bal**	89,700.00	0.00	0.00	89,700.00	0.00	89,700.00
9/14/2026	PO		0.00	0.00	(53,700.00)			
9/23/2026	PO		0.00	9,170.81				
		Curr Bal	89,700.00	9,170.81	53,700.00	45,170.81	0.00	45,170.81
PO	448 74100242440	**Prior Bal**	156,720.00	0.00	0.00	156,720.00	0.00	156,720.00
9/14/2026	PO		0.00	0.00	(93,720.00)			
9/25/2026	PO		0.00	208.25				
9/18/2026	PRC 448 2735025616						5,755.47	
9/18/2026	PRC 448 2735025644						5,755.47	
9/18/2026	PRC 448 2735025963						369.96	
9/25/2026	PRC 448 2735060097						579.95	
9/29/2026	PRC 448 2735075823						5,755.47	
9/18/2026	PRC 448 2735025616						5,755.47	
9/18/2026	PRC 448 2735025644						5,755.47	
9/18/2026	PRC 448 2735025963						369.96	
9/25/2026	PRC 448 2735060097						579.95	
9/29/2026	PRC 448 2735075823						5,755.47	
		Curr Bal	156,720.00	208.25	93,720.00	63,208.25	18,216.32	44,991.93

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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
DO 448 74100242694		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			20,046.00	0.00				
		Curr Bal	20,046.00	0.00	0.00	20,046.00	0.00	20,046.00
PO 448 74100243599		**Prior Bal**	168,876.00	0.00	0.00	168,876.00	0.00	168,876.00
9/14/2026 PO			0.00	0.00	(100,876.00)			
9/18/2026 PRC	448 2735027001						13,096.04	
		Curr Bal	168,876.00	0.00	100,876.00	68,000.00	13,096.04	54,903.96
PO 448 74100243600		**Prior Bal**	455,916.00	0.00	0.00	455,916.00	0.00	455,916.00
9/14/2026 PO			0.00	0.00	(272,916.00)			
9/25/2026 PO			0.00	4,837.76				
9/29/2026 PO			0.00	0.00	(4,837.76)			
9/18/2026 PRC	448 2735025740						35,413.44	
9/18/2026 PRC	448 2735025740						35,413.44	
9/18/2026 PRC	448 2735025740						35,413.44	
		Curr Bal	455,916.00	4,837.76	277,753.76	183,000.00	35,413.44	147,586.56
PO 448 74100243601		**Prior Bal**	163,944.00	0.00	0.00	163,944.00	0.00	163,944.00
9/14/2026 PO			0.00	0.00	(97,944.00)			
9/29/2026 PRC	448 2735080056						9,976.51	
		Curr Bal	163,944.00	0.00	97,944.00	66,000.00	9,976.51	56,023.49
PO 448 74100243602		**Prior Bal**	7,884.00	0.00	0.00	7,884.00	0.00	7,884.00
9/22/2026 PRC	448 2735027023						399.46	
		Curr Bal	7,884.00	0.00	0.00	7,884.00	399.46	7,484.54
PO 448 74100243603		**Prior Bal**	33,768.00	0.00	0.00	33,768.00	0.00	33,768.00
9/18/2026 PRC	448 2735026982						2,785.86	
		Curr Bal	33,768.00	0.00	0.00	33,768.00	2,785.86	30,982.14

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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

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PO 448 74100245275	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO		212,328.72	0.00				
	Curr Bal	212,328.72	0.00	0.00	212,328.72	0.00	212,328.72
PO 448 7CIT1017091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO		600,000.00	0.00				
9/25/2026 PRC 448 2735053945						61,210.52	
	Curr Bal	600,000.00	0.00	0.00	600,000.00	61,210.52	538,789.48
PO 448 7CIT117115E	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/24/2026 PRC 448 2734525937						1,895.85	
9/24/2026 PRC 448 2735045910						1,363.60	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	3,259.45	21,740.55
PO 448 7CIT117115F	**Prior Bal**	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
9/23/2026 PO		0.00	14,958.48				
9/29/2026 PRC 448 2735074686						1,532.48	
	Curr Bal	144,000.00	14,958.48	0.00	158,958.48	1,532.48	157,426.00
PO 448 7CIT117115H	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	1,185.22	2,814.78
9/23/2026 PO		0.00	15,720.68				
	Curr Bal	4,000.00	15,720.68	0.00	19,720.68	1,185.22	18,535.46
PO 448 7CIT224950A	**Prior Bal**	10,800.00	0.00	6,480.00	4,320.00	399.74	3,920.26
9/9/2026 PRC 448 2734894507						399.74	
9/9/2026 PRC 448 2734931757						399.74	
	Curr Bal	10,800.00	0.00	6,480.00	4,320.00	1,199.22	3,120.78

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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 448 7CIT332671G		**Prior Bal**	10,140.00	0.00	6,084.00	4,056.00	0.00	4,056.00
9/23/2026 PO			0.00	6,793.80				
9/15/2026 PRC	448 2734996436						270.40	
9/15/2026 PRC	448 2734996463						270.40	
9/15/2026 PRC	448 2734996488						270.40	
		Curr Bal	10,140.00	6,793.80	6,084.00	10,849.80	811.20	10,038.60
PO 448 7CIT332671N		**Prior Bal**	983,419.25	0.00	0.00	983,419.25	0.00	983,419.25
9/14/2026 PO			0.00	0.00	(588,419.25)			
9/29/2026 PRC	448 2735068229						37,095.03	
		Curr Bal	983,419.25	0.00	588,419.25	395,000.00	37,095.03	357,904.97
PO 448 7CIT4036653		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			14,556.00	0.00				
		Curr Bal	14,556.00	0.00	0.00	14,556.00	0.00	14,556.00
PO 448 7CIT437072G		**Prior Bal**	25,356.00	0.00	15,213.60	10,142.40	345.15	9,797.25
9/23/2026 PO			0.00	8.65				
9/22/2026 PRC	448 2735044416						142.72	
		Curr Bal	25,356.00	8.65	15,213.60	10,151.05	487.87	9,663.18
PO 448 7CIT437072H		**Prior Bal**	27,299.16	0.00	16,379.50	10,919.66	1,680.00	9,239.66
9/23/2026 PO			0.00	18,785.16				
		Curr Bal	27,299.16	18,785.16	16,379.50	29,704.82	1,680.00	28,024.82
PO 448 7CIT437072J		**Prior Bal**	550,500.00	0.00	0.00	550,500.00	0.00	550,500.00
9/14/2026 PO			0.00	0.00	(330,500.00)			
		Curr Bal	550,500.00	0.00	330,500.00	220,000.00	0.00	220,000.00

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Fund:	0802	Personal Property Tax Replace
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PO	448 7CIT437072L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		8,748.43	0.00				
		Curr Bal	8,748.43	0.00	0.00	8,748.43	0.00	8,748.43
PO	448 7CIT437072M	**Prior Bal**	8,928.00	0.00	5,356.80	3,571.20	0.00	3,571.20
9/23/2026	PO		0.00	5,863.00				
		Curr Bal	8,928.00	5,863.00	5,356.80	9,434.20	0.00	9,434.20
PO	448 7CIT437072N	**Prior Bal**	21,300.00	0.00	0.00	21,300.00	0.00	21,300.00
9/23/2026	PO		0.00	950.14				
9/21/2026	PRC 448 2735027041						665.28	
9/3/2026	PRC 448 2734783648						1,022.08	
		Curr Bal	21,300.00	950.14	0.00	22,250.14	1,687.36	20,562.78
PO	448 7CIT437072P	**Prior Bal**	992,422.56	0.00	0.00	992,422.56	0.00	992,422.56
9/14/2026	PO		0.00	0.00	(592,422.56)			
9/25/2026	PO		0.00	51,944.92				
9/29/2026	PRC 448 2735068295						37,404.68	
9/29/2026	PRC 448 2735068295						37,404.68	
		Curr Bal	992,422.56	51,944.92	592,422.56	451,944.92	37,404.68	414,540.24
PO	448 7CIT437072Q	**Prior Bal**	136,600.00	0.00	0.00	136,600.00	37,952.00	98,648.00
9/14/2026	PO		0.00	0.00	(81,600.00)			
		Curr Bal	136,600.00	0.00	81,600.00	55,000.00	37,952.00	17,048.00
PO	448 7CIT543364E	**Prior Bal**	652,736.00	0.00	391,641.60	261,094.40	487.12	260,607.28
9/22/2026	PRC 448 2735044451						67.58	
9/29/2026	PRC 448 2735074663						399.28	
9/29/2026	PRC 448 2735081175						111.48	
9/29/2026	PRC 448 2735081286						592.68	
		Curr Bal	652,736.00	0.00	391,641.60	261,094.40	1,658.14	259,436.26

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PO 448 7CIT543364H		**Prior Bal**	36,528.00	0.00	0.00	36,528.00	0.00	36,528.00
9/23/2026 PO			0.00	35,756.34				
9/9/2026 PRC	448 2734931400						979.49	
		Curr Bal	36,528.00	35,756.34	0.00	72,284.34	979.49	71,304.85
PO 448 7CIT543364I		**Prior Bal**	235,440.00	0.00	0.00	235,440.00	0.00	235,440.00
9/14/2026 PO			0.00	0.00	(140,440.00)			
9/25/2026 PO			0.00	860.53				
		Curr Bal	235,440.00	860.53	140,440.00	95,860.53	0.00	95,860.53
PO 448 7CIT543364J		**Prior Bal**	225,456.00	0.00	135,273.60	90,182.40	8,516.48	81,665.92
9/15/2026 PRC	448 2734947824						873.60	
9/22/2026 PRC	448 2735043584						1,081.92	
9/22/2026 PRC	448 2735043632						573.76	
9/22/2026 PRC	448 2735043704						355.20	
9/22/2026 PRC	448 2735043769						813.76	
		Curr Bal	225,456.00	0.00	135,273.60	90,182.40	12,214.72	77,967.68
PO 448 7CPT4152907		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/23/2026 PO			0.00	6,923.32				
9/29/2026 PO			0.00	0.00	(6,923.32)			
9/9/2026 PRC	448 2734550512						5,602.81	
9/9/2026 PRC	448 2734550512						5,602.81	
		Curr Bal	55,000.00	6,923.32	6,923.32	55,000.00	5,602.81	49,397.19
PO 448 7CPT4153706		**Prior Bal**	70,200.00	0.00	0.00	70,200.00	3,456.00	66,744.00
9/14/2026 PO			0.00	0.00	(41,700.00)			
9/8/2026 PRC	448 2734525741						288.00	
		Curr Bal	70,200.00	0.00	41,700.00	28,500.00	3,744.00	24,756.00

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Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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PO 448 7CPT4154616		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			28,860.00	0.00				
9/25/2026 PO			0.00	704.66				
9/17/2026 PRC	448 2734507701						775.62	
9/17/2026 PRC	448 2734507701						775.62	
		Curr Bal	28,860.00	704.66	0.00	29,564.66	775.62	28,789.04
PO 448 7CPT4166921		**Prior Bal**	23,400.00	0.00	14,040.00	9,360.00	825.42	8,534.58
9/25/2026 PO			0.00	13,366.20				
9/15/2026 PRC	448 2734996677						844.92	
		Curr Bal	23,400.00	13,366.20	14,040.00	22,726.20	1,670.34	21,055.86
PO 448 7CPT4167082		**Prior Bal**	309,300.00	0.00	0.00	309,300.00	0.00	309,300.00
9/14/2026 PO			0.00	0.00	(185,300.00)			
		Curr Bal	309,300.00	0.00	185,300.00	124,000.00	0.00	124,000.00
PO 448 7CPT4167093		**Prior Bal**	1,672,848.19	0.00	0.00	1,672,848.19	0.00	1,672,848.19
9/14/2026 PO			0.00	0.00	(1,002,848.19)			
9/29/2026 PRC	448 2735068152						60,193.83	
		Curr Bal	1,672,848.19	0.00	1,002,848.19	670,000.00	60,193.83	609,806.17
PO 448 7CPT4167192		**Prior Bal**	1,839,540.00	0.00	1,103,724.00	735,816.00	0.00	735,816.00
9/23/2026 PO			0.00	640.82				
9/9/2026 PRC	448 2734550531						50,652.33	
		Curr Bal	1,839,540.00	640.82	1,103,724.00	736,456.82	50,652.33	685,804.49
PO 448 7CPT4167281		**Prior Bal**	22,714.20	0.00	13,628.52	9,085.68	0.00	9,085.68
9/25/2026 PO			0.00	15,218.31				
		Curr Bal	22,714.20	15,218.31	13,628.52	24,303.99	0.00	24,303.99
		Budget Line	22,229,459.29	1,327,945.40	9,030,031.14	14,527,373.55	1,187,314.15	13,340,059.40

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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**	21,045.90	0.00	0.00	21,045.90	809.55	20,236.35
9/1/2026 PRC	452 2734550638						809.55	
9/1/2026 PRC	452 2734550772						809.55	
9/1/2026 PRC	452 2734551267						809.55	
9/15/2026 PRC	452 2734987793						809.55	
9/16/2026 PRC	452 2734447863						300.69	
9/16/2026 PRC	452 2734447883						809.55	
9/21/2026 PRC	452 2735018334						809.55	
9/9/2026 PRC	452 2734550653						809.55	
		Curr Bal	21,045.90	0.00	0.00	21,045.90	6,777.09	14,268.81
DO 452 74100242489		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 DO			18,958.89	0.00				
		Curr Bal	18,958.89	0.00	0.00	18,958.89	0.00	18,958.89
DO 452 74100243802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			13,663.01	0.00				
9/21/2026 PRC	452 2734956472						1,084.36	
		Curr Bal	13,663.01	0.00	0.00	13,663.01	1,084.36	12,578.65
		Budget Line	75,554.44	0.00	0.00	75,554.44	7,861.45	67,692.99

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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	74100243802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			1,871.66	0.00				
		Curr Bal	1,871.66	0.00	0.00	1,871.66	0.00	1,871.66
		Budget Line	4,869.84	0.00	0.00	4,869.84	0.00	4,869.84

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	74100243802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			4,866.15	0.00				
		Curr Bal	4,866.15	0.00	0.00	4,866.15	0.00	4,866.15
		Budget Line	12,661.18	0.00	0.00	12,661.18	0.00	12,661.18

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**	23,473.20	0.00	0.00	23,473.20	694.10	22,779.10

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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
9/1/2026 PRC	452 2734550620						757.20	
9/1/2026 PRC	452 2734550718						858.16	
9/1/2026 PRC	452 2734550789						757.20	
9/1/2026 PRC	452 2734639457						378.60	
9/1/2026 PRC	452 2734678410						858.16	
9/15/2026 PRC	452 2734987823						567.90	
9/21/2026 PRC	452 2735018361						946.50	
		Curr Bal	23,473.20	0.00	0.00	23,473.20	5,817.82	17,655.38
DO 452 74100243802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			2,245.94	0.00				
		Curr Bal	2,245.94	0.00	0.00	2,245.94	0.00	2,245.94
		Budget Line	29,316.88	0.00	0.00	29,316.88	5,817.82	23,499.06

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 74100243802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			1,403.75	0.00				
		Curr Bal	1,403.75	0.00	0.00	1,403.75	0.00	1,403.75
		Budget Line	3,652.40	0.00	0.00	3,652.40	0.00	3,652.40

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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 74100243802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		2,526.75	0.00				
		Curr Bal	2,526.75	0.00	0.00	2,526.75	0.00	2,526.75
		Budget Line	6,574.31	0.00	0.00	6,574.31	0.00	6,574.31

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 74100243802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		1,123.11	0.00				
		Curr Bal	1,123.11	0.00	0.00	1,123.11	0.00	1,123.11
		Budget Line	2,922.21	0.00	0.00	2,922.21	0.00	2,922.21

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 74100243802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		935.83	0.00				
9/21/2026	PRC 452 2734956510						113.30	
		Curr Bal	935.83	0.00	0.00	935.83	113.30	822.53
		Budget Line	2,434.93	0.00	0.00	2,434.93	113.30	2,321.63

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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	23,230.70	103,769.30
9/4/2026	PRC 458 2734848874						11,615.35	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	34,846.05	92,153.95
DO	458 74100199597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		18,723.65	0.00				
9/10/2026	PRC 458 2734528628						223.90	
9/2/2026	PRC 458 2734537916						223.90	
9/2/2026	PRC 458 2734537930						223.90	
9/2/2026	PRC 458 2734538024						959.51	
9/23/2026	PRC 458 2734537785						160.95	
9/23/2026	PRC 458 2734537895						137.90	
9/4/2026	PRC 458 2734848633						223.90	
9/4/2026	PRC 458 2734848729						160.95	
9/4/2026	PRC 458 2734848766						421.61	
9/4/2026	PRC 458 2734848785						137.90	
9/4/2026	PRC 458 2734848805						223.90	
9/4/2026	PRC 458 2734848852						223.90	
9/4/2026	PRC 458 2734848860						940.61	
		Curr Bal	18,723.65	0.00	0.00	18,723.65	4,262.83	14,460.82
PO	458 74100227639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		87,500.00	0.00				
9/21/2026	PRC 458 2735026983						26,574.30	
9/21/2026	PRC 458 2735027038						21,005.74	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	47,580.04	39,919.96
PO	458 74100231103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		65,000.00	0.00				
9/17/2026	PRC 458 2734848491						513.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	513.00	64,487.00
		Budget Line	298,223.65	0.00	0.00	298,223.65	87,201.92	211,021.73

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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**	28,168.00	0.00	0.00	28,168.00	14,084.00	14,084.00
9/15/2026 PRC	458 2734846769						12,330.00	
9/15/2026 PRC	458 2734847018						1,754.00	
		Curr Bal	28,168.00	0.00	0.00	28,168.00	28,168.00	0.00
		Budget Line	28,168.00	0.00	0.00	28,168.00	28,168.00	0.00

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	35,170,777.18	151,829,222.82
9/21/2026 PRC	458 2735026503						17,585,388.59	
		Curr Bal	187,000,000.00	0.00	0.00	187,000,000.00	52,756,165.77	134,243,834.23
		Budget Line	187,000,000.00	0.00	0.00	187,000,000.00	52,756,165.77	134,243,834.23

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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 74100222986	**Prior Bal**	73,451.90	0.00	0.00	73,451.90	0.00	73,451.90
9/24/2026	PRC 466 2734819085						7,204.50	
		Curr Bal	73,451.90	0.00	0.00	73,451.90	7,204.50	66,247.40
PO	466 74100225932	**Prior Bal**	14,839.00	0.00	0.00	14,839.00	0.00	14,839.00
9/23/2026	PRC 466 2734448895						14,839.00	
		Curr Bal	14,839.00	0.00	0.00	14,839.00	14,839.00	0.00
PO	466 74100242512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		27,056.00	0.00				
		Curr Bal	27,056.00	0.00	0.00	27,056.00	0.00	27,056.00
		Budget Line	514,476.24	200,659.56	1,163.69	713,972.11	22,043.50	691,928.61

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0076 IL National Guard Billeting
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	466 74100208739	**Prior Bal**	20,000.00	96,666.72	0.00	116,666.72	0.00	116,666.72
9/15/2026	PRC 466 2734549981						14,583.34	
9/30/2026	PRC 466 2735026643						14,583.34	
		Curr Bal	20,000.00	96,666.72	0.00	116,666.72	29,166.68	87,500.04
		Budget Line	20,000.00	96,666.72	0.00	116,666.72	29,166.68	87,500.04

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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
PO	466 74100167567	**Prior Bal**	149,352.98	0.00	0.00	149,352.98	0.00	149,352.98
9/8/2026	PO		0.00	255,934.00				
9/24/2026	PRC 466 2735005496						94,985.79	
		Curr Bal	149,352.98	255,934.00	0.00	405,286.98	94,985.79	310,301.19
PO	466 74100174318	**Prior Bal**	72,744.31	0.00	0.00	72,744.31	66,748.99	5,995.32
9/10/2026	PO		0.00	42,400.00				
		Curr Bal	72,744.31	42,400.00	0.00	115,144.31	66,748.99	48,395.32
PO	466 74100219609	**Prior Bal**	99,906.45	0.00	0.00	99,906.45	0.00	99,906.45
9/10/2026	PO		0.00	7,780.00				
		Curr Bal	99,906.45	7,780.00	0.00	107,686.45	0.00	107,686.45
PO	466 74100227064	**Prior Bal**	1,072,732.23	71,697.22	0.00	1,144,429.45	581,192.50	563,236.95
9/24/2026	PRC 466 2735005672						399,244.98	
		Curr Bal	1,072,732.23	71,697.22	0.00	1,144,429.45	980,437.48	163,991.97
PO	466 74100227840	**Prior Bal**	454,734.86	103,571.38	0.00	558,306.24	86,947.76	471,358.48
9/24/2026	PRC 466 2734525495						107,714.53	
		Curr Bal	454,734.86	103,571.38	0.00	558,306.24	194,662.29	363,643.95
		Budget Line	2,610,620.22	481,382.60	0.00	3,092,002.82	1,409,235.17	1,682,767.65

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	10,380.24	52,830.99
9/24/2026	PRC 466 2734639764						5,190.12	
		Curr Bal	63,211.23	0.00	0.00	63,211.23	15,570.36	47,640.87
PO	466 70LEASE6686	**Prior Bal**	43,910.50	0.00	0.00	43,910.50	7,168.70	36,741.80

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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
9/24/2026 PRC	466 2734639761						3,674.18	
		Curr Bal	43,910.50	0.00	0.00	43,910.50	10,842.88	33,067.62
PO 466 74100128451		**Prior Bal**	34,897.52	0.00	0.00	34,897.52	5,756.94	29,140.58
9/24/2026 PRC	466 2734639766						2,878.47	
		Curr Bal	34,897.52	0.00	0.00	34,897.52	8,635.41	26,262.11
PO 466 74100130761		**Prior Bal**	40,545.00	0.00	0.00	40,545.00	6,757.50	33,787.50
9/24/2026 PRC	466 2734639760						3,378.75	
		Curr Bal	40,545.00	0.00	0.00	40,545.00	10,136.25	30,408.75
PO 466 74100137304		**Prior Bal**	146,520.00	0.00	0.00	146,520.00	16,737.90	129,782.10
9/24/2026 PRC	466 2734639767						8,752.50	
		Curr Bal	146,520.00	0.00	0.00	146,520.00	25,490.40	121,029.60
PO 466 74100175674		**Prior Bal**	47,746.68	0.00	0.00	47,746.68	7,823.88	39,922.80
9/24/2026 PRC	466 2734639763						3,911.94	
		Curr Bal	47,746.68	0.00	0.00	47,746.68	11,735.82	36,010.86
PO 466 74100194990		**Prior Bal**	59,013.30	0.00	0.00	59,013.30	9,802.66	49,210.64
9/24/2026 PRC	466 2734639762						4,901.33	
		Curr Bal	59,013.30	0.00	0.00	59,013.30	14,703.99	44,309.31
PO 466 74100225933		**Prior Bal**	41,307.36	0.00	0.00	41,307.36	6,771.96	34,535.40
9/24/2026 PRC	466 2734639765						3,385.98	
		Curr Bal	41,307.36	0.00	0.00	41,307.36	10,157.94	31,149.42
PO 466 74100228034		**Prior Bal**	47,171.65	0.00	0.00	47,171.65	7,266.66	39,904.99
9/24/2026 PRC	466 2734639759						3,633.33	
		Curr Bal	47,171.65	0.00	0.00	47,171.65	10,899.99	36,271.66
DO 466 74100241332		**Prior Bal**	101,520.00	0.00	0.00	101,520.00	0.00	101,520.00
9/30/2026 PRC	466 2735035781						101,520.00	
		Curr Bal	101,520.00	0.00	0.00	101,520.00	101,520.00	0.00
DO 466 74100243185		**Prior Bal**	143,377.05	0.00	0.00	143,377.05	0.00	143,377.05

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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
9/3/2026 PRC	466 2734657554						7,650.32	
9/3/2026 PRC	466 2734657555						5,810.95	
9/3/2026 PRC	466 2734657556						11,621.90	
9/3/2026 PRC	466 2734657557						9,646.68	
9/3/2026 PRC	466 2734657558						5,518.11	
9/3/2026 PRC	466 2734657559						8,307.30	
9/3/2026 PRC	466 2734657560						6,966.44	
9/3/2026 PRC	466 2734657561						1,839.37	
9/3/2026 PRC	466 2734657563						16,030.91	
9/3/2026 PRC	466 2734657564						15,104.04	
9/3/2026 PRC	466 2734657570						27,661.44	
		Curr Bal	143,377.05	0.00	0.00	143,377.05	116,157.46	27,219.59
DO 466 74100243781		**Prior Bal**	22,029.68	0.00	0.00	22,029.68	0.00	22,029.68
9/24/2026 PRC	466 2735007085						22,029.68	
		Curr Bal	22,029.68	0.00	0.00	22,029.68	22,029.68	0.00
DO 466 74100243791		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			63,940.00	0.00				
		Curr Bal	63,940.00	0.00	0.00	63,940.00	0.00	63,940.00
		Budget Line	1,475,006.03	0.00	0.00	1,475,006.03	357,880.18	1,117,125.85

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard 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 74100211754		**Prior Bal**	168,719.65	0.00	0.00	168,719.65	0.00	168,719.65
		Curr Bal	168,719.65	0.00	0.00	168,719.65	0.00	168,719.65
PO 466 74100211772		**Prior Bal**	33,880.00	0.00	0.00	33,880.00	0.00	33,880.00

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Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard 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
9/24/2026 PRC	466 2735017158						7,924.00	
		Curr Bal	33,880.00	0.00	0.00	33,880.00	7,924.00	25,956.00
PO	466 74100213894	**Prior Bal**	680,643.11	0.00	0.00	680,643.11	272,969.30	407,673.81
9/1/2026 PRC	466 2734525496						121,427.40	
		Curr Bal	680,643.11	0.00	0.00	680,643.11	394,396.70	286,246.41
PO	466 74100231441	**Prior Bal**	112,651.75	0.00	0.00	112,651.75	19,915.75	92,736.00
9/3/2026 PO			0.00	21,550.00				
		Curr Bal	112,651.75	21,550.00	0.00	134,201.75	19,915.75	114,286.00
PO	466 74100231443	**Prior Bal**	2,187,999.29	0.00	0.00	2,187,999.29	0.00	2,187,999.29
9/1/2026 PRC	466 2734657327						1,436,772.11	
		Curr Bal	2,187,999.29	0.00	0.00	2,187,999.29	1,436,772.11	751,227.18
		Budget Line	11,146,035.42	37,774.17	0.00	11,183,809.59	2,936,362.82	8,247,446.77

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard Constr
Appr: 66000100 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	466 74100231434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			0.00	54,684.06				
		Curr Bal	0.00	54,684.06	0.00	54,684.06	0.00	54,684.06
		Budget Line	0.00	54,684.06	0.00	54,684.06	0.00	54,684.06

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0927	IL Natnl Guard 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 74100213152	**Prior Bal**	0.00	326,622.00	0.00	326,622.00	0.00	326,622.00
9/24/2026	PRC 466 2735005490						98,559.77	
		Curr Bal	0.00	326,622.00	0.00	326,622.00	98,559.77	228,062.23
PO	466 74100231434	**Prior Bal**	3,238,391.48	0.00	0.00	3,238,391.48	0.00	3,238,391.48
		Curr Bal	3,238,391.48	0.00	0.00	3,238,391.48	0.00	3,238,391.48
PO	466 74100231449	**Prior Bal**	1,606,372.90	0.00	0.00	1,606,372.90	0.00	1,606,372.90
9/24/2026	PRC 466 2735016626						375,890.81	
		Curr Bal	1,606,372.90	0.00	0.00	1,606,372.90	375,890.81	1,230,482.09
PO	466 74100232852	**Prior Bal**	868,290.00	0.00	0.00	868,290.00	186,944.81	681,345.19
9/24/2026	PRC 466 2735005483						121,233.37	
		Curr Bal	868,290.00	0.00	0.00	868,290.00	308,178.18	560,111.82
		Budget Line	11,537,541.19	465,207.91	0.00	12,002,749.10	782,628.76	11,220,120.34

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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	21,667.77	79,432.53
9/23/2026 PRC	478 27P0005970						3,057.75	
9/23/2026 PRC	478 27P0005971						4,144.48	
9/9/2026 PRC	478 27P0004405						4,076.63	
9/9/2026 PRC	478 27P0004406						4,185.19	
9/9/2026 PRC	478 27P0004408						4,076.63	
		Curr Bal	101,100.30	0.00	0.00	101,100.30	41,208.45	59,891.85
DO 478 74100240022		**Prior Bal**	41,050.20	0.00	0.00	41,050.20	5,755.59	35,294.61
9/10/2026 PRC	478 27P0005244						522.88	
9/10/2026 PRC	478 27P0005246						258.00	
9/2/2026 PRC	478 27P0003991						628.63	
9/2/2026 PRC	478 27P0003992						299.28	
9/2/2026 PRC	478 27P0004009						443.76	
9/2/2026 PRC	478 27P0004010						628.63	
9/28/2026 PRC	478 27P0006298						329.00	
9/28/2026 PRC	478 27P0006299						645.00	
9/28/2026 PRC	478 27P0006308						246.75	
9/28/2026 PRC	478 27P0006309						593.40	
		Curr Bal	41,050.20	0.00	0.00	41,050.20	10,350.92	30,699.28
		Budget Line	163,462.50	0.00	0.00	163,462.50	67,099.37	96,363.13

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Department: 478 Healthcare & Family Services
Unit: 05 Program Administration
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 478	74100245623	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			3,006,300.00	0.00				
		Curr Bal	3,006,300.00	0.00	0.00	3,006,300.00	0.00	3,006,300.00
		Budget Line	3,006,300.00	0.00	0.00	3,006,300.00	0.00	3,006,300.00

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**	4,882,980.00	0.00	0.00	4,882,980.00	0.00	4,882,980.00
9/16/2026 PRC	478 27P0005500						504,075.00	
9/2/2026 PRC	478 27P0003974						357,910.00	
		Curr Bal	4,882,980.00	0.00	0.00	4,882,980.00	861,985.00	4,020,995.00
DO 478	74100242565	**Prior Bal**	2,164,286.52	0.00	0.00	2,164,286.52	0.00	2,164,286.52
9/2/2026 PRC	478 27P0003959						1,144,594.16	
9/2/2026 PRC	478 27P0003960						116,553.94	
9/2/2026 PRC	478 27P0003961						903,138.42	
		Curr Bal	2,164,286.52	0.00	0.00	2,164,286.52	2,164,286.52	0.00
		Budget Line	7,047,266.52	0.00	0.00	7,047,266.52	3,026,271.52	4,020,995.00

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**	266,931.07	0.00	0.00	266,931.07	8,982.00	257,949.07

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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
9/16/2026 PRC	478 27P0005513						9,231.50	
		Curr Bal	266,931.07	0.00	0.00	266,931.07	18,213.50	248,717.57
PO 478 74100225649		**Prior Bal**	324,000.00	0.00	324,000.00	0.00	0.00	0.00
		Curr Bal	324,000.00	0.00	324,000.00	0.00	0.00	0.00
PO 478 74100226579		**Prior Bal**	237,000.00	43,265.97	0.00	280,265.97	0.00	280,265.97
9/17/2026 PRC	478 27P0005626						1,198.50	
9/4/2026 PRC	478 27P0004293						3,948.00	
		Curr Bal	237,000.00	43,265.97	0.00	280,265.97	5,146.50	275,119.47
		Budget Line	1,877,640.15	43,265.97	336,146.95	1,584,759.17	23,360.00	1,561,399.17

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	22,500.00	127,500.00
9/3/2026 PO			0.00	600.00				
9/18/2026 PRC	478 27P0005766						3,000.00	
9/18/2026 PRC	478 27P0005767						3,300.00	
9/18/2026 PRC	478 27P0005768						2,700.00	
9/4/2026 PRC	478 27P0004322						3,075.00	
		Curr Bal	150,000.00	600.00	0.00	150,600.00	34,575.00	116,025.00
PO 478 74100214033		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	125,000.00	1,375,000.00
9/16/2026 PRC	478 27P0005524						62,500.00	
9/16/2026 PRC	478 27P0005525						62,500.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	250,000.00	1,250,000.00
DO 478 74100214377		**Prior Bal**	2,822.40	0.00	0.00	2,822.40	0.00	2,822.40
9/22/2026 PRC	478 27P0005930						705.61	

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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
		Curr Bal	2,822.40	0.00	0.00	2,822.40	705.61	2,116.79
DO	478 74100220110	**Prior Bal**	147,286.86	0.00	0.00	147,286.86	13,389.00	133,897.86
9/3/2026	DO		0.00	16,480.92				
9/9/2026	PRC 478 27P0004395						3,028.20	
9/9/2026	PRC 478 27P0004396						10,360.80	
		Curr Bal	147,286.86	16,480.92	0.00	163,767.78	26,778.00	136,989.78
PO	478 74100225649	**Prior Bal**	0.00	324,000.00	0.00	324,000.00	29,025.00	294,975.00
9/3/2026	PO		0.00	16,680.00				
9/4/2026	PRC 478 27P0004323						14,175.00	
9/4/2026	PRC 478 27P0004324						14,175.00	
		Curr Bal	0.00	340,680.00	0.00	340,680.00	57,375.00	283,305.00
PO	478 74100235416	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	125.00	49,875.00
9/2/2026	PRC 478 27P0004014						125.00	
9/28/2026	PRC 478 27P0006306						125.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	375.00	49,625.00
DO	478 74100240003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	DO		0.00	455,364.00				
9/23/2026	PRC 478 27P0005972						31,875.48	
		Curr Bal	0.00	455,364.00	0.00	455,364.00	31,875.48	423,488.52
		Budget Line	4,891,692.34	813,124.92	2,600,000.00	3,104,817.26	401,684.09	2,703,133.17

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	53,685.30	5,259,563.90
9/30/2026	PRC 478 27P0006392						172,600.18	

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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
		Curr Bal	0.00	5,313,249.20	0.00	5,313,249.20	226,285.48	5,086,963.72
		Budget Line	0.00	5,313,249.20	0.00	5,313,249.20	226,285.48	5,086,963.72

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 74100146291		**Prior Bal**	1,366,849.18	2,133,600.00	0.00	3,500,449.18	0.00	3,500,449.18
9/18/2026 PRC	478 27P0005757						136,521.67	
9/4/2026 PRC	478 27P0004319						127,150.87	
		Curr Bal	1,366,849.18	2,133,600.00	0.00	3,500,449.18	263,672.54	3,236,776.64
PO 478 74100155093		**Prior Bal**	18,013,691.99	0.00	0.00	18,013,691.99	30,450.00	17,983,241.99
9/28/2026 PRC	478 27P0006277						261,438.30	
		Curr Bal	18,013,691.99	0.00	0.00	18,013,691.99	291,888.30	17,721,803.69
PO 478 74100160624		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
DO 478 74100172133		**Prior Bal**	27,500.00	0.00	0.00	27,500.00	247.74	27,252.26

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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
9/10/2026 PRC	478 27P0005306						17.10	
9/14/2026 PRC	478 27P0005436						42.62	
9/14/2026 PRC	478 27P0005437						25.09	
9/14/2026 PRC	478 27P0005438						17.10	
9/14/2026 PRC	478 27P0005439						38.12	
9/21/2026 PRC	478 27P0005909						14.00	
9/21/2026 PRC	478 27P0005910						19.75	
9/21/2026 PRC	478 27P0005911						28.51	
9/24/2026 PRC	478 27P0006221						11.40	
9/28/2026 PRC	478 27P0006313						12.64	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	474.07	27,025.93
PO 478 74100178805		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/8/2026 PRC	478 27P0004348						3,012.46	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,012.46	21,987.54
DO 478 74100197407		**Prior Bal**	28,119.00	0.00	0.00	28,119.00	2,343.25	25,775.75
9/9/2026 PRC	478 27P0004397						2,343.25	
		Curr Bal	28,119.00	0.00	0.00	28,119.00	4,686.50	23,432.50
DO 478 74100214377		**Prior Bal**	53,625.60	0.00	0.00	53,625.60	0.00	53,625.60
9/23/2026 PRC	478 27P0005967						13,406.57	
		Curr Bal	53,625.60	0.00	0.00	53,625.60	13,406.57	40,219.03
PO 478 74100214448		**Prior Bal**	2,408,600.00	0.00	0.00	2,408,600.00	59,676.49	2,348,923.51
9/21/2026 PRC	478 27P0005876						159,860.72	
		Curr Bal	2,408,600.00	0.00	0.00	2,408,600.00	219,537.21	2,189,062.79
PO 478 74100214974		**Prior Bal**	369,138.00	0.00	0.00	369,138.00	0.00	369,138.00
9/28/2026 PRC	478 27P0006296						29,533.57	
9/3/2026 PRC	478 27P0004134						21,090.30	
		Curr Bal	369,138.00	0.00	0.00	369,138.00	50,623.87	318,514.13
PO 478 74100214981		**Prior Bal**	830,900.00	0.00	0.00	830,900.00	37,950.59	792,949.41
9/11/2026 PRC	478 27P0005389						63,196.06	

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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
	Curr Bal	830,900.00	0.00	0.00	830,900.00	101,146.65	729,753.35
PO 478 74100214990	**Prior Bal**	144,846.00	0.00	0.00	144,846.00	11,305.18	133,540.82
9/11/2026 PRC 478 27P0005388						12,639.09	
	Curr Bal	144,846.00	0.00	0.00	144,846.00	23,944.27	120,901.73
PO 478 74100214991	**Prior Bal**	830,900.00	0.00	0.00	830,900.00	0.00	830,900.00
9/28/2026 PRC 478 27P0006291						72,203.63	
9/3/2026 PRC 478 27P0004135						64,918.29	
	Curr Bal	830,900.00	0.00	0.00	830,900.00	137,121.92	693,778.08
PO 478 74100214992	**Prior Bal**	859,488.00	0.00	0.00	859,488.00	0.00	859,488.00
9/28/2026 PRC 478 27P0006294						67,822.86	
9/3/2026 PRC 478 27P0004131						35,778.14	
	Curr Bal	859,488.00	0.00	0.00	859,488.00	103,601.00	755,887.00
DO 478 74100217163	**Prior Bal**	58,292.09	0.00	0.00	58,292.09	0.00	58,292.09
9/3/2026 PRC 478 27P0004112						58,292.09	
	Curr Bal	58,292.09	0.00	0.00	58,292.09	58,292.09	0.00
DO 478 74100217827	**Prior Bal**	1,460,000.00	0.00	0.00	1,460,000.00	97,447.50	1,362,552.50
9/23/2026 PRC 478 27P0005966						96,810.00	
	Curr Bal	1,460,000.00	0.00	0.00	1,460,000.00	194,257.50	1,265,742.50
PO 478 74100229995	**Prior Bal**	2,382,275.00	0.00	0.00	2,382,275.00	219,096.20	2,163,178.80
9/21/2026 PRC 478 27P0005851						205,324.23	
	Curr Bal	2,382,275.00	0.00	0.00	2,382,275.00	424,420.43	1,957,854.57
DO 478 74100232881	**Prior Bal**	11,988.00	0.00	1,051.00	10,937.00	1,395.00	9,542.00
9/10/2026 PRC 478 27P0005307						863.00	
	Curr Bal	11,988.00	0.00	1,051.00	10,937.00	2,258.00	8,679.00
PO 478 74100238427	**Prior Bal**	378,000.00	0.00	0.00	378,000.00	137,456.72	240,543.28
9/24/2026 PRC 478 27P0006057						93,262.88	
	Curr Bal	378,000.00	0.00	0.00	378,000.00	230,719.60	147,280.40
DO 478 74100240022	**Prior Bal**	218,736.00	0.00	0.00	218,736.00	0.00	218,736.00

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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
9/10/2026 PRC	478 27P0005220						2,871.40	
9/10/2026 PRC	478 27P0005221						7,830.20	
9/10/2026 PRC	478 27P0005222						7,604.80	
9/10/2026 PRC	478 27P0005223						6,487.60	
9/30/2026 PRC	478 27P0006374						7,354.90	
9/30/2026 PRC	478 27P0006375						8,550.50	
9/30/2026 PRC	478 27P0006376						7,844.90	
9/30/2026 PRC	478 27P0006377						7,168.70	
		Curr Bal	218,736.00	0.00	0.00	218,736.00	55,713.00	163,023.00
PO 478 74100240545		**Prior Bal**	13,857,764.00	0.00	0.00	13,857,764.00	0.00	13,857,764.00
9/21/2026 PRC	478 27P0005882						997,098.04	
9/3/2026 PRC	478 27P0004136						308,151.20	
		Curr Bal	13,857,764.00	0.00	0.00	13,857,764.00	1,305,249.24	12,552,514.76
PO 478 74100240556		**Prior Bal**	328,226.00	0.00	0.00	328,226.00	0.00	328,226.00
9/3/2026 PRC	478 27P0004133						23,118.15	
		Curr Bal	328,226.00	0.00	0.00	328,226.00	23,118.15	305,107.85
		Budget Line	57,138,824.41	2,893,348.37	1,051.00	60,031,121.78	3,508,496.74	56,522,625.04

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 74100240508		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/8/2026 PRC	478 27P0004350						12,568.65	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	12,568.65	87,431.35
PO 478 74100240513		**Prior Bal**	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00

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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
9/2/2026 PRC	478 27P0003985						9,124.16	
9/25/2026 PRC	478 27P0006276						7,701.16	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	16,825.32	85,174.68
PO 478 74100240523		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	2,803.84	47,196.16
9/25/2026 PRC	478 27P0006278						4,139.98	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	6,943.82	43,056.18
PO 478 74100240540		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
9/2/2026 PRC	478 27P0003987						301.21	
9/25/2026 PRC	478 27P0006280						766.86	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	1,068.07	33,931.93
		Budget Line	337,000.00	0.00	0.00	337,000.00	37,405.86	299,594.14

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	521,582.93	5,737,412.23
9/2/2026 PRC	478 27P0004008						521,582.93	
		Curr Bal	6,258,995.16	0.00	0.00	6,258,995.16	1,043,165.86	5,215,829.30
PO 478 74100161696		**Prior Bal**	224,341.95	0.00	0.00	224,341.95	2,515.46	221,826.49
9/11/2026 PRC	478 27P0005350						113.68	
9/16/2026 PRC	478 27P0005518						2,016.06	
9/16/2026 PRC	478 27P0005519						990.80	
		Curr Bal	224,341.95	0.00	0.00	224,341.95	5,636.00	218,705.95
PO 478 74100201189		**Prior Bal**	140,900.00	0.00	35,051.70	105,848.30	17,358.90	88,489.40
9/9/2026 PRC	478 27P0004390						14,157.65	
		Curr Bal	140,900.00	0.00	35,051.70	105,848.30	31,516.55	74,331.75

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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 74100217498	**Prior Bal**	194,460.00	0.00	0.00	194,460.00	0.00	194,460.00
9/21/2026	PRC 478 27P0005875						9,472.98	
		Curr Bal	194,460.00	0.00	0.00	194,460.00	9,472.98	184,987.02
		Budget Line	6,818,697.11	0.00	35,051.70	6,783,645.41	1,089,791.39	5,693,854.02

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	4,397,764.82	0.00	11,500,000.00	627,392.80	10,872,607.20
9/21/2026	PRC 478 27P0005847						131,260.08	
9/9/2026	PRC 478 27P0004392						472,532.48	
		Curr Bal	7,102,235.18	4,397,764.82	0.00	11,500,000.00	1,231,185.36	10,268,814.64
		Budget Line	7,102,235.18	4,397,764.82	0.00	11,500,000.00	1,231,185.36	10,268,814.64

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	6,195.70	72,602.70
9/17/2026	PRC 478 27P0005416						4,718.70	
9/17/2026	PRC 478 27P0005417						497.70	
		Curr Bal	78,798.40	0.00	0.00	78,798.40	11,412.10	67,386.30
PO	478 74100189402	**Prior Bal**	1,814,456.50	0.00	0.00	1,814,456.50	0.00	1,814,456.50
9/10/2026	PRC 478 27P0005205						76,808.00	

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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
		Curr Bal	1,814,456.50	0.00	0.00	1,814,456.50	76,808.00	1,737,648.50
DO 478	74100228440	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	2,336.47	21,663.53
9/11/2026 PRC	478 27P0005333						1,785.73	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	4,122.20	19,877.80
PO 478	74100243474	**Prior Bal**	192,600.00	0.00	0.00	192,600.00	0.00	192,600.00
9/10/2026 PRC	478 27P0005208						6,283.20	
		Curr Bal	192,600.00	0.00	0.00	192,600.00	6,283.20	186,316.80
		Budget Line	4,416,925.40	0.00	0.00	4,416,925.40	98,625.50	4,318,299.90

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	350,320,057.92	260,279,942.08
9/15/2026 PRCMD	478 276255A027						5,252,630.23	
9/15/2026 PRCMD	478 276255A028						10,001,852.87	
9/15/2026 PRCMD	478 276255A029						10,000,906.04	
9/15/2026 PRCMD	478 276255A030						10,002,046.21	
9/15/2026 PRCMD	478 276255A031						10,001,638.08	
9/15/2026 PRCMD	478 276255A032						10,000,503.76	
9/15/2026 PRCMD	478 276255A033						10,001,118.97	
9/15/2026 PRCMD	478 276255A034						10,001,178.94	
9/15/2026 PRCMD	478 276255A035						10,001,664.87	
9/15/2026 PRCMD	478 276255A036						3,519,742.90	
9/9/2026 PRCMD	478 276248A050						2,831,653.64	
9/9/2026 PRCMD	478 276248A053						704,799.99	
		Curr Bal	610,600,000.00	0.00	0.00	610,600,000.00	442,639,794.42	167,960,205.58

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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 718M0000017	**Prior Bal**	363,200,000.00	0.00	0.00	363,200,000.00	178,597,608.61	184,602,391.39
9/15/2026	PRCMD 478 276255A021						7,314,255.24	
9/15/2026	PRCMD 478 276255A022						10,000,249.39	
9/15/2026	PRCMD 478 276255A023						10,001,894.10	
9/15/2026	PRCMD 478 276255A024						10,002,711.84	
9/15/2026	PRCMD 478 276255A025						10,000,153.87	
9/15/2026	PRCMD 478 276255A026						784,062.00	
9/9/2026	PRCMD 478 276248A049						2,565,213.67	
9/9/2026	PRCMD 478 276248A052						209,006.35	
		Curr Bal	363,200,000.00	0.00	0.00	363,200,000.00	229,475,155.07	133,724,844.93
PO	478 718M0000018	**Prior Bal**	394,000,000.00	0.00	0.00	394,000,000.00	270,918,644.23	123,081,355.77
9/15/2026	PRCMD 478 276255A013						7,814,427.94	
9/15/2026	PRCMD 478 276255A014						10,002,185.06	
9/15/2026	PRCMD 478 276255A015						10,001,720.37	
9/15/2026	PRCMD 478 276255A016						10,003,675.20	
9/15/2026	PRCMD 478 276255A017						2,314,502.56	
9/9/2026	PRCMD 478 276248A047						2,336,856.37	
		Curr Bal	394,000,000.00	0.00	0.00	394,000,000.00	313,392,011.73	80,607,988.27
PO	478 718M0000019	**Prior Bal**	380,600,000.00	0.00	0.00	380,600,000.00	116,789,443.59	263,810,556.41
9/15/2026	PRCMD 478 276255A018						8,789,844.97	
9/15/2026	PRCMD 478 276255A019						10,003,026.30	
9/15/2026	PRCMD 478 276255A020						4,717,999.61	
9/9/2026	PRCMD 478 276248A048						981,953.73	
9/9/2026	PRCMD 478 276248A051						365,249.10	
		Curr Bal	380,600,000.00	0.00	0.00	380,600,000.00	141,647,517.30	238,952,482.70
PO	478 74100126075	**Prior Bal**	183,900,000.00	0.00	0.00	183,900,000.00	51,267,530.54	132,632,469.46

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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
9/9/2026	PRCMD 478 276248A054						539,677.58	
9/9/2026	PRCMD 478 276248A055						3,532,025.85	
9/9/2026	PRCMD 478 276248A056						10,000,680.04	
9/9/2026	PRCMD 478 276248A057						10,000,807.04	
9/9/2026	PRCMD 478 276248A058						18,393.29	
		Curr Bal	183,900,000.00	0.00	0.00	183,900,000.00	75,359,114.34	108,540,885.66
PO 478 74100186415		**Prior Bal**	16,673,412.24	0.00	0.00	16,673,412.24	2,380,073.58	14,293,338.66
9/9/2026	PRC 478 27P0004398						1,184,945.28	
		Curr Bal	16,673,412.24	0.00	0.00	16,673,412.24	3,565,018.86	13,108,393.38
PO 478 74100198958		**Prior Bal**	3,300,000.00	0.00	0.00	3,300,000.00	39,265.00	3,260,735.00
9/16/2026	PRC 478 27P0005526						28,090.00	
		Curr Bal	3,300,000.00	0.00	0.00	3,300,000.00	67,355.00	3,232,645.00
PO 478 74100221991		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	33,198,177.03	140,418,327.97
9/15/2026	PRCMD 478 276248A120						288,772.49	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	33,486,949.52	140,129,555.48
PO 478 74100222015		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	17,361,480.21	156,255,024.79
9/15/2026	PRCMD 478 276248A119						175,211.57	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	17,536,691.78	156,079,813.22
PO 478 74100222016		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	18,080,731.91	155,535,773.09
9/15/2026	PRCMD 478 276248A118						175,337.74	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	18,256,069.65	155,360,435.35
PO 478 74100222019		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	31,048,653.80	142,567,851.20
9/15/2026	PRCMD 478 276248A121						97,943.31	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	31,146,597.11	142,469,907.89
PO 478 74100240670		**Prior Bal**	9,500,000.00	0.00	0.00	9,500,000.00	936,609.04	8,563,390.96
9/8/2026	PRC 478 27P0004359						463,399.64	
		Curr Bal	9,500,000.00	0.00	0.00	9,500,000.00	1,400,008.68	8,099,991.32
PO 478 74100242307		**Prior Bal**	180,781.15	0.00	0.00	180,781.15	0.00	180,781.15
9/2/2026	PRC 478 27P0003981						97,295.01	

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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
		Curr Bal	180,781.15	0.00	0.00	180,781.15	97,295.01	83,486.14
PO	478 74100243390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100243496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100243499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100243500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100243503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100243505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		209,838,277.00	0.00				
		Curr Bal	209,838,277.00	0.00	0.00	209,838,277.00	0.00	209,838,277.00
PO	478 74100245929	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		450,000.00	0.00				
9/29/2026	PRC 478 27P0006329						27,286.80	
9/29/2026	PRC 478 27P0006330						127,007.63	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	154,294.43	295,705.57
		Budget Line	4,120,299,442.59	0.00	0.00	4,120,299,442.59	1,308,223,872.90	2,812,075,569.69

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0321 Medical Debt Relief Pilot Prog
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	74100210769	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
9/17/2026	PO		0.00	319,924.47				
9/21/2026	PRC 478 27P0005835						5,045,676.54	
		Curr Bal	5,000,000.00	319,924.47	0.00	5,319,924.47	5,045,676.54	274,247.93
		Budget Line	5,000,000.00	319,924.47	0.00	5,319,924.47	5,045,676.54	274,247.93

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	373,306,331.03	1,232,393,668.97
9/17/2026	PRC 478 27P0005659						818,848.25	
9/17/2026	PRC 478 27P0005660						8,012,178.20	
9/17/2026	PRC 478 27P0005661						5,084,161.02	
9/17/2026	PRC 478 27P0005674						1,680,043.43	
9/17/2026	PRC 478 27P0005675						22,598,451.33	
9/17/2026	PRC 478 27P0005676						9,769,984.75	
9/29/2026	PRC 478 27P0006352						74,593,640.14	
9/29/2026	PRC 478 27P0006353						6,204,093.62	
9/29/2026	PRC 478 27P0006354						1,410,993.35	
9/29/2026	PRC 478 27P0006355						10,092,816.60	
9/29/2026	PRC 478 27P0006356						170,266.57	
9/9/2026	PRC 478 27P0005177						19,337,469.37	
9/9/2026	PRC 478 27P0005183						1,105,237.48	
9/9/2026	PRC 478 27P0005188						506,567.18	
9/9/2026	PRC 478 27P0005193						13,581,024.16	
9/9/2026	PRC 478 27P0005198						6,208,587.80	
9/9/2026	PRC 478 27P0005203						1,126,170.01	

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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
		Curr Bal	1,605,700,000.00	0.00	0.00	1,605,700,000.00	555,606,864.29	1,050,093,135.71
PO	478 74100243496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		2,221,892.00	0.00				
		Curr Bal	2,221,892.00	0.00	0.00	2,221,892.00	0.00	2,221,892.00
PO	478 74100243499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		1,376,288,792.00	0.00				
		Curr Bal	1,376,288,792.00	0.00	0.00	1,376,288,792.00	0.00	1,376,288,792.00
		Budget Line	2,986,810,684.00	0.00	0.00	2,986,810,684.00	555,606,864.29	2,431,203,819.71

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0345 Long Term Care 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 74100243390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00
PO	478 74100243496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00
PO	478 74100243499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00
PO	478 74100243500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0345	Long Term Care 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 74100243503		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00
PO 478 74100243505		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			13,301,840.00	0.00				
		Curr Bal	13,301,840.00	0.00	0.00	13,301,840.00	0.00	13,301,840.00
		Budget Line	173,011,040.00	0.00	0.00	173,011,040.00	0.00	173,011,040.00

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	230,727,733.68	723,272,266.32
9/14/2026 PRC	478 27P0005455						515,620.50	
9/14/2026 PRC	478 27P0005456						442,333.46	
9/3/2026 PRC	478 27P0004164						38,980,366.88	
9/3/2026 PRC	478 27P0004165						76,386,173.95	
		Curr Bal	954,000,000.00	0.00	0.00	954,000,000.00	347,052,228.47	606,947,771.53
PO 478 718M0000015		**Prior Bal**	671,400,000.00	0.00	0.00	671,400,000.00	215,263,208.38	456,136,791.62
9/14/2026 PRC	478 27P0005457						334,734.37	
9/14/2026 PRC	478 27P0005458						341,784.50	
9/3/2026 PRC	478 27P0004166						35,162,817.16	
9/3/2026 PRC	478 27P0004167						72,468,787.03	
		Curr Bal	671,400,000.00	0.00	0.00	671,400,000.00	323,571,331.44	347,828,668.56
PO 478 718M0000017		**Prior Bal**	530,000,000.00	0.00	0.00	530,000,000.00	105,225,304.48	424,774,695.52

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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
9/14/2026	PRC 478 27P0005453						214,655.48	
9/14/2026	PRC 478 27P0005454						290,217.53	
9/3/2026	PRC 478 27P0004162						18,044,897.99	
9/3/2026	PRC 478 27P0004163						34,567,754.25	
		Curr Bal	530,000,000.00	0.00	0.00	530,000,000.00	158,342,829.73	371,657,170.27
PO 478 718M0000018		**Prior Bal**	954,000,000.00	0.00	0.00	954,000,000.00	256,580,178.14	697,419,821.86
9/14/2026	PRC 478 27P0005459						273,242.71	
9/14/2026	PRC 478 27P0005460						276,991.43	
9/3/2026	PRC 478 27P0004168						38,199,823.55	
9/3/2026	PRC 478 27P0004169						90,090,265.52	
		Curr Bal	954,000,000.00	0.00	0.00	954,000,000.00	385,420,501.35	568,579,498.65
PO 478 718M0000019		**Prior Bal**	424,000,000.00	0.00	0.00	424,000,000.00	59,229,963.22	364,770,036.78
9/14/2026	PRC 478 27P0005461						66,470.38	
9/14/2026	PRC 478 27P0005462						22,589.51	
9/3/2026	PRC 478 27P0004170						10,153,562.82	
9/3/2026	PRC 478 27P0004171						19,461,418.79	
		Curr Bal	424,000,000.00	0.00	0.00	424,000,000.00	88,934,004.72	335,065,995.28
PO 478 74100243390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		328,087,500.00	0.00				
		Curr Bal	328,087,500.00	0.00	0.00	328,087,500.00	0.00	328,087,500.00
PO 478 74100243496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		580,462,500.00	0.00				
		Curr Bal	580,462,500.00	0.00	0.00	580,462,500.00	0.00	580,462,500.00
PO 478 74100243499		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		403,800,000.00	0.00				
		Curr Bal	403,800,000.00	0.00	0.00	403,800,000.00	0.00	403,800,000.00
PO 478 74100243500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		302,850,000.00	0.00				
		Curr Bal	302,850,000.00	0.00	0.00	302,850,000.00	0.00	302,850,000.00

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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 74100243503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		605,700,000.00	0.00				
		Curr Bal	605,700,000.00	0.00	0.00	605,700,000.00	0.00	605,700,000.00
PO	478 74100243505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		302,850,000.00	0.00				
		Curr Bal	302,850,000.00	0.00	0.00	302,850,000.00	0.00	302,850,000.00
		Budget Line	6,057,150,000.00	0.00	0.00	6,057,150,000.00	1,303,320,895.71	4,753,829,104.29

Department:	478	Healthcare & Family Services
Unit:	65	Medical
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 74100158902	**Prior Bal**	15,644,869.00	0.00	0.00	15,644,869.00	1,164,527.00	14,480,342.00
9/3/2026	PRC 478 27P0004149						1,058,128.00	
		Curr Bal	15,644,869.00	0.00	0.00	15,644,869.00	2,222,655.00	13,422,214.00
		Budget Line	15,644,869.00	0.00	0.00	15,644,869.00	2,222,655.00	13,422,214.00

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0728	Drug Rebate
Appr:	49002098	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**	88,000,000.00	0.00	0.00	88,000,000.00	15,159,431.80	72,840,568.20

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0728	Drug Rebate
Appr:	49002098	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
9/29/2026	PRCMD 478 276255A008						9,584,513.36	
9/29/2026	PRCMD 478 276255A009						5,474,596.65	
9/9/2026	PRCMD 478 276220A052						9,995,815.27	
9/9/2026	PRCMD 478 276220A053						5,215,689.71	
		Curr Bal	88,000,000.00	0.00	0.00	88,000,000.00	45,430,046.79	42,569,953.21
PO 478 718M0000017		**Prior Bal**	44,800,000.00	0.00	0.00	44,800,000.00	6,960,967.71	37,839,032.29
9/29/2026	PRCMD 478 276255A007						6,899,434.33	
9/9/2026	PRCMD 478 276220A051						6,660,837.46	
		Curr Bal	44,800,000.00	0.00	0.00	44,800,000.00	20,521,239.50	24,278,760.50
PO 478 718M0000018		**Prior Bal**	86,300,000.00	0.00	0.00	86,300,000.00	14,939,685.57	71,360,314.43
9/29/2026	PRCMD 478 276255A004						9,724,881.21	
9/29/2026	PRCMD 478 276255A005						5,062,573.27	
9/9/2026	PRCMD 478 276220A048						9,726,763.83	
9/9/2026	PRCMD 478 276220A049						5,550,780.76	
		Curr Bal	86,300,000.00	0.00	0.00	86,300,000.00	45,004,684.64	41,295,315.36
PO 478 718M0000019		**Prior Bal**	41,300,000.00	0.00	0.00	41,300,000.00	6,243,001.98	35,056,998.02
9/29/2026	PRCMD 478 276255A006						6,211,828.00	
9/9/2026	PRCMD 478 276220A050						6,718,926.61	
		Curr Bal	41,300,000.00	0.00	0.00	41,300,000.00	19,173,756.59	22,126,243.41
PO 478 74100243390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00
PO 478 74100243496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00
PO 478 74100243499		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0728 Drug Rebate
Appr: 49002098 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 74100243500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00
PO	478 74100243503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00
PO	478 74100243505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		38,221,953.00	0.00				
		Curr Bal	38,221,953.00	0.00	0.00	38,221,953.00	0.00	38,221,953.00
		Budget Line	497,231,718.00	0.00	0.00	497,231,718.00	130,129,727.52	367,101,990.48

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0733 Tobacco Settlement Recovery
Appr: 49002098 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 74100243390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		78,345,542.00	0.00				
		Curr Bal	78,345,542.00	0.00	0.00	78,345,542.00	0.00	78,345,542.00
PO	478 74100243496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		78,345,541.00	0.00				
		Curr Bal	78,345,541.00	0.00	0.00	78,345,541.00	0.00	78,345,541.00
PO	478 74100243499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		78,345,542.00	0.00				
		Curr Bal	78,345,542.00	0.00	0.00	78,345,542.00	0.00	78,345,542.00

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0733	Tobacco Settlement Recovery
Appr:	49002098	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 74100243500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		78,345,542.00	0.00				
		Curr Bal	78,345,542.00	0.00	0.00	78,345,542.00	0.00	78,345,542.00
PO	478 74100243503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		78,345,542.00	0.00				
		Curr Bal	78,345,542.00	0.00	0.00	78,345,542.00	0.00	78,345,542.00
PO	478 74100243505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		78,345,542.00	0.00				
		Curr Bal	78,345,542.00	0.00	0.00	78,345,542.00	0.00	78,345,542.00
		Budget Line	470,073,251.00	0.00	0.00	470,073,251.00	0.00	470,073,251.00

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 74100158817	**Prior Bal**	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00
9/15/2026	PRC 478 27P0005472						45,906.25	
		Curr Bal	975,000.00	0.00	0.00	975,000.00	45,906.25	929,093.75
PO	478 74100166485	**Prior Bal**	57,600.00	0.00	0.00	57,600.00	3,599.00	54,001.00
9/15/2026	PRC 478 27P0005475						3,599.00	
		Curr Bal	57,600.00	0.00	0.00	57,600.00	7,198.00	50,402.00
PO	478 74100170811	**Prior Bal**	3,360,750.00	0.00	0.00	3,360,750.00	291,116.34	3,069,633.66
9/24/2026	PRC 478 27P0006058						286,840.75	
		Curr Bal	3,360,750.00	0.00	0.00	3,360,750.00	577,957.09	2,782,792.91
DO	478 74100172133	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	1,206.85	26,293.15

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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
9/11/2026 PRC	478 27P0005400						74.27	
9/11/2026 PRC	478 27P0005401						57.03	
9/17/2026 PRC	478 27P0005627						11.17	
9/17/2026 PRC	478 27P0005728						17.12	
9/17/2026 PRC	478 27P0005729						47.89	
9/17/2026 PRC	478 27P0005730						64.10	
9/24/2026 PRC	478 27P0006061						12.41	
9/24/2026 PRC	478 27P0006222						45.61	
9/24/2026 PRC	478 27P0006223						25.06	
9/8/2026 PRC	478 27P0004369						21.86	
9/8/2026 PRC	478 27P0004370						28.50	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	1,611.87	25,888.13
PO 478 74100199205		**Prior Bal**	308,807.00	0.00	0.00	308,807.00	3,781.25	305,025.75
9/14/2026 PRC	478 27P0005431						4,493.75	
		Curr Bal	308,807.00	0.00	0.00	308,807.00	8,275.00	300,532.00
DO 478 74100214377		**Prior Bal**	17,925.48	0.00	0.00	17,925.48	0.00	17,925.48
9/22/2026 PRC	478 27P0005929						4,481.19	
		Curr Bal	17,925.48	0.00	0.00	17,925.48	4,481.19	13,444.29
DO 478 74100220155		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			27,288.71	0.00				
9/10/2026 PRC	478 27P0005209						2,478.28	
9/10/2026 PRC	478 27P0005210						2,437.93	
		Curr Bal	27,288.71	0.00	0.00	27,288.71	4,916.21	22,372.50
PO 478 74100241855		**Prior Bal**	27,821.00	0.00	0.00	27,821.00	0.00	27,821.00
9/9/2026 PRC	478 27P0004399						27,821.00	
		Curr Bal	27,821.00	0.00	0.00	27,821.00	27,821.00	0.00
		Budget Line	8,050,150.26	1,581,965.00	0.00	9,632,115.26	990,242.18	8,641,873.08

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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
PO 478	718M0000014	**Prior Bal**	2,994,800,000.00	0.00	0.00	2,994,800,000.00	689,082,927.45	2,305,717,072.55
9/15/2026	PRCMD 478 276255A067						7,136,573.59	
9/15/2026	PRCMD 478 276255A068						10,000,302.62	
9/15/2026	PRCMD 478 276255A069						10,000,093.30	
9/15/2026	PRCMD 478 276255A070						10,000,024.47	
9/15/2026	PRCMD 478 276255A071						10,000,140.06	
9/15/2026	PRCMD 478 276255A072						10,000,050.64	
9/15/2026	PRCMD 478 276255A073						10,000,038.49	
9/15/2026	PRCMD 478 276255A074						10,000,194.45	
9/15/2026	PRCMD 478 276255A075						10,000,171.10	
9/15/2026	PRCMD 478 276255A076						10,000,247.43	
9/15/2026	PRCMD 478 276255A077						10,000,383.71	
9/15/2026	PRCMD 478 276255A078						10,000,129.26	
9/15/2026	PRCMD 478 276255A079						10,000,692.78	
9/15/2026	PRCMD 478 276255A080						10,000,017.12	
9/15/2026	PRCMD 478 276255A081						2,559,603.82	
9/17/2026	PRC 478 27P0005656						214,691.58	
9/17/2026	PRC 478 27P0005657						1,027,202.33	
9/17/2026	PRC 478 27P0005658						615,927.91	
9/17/2026	PRC 478 27P0005671						349,441.43	
9/17/2026	PRC 478 27P0005672						2,650,182.02	
9/17/2026	PRC 478 27P0005673						989,199.25	
9/18/2026	PRC 478 27P0005816						35,460.99	
9/18/2026	PRC 478 27P0005817						1,914,893.62	
9/18/2026	PRC 478 27P0005826						170,184.86	
9/18/2026	PRC 478 27P0005827						303,108.83	
9/9/2026	PRCMD 478 276248A024						5,641,930.36	
9/9/2026	PRCMD 478 276248A025						10,000,388.02	
9/9/2026	PRCMD 478 276248A026						10,000,965.76	
9/9/2026	PRCMD 478 276248A027						10,000,855.75	

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9/9/2026	PRCMD	478 276248A028					10,000,231.01		
9/9/2026	PRCMD	478 276248A029					10,000,336.20		
9/9/2026	PRCMD	478 276248A030					10,000,270.49		
9/9/2026	PRCMD	478 276248A031					10,000,444.06		
9/9/2026	PRCMD	478 276248A032					10,000,692.99		
9/9/2026	PRCMD	478 276248A033					10,000,976.49		
9/9/2026	PRCMD	478 276248A034					10,000,525.27		
9/9/2026	PRCMD	478 276248A035					10,000,494.47		
9/9/2026	PRCMD	478 276248A036					2,031,862.52		
9/9/2026	PRCMD	478 276248A040					9,468,347.80		
9/9/2026	PRCMD	478 276248A041					1,022,887.82		
9/9/2026	PRCMD	478 276248A082					5,119,775.29		
9/9/2026	PRCMD	478 276248A083					10,000,387.09		
9/9/2026	PRCMD	478 276248A084					10,005,276.69		
9/9/2026	PRCMD	478 276248A085					10,000,029.33		
9/9/2026	PRCMD	478 276248A086					10,001,112.65		
9/9/2026	PRCMD	478 276248A087					10,003,588.77		
9/9/2026	PRCMD	478 276248A088					10,000,332.97		
9/9/2026	PRCMD	478 276248A089					10,004,150.27		
9/9/2026	PRCMD	478 276248A090					10,000,321.62		
9/9/2026	PRCMD	478 276248A091					10,001,540.51		
9/9/2026	PRCMD	478 276248A092					10,003,948.05		
9/9/2026	PRCMD	478 276248A093					5,269,871.89		
9/9/2026	PRCMD	478 276248A097					796,398.44		
9/9/2026	PRCMD	478 276248A105					2,151,923.07		
9/9/2026	PRC	478 27P0005176					23,086,199.54		
9/9/2026	PRC	478 27P0005182					1,930,538.55		
9/9/2026	PRC	478 27P0005187					456,232.31		
9/9/2026	PRC	478 27P0005192					10,269,451.25		
9/9/2026	PRC	478 27P0005197					5,453,665.80		
9/9/2026	PRC	478 27P0005202					1,047,644.55		
		Curr Bal	2,994,800,000.00	0.00	0.00	2,994,800,000.00	1,120,825,480.76	1,873,974,519.24	
PO 478 718M0000015		**Prior Bal**	720,900,000.00	0.00	0.00	720,900,000.00	415,826,944.37	305,073,055.63	

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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
9/16/2026 PRC	478 27P0005491						45,130,345.67	
9/16/2026 PRC	478 27P0005493						2,043,406.03	
9/16/2026 PRC	478 27P0005494						76,261,509.90	
9/16/2026 PRC	478 27P0005495						81,122,810.86	
9/18/2026 PRC	478 27P0005818						17,730.50	
9/18/2026 PRC	478 27P0005819						6,728,723.40	
9/18/2026 PRC	478 27P0005828						804.19	
9/18/2026 PRC	478 27P0005829						1,125.87	
		Curr Bal	720,900,000.00	0.00	0.00	720,900,000.00	627,133,400.79	93,766,599.21
PO 478 718M0000017		**Prior Bal**	1,667,500,000.00	0.00	0.00	1,667,500,000.00	403,950,314.28	1,263,549,685.72
9/15/2026 PRCMD	478 276255A061						8,768,790.91	
9/15/2026 PRCMD	478 276255A062						10,000,291.79	
9/15/2026 PRCMD	478 276255A063						10,000,122.74	
9/15/2026 PRCMD	478 276255A064						10,000,313.85	
9/15/2026 PRCMD	478 276255A065						10,000,552.26	
9/15/2026 PRCMD	478 276255A066						9,844,164.78	
9/17/2026 PRC	478 27P0005653						117,219.70	
9/17/2026 PRC	478 27P0005654						1,109,378.52	
9/17/2026 PRC	478 27P0005655						503,282.11	
9/17/2026 PRC	478 27P0005668						206,454.52	
9/17/2026 PRC	478 27P0005669						2,485,829.65	
9/17/2026 PRC	478 27P0005670						638,124.87	
9/18/2026 PRC	478 27P0005815						1,170,212.77	
9/18/2026 PRC	478 27P0005824						173,651.82	
9/18/2026 PRC	478 27P0005825						414,730.65	
9/9/2026 PRCMD	478 276248A017						7,514,215.32	
9/9/2026 PRCMD	478 276248A018						10,000,247.18	
9/9/2026 PRCMD	478 276248A019						10,001,254.68	
9/9/2026 PRCMD	478 276248A020						10,000,790.01	
9/9/2026 PRCMD	478 276248A021						10,000,095.34	

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9/9/2026	PRCMD	478 276248A022					10,000,034.02	
9/9/2026	PRCMD	478 276248A023					3,392,720.55	
9/9/2026	PRCMD	478 276248A039					6,935,927.57	
9/9/2026	PRCMD	478 276248A074					7,133,032.69	
9/9/2026	PRCMD	478 276248A075					10,001,185.50	
9/9/2026	PRCMD	478 276248A076					10,004,326.24	
9/9/2026	PRCMD	478 276248A077					10,004,241.93	
9/9/2026	PRCMD	478 276248A078					10,004,688.19	
9/9/2026	PRCMD	478 276248A079					10,009,835.58	
9/9/2026	PRCMD	478 276248A080					10,000,492.45	
9/9/2026	PRCMD	478 276248A081					304,439.69	
9/9/2026	PRCMD	478 276248A096					776,854.92	
9/9/2026	PRCMD	478 276248A104					713,621.39	
9/9/2026	PRC	478 27P0005175					21,210,009.57	
9/9/2026	PRC	478 27P0005181					1,296,097.57	
9/9/2026	PRC	478 27P0005186					234,133.75	
9/9/2026	PRC	478 27P0005191					10,673,990.63	
9/9/2026	PRC	478 27P0005196					7,187,070.07	
9/9/2026	PRC	478 27P0005201					1,208,297.41	
		Curr Bal	1,667,500,000.00	0.00	0.00	1,667,500,000.00	647,991,037.47	1,019,508,962.53
PO 478 718M0000018		**Prior Bal**	2,782,600,000.00	0.00	0.00	2,782,600,000.00	573,997,470.27	2,208,602,529.73
9/15/2026	PRCMD	478 276255A042					7,580,565.59	
9/15/2026	PRCMD	478 276255A043					10,000,132.47	
9/15/2026	PRCMD	478 276255A044					10,000,015.07	
9/15/2026	PRCMD	478 276255A045					10,000,050.15	
9/15/2026	PRCMD	478 276255A046					10,000,258.09	
9/15/2026	PRCMD	478 276255A047					10,000,164.88	
9/15/2026	PRCMD	478 276255A048					10,000,133.16	
9/15/2026	PRCMD	478 276255A049					10,000,814.43	
9/15/2026	PRCMD	478 276255A050					10,000,217.65	
9/15/2026	PRCMD	478 276255A051					10,000,298.23	
9/15/2026	PRCMD	478 276255A052					10,000,413.33	
9/15/2026	PRCMD	478 276255A053					10,000,191.35	
9/15/2026	PRCMD	478 276255A054					7,278,452.32	
9/17/2026	PRC	478 27P0005665					225,146.31	
9/17/2026	PRC	478 27P0005666					1,540,803.50	
9/17/2026	PRC	478 27P0005667					1,103,657.05	

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9/17/2026	PRC	478	27P0005680	366,865.98
9/17/2026	PRC	478	27P0005681	2,465,285.60
9/17/2026	PRC	478	27P0005682	1,374,097.57
9/18/2026	PRC	478	27P0005820	8,865.25
9/18/2026	PRC	478	27P0005821	2,118,794.33
9/18/2026	PRC	478	27P0005830	273,210.76
9/18/2026	PRC	478	27P0005831	778,404.05
9/9/2026	PRCMD	478	276248A002	6,738,270.35
9/9/2026	PRCMD	478	276248A003	10,000,508.46
9/9/2026	PRCMD	478	276248A004	10,000,774.42
9/9/2026	PRCMD	478	276248A005	10,000,343.24
9/9/2026	PRCMD	478	276248A006	10,000,610.19
9/9/2026	PRCMD	478	276248A007	10,000,355.27
9/9/2026	PRCMD	478	276248A008	10,000,302.50
9/9/2026	PRCMD	478	276248A009	10,000,484.35
9/9/2026	PRCMD	478	276248A010	10,000,165.89
9/9/2026	PRCMD	478	276248A011	3,515,349.86
9/9/2026	PRCMD	478	276248A037	8,770,307.34
9/9/2026	PRCMD	478	276248A059	5,354,447.07
9/9/2026	PRCMD	478	276248A060	10,001,432.47
9/9/2026	PRCMD	478	276248A061	10,001,359.26
9/9/2026	PRCMD	478	276248A062	10,003,377.30
9/9/2026	PRCMD	478	276248A063	10,000,378.06
9/9/2026	PRCMD	478	276248A064	10,000,590.52
9/9/2026	PRCMD	478	276248A065	10,005,377.24
9/9/2026	PRCMD	478	276248A066	10,009,213.21
9/9/2026	PRCMD	478	276248A067	10,000,282.87
9/9/2026	PRCMD	478	276248A068	10,000,372.88
9/9/2026	PRCMD	478	276248A069	1,546,036.56
9/9/2026	PRCMD	478	276248A094	273,609.28
9/9/2026	PRCMD	478	276248A102	1,478,973.96
9/9/2026	PRC	478	27P0005173	23,343,847.70
9/9/2026	PRC	478	27P0005179	2,192,188.74
9/9/2026	PRC	478	27P0005184	287,777.67
9/9/2026	PRC	478	27P0005189	9,276,597.92
9/9/2026	PRC	478	27P0005194	6,364,965.00
9/9/2026	PRC	478	27P0005199	854,868.97

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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	2,782,600,000.00	0.00	0.00	2,782,600,000.00	949,137,475.94	1,833,462,524.06
PO 478	718M0000019	**Prior Bal**	1,065,800,000.00	0.00	0.00	1,065,800,000.00	301,463,334.35	764,336,665.65

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9/15/2026	PRCMD	478	276255A055	8,906,970.31
9/15/2026	PRCMD	478	276255A056	10,000,307.27
9/15/2026	PRCMD	478	276255A057	10,000,568.26
9/15/2026	PRCMD	478	276255A058	10,000,145.63
9/15/2026	PRCMD	478	276255A059	10,000,223.85
9/15/2026	PRCMD	478	276255A060	3,517,064.16
9/17/2026	PRC	478	27P0005662	85,116.29
9/17/2026	PRC	478	27P0005663	410,880.93
9/17/2026	PRC	478	27P0005664	205,510.64
9/17/2026	PRC	478	27P0005677	107,926.61
9/17/2026	PRC	478	27P0005678	1,068,290.43
9/17/2026	PRC	478	27P0005679	196,450.65
9/18/2026	PRC	478	27P0005822	26,595.74
9/18/2026	PRC	478	27P0005823	478,723.40
9/18/2026	PRC	478	27P0005832	104,741.51
9/18/2026	PRC	478	27P0005833	280,037.46
9/9/2026	PRCMD	478	276248A012	8,207,631.05
9/9/2026	PRCMD	478	276248A013	10,000,376.58
9/9/2026	PRCMD	478	276248A014	10,000,067.84
9/9/2026	PRCMD	478	276248A015	10,000,275.24
9/9/2026	PRCMD	478	276248A016	9,286,410.43
9/9/2026	PRCMD	478	276248A038	4,739,182.94
9/9/2026	PRCMD	478	276248A070	8,587,511.02
9/9/2026	PRCMD	478	276248A071	10,001,302.85
9/9/2026	PRCMD	478	276248A072	10,004,091.61
9/9/2026	PRCMD	478	276248A073	8,425,624.50
9/9/2026	PRCMD	478	276248A095	127,032.88
9/9/2026	PRCMD	478	276248A103	759,771.14
9/9/2026	PRC	478	27P0005174	19,074,477.50
9/9/2026	PRC	478	27P0005180	1,579,628.40
9/9/2026	PRC	478	27P0005185	249,023.77
9/9/2026	PRC	478	27P0005190	9,931,216.65
9/9/2026	PRC	478	27P0005195	5,523,124.23
9/9/2026	PRC	478	27P0005200	810,256.45

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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
		Curr Bal	1,065,800,000.00	0.00	0.00	1,065,800,000.00	484,159,892.57	581,640,107.43
PO 478 720M0000003		**Prior Bal**	3,727,839.87	0.00	0.00	3,727,839.87	0.00	3,727,839.87
9/2/2026 PRC	478 27P0004015						499,880.33	
9/24/2026 PRC	478 27P0006074						443,726.81	
		Curr Bal	3,727,839.87	0.00	0.00	3,727,839.87	943,607.14	2,784,232.73
PO 478 720M0000014		**Prior Bal**	534,645.00	0.00	0.00	534,645.00	12,262.50	522,382.50
9/18/2026 PRC	478 27P0005805						12,262.50	
		Curr Bal	534,645.00	0.00	0.00	534,645.00	24,525.00	510,120.00
PO 478 74100131531		**Prior Bal**	4,560,000.00	0.00	0.00	4,560,000.00	0.00	4,560,000.00
9/17/2026 PRC	478 27P0005628						322,514.80	
		Curr Bal	4,560,000.00	0.00	0.00	4,560,000.00	322,514.80	4,237,485.20
PO 478 74100135962		**Prior Bal**	917,504.00	0.00	0.00	917,504.00	89,047.04	828,456.96
9/14/2026 PRC	478 27P0005432						110,581.76	
		Curr Bal	917,504.00	0.00	0.00	917,504.00	199,628.80	717,875.20
PO 478 74100136755		**Prior Bal**	18,800,000.00	23,000,000.00	0.00	41,800,000.00	0.00	41,800,000.00
9/2/2026 PRC	478 27P0004016						11,281,000.00	
9/2/2026 PRC	478 27P0004017						1,372,500.00	
		Curr Bal	18,800,000.00	23,000,000.00	0.00	41,800,000.00	12,653,500.00	29,146,500.00
PO 478 74100140209		**Prior Bal**	22,200,000.00	0.00	0.00	22,200,000.00	3,056,172.26	19,143,827.74
9/14/2026 PRC	478 27P0005430						50,000.00	
		Curr Bal	22,200,000.00	0.00	0.00	22,200,000.00	3,106,172.26	19,093,827.74
PO 478 74100166945		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			425,000.00	0.00				
		Curr Bal	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00
PO 478 74100172200		**Prior Bal**	896,100.00	0.00	0.00	896,100.00	74,675.00	821,425.00
9/15/2026 PRC	478 27P0005474						74,675.00	
		Curr Bal	896,100.00	0.00	0.00	896,100.00	149,350.00	746,750.00
PO 478 74100172525		**Prior Bal**	10,048,333.36	0.00	0.00	10,048,333.36	0.00	10,048,333.36

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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
9/18/2026 PRC	478 27P0005749						812,916.67	
9/18/2026 PRC	478 27P0005750						812,916.67	
		Curr Bal	10,048,333.36	0.00	0.00	10,048,333.36	1,625,833.34	8,422,500.02
PO 478 74100187466		**Prior Bal**	14,244,700.00	0.00	0.00	14,244,700.00	412,590.35	13,832,109.65
9/9/2026 PRC	478 27P0004400						141,367.09	
		Curr Bal	14,244,700.00	0.00	0.00	14,244,700.00	553,957.44	13,690,742.56
PO 478 74100187591		**Prior Bal**	12,868,000.00	0.00	0.00	12,868,000.00	210,874.72	12,657,125.28
9/23/2026 PRC	478 27P0005983						204,666.00	
		Curr Bal	12,868,000.00	0.00	0.00	12,868,000.00	415,540.72	12,452,459.28
PO 478 74100208389		**Prior Bal**	2,488,860.00	0.00	0.00	2,488,860.00	0.00	2,488,860.00
9/1/2026 PRC	478 27P0003946						246,623.40	
		Curr Bal	2,488,860.00	0.00	0.00	2,488,860.00	246,623.40	2,242,236.60
PO 478 74100208898		**Prior Bal**	6,651,100.00	0.00	0.00	6,651,100.00	182,414.45	6,468,685.55
9/14/2026 PRC	478 27P0005429						174,280.40	
		Curr Bal	6,651,100.00	0.00	0.00	6,651,100.00	356,694.85	6,294,405.15
PO 478 74100211920		**Prior Bal**	9,408,750.00	0.00	0.00	9,408,750.00	25,575.00	9,383,175.00
9/8/2026 PRC	478 27P0004356						25,575.00	
		Curr Bal	9,408,750.00	0.00	0.00	9,408,750.00	51,150.00	9,357,600.00
PO 478 74100213023		**Prior Bal**	7,306,441.25	0.00	0.00	7,306,441.25	47,378.50	7,259,062.75
9/11/2026 PRC	478 27P0005390						20,043.74	
		Curr Bal	7,306,441.25	0.00	0.00	7,306,441.25	67,422.24	7,239,019.01
PO 478 74100213116		**Prior Bal**	5,595,275.12	0.00	0.00	5,595,275.12	0.00	5,595,275.12

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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
9/24/2026 PRC	478 27P0006078						189,895.33	
9/24/2026 PRC	478 27P0006079						84,817.03	
9/24/2026 PRC	478 27P0006080						24,908.63	
9/24/2026 PRC	478 27P0006081						5,110.56	
9/9/2026 PRC	478 27P0004409						189,895.33	
9/9/2026 PRC	478 27P0004410						84,817.03	
9/9/2026 PRC	478 27P0004411						24,908.63	
9/9/2026 PRC	478 27P0004412						5,110.56	
9/9/2026 PRC	478 27P0004413						79,515.00	
		Curr Bal	5,595,275.12	0.00	0.00	5,595,275.12	688,978.10	4,906,297.02
PO 478 74100213334		**Prior Bal**	8,575,674.00	0.00	0.00	8,575,674.00	92,866.08	8,482,807.92
9/21/2026 PRC	478 27P0005893						69,649.56	
		Curr Bal	8,575,674.00	0.00	0.00	8,575,674.00	162,515.64	8,413,158.36
DO 478 74100213644		**Prior Bal**	3,736,538.25	0.00	0.00	3,736,538.25	273,475.00	3,463,063.25
9/23/2026 PRC	478 27P0005946						233,072.00	
		Curr Bal	3,736,538.25	0.00	0.00	3,736,538.25	506,547.00	3,229,991.25
PO 478 74100214296		**Prior Bal**	13,515,000.00	0.00	0.00	13,515,000.00	171,990.85	13,343,009.15
9/11/2026 PRC	478 27P0005391						134,579.85	
		Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	306,570.70	13,208,429.30
PO 478 74100214342		**Prior Bal**	7,924,696.50	0.00	0.00	7,924,696.50	42,747.14	7,881,949.36
9/11/2026 PRC	478 27P0005392						111,694.14	
9/28/2026 PRC	478 27P0006310						4,842.05	
		Curr Bal	7,924,696.50	0.00	0.00	7,924,696.50	159,283.33	7,765,413.17
PO 478 74100214373		**Prior Bal**	13,515,000.00	0.00	0.00	13,515,000.00	196,200.00	13,318,800.00
9/23/2026 PRC	478 27P0005974						198,800.00	
9/23/2026 PRC	478 27P0005975						13,200.00	
		Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	408,200.00	13,106,800.00
PO 478 74100219014		**Prior Bal**	1,560,000.00	0.00	0.00	1,560,000.00	54,139.33	1,505,860.67
9/23/2026 PRC	478 27P0005973						66,102.72	

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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
		Curr Bal	1,560,000.00	0.00	0.00	1,560,000.00	120,242.05	1,439,757.95
PO	478 74100221991	**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	33,721,378.83	103,662,116.17
9/28/2026	PRCMD 478 276248A111						4,797,436.88	
9/28/2026	PRCMD 478 276248A112						10,003,307.76	
9/28/2026	PRCMD 478 276248A113						3,818,592.59	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	52,340,716.06	85,042,778.94
PO	478 74100222015	**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	17,381,306.90	120,002,188.10
9/28/2026	PRCMD 478 276248A108						6,888,630.73	
9/28/2026	PRCMD 478 276248A109						7,765,220.91	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	32,035,158.54	105,348,336.46
PO	478 74100222016	**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	17,774,970.01	119,608,524.99
9/28/2026	PRCMD 478 276248A106						9,160,942.92	
9/28/2026	PRCMD 478 276248A107						8,202,155.03	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	35,138,067.96	102,245,427.04
PO	478 74100222019	**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	36,417,479.37	100,966,015.63
9/28/2026	PRCMD 478 276248A114						8,647,523.68	
9/28/2026	PRCMD 478 276248A115						10,000,668.44	
9/28/2026	PRCMD 478 276248A116						10,002,132.73	
9/28/2026	PRCMD 478 276248A117						2,678,021.26	
9/9/2026	PRC 478 27P0005178						2,525,394.00	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	70,271,219.48	67,112,275.52
DO	478 74100225774	**Prior Bal**	5,677,333.33	0.00	0.00	5,677,333.33	0.00	5,677,333.33
9/1/2026	PRC 478 27P0003917						303,476.25	
9/22/2026	PRC 478 27P0005922						390,600.00	
		Curr Bal	5,677,333.33	0.00	0.00	5,677,333.33	694,076.25	4,983,257.08
DO	478 74100227065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		361,858.75	0.00				
		Curr Bal	361,858.75	0.00	0.00	361,858.75	0.00	361,858.75

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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
PO	478 74100228176	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		337,028.02	0.00				
		Curr Bal	337,028.02	0.00	0.00	337,028.02	0.00	337,028.02
PO	478 74100228177	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		332,792.73	0.00				
		Curr Bal	332,792.73	0.00	0.00	332,792.73	0.00	332,792.73
PO	478 74100228178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		350,650.00	0.00				
		Curr Bal	350,650.00	0.00	0.00	350,650.00	0.00	350,650.00
PO	478 74100228179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		339,586.74	0.00				
		Curr Bal	339,586.74	0.00	0.00	339,586.74	0.00	339,586.74
DO	478 74100230208	**Prior Bal**	4,245,367.50	0.00	0.00	4,245,367.50	170,677.00	4,074,690.50
9/22/2026	PRC 478 27P0005923						156,981.00	
		Curr Bal	4,245,367.50	0.00	0.00	4,245,367.50	327,658.00	3,917,709.50
PO	478 74100230467	**Prior Bal**	12,417,600.00	0.00	0.00	12,417,600.00	0.00	12,417,600.00
9/1/2026	PRC 478 27P0003944						899,919.64	
9/24/2026	PRC 478 27P0006075						1,114,354.20	
9/24/2026	PRC 478 27P0006076						11,924.66	
9/24/2026	PRC 478 27P0006077						112,954.36	
9/3/2026	PRC 478 27P0004142						132,338.20	
		Curr Bal	12,417,600.00	0.00	0.00	12,417,600.00	2,271,491.06	10,146,108.94
PO	478 74100233004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		2,103,704.00	0.00				
		Curr Bal	2,103,704.00	0.00	0.00	2,103,704.00	0.00	2,103,704.00
PO	478 74100233415	**Prior Bal**	5,593,593.00	0.00	0.00	5,593,593.00	612,669.50	4,980,923.50
9/18/2026	PRC 478 27P0005803						612,669.50	
		Curr Bal	5,593,593.00	0.00	0.00	5,593,593.00	1,225,339.00	4,368,254.00

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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
PO 478 74100233750		**Prior Bal**	7,711,500.00	0.00	0.00	7,711,500.00	92,698.25	7,618,801.75
9/21/2026 PRC	478 27P0005894						89,110.00	
9/21/2026 PRC	478 27P0005895						181,570.00	
		Curr Bal	7,711,500.00	0.00	0.00	7,711,500.00	363,378.25	7,348,121.75
PO 478 74100234864		**Prior Bal**	6,616,500.00	0.00	0.00	6,616,500.00	241,038.40	6,375,461.60
9/8/2026 PRC	478 27P0004357						251,370.00	
		Curr Bal	6,616,500.00	0.00	0.00	6,616,500.00	492,408.40	6,124,091.60
PO 478 74100236359		**Prior Bal**	5,434,884.20	0.00	0.00	5,434,884.20	342,612.00	5,092,272.20
9/1/2026 PRC	478 27P0003916						342,612.00	
9/15/2026 PRC	478 27P0005468						342,612.00	
		Curr Bal	5,434,884.20	0.00	0.00	5,434,884.20	1,027,836.00	4,407,048.20
PO 478 74100238294		**Prior Bal**	18,000,000.00	0.00	0.00	18,000,000.00	701,497.06	17,298,502.94
9/3/2026 PRC	478 27P0004148						701,497.06	
		Curr Bal	18,000,000.00	0.00	0.00	18,000,000.00	1,402,994.12	16,597,005.88
PO 478 74100238427		**Prior Bal**	5,712,000.00	0.00	0.00	5,712,000.00	599,225.74	5,112,774.26
9/21/2026 PRC	478 27P0005839						75,000.00	
9/21/2026 PRC	478 27P0005840						25,000.00	
9/24/2026 PRC	478 27P0006056						514,946.25	
		Curr Bal	5,712,000.00	0.00	0.00	5,712,000.00	1,214,171.99	4,497,828.01
DO 478 74100240003		**Prior Bal**	455,364.00	0.00	0.00	455,364.00	0.00	455,364.00
9/11/2026 DO			0.00	0.00	(455,364.00)			
		Curr Bal	455,364.00	0.00	455,364.00	0.00	0.00	0.00
DO 478 74100240022		**Prior Bal**	131,529.90	0.00	0.00	131,529.90	24,172.97	107,356.93
9/10/2026 PRC	478 27P0005243						4,669.56	
9/2/2026 PRC	478 27P0003990						4,236.14	
9/2/2026 PRC	478 27P0004011						4,679.16	
9/28/2026 PRC	478 27P0006297						4,218.11	
9/28/2026 PRC	478 27P0006307						3,620.28	
		Curr Bal	131,529.90	0.00	0.00	131,529.90	45,596.22	85,933.68

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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 74100240670		**Prior Bal**	35,500,000.00	0.00	0.00	35,500,000.00	5,450,890.60	30,049,109.40
9/11/2026 PRC	478 27P0005393						530,846.35	
9/18/2026 PRC	478 27P0005804						712,884.91	
9/28/2026 PRC	478 27P0006311						690,887.87	
9/8/2026 PRC	478 27P0004358						708,979.19	
		Curr Bal	35,500,000.00	0.00	0.00	35,500,000.00	8,094,488.92	27,405,511.08
PO 478 74100241235		**Prior Bal**	6,772,647.00	0.00	0.00	6,772,647.00	0.00	6,772,647.00
9/2/2026 PRC	478 27P0003980						54,336.18	
9/8/2026 PRC	478 27P0004355						54,336.18	
		Curr Bal	6,772,647.00	0.00	0.00	6,772,647.00	108,672.36	6,663,974.64
PO 478 74100242134		**Prior Bal**	132,379.00	0.00	0.00	132,379.00	0.00	132,379.00
9/21/2026 PRC	478 27P0005896						4,902.97	
9/21/2026 PRC	478 27P0005897						7,476.98	
		Curr Bal	132,379.00	0.00	0.00	132,379.00	12,379.95	119,999.05
PO 478 74100242598		**Prior Bal**	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
9/18/2026 PRC	478 27P0005751						215,772.50	
		Curr Bal	5,500,000.00	0.00	0.00	5,500,000.00	215,772.50	5,284,227.50
PO 478 74100243390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,592,773,219.00	0.00				
		Curr Bal	1,592,773,219.00	0.00	0.00	1,592,773,219.00	0.00	1,592,773,219.00
PO 478 74100243496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,603,153,532.00	0.00				
		Curr Bal	1,603,153,532.00	0.00	0.00	1,603,153,532.00	0.00	1,603,153,532.00
PO 478 74100243499		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			1,592,773,219.00	0.00				
		Curr Bal	1,592,773,219.00	0.00	0.00	1,592,773,219.00	0.00	1,592,773,219.00
PO 478 74100243500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			1,592,773,219.00	0.00				
		Curr Bal	1,592,773,219.00	0.00	0.00	1,592,773,219.00	0.00	1,592,773,219.00

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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
PO 478 74100243503		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			1,592,773,219.00	0.00				
		Curr Bal	1,592,773,219.00	0.00	0.00	1,592,773,219.00	0.00	1,592,773,219.00
PO 478 74100243505		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			1,592,773,219.00	0.00				
		Curr Bal	1,592,773,219.00	0.00	0.00	1,592,773,219.00	0.00	1,592,773,219.00
DO 478 74100243509		**Prior Bal**	2,479,100.00	0.00	0.00	2,479,100.00	0.00	2,479,100.00
9/23/2026 PRC	478 27P0005945						2,085.36	
		Curr Bal	2,479,100.00	0.00	0.00	2,479,100.00	2,085.36	2,477,014.64
		Budget Line	19,728,965,278.99	23,000,000.00	455,364.00	19,751,509,914.99	4,060,890,419.68	15,690,619,495.31

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
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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 478 718M0000014		**Prior Bal**	21,000,000.00	0.00	0.00	21,000,000.00	4,530,931.43	16,469,068.57
9/9/2026 PRCMD	478 276248A101						1,888,716.93	
		Curr Bal	21,000,000.00	0.00	0.00	21,000,000.00	6,419,648.36	14,580,351.64
PO 478 718M0000015		**Prior Bal**	46,600,000.00	0.00	0.00	46,600,000.00	8,792,021.25	37,807,978.75
9/16/2026 PRC	478 27P0005492						4,151,114.85	
		Curr Bal	46,600,000.00	0.00	0.00	46,600,000.00	12,943,136.10	33,656,863.90
PO 478 718M0000017		**Prior Bal**	4,300,000.00	0.00	0.00	4,300,000.00	895,386.84	3,404,613.16
9/9/2026 PRCMD	478 276248A100						372,757.98	
		Curr Bal	4,300,000.00	0.00	0.00	4,300,000.00	1,268,144.82	3,031,855.18
PO 478 718M0000018		**Prior Bal**	7,500,000.00	0.00	0.00	7,500,000.00	1,549,099.25	5,950,900.75
9/9/2026 PRCMD	478 276248A098						675,863.44	

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
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	7,500,000.00	0.00	0.00	7,500,000.00	2,224,962.69	5,275,037.31
PO 478	718M0000019	**Prior Bal**	3,700,000.00	0.00	0.00	3,700,000.00	786,196.04	2,913,803.96
9/9/2026	PRCMD 478 276248A099						330,512.00	
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	1,116,708.04	2,583,291.96
PO 478	74100243390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
PO 478	74100243496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
PO 478	74100243499	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
PO 478	74100243500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
PO 478	74100243503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
PO 478	74100243505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		10,083,333.00	0.00				
		Curr Bal	10,083,333.00	0.00	0.00	10,083,333.00	0.00	10,083,333.00
		Budget Line	143,599,998.00	0.00	0.00	143,599,998.00	23,972,600.01	119,627,397.99

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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	2,793,552.00	21,357,713.52
9/30/2026	PRC 478 27P0006393						760,299.96	
9/30/2026	PRC 478 27P0006394						828,126.04	
9/30/2026	PRC 478 27P0006395						820,526.84	
		Curr Bal	24,151,265.52	0.00	0.00	24,151,265.52	5,202,504.84	18,948,760.68
		Budget Line	24,151,265.52	0.00	0.00	24,151,265.52	5,202,504.84	18,948,760.68

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 74100244864	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,212,865.40	0.00				
		Curr Bal	1,212,865.40	0.00	0.00	1,212,865.40	0.00	1,212,865.40
		Budget Line	158,008,265.00	0.00	0.00	158,008,265.00	0.00	158,008,265.00

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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 74100237182		**Prior Bal**	404,762.75	0.00	0.00	404,762.75	0.00	404,762.75
9/11/2026 PRC	480 2734887184						134,920.92	
9/11/2026 PRC	480 2734894545						134,920.92	
		Curr Bal	404,762.75	0.00	0.00	404,762.75	269,841.84	134,920.91
PO 480 74100237188		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
PO 480 74100237199		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
9/11/2026 PRC	480 2734640828						93,219.77	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	93,219.77	606,780.23
PO 480 74100237206		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
9/16/2026 PRC	480 2734638598						23,000.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00
PO 480 74100237211		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
9/25/2026 PRC	480 2735016510						45,775.00	
9/8/2026 PRC	480 2734760767						45,775.00	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	91,550.00	608,450.00
DO 480 74100237213		**Prior Bal**	94,001.09	0.00	0.00	94,001.09	2,503.65	91,497.44
9/16/2026 PRC	480 2734819823						1,082.25	
9/29/2026 PRC	480 2735080174						865.80	
9/9/2026 PRC	480 2734819728						1,082.25	
		Curr Bal	94,001.09	0.00	0.00	94,001.09	5,533.95	88,467.14
PO 480 74100239081		**Prior Bal**	242,290.78	0.00	0.00	242,290.78	0.00	242,290.78
9/9/2026 PRC	480 2734638669						240,525.00	
		Curr Bal	242,290.78	0.00	0.00	242,290.78	240,525.00	1,765.78
PO 480 74100239085		**Prior Bal**	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
9/23/2026 PO			0.00	0.00	(18,000,000.00)			
		Curr Bal	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
DO	480 74100239585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		0.00	231,837.62				
9/29/2026	PRC 480 2735068712						231,837.62	
		Curr Bal	0.00	231,837.62	0.00	231,837.62	231,837.62	0.00
PO	480 74100241478	**Prior Bal**	113,750.00	0.00	0.00	113,750.00	0.00	113,750.00
9/25/2026	PRC 480 2735016758						18,950.00	
		Curr Bal	113,750.00	0.00	0.00	113,750.00	18,950.00	94,800.00
		Budget Line	29,292,023.11	231,837.62	18,000,000.00	11,523,860.73	974,458.18	10,549,402.55

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**	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
9/11/2026	PRC 480 2734850163						84,955.13	
9/25/2026	PRC 480 2735061614						90,000.00	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	174,955.13	1,225,044.87
PO	480 74100237208	**Prior Bal**	1,991,468.60	0.00	0.00	1,991,468.60	334,094.88	1,657,373.72
9/16/2026	PRC 480 2735006075						172,523.62	
		Curr Bal	1,991,468.60	0.00	0.00	1,991,468.60	506,618.50	1,484,850.10
PO	480 74100239085	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		0.00	18,000,000.00				
9/24/2026	PRC 480 2735061685						1,142,813.58	
9/24/2026	PRC 480 2735067282						1,246,536.58	
		Curr Bal	0.00	18,000,000.00	0.00	18,000,000.00	2,389,350.16	15,610,649.84

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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 7DEC2710001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			268,472.00	0.00				
9/23/2026 PRC	480 2735017264						24,406.00	
		Curr Bal	268,472.00	0.00	0.00	268,472.00	24,406.00	244,066.00
PO 480 7DEC2710002		**Prior Bal**	242,392.00	0.00	0.00	242,392.00	34,628.00	207,764.00
9/22/2026 PRC	480 2735017265						17,314.00	
		Curr Bal	242,392.00	0.00	0.00	242,392.00	51,942.00	190,450.00
PO 480 7DEC2710003		**Prior Bal**	708,322.00	0.00	0.00	708,322.00	118,052.00	590,270.00
9/23/2026 PRC	480 2735017266						59,026.00	
		Curr Bal	708,322.00	0.00	0.00	708,322.00	177,078.00	531,244.00
PO 480 7DEC2710004		**Prior Bal**	318,783.00	0.00	0.00	318,783.00	53,130.00	265,653.00
9/23/2026 PRC	480 2735017282						26,565.00	
		Curr Bal	318,783.00	0.00	0.00	318,783.00	79,695.00	239,088.00
PO 480 7DEC2710005		**Prior Bal**	350,248.00	0.00	0.00	350,248.00	58,374.00	291,874.00
9/21/2026 PRC	480 2735017280						29,187.00	
		Curr Bal	350,248.00	0.00	0.00	350,248.00	87,561.00	262,687.00
PO 480 7DEC2710006		**Prior Bal**	155,311.00	0.00	0.00	155,311.00	12,000.00	143,311.00
9/21/2026 PRC	480 2735017278						15,000.00	
		Curr Bal	155,311.00	0.00	0.00	155,311.00	27,000.00	128,311.00
PO 480 7DEC2710007		**Prior Bal**	280,488.00	0.00	0.00	280,488.00	0.00	280,488.00
9/17/2026 PRC	480 2734983013						23,374.00	
9/17/2026 PRC	480 2734984027						23,374.00	
9/23/2026 PRC	480 2735017288						23,374.00	
		Curr Bal	280,488.00	0.00	0.00	280,488.00	70,122.00	210,366.00
PO 480 7DEC2710008		**Prior Bal**	398,606.00	0.00	0.00	398,606.00	62,120.00	336,486.00
9/22/2026 PRC	480 2735017287						31,060.00	

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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	398,606.00	0.00	0.00	398,606.00	93,180.00	305,426.00
PO	480 7DEC2710009	**Prior Bal**	240,894.00	0.00	0.00	240,894.00	40,150.00	200,744.00
9/23/2026	PRC 480 2735017267						20,075.00	
		Curr Bal	240,894.00	0.00	0.00	240,894.00	60,225.00	180,669.00
PO	480 7DEC2710010	**Prior Bal**	521,645.00	0.00	0.00	521,645.00	74,520.00	447,125.00
9/22/2026	PRC 480 2735017277						37,260.00	
		Curr Bal	521,645.00	0.00	0.00	521,645.00	111,780.00	409,865.00
PO	480 7DEC2710011	**Prior Bal**	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
9/22/2026	PRC 480 2735017273						13,383.00	
		Curr Bal	160,596.00	0.00	0.00	160,596.00	40,149.00	120,447.00
PO	480 7DEC2710012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		219,424.00	0.00				
9/17/2026	PRC 480 2734983025						19,947.00	
9/17/2026	PRC 480 2734983985						19,947.00	
9/23/2026	PRC 480 2735017274						19,947.00	
		Curr Bal	219,424.00	0.00	0.00	219,424.00	59,841.00	159,583.00
PO	480 7DEC2710013	**Prior Bal**	356,723.00	0.00	0.00	356,723.00	50,960.00	305,763.00
9/23/2026	PRC 480 2735017269						25,480.00	
		Curr Bal	356,723.00	0.00	0.00	356,723.00	76,440.00	280,283.00
PO	480 7DEC2710014	**Prior Bal**	322,078.00	0.00	0.00	322,078.00	53,679.66	268,398.34
9/22/2026	PRC 480 2735017275						26,839.83	
		Curr Bal	322,078.00	0.00	0.00	322,078.00	80,519.49	241,558.51
PO	480 7DEC2710015	**Prior Bal**	461,951.00	0.00	0.00	461,951.00	23,098.00	438,853.00
9/21/2026	PRC 480 2735017285						46,195.00	
		Curr Bal	461,951.00	0.00	0.00	461,951.00	69,293.00	392,658.00
PO	480 7DEC2710016	**Prior Bal**	665,481.00	0.00	0.00	665,481.00	130,000.00	535,481.00
9/23/2026	PRC 480 2735017272						65,000.00	
		Curr Bal	665,481.00	0.00	0.00	665,481.00	195,000.00	470,481.00

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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 7DEC2710017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		689,120.00	0.00				
9/17/2026	PRC 480 2734983000						49,223.00	
9/17/2026	PRC 480 2734983976						49,223.00	
9/23/2026	PRC 480 2735017283						49,223.00	
		Curr Bal	689,120.00	0.00	0.00	689,120.00	147,669.00	541,451.00
PO	480 7DEC2710018	**Prior Bal**	259,607.00	0.00	0.00	259,607.00	44,814.50	214,792.50
9/23/2026	PRC 480 2735017284						21,407.25	
		Curr Bal	259,607.00	0.00	0.00	259,607.00	66,221.75	193,385.25
PO	480 7DEC2710019	**Prior Bal**	562,086.00	0.00	0.00	562,086.00	136,264.00	425,822.00
9/22/2026	PRC 480 2735017270						42,583.00	
		Curr Bal	562,086.00	0.00	0.00	562,086.00	178,847.00	383,239.00
PO	480 7DEC2710020	**Prior Bal**	406,516.00	0.00	0.00	406,516.00	14,417.47	392,098.53
9/23/2026	PRC 480 2735017271						31,854.00	
		Curr Bal	406,516.00	0.00	0.00	406,516.00	46,271.47	360,244.53
PO	480 7DEC2710021	**Prior Bal**	259,865.00	0.00	0.00	259,865.00	21,655.00	238,210.00
9/22/2026	PRC 480 2735017281						21,655.00	
		Curr Bal	259,865.00	0.00	0.00	259,865.00	43,310.00	216,555.00
PO	480 7DEC2710022	**Prior Bal**	301,882.00	0.00	0.00	301,882.00	50,312.00	251,570.00
9/23/2026	PRC 480 2735017268						25,156.00	
		Curr Bal	301,882.00	0.00	0.00	301,882.00	75,468.00	226,414.00
PO	480 7DEC2710023	**Prior Bal**	321,192.00	0.00	0.00	321,192.00	53,532.00	267,660.00
9/21/2026	PRC 480 2735017279						26,766.00	
		Curr Bal	321,192.00	0.00	0.00	321,192.00	80,298.00	240,894.00
PO	480 7DEC2710024	**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00

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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
9/22/2026 PRC	480 2735018645						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710025		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/22/2026 PRC	480 2735018628						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO 480 7DEC2710026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			133,675.00	0.00				
9/18/2026 PRC	480 2734987601						13,367.00	
9/22/2026 PRC	480 2735018609						13,367.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	26,734.00	106,941.00
PO 480 7DEC2710027		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/23/2026 PRC	480 2735018592						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO 480 7DEC2710028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			72,105.00	0.00				
9/17/2026 PRC	480 2734987598						6,555.00	
9/22/2026 PRC	480 2735018560						6,555.00	
		Curr Bal	72,105.00	0.00	0.00	72,105.00	13,110.00	58,995.00
PO 480 7DEC2710029		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026 PRC	480 2735018561						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710030		**Prior Bal**	192,918.00	0.00	0.00	192,918.00	32,153.00	160,765.00
9/22/2026 PRC	480 2735018562						16,076.50	
		Curr Bal	192,918.00	0.00	0.00	192,918.00	48,229.50	144,688.50
PO 480 7DEC2710032		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	0.00	267,348.00
9/18/2026 PRC	480 2734987599						26,734.00	
9/22/2026 PRC	480 2735018567						26,734.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	53,468.00	213,880.00

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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 7DEC2710033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		322,218.00	0.00				
9/18/2026	PRC 480 2734986621						30,000.00	
9/18/2026	PRC 480 2734987609						30,000.00	
9/22/2026	PRC 480 2735018568						30,000.00	
		Curr Bal	322,218.00	0.00	0.00	322,218.00	90,000.00	232,218.00
PO	480 7DEC2710034	**Prior Bal**	609,660.00	0.00	0.00	609,660.00	87,088.00	522,572.00
9/22/2026	PRC 480 2735018569						43,544.00	
		Curr Bal	609,660.00	0.00	0.00	609,660.00	130,632.00	479,028.00
PO	480 7DEC2710035	**Prior Bal**	684,508.00	0.00	0.00	684,508.00	114,084.00	570,424.00
9/22/2026	PRC 480 2735018570						57,043.00	
		Curr Bal	684,508.00	0.00	0.00	684,508.00	171,127.00	513,381.00
PO	480 7DEC2710036	**Prior Bal**	52,870.00	0.00	0.00	52,870.00	8,800.00	44,070.00
9/21/2026	PRC 480 2735018572						4,400.00	
		Curr Bal	52,870.00	0.00	0.00	52,870.00	13,200.00	39,670.00
PO	480 7DEC2710037	**Prior Bal**	201,529.00	0.00	0.00	201,529.00	20,000.00	181,529.00
9/21/2026	PRC 480 2735018573						18,942.00	
		Curr Bal	201,529.00	0.00	0.00	201,529.00	38,942.00	162,587.00
PO	480 7DEC2710039	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026	PRC 480 2735018576						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710040	**Prior Bal**	2,301,000.00	0.00	0.00	2,301,000.00	383,500.00	1,917,500.00
9/23/2026	PRC 480 2735018577						191,750.00	
		Curr Bal	2,301,000.00	0.00	0.00	2,301,000.00	575,250.00	1,725,750.00
PO	480 7DEC2710041	**Prior Bal**	133,675.00	0.00	0.00	133,675.00	22,280.00	111,395.00

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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
9/23/2026 PRC	480 2735018578						11,140.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	33,420.00	100,255.00
PO 480 7DEC2710043		**Prior Bal**	96,798.00	0.00	0.00	96,798.00	0.00	96,798.00
9/18/2026 PRC	480 2734987610						9,679.00	
9/23/2026 PRC	480 2735018579						9,679.00	
		Curr Bal	96,798.00	0.00	0.00	96,798.00	19,358.00	77,440.00
PO 480 7DEC2710044		**Prior Bal**	144,105.00	0.00	0.00	144,105.00	24,018.00	120,087.00
9/23/2026 PRC	480 2735018580						12,009.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	36,027.00	108,078.00
PO 480 7DEC2710045		**Prior Bal**	144,105.00	0.00	0.00	144,105.00	0.00	144,105.00
9/18/2026 PRC	480 2734986575						12,008.75	
9/18/2026 PRC	480 2734987600						12,008.75	
9/23/2026 PRC	480 2735018582						12,008.75	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	36,026.25	108,078.75
PO 480 7DEC2710046		**Prior Bal**	58,500.00	0.00	0.00	58,500.00	9,750.00	48,750.00
9/23/2026 PRC	480 2735018583						4,875.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	14,625.00	43,875.00
PO 480 7DEC2710047		**Prior Bal**	88,596.00	0.00	0.00	88,596.00	2.00	88,594.00
9/22/2026 PRC	480 2735018588						8,000.00	
		Curr Bal	88,596.00	0.00	0.00	88,596.00	8,002.00	80,594.00
PO 480 7DEC2710048		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			888,145.00	0.00				
9/18/2026 PRC	480 2734986556						74,012.00	
9/18/2026 PRC	480 2734987604						74,012.00	
9/22/2026 PRC	480 2735018590						74,012.00	
		Curr Bal	888,145.00	0.00	0.00	888,145.00	222,036.00	666,109.00
PO 480 7DEC2710049		**Prior Bal**	958,044.00	0.00	0.00	958,044.00	159,674.00	798,370.00
9/23/2026 PRC	480 2735018591						79,837.00	
		Curr Bal	958,044.00	0.00	0.00	958,044.00	239,511.00	718,533.00

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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 7DEC2710050		**Prior Bal**	120,133.00	0.00	0.00	120,133.00	20,023.00	100,110.00
9/23/2026 PRC	480 2735018593						10,011.00	
		Curr Bal	120,133.00	0.00	0.00	120,133.00	30,034.00	90,099.00
PO 480 7DEC2710051		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/23/2026 PRC	480 2735018594						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710053		**Prior Bal**	2,785,598.00	0.00	0.00	2,785,598.00	0.00	2,785,598.00
9/18/2026 PRC	480 2734986565						198,971.00	
9/18/2026 PRC	480 2734987607						198,971.00	
9/23/2026 PRC	480 2735018617						198,971.00	
		Curr Bal	2,785,598.00	0.00	0.00	2,785,598.00	596,913.00	2,188,685.00
PO 480 7DEC2710054		**Prior Bal**	87,497.00	0.00	0.00	87,497.00	15,497.00	72,000.00
9/22/2026 PRC	480 2735018618						7,200.00	
		Curr Bal	87,497.00	0.00	0.00	87,497.00	22,697.00	64,800.00
PO 480 7DEC2710055		**Prior Bal**	107,316.00	0.00	0.00	107,316.00	17,886.00	89,430.00
9/21/2026 PRC	480 2735018619						8,943.00	
		Curr Bal	107,316.00	0.00	0.00	107,316.00	26,829.00	80,487.00
PO 480 7DEC2710056		**Prior Bal**	124,800.00	0.00	0.00	124,800.00	0.00	124,800.00
9/18/2026 PRC	480 2734986626						10,400.00	
9/18/2026 PRC	480 2734987616						10,400.00	
9/23/2026 PRC	480 2735018620						10,400.00	
		Curr Bal	124,800.00	0.00	0.00	124,800.00	31,200.00	93,600.00
PO 480 7DEC2710057		**Prior Bal**	672,958.00	0.00	0.00	672,958.00	61,178.00	611,780.00
9/21/2026 PRC	480 2735018621						61,178.00	
		Curr Bal	672,958.00	0.00	0.00	672,958.00	122,356.00	550,602.00
PO 480 7DEC2710058		**Prior Bal**	812,880.00	0.00	0.00	812,880.00	135,480.00	677,400.00
9/23/2026 PRC	480 2735018622						67,740.00	
		Curr Bal	812,880.00	0.00	0.00	812,880.00	203,220.00	609,660.00
PO 480 7DEC2710059		**Prior Bal**	401,022.00	0.00	0.00	401,022.00	0.00	401,022.00

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9/18/2026 PRC	480 2734986599						33,418.00	
9/18/2026 PRC	480 2734987624						33,418.00	
9/22/2026 PRC	480 2735018624						33,418.00	
		Curr Bal	401,022.00	0.00	0.00	401,022.00	100,254.00	300,768.00
PO 480 7DEC2710060		**Prior Bal**	284,984.00	0.00	0.00	284,984.00	40,000.00	244,984.00
9/22/2026 PRC	480 2735018627						20,000.00	
		Curr Bal	284,984.00	0.00	0.00	284,984.00	60,000.00	224,984.00
PO 480 7DEC2710062		**Prior Bal**	196,266.00	0.00	0.00	196,266.00	17,842.00	178,424.00
9/23/2026 PRC	480 2735018631						17,842.00	
		Curr Bal	196,266.00	0.00	0.00	196,266.00	35,684.00	160,582.00
PO 480 7DEC2710063		**Prior Bal**	865,453.00	0.00	0.00	865,453.00	144,200.00	721,253.00
9/23/2026 PRC	480 2735018633						72,100.00	
		Curr Bal	865,453.00	0.00	0.00	865,453.00	216,300.00	649,153.00
PO 480 7DEC2710064		**Prior Bal**	125,918.00	0.00	0.00	125,918.00	20,986.00	104,932.00
9/23/2026 PRC	480 2735018563						10,493.00	
		Curr Bal	125,918.00	0.00	0.00	125,918.00	31,479.00	94,439.00
PO 480 7DEC2710066		**Prior Bal**	67,384.00	0.00	0.00	67,384.00	6,126.00	61,258.00
9/22/2026 PRC	480 2735018564						6,126.00	
		Curr Bal	67,384.00	0.00	0.00	67,384.00	12,252.00	55,132.00
PO 480 7DEC2710067		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	31,200.00	124,800.00
9/23/2026 PRC	480 2735018565						15,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	46,800.00	109,200.00
PO 480 7DEC2710068		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	32,000.00	124,000.00
9/23/2026 PRC	480 2735018566						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	45,000.00	111,000.00
PO 480 7DEC2710069		**Prior Bal**	89,325.00	0.00	0.00	89,325.00	14,886.00	74,439.00
9/22/2026 PRC	480 2735018581						7,443.00	
		Curr Bal	89,325.00	0.00	0.00	89,325.00	22,329.00	66,996.00

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PO	480 7DEC2710070	**Prior Bal**	78,000.00	0.00	0.00	78,000.00	7,800.00	70,200.00
9/22/2026	PRC 480 2735018586						7,800.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	15,600.00	62,400.00
PO	480 7DEC2710071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		618,482.00	0.00				
9/18/2026	PRC 480 2734986584						47,444.00	
9/18/2026	PRC 480 2734987603						52,360.00	
9/23/2026	PRC 480 2735018587						52,360.00	
		Curr Bal	618,482.00	0.00	0.00	618,482.00	152,164.00	466,318.00
PO	480 7DEC2710072	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	21,000.00	135,000.00
9/23/2026	PRC 480 2735018589						13,500.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	34,500.00	121,500.00
PO	480 7DEC2710073	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026	PRC 480 2735018595						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710074	**Prior Bal**	79,785.00	0.00	0.00	79,785.00	13,297.50	66,487.50
9/23/2026	PRC 480 2735018596						6,648.75	
		Curr Bal	79,785.00	0.00	0.00	79,785.00	19,946.25	59,838.75
PO	480 7DEC2710075	**Prior Bal**	58,500.00	0.00	0.00	58,500.00	9,750.00	48,750.00
9/22/2026	PRC 480 2735018597						4,875.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	14,625.00	43,875.00
PO	480 7DEC2710076	**Prior Bal**	122,961.00	0.00	0.00	122,961.00	30,000.00	92,961.00
9/21/2026	PRC 480 2735018598						15,000.00	
		Curr Bal	122,961.00	0.00	0.00	122,961.00	45,000.00	77,961.00
PO	480 7DEC2710077	**Prior Bal**	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
9/21/2026	PRC 480 2735018599						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	97,500.00	292,500.00
PO	480 7DEC2710078	**Prior Bal**	216,157.00	0.00	0.00	216,157.00	34,500.00	181,657.00

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9/21/2026 PRC	480 2735018600						18,750.00	
		Curr Bal	216,157.00	0.00	0.00	216,157.00	53,250.00	162,907.00
PO 480 7DEC2710079		**Prior Bal**	179,897.00	0.00	0.00	179,897.00	29,982.00	149,915.00
9/21/2026 PRC	480 2735018602						14,991.00	
		Curr Bal	179,897.00	0.00	0.00	179,897.00	44,973.00	134,924.00
PO 480 7DEC2710080		**Prior Bal**	432,313.00	0.00	0.00	432,313.00	39,301.00	393,012.00
9/23/2026 PRC	480 2735018603						39,301.00	
		Curr Bal	432,313.00	0.00	0.00	432,313.00	78,602.00	353,711.00
PO 480 7DEC2710081		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/21/2026 PRC	480 2735018604						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO 480 7DEC2710082		**Prior Bal**	1,560,000.00	0.00	0.00	1,560,000.00	283,638.00	1,276,362.00
9/22/2026 PRC	480 2735018605						141,818.00	
		Curr Bal	1,560,000.00	0.00	0.00	1,560,000.00	425,456.00	1,134,544.00
PO 480 7DEC2710083		**Prior Bal**	153,691.00	0.00	0.00	153,691.00	5,794.00	147,897.00
9/22/2026 PRC	480 2735018606						16,433.00	
		Curr Bal	153,691.00	0.00	0.00	153,691.00	22,227.00	131,464.00
PO 480 7DEC2710084		**Prior Bal**	222,073.00	0.00	0.00	222,073.00	37,013.00	185,060.00
9/22/2026 PRC	480 2735018607						18,506.00	
		Curr Bal	222,073.00	0.00	0.00	222,073.00	55,519.00	166,554.00
PO 480 7DEC2710085		**Prior Bal**	860,884.00	0.00	0.00	860,884.00	142,060.00	718,824.00
9/22/2026 PRC	480 2735018608						71,030.00	
		Curr Bal	860,884.00	0.00	0.00	860,884.00	213,090.00	647,794.00
PO 480 7DEC2710086		**Prior Bal**	125,196.00	0.00	0.00	125,196.00	21,176.00	104,020.00
9/21/2026 PRC	480 2735018611						10,402.00	
		Curr Bal	125,196.00	0.00	0.00	125,196.00	31,578.00	93,618.00
PO 480 7DEC2710087		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	84,000.00	150,000.00
9/23/2026 PRC	480 2735018638						15,000.00	

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		Curr Bal	234,000.00	0.00	0.00	234,000.00	99,000.00	135,000.00
PO	480 7DEC2710088	**Prior Bal**	943,326.00	0.00	0.00	943,326.00	94,332.60	848,993.40
9/23/2026	PRC 480 2735018640						94,332.60	
		Curr Bal	943,326.00	0.00	0.00	943,326.00	188,665.20	754,660.80
PO	480 7DEC2710089	**Prior Bal**	468,000.00	0.00	0.00	468,000.00	78,000.00	390,000.00
9/21/2026	PRC 480 2735018643						39,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	117,000.00	351,000.00
PO	480 7DEC2710090	**Prior Bal**	524,888.00	0.00	0.00	524,888.00	87,480.00	437,408.00
9/23/2026	PRC 480 2735018650						43,740.00	
		Curr Bal	524,888.00	0.00	0.00	524,888.00	131,220.00	393,668.00
PO	480 7DEC2710091	**Prior Bal**	298,637.00	0.00	0.00	298,637.00	49,774.00	248,863.00
9/21/2026	PRC 480 2735018651						24,887.00	
		Curr Bal	298,637.00	0.00	0.00	298,637.00	74,661.00	223,976.00
PO	480 7DEC2710092	**Prior Bal**	936,000.00	0.00	0.00	936,000.00	156,000.00	780,000.00
9/21/2026	PRC 480 2735018652						78,000.00	
		Curr Bal	936,000.00	0.00	0.00	936,000.00	234,000.00	702,000.00
PO	480 7DEC2710093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		156,000.00	0.00				
9/18/2026	PRC 480 2734987625						13,000.00	
9/22/2026	PRC 480 2735018653						13,000.00	
9/23/2026	PRC 480 2734986652						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710094	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 7DEC2710095	**Prior Bal**	143,480.00	0.00	0.00	143,480.00	26,086.00	117,394.00
9/23/2026	PRC 480 2735018654						13,043.00	
		Curr Bal	143,480.00	0.00	0.00	143,480.00	39,129.00	104,351.00

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PO 480 7DEC2710096		**Prior Bal**	239,098.00	0.00	0.00	239,098.00	39,858.00	199,240.00
9/23/2026 PRC	480 2735018571						19,924.00	
		Curr Bal	239,098.00	0.00	0.00	239,098.00	59,782.00	179,316.00
PO 480 7DEC2710097		**Prior Bal**	137,058.00	0.00	0.00	137,058.00	22,842.00	114,216.00
9/22/2026 PRC	480 2735018574						11,421.00	
		Curr Bal	137,058.00	0.00	0.00	137,058.00	34,263.00	102,795.00
PO 480 7DEC2710098		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			594,431.00	0.00				
9/18/2026 PRC	480 2734986624						50,000.00	
9/18/2026 PRC	480 2734987602						50,000.00	
9/23/2026 PRC	480 2735018584						50,000.00	
		Curr Bal	594,431.00	0.00	0.00	594,431.00	150,000.00	444,431.00
PO 480 7DEC2710099		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	30,000.00	126,000.00
9/21/2026 PRC	480 2735018613						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	43,000.00	113,000.00
PO 480 7DEC2710100		**Prior Bal**	402,196.00	0.00	0.00	402,196.00	67,032.00	335,164.00
9/21/2026 PRC	480 2735018614						33,516.00	
		Curr Bal	402,196.00	0.00	0.00	402,196.00	100,548.00	301,648.00
PO 480 7DEC2710101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			510,586.00	0.00				
9/18/2026 PRC	480 2734986602						42,549.00	
9/18/2026 PRC	480 2734987608						42,549.00	
9/23/2026 PRC	480 2735018623						42,549.00	
		Curr Bal	510,586.00	0.00	0.00	510,586.00	127,647.00	382,939.00
PO 480 7DEC2710103		**Prior Bal**	187,200.00	0.00	0.00	187,200.00	31,200.00	156,000.00
9/21/2026 PRC	480 2735018625						15,600.00	
		Curr Bal	187,200.00	0.00	0.00	187,200.00	46,800.00	140,400.00

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PO	480 7DEC2710104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		370,390.00	0.00				
9/18/2026	PRC 480 2734986570						30,865.00	
9/18/2026	PRC 480 2734987619						30,865.00	
9/22/2026	PRC 480 2735018626						30,865.00	
		Curr Bal	370,390.00	0.00	0.00	370,390.00	92,595.00	277,795.00
PO	480 7DEC2710105	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		71,410.00	0.00				
		Curr Bal	71,410.00	0.00	0.00	71,410.00	0.00	71,410.00
PO	480 7DEC2710106	**Prior Bal**	560,260.00	0.00	0.00	560,260.00	100,062.00	460,198.00
9/21/2026	PRC 480 2735018629						45,438.00	
		Curr Bal	560,260.00	0.00	0.00	560,260.00	145,500.00	414,760.00
PO	480 7DEC2710107	**Prior Bal**	203,220.00	0.00	0.00	203,220.00	33,220.00	170,000.00
9/23/2026	PRC 480 2735018630						17,000.00	
		Curr Bal	203,220.00	0.00	0.00	203,220.00	50,220.00	153,000.00
PO	480 7DEC2710108	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		3,729,583.00	0.00				
9/18/2026	PRC 480 2734986589						84,765.00	
9/18/2026	PRC 480 2734987626						169,525.00	
9/23/2026	PRC 480 2735018632						347,535.00	
		Curr Bal	3,729,583.00	0.00	0.00	3,729,583.00	601,825.00	3,127,758.00
PO	480 7DEC2710109	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026	PRC 480 2735018634						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710110	**Prior Bal**	282,685.00	0.00	0.00	282,685.00	50,000.00	232,685.00

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9/22/2026 PRC	480 2735018635						25,000.00	
		Curr Bal	282,685.00	0.00	0.00	282,685.00	75,000.00	207,685.00
PO 480 7DEC2710111		**Prior Bal**	468,000.00	0.00	0.00	468,000.00	78,000.00	390,000.00
9/21/2026 PRC	480 2735018636						39,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	117,000.00	351,000.00
PO 480 7DEC2710112		**Prior Bal**	803,226.00	0.00	0.00	803,226.00	133,876.00	669,350.00
9/21/2026 PRC	480 2735018637						66,935.00	
		Curr Bal	803,226.00	0.00	0.00	803,226.00	200,811.00	602,415.00
PO 480 7DEC2710113		**Prior Bal**	117,000.00	0.00	0.00	117,000.00	11,700.00	105,300.00
9/23/2026 PRC	480 2735018639						11,700.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	23,400.00	93,600.00
PO 480 7DEC2710114		**Prior Bal**	196,554.00	0.00	0.00	196,554.00	25,000.00	171,554.00
9/22/2026 PRC	480 2735018641						25,000.00	
		Curr Bal	196,554.00	0.00	0.00	196,554.00	50,000.00	146,554.00
PO 480 7DEC2710115		**Prior Bal**	107,823.00	0.00	0.00	107,823.00	17,970.00	89,853.00
9/22/2026 PRC	480 2735018642						8,985.00	
		Curr Bal	107,823.00	0.00	0.00	107,823.00	26,955.00	80,868.00
PO 480 7DEC2710116		**Prior Bal**	126,572.00	0.00	0.00	126,572.00	12,416.00	114,156.00
9/23/2026 PRC	480 2735018644						11,416.00	
		Curr Bal	126,572.00	0.00	0.00	126,572.00	23,832.00	102,740.00
PO 480 7DEC2710117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			133,716.00	0.00				
9/18/2026 PRC	480 2734987623						13,035.00	
9/22/2026 PRC	480 2735018646						14,435.00	
		Curr Bal	133,716.00	0.00	0.00	133,716.00	27,470.00	106,246.00
PO 480 7DEC2710118		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	6,684.00	126,991.00
9/22/2026 PRC	480 2735018647						14,110.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	20,794.00	112,881.00

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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 7DEC2710119		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			278,458.00	0.00				
9/18/2026 PRC	480 2734986608						23,204.00	
9/18/2026 PRC	480 2734987611						23,204.00	
9/22/2026 PRC	480 2735018648						23,204.00	
		Curr Bal	278,458.00	0.00	0.00	278,458.00	69,612.00	208,846.00
PO 480 7DEC2710121		**Prior Bal**	177,523.00	0.00	0.00	177,523.00	36,000.00	141,523.00
9/22/2026 PRC	480 2735019212						18,000.00	
		Curr Bal	177,523.00	0.00	0.00	177,523.00	54,000.00	123,523.00
PO 480 7DEC2710122		**Prior Bal**	557,100.00	0.00	0.00	557,100.00	27,855.00	529,245.00
9/22/2026 PRC	480 2735019213						27,855.00	
9/25/2026 PRC	480 2734535331						27,855.00	
		Curr Bal	557,100.00	0.00	0.00	557,100.00	83,565.00	473,535.00
PO 480 7DEC2710123		**Prior Bal**	2,541,500.00	0.00	0.00	2,541,500.00	292,580.00	2,248,920.00
9/22/2026 PRC	480 2735019214						244,438.00	
		Curr Bal	2,541,500.00	0.00	0.00	2,541,500.00	537,018.00	2,004,482.00
PO 480 7DEC2710124		**Prior Bal**	433,500.00	0.00	0.00	433,500.00	61,928.00	371,572.00
9/21/2026 PRC	480 2735019215						30,964.00	
		Curr Bal	433,500.00	0.00	0.00	433,500.00	92,892.00	340,608.00
PO 480 7DEC2710125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			170,000.00	0.00				
9/18/2026 PRC	480 2734988276						14,166.67	
9/18/2026 PRC	480 2734988299						14,166.67	
9/23/2026 PRC	480 2735019216						14,166.67	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,500.01	127,499.99

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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 7DEC2710126		**Prior Bal**	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00
9/21/2026 PRC	480 2735019217						51,000.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	51,000.00	459,000.00
PO 480 7DEC2710127		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			954,648.00	0.00				
9/18/2026 PRC	480 2734988300						86,786.00	
9/22/2026 PRC	480 2735019218						86,786.00	
		Curr Bal	954,648.00	0.00	0.00	954,648.00	173,572.00	781,076.00
PO 480 7DEC2710128		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			177,000.00	0.00				
9/22/2026 PRC	480 2735019219						17,700.00	
		Curr Bal	177,000.00	0.00	0.00	177,000.00	17,700.00	159,300.00
PO 480 7DEC2710129		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	28,340.00	141,660.00
9/22/2026 PRC	480 2735019206						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,506.00	127,494.00
PO 480 7DEC2710130		**Prior Bal**	878,003.00	0.00	0.00	878,003.00	125,430.00	752,573.00
9/22/2026 PRC	480 2735019207						62,715.00	
		Curr Bal	878,003.00	0.00	0.00	878,003.00	188,145.00	689,858.00
PO 480 7DEC2710131		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			340,000.00	0.00				
9/18/2026 PRC	480 2734988275						28,337.00	
9/18/2026 PRC	480 2734988297						28,333.00	
9/23/2026 PRC	480 2735019208						28,333.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	85,003.00	254,997.00
PO 480 7DEC2710132		**Prior Bal**	772,432.00	0.00	0.00	772,432.00	140,420.00	632,012.00
9/21/2026 PRC	480 2735019209						70,210.00	
		Curr Bal	772,432.00	0.00	0.00	772,432.00	210,630.00	561,802.00

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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 7DEC2710134		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			170,000.00	0.00				
9/18/2026 PRC	480 2734988298						15,455.00	
9/22/2026 PRC	480 2735019210						15,455.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	30,910.00	139,090.00
PO 480 7DEC2710135		**Prior Bal**	301,521.00	0.00	0.00	301,521.00	50,252.00	251,269.00
9/22/2026 PRC	480 2735019211						25,126.00	
		Curr Bal	301,521.00	0.00	0.00	301,521.00	75,378.00	226,143.00
PO 480 7DEC2710136		**Prior Bal**	273,587.00	0.00	0.00	273,587.00	45,600.00	227,987.00
9/23/2026 PRC	480 2735017289						22,800.00	
		Curr Bal	273,587.00	0.00	0.00	273,587.00	68,400.00	205,187.00
PO 480 7DEC2710137		**Prior Bal**	1,990,126.00	0.00	0.00	1,990,126.00	600,000.00	1,390,126.00
9/21/2026 PRC	480 2735017290						200,000.00	
		Curr Bal	1,990,126.00	0.00	0.00	1,990,126.00	800,000.00	1,190,126.00
PO 480 7DEC2710138		**Prior Bal**	274,019.00	0.00	0.00	274,019.00	45,670.00	228,349.00
9/23/2026 PRC	480 2735017291						22,835.00	
		Curr Bal	274,019.00	0.00	0.00	274,019.00	68,505.00	205,514.00
PO 480 7DEC2710139		**Prior Bal**	268,880.00	0.00	0.00	268,880.00	26,888.00	241,992.00
9/23/2026 PRC	480 2735017292						26,888.00	
		Curr Bal	268,880.00	0.00	0.00	268,880.00	53,776.00	215,104.00
PO 480 7DEC2710140		**Prior Bal**	223,816.00	0.00	0.00	223,816.00	1,000.00	222,816.00
9/21/2026 PRC	480 2735017293						18,650.00	
		Curr Bal	223,816.00	0.00	0.00	223,816.00	19,650.00	204,166.00
PO 480 7DEC2710141		**Prior Bal**	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
9/23/2026 PRC	480 2735017294						13,383.00	

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		Curr Bal	160,596.00	0.00	0.00	160,596.00	40,149.00	120,447.00
PO 480 7DEC2710142		**Prior Bal**	330,771.00	0.00	0.00	330,771.00	55,128.00	275,643.00
9/22/2026 PRC	480 2735017295						27,564.00	
		Curr Bal	330,771.00	0.00	0.00	330,771.00	82,692.00	248,079.00
PO 480 7DEC2710143		**Prior Bal**	316,394.00	0.00	0.00	316,394.00	0.00	316,394.00
9/18/2026 PRC	480 2734982998						26,368.00	
9/18/2026 PRC	480 2734984043						26,366.00	
9/22/2026 PRC	480 2735017296						26,366.00	
		Curr Bal	316,394.00	0.00	0.00	316,394.00	79,100.00	237,294.00
PO 480 7DEC2710144		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			278,211.00	0.00				
9/18/2026 PRC	480 2734983016						23,184.25	
9/18/2026 PRC	480 2734983973						23,184.25	
9/23/2026 PRC	480 2735017298						23,184.25	
		Curr Bal	278,211.00	0.00	0.00	278,211.00	69,552.75	208,658.25
PO 480 7DEC2710145		**Prior Bal**	370,812.00	0.00	0.00	370,812.00	61,802.00	309,010.00
9/23/2026 PRC	480 2735017299						30,901.00	
		Curr Bal	370,812.00	0.00	0.00	370,812.00	92,703.00	278,109.00
PO 480 7DEC2710146		**Prior Bal**	244,201.00	0.00	0.00	244,201.00	40,700.00	203,501.00
9/23/2026 PRC	480 2735017300						20,350.00	
		Curr Bal	244,201.00	0.00	0.00	244,201.00	61,050.00	183,151.00
PO 480 7DEC2710147		**Prior Bal**	323,829.00	0.00	0.00	323,829.00	0.00	323,829.00
9/22/2026 PRC	480 2735017301						26,986.00	
		Curr Bal	323,829.00	0.00	0.00	323,829.00	26,986.00	296,843.00
PO 480 7DEC2710148		**Prior Bal**	1,080,317.00	0.00	0.00	1,080,317.00	116,097.00	964,220.00
9/23/2026 PRC	480 2735017302						96,462.00	
		Curr Bal	1,080,317.00	0.00	0.00	1,080,317.00	212,559.00	867,758.00
PO 480 7DEC2710149		**Prior Bal**	313,779.00	0.00	0.00	313,779.00	150,000.00	163,779.00
9/22/2026 PRC	480 2735017303						50,000.00	

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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	313,779.00	0.00	0.00	313,779.00	200,000.00	113,779.00
PO	480 7DEC2710150	**Prior Bal**	326,704.00	0.00	0.00	326,704.00	54,454.00	272,250.00
9/23/2026	PRC 480 2735017304						27,225.00	
		Curr Bal	326,704.00	0.00	0.00	326,704.00	81,679.00	245,025.00
PO	480 7DEC2710151	**Prior Bal**	230,813.00	0.00	0.00	230,813.00	38,473.00	192,340.00
9/23/2026	PRC 480 2735017305						19,234.00	
		Curr Bal	230,813.00	0.00	0.00	230,813.00	57,707.00	173,106.00
PO	480 7DEC2710152	**Prior Bal**	538,500.00	0.00	0.00	538,500.00	89,750.00	448,750.00
9/22/2026	PRC 480 2735017307						44,875.00	
		Curr Bal	538,500.00	0.00	0.00	538,500.00	134,625.00	403,875.00
PO	480 7DEC2710153	**Prior Bal**	705,556.00	0.00	0.00	705,556.00	117,592.00	587,964.00
9/23/2026	PRC 480 2735017308						58,796.00	
		Curr Bal	705,556.00	0.00	0.00	705,556.00	176,388.00	529,168.00
PO	480 7DEC2710154	**Prior Bal**	323,343.00	0.00	0.00	323,343.00	54,000.00	269,343.00
9/23/2026	PRC 480 2735017309						27,000.00	
		Curr Bal	323,343.00	0.00	0.00	323,343.00	81,000.00	242,343.00
PO	480 7DEC2710155	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		126,524.00	0.00				
9/18/2026	PRC 480 2734983035						10,543.00	
9/18/2026	PRC 480 2734984040						10,543.00	
9/23/2026	PRC 480 2735017310						10,543.00	
		Curr Bal	126,524.00	0.00	0.00	126,524.00	31,629.00	94,895.00
PO	480 7DEC2710156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		611,080.00	0.00				
9/18/2026	PRC 480 2734983009						55,553.00	
9/18/2026	PRC 480 2734983979						55,553.00	
9/23/2026	PRC 480 2735017311						55,553.00	
		Curr Bal	611,080.00	0.00	0.00	611,080.00	166,659.00	444,421.00

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Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710157		**Prior Bal**	241,015.00	0.00	0.00	241,015.00	0.00	241,015.00
9/18/2026 PRC	480 2734983053						20,084.00	
9/18/2026 PRC	480 2734983992						20,084.00	
9/22/2026 PRC	480 2735017312						20,084.00	
		Curr Bal	241,015.00	0.00	0.00	241,015.00	60,252.00	180,763.00
PO 480 7DEC2710158		**Prior Bal**	75,268.00	0.00	0.00	75,268.00	12,544.00	62,724.00
9/23/2026 PRC	480 2735018720						6,272.00	
		Curr Bal	75,268.00	0.00	0.00	75,268.00	18,816.00	56,452.00
PO 480 7DEC2710159		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			156,000.00	0.00				
9/18/2026 PRC	480 2734986640						13,000.00	
9/18/2026 PRC	480 2734987642						13,000.00	
9/22/2026 PRC	480 2735018721						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710161		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			78,000.00	0.00				
9/18/2026 PRC	480 2734987615						8,242.00	
9/22/2026 PRC	480 2735018724						7,822.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	16,064.00	61,936.00
PO 480 7DEC2710162		**Prior Bal**	299,676.00	0.00	0.00	299,676.00	50,000.00	249,676.00
9/23/2026 PRC	480 2735018725						25,000.00	
		Curr Bal	299,676.00	0.00	0.00	299,676.00	75,000.00	224,676.00
PO 480 7DEC2710163		**Prior Bal**	205,096.00	0.00	0.00	205,096.00	34,182.00	170,914.00
9/21/2026 PRC	480 2735018727						17,091.00	
		Curr Bal	205,096.00	0.00	0.00	205,096.00	51,273.00	153,823.00
PO 480 7DEC2710164		**Prior Bal**	215,221.00	0.00	0.00	215,221.00	30,000.00	185,221.00
9/23/2026 PRC	480 2735018730						20,000.00	
		Curr Bal	215,221.00	0.00	0.00	215,221.00	50,000.00	165,221.00

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Department:	480	Early Childhood
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PO 480 7DEC2710165		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			78,000.00	0.00				
9/18/2026 PRC	480 2734987639						7,800.00	
9/22/2026 PRC	480 2735018733						7,800.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	15,600.00	62,400.00
PO 480 7DEC2710166		**Prior Bal**	858,000.00	0.00	0.00	858,000.00	60,000.00	798,000.00
9/22/2026 PRC	480 2735018734						85,000.00	
		Curr Bal	858,000.00	0.00	0.00	858,000.00	145,000.00	713,000.00
PO 480 7DEC2710167		**Prior Bal**	970,916.00	0.00	0.00	970,916.00	161,818.00	809,098.00
9/22/2026 PRC	480 2735018735						80,910.00	
		Curr Bal	970,916.00	0.00	0.00	970,916.00	242,728.00	728,188.00
PO 480 7DEC2710168		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			298,960.00	0.00				
9/18/2026 PRC	480 2734986503						24,913.00	
9/18/2026 PRC	480 2734987627						24,917.00	
9/22/2026 PRC	480 2735018737						24,913.00	
		Curr Bal	298,960.00	0.00	0.00	298,960.00	74,743.00	224,217.00
PO 480 7DEC2710169		**Prior Bal**	102,903.00	0.00	0.00	102,903.00	17,153.00	85,750.00
9/23/2026 PRC	480 2735018740						8,575.00	
		Curr Bal	102,903.00	0.00	0.00	102,903.00	25,728.00	77,175.00
PO 480 7DEC2710170		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
9/22/2026 PRC	480 2735018743						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710171		**Prior Bal**	265,004.00	0.00	0.00	265,004.00	0.00	265,004.00

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Department: 480 Early Childhood
Unit: 10 ECBG
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9/18/2026 PRC	480 2734986518						22,087.00	
9/18/2026 PRC	480 2734987628						22,087.00	
9/22/2026 PRC	480 2735018745						22,083.00	
		Curr Bal	265,004.00	0.00	0.00	265,004.00	66,257.00	198,747.00
PO 480 7DEC2710172		**Prior Bal**	200,511.00	0.00	0.00	200,511.00	0.00	200,511.00
9/18/2026 PRC	480 2734986534						20,051.00	
9/18/2026 PRC	480 2734987638						20,051.00	
9/23/2026 PRC	480 2735018747						20,051.00	
		Curr Bal	200,511.00	0.00	0.00	200,511.00	60,153.00	140,358.00
PO 480 7DEC2710173		**Prior Bal**	411,223.00	0.00	0.00	411,223.00	0.00	411,223.00
9/18/2026 PRC	480 2734986541						34,264.00	
9/18/2026 PRC	480 2734987644						34,269.00	
9/23/2026 PRC	480 2735018748						34,269.00	
		Curr Bal	411,223.00	0.00	0.00	411,223.00	102,802.00	308,421.00
PO 480 7DEC2710174		**Prior Bal**	286,988.00	0.00	0.00	286,988.00	20,000.00	266,988.00
9/22/2026 PRC	480 2735018749						111,000.00	
		Curr Bal	286,988.00	0.00	0.00	286,988.00	131,000.00	155,988.00
PO 480 7DEC2710175		**Prior Bal**	413,978.00	0.00	0.00	413,978.00	32,897.00	381,081.00
9/21/2026 PRC	480 2735018750						37,599.00	
		Curr Bal	413,978.00	0.00	0.00	413,978.00	70,496.00	343,482.00
PO 480 7DEC2710176		**Prior Bal**	1,871,436.00	0.00	0.00	1,871,436.00	311,906.00	1,559,530.00
9/21/2026 PRC	480 2735018751						155,953.00	
		Curr Bal	1,871,436.00	0.00	0.00	1,871,436.00	467,859.00	1,403,577.00
PO 480 7DEC2710177		**Prior Bal**	469,313.00	0.00	0.00	469,313.00	78,218.00	391,095.00
9/23/2026 PRC	480 2735018656						39,109.00	
		Curr Bal	469,313.00	0.00	0.00	469,313.00	117,327.00	351,986.00
PO 480 7DEC2710178		**Prior Bal**	118,179.00	0.00	0.00	118,179.00	6,000.00	112,179.00
9/22/2026 PRC	480 2735018657						7,001.00	
		Curr Bal	118,179.00	0.00	0.00	118,179.00	13,001.00	105,178.00

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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 7DEC2710180	**Prior Bal**	468,000.00	0.00	0.00	468,000.00	70,000.00	398,000.00
9/21/2026	PRC 480 2735018658						30,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	100,000.00	368,000.00
PO	480 7DEC2710181	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/23/2026	PRC 480 2735018659						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710182	**Prior Bal**	392,239.00	0.00	0.00	392,239.00	66,000.00	326,239.00
9/23/2026	PRC 480 2735018660						33,000.00	
		Curr Bal	392,239.00	0.00	0.00	392,239.00	99,000.00	293,239.00
PO	480 7DEC2710183	**Prior Bal**	234,000.00	0.00	0.00	234,000.00	75,000.00	159,000.00
9/22/2026	PRC 480 2735018661						25,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	100,000.00	134,000.00
PO	480 7DEC2710184	**Prior Bal**	484,664.00	0.00	0.00	484,664.00	80,784.00	403,880.00
9/23/2026	PRC 480 2735018662						40,388.00	
		Curr Bal	484,664.00	0.00	0.00	484,664.00	121,172.00	363,492.00
PO	480 7DEC2710185	**Prior Bal**	238,781.00	0.00	0.00	238,781.00	39,678.00	199,103.00
9/23/2026	PRC 480 2735018663						19,839.00	
		Curr Bal	238,781.00	0.00	0.00	238,781.00	59,517.00	179,264.00
PO	480 7DEC2710186	**Prior Bal**	161,011.00	0.00	0.00	161,011.00	26,835.16	134,175.84
9/21/2026	PRC 480 2735018664						13,417.58	
		Curr Bal	161,011.00	0.00	0.00	161,011.00	40,252.74	120,758.26
PO	480 7DEC2710187	**Prior Bal**	186,069.00	0.00	0.00	186,069.00	16,915.36	169,153.64
9/21/2026	PRC 480 2735018665						16,915.36	
		Curr Bal	186,069.00	0.00	0.00	186,069.00	33,830.72	152,238.28
PO	480 7DEC2710190	**Prior Bal**	144,105.00	0.00	0.00	144,105.00	24,017.50	120,087.50
9/22/2026	PRC 480 2735018666						12,008.75	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	36,026.25	108,078.75
PO	480 7DEC2710191	**Prior Bal**	283,834.00	0.00	0.00	283,834.00	47,306.00	236,528.00

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9/22/2026 PRC	480 2735018667						23,653.00	
		Curr Bal	283,834.00	0.00	0.00	283,834.00	70,959.00	212,875.00
PO 480 7DEC2710192		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			214,552.00	0.00				
9/18/2026 PRC	480 2734987635						19,504.00	
9/22/2026 PRC	480 2735018703						19,504.00	
		Curr Bal	214,552.00	0.00	0.00	214,552.00	39,008.00	175,544.00
PO 480 7DEC2710193		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026 PRC	480 2735018704						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710194		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			333,291.00	0.00				
9/18/2026 PRC	480 2734987640						30,299.00	
9/22/2026 PRC	480 2735018705						30,299.00	
		Curr Bal	333,291.00	0.00	0.00	333,291.00	60,598.00	272,693.00
PO 480 7DEC2710195		**Prior Bal**	129,028.00	0.00	0.00	129,028.00	21,508.00	107,520.00
9/23/2026 PRC	480 2735018706						10,752.00	
		Curr Bal	129,028.00	0.00	0.00	129,028.00	32,260.00	96,768.00
PO 480 7DEC2710196		**Prior Bal**	205,366.00	0.00	0.00	205,366.00	34,226.00	171,140.00
9/22/2026 PRC	480 2735018707						17,114.00	
		Curr Bal	205,366.00	0.00	0.00	205,366.00	51,340.00	154,026.00
PO 480 7DEC2710197		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	12,000.00	121,675.00
9/23/2026 PRC	480 2735018715						14,000.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	26,000.00	107,675.00
PO 480 7DEC2710199		**Prior Bal**	451,432.00	0.00	0.00	451,432.00	75,238.00	376,194.00
9/23/2026 PRC	480 2735018716						37,619.00	
		Curr Bal	451,432.00	0.00	0.00	451,432.00	112,857.00	338,575.00

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Department:	480	Early Childhood
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PO	480 7DEC2710200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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 7DEC2710201	**Prior Bal**	144,105.00	0.00	0.00	144,105.00	24,016.00	120,089.00
9/21/2026	PRC 480 2735018717						12,008.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	36,024.00	108,081.00
PO	480 7DEC2710202	**Prior Bal**	190,225.00	0.00	0.00	190,225.00	46,225.00	144,000.00
9/22/2026	PRC 480 2735018718						14,500.00	
		Curr Bal	190,225.00	0.00	0.00	190,225.00	60,725.00	129,500.00
PO	480 7DEC2710203	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026	PRC 480 2735018719						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		836,300.00	0.00				
9/18/2026	PRC 480 2734986647						71,582.00	
9/18/2026	PRC 480 2734987622						71,582.00	
9/22/2026	PRC 480 2735018723						71,582.00	
		Curr Bal	836,300.00	0.00	0.00	836,300.00	214,746.00	621,554.00
PO	480 7DEC2710206	**Prior Bal**	89,129.00	0.00	0.00	89,129.00	9,903.00	79,226.00
9/21/2026	PRC 480 2735018726						9,903.00	
		Curr Bal	89,129.00	0.00	0.00	89,129.00	19,806.00	69,323.00
PO	480 7DEC2710207	**Prior Bal**	2,810,204.00	0.00	0.00	2,810,204.00	468,374.00	2,341,830.00
9/23/2026	PRC 480 2735018728						234,183.00	
		Curr Bal	2,810,204.00	0.00	0.00	2,810,204.00	702,557.00	2,107,647.00
PO	480 7DEC2710208	**Prior Bal**	806,305.00	0.00	0.00	806,305.00	159,664.00	646,641.00
9/22/2026	PRC 480 2735018729						79,832.00	
		Curr Bal	806,305.00	0.00	0.00	806,305.00	239,496.00	566,809.00

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PO	480 7DEC2710209	**Prior Bal**	628,142.00	0.00	0.00	628,142.00	0.00	628,142.00
9/18/2026	PRC 480 2734986506						52,345.00	
9/18/2026	PRC 480 2734987643						52,345.00	
9/21/2026	PRC 480 2735018731						52,345.00	
		Curr Bal	628,142.00	0.00	0.00	628,142.00	157,035.00	471,107.00
PO	480 7DEC2710210	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	10,000.00	146,000.00
9/22/2026	PRC 480 2735018732						14,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	24,600.00	131,400.00
PO	480 7DEC2710211	**Prior Bal**	1,203,067.00	0.00	0.00	1,203,067.00	50,879.03	1,152,187.97
9/23/2026	PRC 480 2735018736						92,516.06	
		Curr Bal	1,203,067.00	0.00	0.00	1,203,067.00	143,395.09	1,059,671.91
PO	480 7DEC2710212	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		156,000.00	0.00				
9/18/2026	PRC 480 2734986509						13,000.00	
9/18/2026	PRC 480 2734987620						13,000.00	
9/22/2026	PRC 480 2735018738						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710213	**Prior Bal**	101,989.00	0.00	0.00	101,989.00	16,998.00	84,991.00
9/22/2026	PRC 480 2735018739						8,499.00	
		Curr Bal	101,989.00	0.00	0.00	101,989.00	25,497.00	76,492.00
PO	480 7DEC2710214	**Prior Bal**	738,153.00	0.00	0.00	738,153.00	200,000.00	538,153.00
9/22/2026	PRC 480 2735018741						100,000.00	
		Curr Bal	738,153.00	0.00	0.00	738,153.00	300,000.00	438,153.00
PO	480 7DEC2710215	**Prior Bal**	58,500.00	0.00	0.00	58,500.00	23,850.00	34,650.00
9/22/2026	PRC 480 2735018742						3,850.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	27,700.00	30,800.00
PO	480 7DEC2710216	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026	PRC 480 2735018744						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00

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Department:	480	Early Childhood
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PO 480 7DEC2710217		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	13,488.00	253,860.00
9/23/2026 PRC	480 2735018746						25,386.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	38,874.00	228,474.00
PO 480 7DEC2710218		**Prior Bal**	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
9/22/2026 PRC	480 2735018668						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	97,500.00	292,500.00
PO 480 7DEC2710219		**Prior Bal**	764,120.00	0.00	0.00	764,120.00	1,000.00	763,120.00
9/23/2026 PRC	480 2735018669						68,000.00	
		Curr Bal	764,120.00	0.00	0.00	764,120.00	69,000.00	695,120.00
PO 480 7DEC2710220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			230,813.00	0.00				
9/18/2026 PRC	480 2734986654						15,000.00	
9/18/2026 PRC	480 2734987614						15,000.00	
9/22/2026 PRC	480 2735018670						20,000.00	
		Curr Bal	230,813.00	0.00	0.00	230,813.00	50,000.00	180,813.00
PO 480 7DEC2710221		**Prior Bal**	512,505.00	0.00	0.00	512,505.00	86,325.00	426,180.00
9/23/2026 PRC	480 2735018671						42,618.00	
		Curr Bal	512,505.00	0.00	0.00	512,505.00	128,943.00	383,562.00
PO 480 7DEC2710222		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
9/22/2026 PRC	480 2735018672						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	66,837.00	200,511.00
PO 480 7DEC2710223		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
9/21/2026 PRC	480 2735018673						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710224		**Prior Bal**	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
9/22/2026 PRC	480 2735018674						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	97,500.00	292,500.00
PO 480 7DEC2710225		**Prior Bal**	372,157.00	0.00	0.00	372,157.00	0.00	372,157.00

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9/18/2026 PRC	480 2734986614						26,583.00	
9/18/2026 PRC	480 2734987631						26,583.00	
9/23/2026 PRC	480 2735018675						26,583.00	
		Curr Bal	372,157.00	0.00	0.00	372,157.00	79,749.00	292,408.00
PO 480 7DEC2710226		**Prior Bal**	222,018.00	0.00	0.00	222,018.00	48,000.00	174,018.00
9/23/2026 PRC	480 2735018676						24,000.00	
		Curr Bal	222,018.00	0.00	0.00	222,018.00	72,000.00	150,018.00
PO 480 7DEC2710227		**Prior Bal**	391,868.00	0.00	0.00	391,868.00	0.00	391,868.00
9/18/2026 PRC	480 2734986634						32,000.00	
9/18/2026 PRC	480 2734987606						32,000.00	
9/23/2026 PRC	480 2735018677						32,000.00	
		Curr Bal	391,868.00	0.00	0.00	391,868.00	96,000.00	295,868.00
PO 480 7DEC2710228		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			468,000.00	0.00				
9/21/2026 PRC	480 2734986605						44,036.00	
9/21/2026 PRC	480 2734987613						44,033.00	
9/22/2026 PRC	480 2735018678						44,033.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	132,102.00	335,898.00
PO 480 7DEC2710229		**Prior Bal**	1,042,781.00	0.00	0.00	1,042,781.00	173,796.82	868,984.18
9/21/2026 PRC	480 2735018679						86,898.41	
		Curr Bal	1,042,781.00	0.00	0.00	1,042,781.00	260,695.23	782,085.77
PO 480 7DEC2710230		**Prior Bal**	413,798.00	0.00	0.00	413,798.00	75,000.00	338,798.00
9/22/2026 PRC	480 2735018680						50,000.00	
		Curr Bal	413,798.00	0.00	0.00	413,798.00	125,000.00	288,798.00
PO 480 7DEC2710231		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	22,278.00	111,397.00
9/23/2026 PRC	480 2735018682						11,139.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	33,417.00	100,258.00
PO 480 7DEC2710233		**Prior Bal**	600,600.00	0.00	0.00	600,600.00	100,100.00	500,500.00
9/23/2026 PRC	480 2735018684						50,050.00	

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		Curr Bal	600,600.00	0.00	0.00	600,600.00	150,150.00	450,450.00
PO 480 7DEC2710234		**Prior Bal**	591,906.00	0.00	0.00	591,906.00	98,650.00	493,256.00
9/23/2026 PRC	480 2735018685						49,325.00	
		Curr Bal	591,906.00	0.00	0.00	591,906.00	147,975.00	443,931.00
PO 480 7DEC2710235		**Prior Bal**	623,806.00	0.00	0.00	623,806.00	96,709.00	527,097.00
9/23/2026 PRC	480 2735018686						56,709.00	
		Curr Bal	623,806.00	0.00	0.00	623,806.00	153,418.00	470,388.00
PO 480 7DEC2710236		**Prior Bal**	98,994.00	0.00	0.00	98,994.00	0.00	98,994.00
9/18/2026 PRC	480 2734986611						7,614.00	
9/18/2026 PRC	480 2734987612						7,626.00	
		Curr Bal	98,994.00	0.00	0.00	98,994.00	15,240.00	83,754.00
PO 480 7DEC2710237		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	24,304.00	109,371.00
9/21/2026 PRC	480 2735018687						12,152.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	36,456.00	97,219.00
PO 480 7DEC2710238		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	7,800.00	70,200.00
9/22/2026 PRC	480 2735018688						7,800.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	15,600.00	62,400.00
PO 480 7DEC2710239		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			95,057.00	0.00				
9/18/2026 PRC	480 2734986643						25,000.00	
9/18/2026 PRC	480 2734987633						7,000.00	
9/22/2026 PRC	480 2735018689						7,000.00	
		Curr Bal	95,057.00	0.00	0.00	95,057.00	39,000.00	56,057.00
PO 480 7DEC2710240		**Prior Bal**	2,297,250.00	0.00	0.00	2,297,250.00	500,000.00	1,797,250.00
9/23/2026 PRC	480 2735018690						200,000.00	
		Curr Bal	2,297,250.00	0.00	0.00	2,297,250.00	700,000.00	1,597,250.00
PO 480 7DEC2710241		**Prior Bal**	481,570.00	0.00	0.00	481,570.00	48,157.00	433,413.00
9/21/2026 PRC	480 2735018691						48,157.00	

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		Curr Bal	481,570.00	0.00	0.00	481,570.00	96,314.00	385,256.00
PO 480 7DEC2710242		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			139,873.00	0.00				
9/18/2026 PRC	480 2734986649						14,000.00	
9/18/2026 PRC	480 2734987621						14,000.00	
9/22/2026 PRC	480 2735018692						14,000.00	
		Curr Bal	139,873.00	0.00	0.00	139,873.00	42,000.00	97,873.00
PO 480 7DEC2710243		**Prior Bal**	189,742.00	0.00	0.00	189,742.00	31,623.00	158,119.00
9/23/2026 PRC	480 2735018694						15,812.00	
		Curr Bal	189,742.00	0.00	0.00	189,742.00	47,435.00	142,307.00
PO 480 7DEC2710244		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			133,675.00	0.00				
9/18/2026 PRC	480 2734986617						11,139.00	
9/18/2026 PRC	480 2734987630						11,139.00	
9/22/2026 PRC	480 2735018695						11,139.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	33,417.00	100,258.00
PO 480 7DEC2710245		**Prior Bal**	661,172.00	0.00	0.00	661,172.00	110,194.00	550,978.00
9/21/2026 PRC	480 2735018696						55,097.00	
		Curr Bal	661,172.00	0.00	0.00	661,172.00	165,291.00	495,881.00
PO 480 7DEC2710246		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	24,304.00	243,044.00
9/22/2026 PRC	480 2735018697						24,304.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	48,608.00	218,740.00
PO 480 7DEC2710247		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			345,348.00	0.00				
9/18/2026 PRC	480 2734987618						31,395.30	
9/23/2026 PRC	480 2735018698						31,395.27	
		Curr Bal	345,348.00	0.00	0.00	345,348.00	62,790.57	282,557.43
PO 480 7DEC2710248		**Prior Bal**	1,462,500.00	0.00	0.00	1,462,500.00	243,750.00	1,218,750.00
9/22/2026 PRC	480 2735018699						121,875.00	

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		Curr Bal	1,462,500.00	0.00	0.00	1,462,500.00	365,625.00	1,096,875.00
PO	480 7DEC2710249	**Prior Bal**	367,083.00	0.00	0.00	367,083.00	20,000.00	347,083.00
9/21/2026	PRC 480 2735018700						35,000.00	
		Curr Bal	367,083.00	0.00	0.00	367,083.00	55,000.00	312,083.00
PO	480 7DEC2710250	**Prior Bal**	237,589.00	0.00	0.00	237,589.00	37,349.00	200,240.00
9/22/2026	PRC 480 2735018701						20,024.00	
		Curr Bal	237,589.00	0.00	0.00	237,589.00	57,373.00	180,216.00
PO	480 7DEC2710251	**Prior Bal**	439,351.00	0.00	0.00	439,351.00	43,936.00	395,415.00
9/22/2026	PRC 480 2735018702						43,935.00	
		Curr Bal	439,351.00	0.00	0.00	439,351.00	87,871.00	351,480.00
PO	480 7DEC2710252	**Prior Bal**	202,822.00	0.00	0.00	202,822.00	33,802.00	169,020.00
9/23/2026	PRC 480 2735018708						16,901.00	
		Curr Bal	202,822.00	0.00	0.00	202,822.00	50,703.00	152,119.00
PO	480 7DEC2710253	**Prior Bal**	304,194.00	0.00	0.00	304,194.00	30,418.00	273,776.00
9/22/2026	PRC 480 2735018709						30,419.00	
		Curr Bal	304,194.00	0.00	0.00	304,194.00	60,837.00	243,357.00
PO	480 7DEC2710254	**Prior Bal**	351,000.00	0.00	0.00	351,000.00	58,500.00	292,500.00
9/23/2026	PRC 480 2735018710						29,250.00	
		Curr Bal	351,000.00	0.00	0.00	351,000.00	87,750.00	263,250.00
PO	480 7DEC2710255	**Prior Bal**	574,147.00	0.00	0.00	574,147.00	95,690.00	478,457.00
9/23/2026	PRC 480 2735018711						47,845.00	
		Curr Bal	574,147.00	0.00	0.00	574,147.00	143,535.00	430,612.00
PO	480 7DEC2710256	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		638,723.00	0.00				
9/18/2026	PRC 480 2734986630						53,226.00	
9/18/2026	PRC 480 2734987637						53,226.00	
9/22/2026	PRC 480 2735018712						53,226.00	
		Curr Bal	638,723.00	0.00	0.00	638,723.00	159,678.00	479,045.00

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PO 480 7DEC2710257		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00
9/18/2026 PRC	480 2734986637						26,000.00	
9/18/2026 PRC	480 2734987641						26,000.00	
9/22/2026 PRC	480 2735018713						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710258		**Prior Bal**	470,574.00	0.00	0.00	470,574.00	42,779.00	427,795.00
9/23/2026 PRC	480 2735018714						42,779.00	
		Curr Bal	470,574.00	0.00	0.00	470,574.00	85,558.00	385,016.00
PO 480 7DEC2710259		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,955,000.00	0.00				
9/18/2026 PRC	480 2734988277						200,000.00	
9/18/2026 PRC	480 2734988301						200,000.00	
9/23/2026 PRC	480 2735019220						155,500.00	
		Curr Bal	1,955,000.00	0.00	0.00	1,955,000.00	555,500.00	1,399,500.00
PO 480 7DEC2710260		**Prior Bal**	176,475.00	0.00	0.00	176,475.00	27,248.00	149,227.00
9/21/2026 PRC	480 2735019221						15,248.00	
		Curr Bal	176,475.00	0.00	0.00	176,475.00	42,496.00	133,979.00
PO 480 7DEC2710261		**Prior Bal**	291,618.00	0.00	0.00	291,618.00	48,603.00	243,015.00
9/22/2026 PRC	480 2735019222						24,301.50	
		Curr Bal	291,618.00	0.00	0.00	291,618.00	72,904.50	218,713.50
PO 480 7DEC2710262		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			164,782.00	0.00				
9/21/2026 PRC	480 2734988278						13,732.00	
9/21/2026 PRC	480 2734988302						13,732.00	
9/22/2026 PRC	480 2735019223						13,732.00	
		Curr Bal	164,782.00	0.00	0.00	164,782.00	41,196.00	123,586.00
PO 480 7DEC2710263		**Prior Bal**	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00

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9/18/2026 PRC	480 2734988279						30,000.00	
9/18/2026 PRC	480 2734988303						30,000.00	
9/22/2026 PRC	480 2735019224						30,000.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	90,000.00	250,000.00
PO 480 7DEC2710264		**Prior Bal**	680,000.00	0.00	0.00	680,000.00	97,148.00	582,852.00
9/21/2026 PRC	480 2735019225						48,571.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	145,719.00	534,281.00
PO 480 7DEC2710265		**Prior Bal**	6,022,253.00	0.00	0.00	6,022,253.00	993,770.00	5,028,483.00
9/21/2026 PRC	480 2735019226						496,885.00	
		Curr Bal	6,022,253.00	0.00	0.00	6,022,253.00	1,490,655.00	4,531,598.00
PO 480 7DEC2710266		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			850,000.00	0.00				
9/18/2026 PRC	480 2734988280						70,833.00	
9/18/2026 PRC	480 2734988304						70,833.00	
9/22/2026 PRC	480 2735019227						70,833.00	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	212,499.00	637,501.00
PO 480 7DEC2710267		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
9/21/2026 PRC	480 2735019228						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,498.00	127,502.00
PO 480 7DEC2710268		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			947,013.00	0.00				
9/21/2026 PRC	480 2734988281						86,092.00	
9/21/2026 PRC	480 2734988305						86,092.00	
9/22/2026 PRC	480 2735019229						86,092.00	
		Curr Bal	947,013.00	0.00	0.00	947,013.00	258,276.00	688,737.00
PO 480 7DEC2710269		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
9/29/2026 PRC	480 2735019230						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,498.00	127,502.00
PO 480 7DEC2710270		**Prior Bal**	178,500.00	0.00	0.00	178,500.00	75,000.00	103,500.00

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9/23/2026 PRC	480 2735019231						15,000.00	
		Curr Bal	178,500.00	0.00	0.00	178,500.00	90,000.00	88,500.00
PO 480 7DEC2710271		**Prior Bal**	413,886.00	0.00	0.00	413,886.00	100,000.00	313,886.00
9/23/2026 PRC	480 2735017313						50,000.00	
		Curr Bal	413,886.00	0.00	0.00	413,886.00	150,000.00	263,886.00
PO 480 7DEC2710272		**Prior Bal**	342,736.00	0.00	0.00	342,736.00	57,126.00	285,610.00
9/22/2026 PRC	480 2735017314						28,561.00	
		Curr Bal	342,736.00	0.00	0.00	342,736.00	85,687.00	257,049.00
PO 480 7DEC2710273		**Prior Bal**	2,034,335.00	0.00	0.00	2,034,335.00	339,055.00	1,695,280.00
9/22/2026 PRC	480 2735017315						169,528.00	
		Curr Bal	2,034,335.00	0.00	0.00	2,034,335.00	508,583.00	1,525,752.00
PO 480 7DEC2710274		**Prior Bal**	1,631,570.00	0.00	0.00	1,631,570.00	0.00	1,631,570.00
9/22/2026 PRC	480 2735017316						135,964.00	
		Curr Bal	1,631,570.00	0.00	0.00	1,631,570.00	135,964.00	1,495,606.00
PO 480 7DEC2710275		**Prior Bal**	1,243,730.00	0.00	0.00	1,243,730.00	177,686.00	1,066,044.00
9/21/2026 PRC	480 2735017317						88,837.00	
		Curr Bal	1,243,730.00	0.00	0.00	1,243,730.00	266,523.00	977,207.00
PO 480 7DEC2710276		**Prior Bal**	849,656.00	0.00	0.00	849,656.00	141,608.00	708,048.00
9/23/2026 PRC	480 2735017355						70,804.00	
		Curr Bal	849,656.00	0.00	0.00	849,656.00	212,412.00	637,244.00
PO 480 7DEC2710277		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			218,682.00	0.00				
9/18/2026 PRC	480 2734983049						15,000.00	
9/18/2026 PRC	480 2734983982						15,000.00	
9/23/2026 PRC	480 2735017356						21,447.00	
		Curr Bal	218,682.00	0.00	0.00	218,682.00	51,447.00	167,235.00
PO 480 7DEC2710278		**Prior Bal**	314,533.00	0.00	0.00	314,533.00	52,424.00	262,109.00
9/21/2026 PRC	480 2735017357						26,212.00	

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		Curr Bal	314,533.00	0.00	0.00	314,533.00	78,636.00	235,897.00
PO 480 7DEC2710279		**Prior Bal**	511,020.00	0.00	0.00	511,020.00	85,170.00	425,850.00
9/23/2026 PRC	480 2735017358						42,585.00	
		Curr Bal	511,020.00	0.00	0.00	511,020.00	127,755.00	383,265.00
PO 480 7DEC2710280		**Prior Bal**	59,143,619.00	0.00	0.00	59,143,619.00	8,400,000.00	50,743,619.00
9/23/2026 PRC	480 2735017359						4,200,000.00	
		Curr Bal	59,143,619.00	0.00	0.00	59,143,619.00	12,600,000.00	46,543,619.00
PO 480 7DEC2710281		**Prior Bal**	188,882.00	0.00	0.00	188,882.00	31,480.00	157,402.00
9/23/2026 PRC	480 2735017360						15,740.00	
		Curr Bal	188,882.00	0.00	0.00	188,882.00	47,220.00	141,662.00
PO 480 7DEC2710282		**Prior Bal**	211,606.00	0.00	0.00	211,606.00	35,266.00	176,340.00
9/21/2026 PRC	480 2735017361						17,633.00	
		Curr Bal	211,606.00	0.00	0.00	211,606.00	52,899.00	158,707.00
PO 480 7DEC2710283		**Prior Bal**	99,487.00	0.00	0.00	99,487.00	8,290.00	91,197.00
9/22/2026 PRC	480 2735017362						8,290.00	
9/29/2026 PRC	480 2735080213						8,290.00	
		Curr Bal	99,487.00	0.00	0.00	99,487.00	24,870.00	74,617.00
PO 480 7DEC2710285		**Prior Bal**	313,898.00	0.00	0.00	313,898.00	52,316.32	261,581.68
9/22/2026 PRC	480 2735017363						26,158.16	
		Curr Bal	313,898.00	0.00	0.00	313,898.00	78,474.48	235,423.52
PO 480 7DEC2710286		**Prior Bal**	300,046.00	0.00	0.00	300,046.00	0.00	300,046.00
9/23/2026 PRC	480 2735017364						30,046.00	
		Curr Bal	300,046.00	0.00	0.00	300,046.00	30,046.00	270,000.00
PO 480 7DEC2710287		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
9/23/2026 PRC	480 2735018802						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	66,837.00	200,511.00
PO 480 7DEC2710288		**Prior Bal**	106,371.00	0.00	0.00	106,371.00	17,728.00	88,643.00
9/21/2026 PRC	480 2735018803						8,864.00	

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		Curr Bal	106,371.00	0.00	0.00	106,371.00	26,592.00	79,779.00
PO	480 7DEC2710289	**Prior Bal**	117,000.00	0.00	0.00	117,000.00	19,500.00	97,500.00
9/22/2026	PRC 480 2735018804						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	29,250.00	87,750.00
PO	480 7DEC2710290	**Prior Bal**	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00
9/21/2026	PRC 480 2735018805						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	156,000.00	468,000.00
PO	480 7DEC2710291	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		138,026.00	0.00				
9/18/2026	PRC 480 2734986525						11,501.00	
9/18/2026	PRC 480 2734987634						11,501.00	
9/22/2026	PRC 480 2735018752						11,501.00	
		Curr Bal	138,026.00	0.00	0.00	138,026.00	34,503.00	103,523.00
PO	480 7DEC2710292	**Prior Bal**	382,206.00	0.00	0.00	382,206.00	63,701.00	318,505.00
9/22/2026	PRC 480 2735018753						31,850.00	
		Curr Bal	382,206.00	0.00	0.00	382,206.00	95,551.00	286,655.00
PO	480 7DEC2710293	**Prior Bal**	133,675.00	0.00	0.00	133,675.00	22,280.00	111,395.00
9/22/2026	PRC 480 2735018754						11,140.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	33,420.00	100,255.00
PO	480 7DEC2710294	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
9/18/2026	PRC 480 2734986531						13,000.00	
9/18/2026	PRC 480 2734987617						13,000.00	
9/22/2026	PRC 480 2735018755						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710295	**Prior Bal**	140,400.00	0.00	0.00	140,400.00	20,000.00	120,400.00
9/22/2026	PRC 480 2735018756						10,000.00	
		Curr Bal	140,400.00	0.00	0.00	140,400.00	30,000.00	110,400.00
PO	480 7DEC2710296	**Prior Bal**	120,996.00	0.00	0.00	120,996.00	20,166.00	100,830.00
9/23/2026	PRC 480 2735018757						10,083.00	

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		Curr Bal	120,996.00	0.00	0.00	120,996.00	30,249.00	90,747.00
PO 480 7DEC2710297		**Prior Bal**	110,615.00	0.00	0.00	110,615.00	18,436.00	92,179.00
9/23/2026 PRC	480 2735018758						9,218.00	
		Curr Bal	110,615.00	0.00	0.00	110,615.00	27,654.00	82,961.00
PO 480 7DEC2710298		**Prior Bal**	266,328.00	0.00	0.00	266,328.00	24,000.00	242,328.00
9/21/2026 PRC	480 2735018759						24,000.00	
		Curr Bal	266,328.00	0.00	0.00	266,328.00	48,000.00	218,328.00
PO 480 7DEC2710299		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			187,883.00	0.00				
9/18/2026 PRC	480 2734986512						15,656.92	
9/18/2026 PRC	480 2734987632						15,656.98	
9/22/2026 PRC	480 2735018760						15,565.91	
		Curr Bal	187,883.00	0.00	0.00	187,883.00	46,879.81	141,003.19
PO 480 7DEC2710300		**Prior Bal**	123,201.00	0.00	0.00	123,201.00	20,533.50	102,667.50
9/23/2026 PRC	480 2735018761						10,266.75	
		Curr Bal	123,201.00	0.00	0.00	123,201.00	30,800.25	92,400.75
PO 480 7DEC2710301		**Prior Bal**	401,022.00	0.00	0.00	401,022.00	0.00	401,022.00
9/18/2026 PRC	480 2734986562						33,418.00	
9/18/2026 PRC	480 2734987597						33,418.00	
9/23/2026 PRC	480 2735018762						33,418.00	
		Curr Bal	401,022.00	0.00	0.00	401,022.00	100,254.00	300,768.00
PO 480 7DEC2710302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			585,000.00	0.00				
9/18/2026 PRC	480 2734986567						48,750.00	
9/18/2026 PRC	480 2734987593						48,750.00	
9/23/2026 PRC	480 2735018763						48,750.00	
		Curr Bal	585,000.00	0.00	0.00	585,000.00	146,250.00	438,750.00
PO 480 7DEC2710303		**Prior Bal**	780,000.00	0.00	0.00	780,000.00	130,000.00	650,000.00
9/22/2026 PRC	480 2735018786						65,000.00	

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		Curr Bal	780,000.00	0.00	0.00	780,000.00	195,000.00	585,000.00
PO	480 7DEC2710305	**Prior Bal**	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00
9/21/2026	PRC 480 2735018788						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	156,000.00	468,000.00
PO	480 7DEC2710306	**Prior Bal**	255,206.00	0.00	0.00	255,206.00	42,534.00	212,672.00
9/21/2026	PRC 480 2735018789						21,267.00	
		Curr Bal	255,206.00	0.00	0.00	255,206.00	63,801.00	191,405.00
PO	480 7DEC2710307	**Prior Bal**	238,179.00	0.00	0.00	238,179.00	0.00	238,179.00
9/18/2026	PRC 480 2734986521						15,000.00	
9/18/2026	PRC 480 2734987654						25,000.00	
9/21/2026	PRC 480 2735018790						20,000.00	
		Curr Bal	238,179.00	0.00	0.00	238,179.00	60,000.00	178,179.00
PO	480 7DEC2710308	**Prior Bal**	70,200.00	0.00	0.00	70,200.00	12,000.00	58,200.00
9/21/2026	PRC 480 2735018791						6,000.00	
		Curr Bal	70,200.00	0.00	0.00	70,200.00	18,000.00	52,200.00
PO	480 7DEC2710309	**Prior Bal**	396,167.00	0.00	0.00	396,167.00	66,027.90	330,139.10
9/23/2026	PRC 480 2735018793						33,013.91	
		Curr Bal	396,167.00	0.00	0.00	396,167.00	99,041.81	297,125.19
PO	480 7DEC2710310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		148,200.00	0.00				
9/18/2026	PRC 480 2734987649						14,820.00	
9/23/2026	PRC 480 2735018794						14,820.00	
		Curr Bal	148,200.00	0.00	0.00	148,200.00	29,640.00	118,560.00
PO	480 7DEC2710311	**Prior Bal**	1,594,625.00	0.00	0.00	1,594,625.00	0.00	1,594,625.00
9/18/2026	PRC 480 2734986547						102,885.00	
9/18/2026	PRC 480 2734987655						135,613.00	
9/21/2026	PRC 480 2735018795						135,613.00	
		Curr Bal	1,594,625.00	0.00	0.00	1,594,625.00	374,111.00	1,220,514.00
PO	480 7DEC2710312	**Prior Bal**	663,000.00	0.00	0.00	663,000.00	60,272.00	602,728.00

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9/22/2026 PRC	480 2735018796						60,272.00	
		Curr Bal	663,000.00	0.00	0.00	663,000.00	120,544.00	542,456.00
PO 480 7DEC2710313		**Prior Bal**	1,191,988.00	0.00	0.00	1,191,988.00	170,284.00	1,021,704.00
9/23/2026 PRC	480 2735018797						85,142.00	
		Curr Bal	1,191,988.00	0.00	0.00	1,191,988.00	255,426.00	936,562.00
PO 480 7DEC2710314		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	27,819.00	128,181.00
9/22/2026 PRC	480 2735018798						12,819.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	40,638.00	115,362.00
PO 480 7DEC2710315		**Prior Bal**	576,419.00	0.00	0.00	576,419.00	96,070.00	480,349.00
9/23/2026 PRC	480 2735018799						48,035.00	
		Curr Bal	576,419.00	0.00	0.00	576,419.00	144,105.00	432,314.00
PO 480 7DEC2710316		**Prior Bal**	253,836.00	0.00	0.00	253,836.00	42,000.00	211,836.00
9/22/2026 PRC	480 2735018764						21,000.00	
		Curr Bal	253,836.00	0.00	0.00	253,836.00	63,000.00	190,836.00
PO 480 7DEC2710317		**Prior Bal**	274,310.00	0.00	0.00	274,310.00	0.00	274,310.00
9/18/2026 PRC	480 2734986573						22,860.00	
9/18/2026 PRC	480 2734987594						22,860.00	
9/22/2026 PRC	480 2735018765						22,860.00	
		Curr Bal	274,310.00	0.00	0.00	274,310.00	68,580.00	205,730.00
PO 480 7DEC2710319		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			146,450.00	0.00				
9/18/2026 PRC	480 2734987596						10,000.00	
9/23/2026 PRC	480 2735018767						25,000.00	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	35,000.00	111,450.00
PO 480 7DEC2710320		**Prior Bal**	309,419.00	0.00	0.00	309,419.00	51,568.00	257,851.00
9/23/2026 PRC	480 2735018768						25,784.00	
		Curr Bal	309,419.00	0.00	0.00	309,419.00	77,352.00	232,067.00
PO 480 7DEC2710321		**Prior Bal**	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00

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9/23/2026	PRC 480 2735018769						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	156,000.00	468,000.00
PO	480 7DEC2710322	**Prior Bal**	47,499.00	0.00	0.00	47,499.00	8,646.00	38,853.00
9/22/2026	PRC 480 2735018770						4,323.00	
		Curr Bal	47,499.00	0.00	0.00	47,499.00	12,969.00	34,530.00
PO	480 7DEC2710323	**Prior Bal**	157,714.00	0.00	0.00	157,714.00	26,284.00	131,430.00
9/22/2026	PRC 480 2735018771						13,142.00	
		Curr Bal	157,714.00	0.00	0.00	157,714.00	39,426.00	118,288.00
PO	480 7DEC2710324	**Prior Bal**	752,592.00	0.00	0.00	752,592.00	67,000.00	685,592.00
9/23/2026	PRC 480 2735018772						67,000.00	
		Curr Bal	752,592.00	0.00	0.00	752,592.00	134,000.00	618,592.00
PO	480 7DEC2710325	**Prior Bal**	623,859.00	0.00	0.00	623,859.00	0.00	623,859.00
9/18/2026	PRC 480 2734986578						50,000.00	
9/18/2026	PRC 480 2734987592						50,000.00	
9/23/2026	PRC 480 2735018773						50,000.00	
		Curr Bal	623,859.00	0.00	0.00	623,859.00	150,000.00	473,859.00
PO	480 7DEC2710326	**Prior Bal**	133,675.00	0.00	0.00	133,675.00	30,000.00	103,675.00
9/22/2026	PRC 480 2735018777						10,000.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	40,000.00	93,675.00
PO	480 7DEC2710327	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026	PRC 480 2735018778						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710328	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
9/18/2026	PRC 480 2734986515						13,000.00	
9/18/2026	PRC 480 2734987595						13,000.00	
9/23/2026	PRC 480 2735018779						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710329	**Prior Bal**	632,506.00	0.00	0.00	632,506.00	0.00	632,506.00

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9/18/2026 PRC	480 2734987656						63,250.00	
9/21/2026 PRC	480 2735018780						63,250.00	
		Curr Bal	632,506.00	0.00	0.00	632,506.00	126,500.00	506,006.00
PO 480 7DEC2710330		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			467,859.00	0.00				
9/21/2026 PRC	480 2734987645						3.00	
9/22/2026 PRC	480 2735018782						51,984.00	
		Curr Bal	467,859.00	0.00	0.00	467,859.00	51,987.00	415,872.00
PO 480 7DEC2710331		**Prior Bal**	268,371.00	0.00	0.00	268,371.00	4,000.00	264,371.00
9/23/2026 PRC	480 2735018783						17,000.00	
		Curr Bal	268,371.00	0.00	0.00	268,371.00	21,000.00	247,371.00
PO 480 7DEC2710332		**Prior Bal**	293,658.00	0.00	0.00	293,658.00	48,948.00	244,710.00
9/22/2026 PRC	480 2735018784						24,471.00	
		Curr Bal	293,658.00	0.00	0.00	293,658.00	73,419.00	220,239.00
PO 480 7DEC2710333		**Prior Bal**	1,975,851.00	0.00	0.00	1,975,851.00	0.00	1,975,851.00
9/18/2026 PRC	480 2734986528						164,654.25	
9/18/2026 PRC	480 2734987653						164,654.25	
9/23/2026 PRC	480 2735018785						164,654.25	
		Curr Bal	1,975,851.00	0.00	0.00	1,975,851.00	493,962.75	1,481,888.25
PO 480 7DEC2710335		**Prior Bal**	217,667,478.00	0.00	0.00	217,667,478.00	31,000,000.00	186,667,478.00
9/22/2026 PRC	480 2735018787						15,500,000.00	
		Curr Bal	217,667,478.00	0.00	0.00	217,667,478.00	46,500,000.00	171,167,478.00
PO 480 7DEC2710336		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026 PRC	480 2735018800						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710337		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
9/23/2026 PRC	480 2735018801						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	66,837.00	200,511.00
PO 480 7DEC2710338		**Prior Bal**	449,801.00	0.00	0.00	449,801.00	30,000.00	419,801.00

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9/23/2026	PRC 480 2735019237						40,000.00	
		Curr Bal	449,801.00	0.00	0.00	449,801.00	70,000.00	379,801.00
PO	480 7DEC2710339	**Prior Bal**	1,383,213.00	0.00	0.00	1,383,213.00	230,535.50	1,152,677.50
9/21/2026	PRC 480 2735019238						115,267.75	
		Curr Bal	1,383,213.00	0.00	0.00	1,383,213.00	345,803.25	1,037,409.75
PO	480 7DEC2710340	**Prior Bal**	331,270.00	0.00	0.00	331,270.00	55,210.00	276,060.00
9/21/2026	PRC 480 2735019240						27,605.00	
		Curr Bal	331,270.00	0.00	0.00	331,270.00	82,815.00	248,455.00
PO	480 7DEC2710341	**Prior Bal**	680,000.00	0.00	0.00	680,000.00	113,340.00	566,660.00
9/23/2026	PRC 480 2735019232						56,666.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	170,006.00	509,994.00
PO	480 7DEC2710342	**Prior Bal**	372,857.00	0.00	0.00	372,857.00	70,000.00	302,857.00
9/22/2026	PRC 480 2735019233						50,000.00	
		Curr Bal	372,857.00	0.00	0.00	372,857.00	120,000.00	252,857.00
PO	480 7DEC2710343	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	17,000.00	153,000.00
9/22/2026	PRC 480 2735019234						17,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	34,000.00	136,000.00
PO	480 7DEC2710344	**Prior Bal**	1,190,000.00	0.00	0.00	1,190,000.00	99,167.00	1,090,833.00
9/22/2026	PRC 480 2735019235						99,167.00	
		Curr Bal	1,190,000.00	0.00	0.00	1,190,000.00	198,334.00	991,666.00
PO	480 7DEC2710346	**Prior Bal**	340,000.00	0.00	0.00	340,000.00	48,572.00	291,428.00
9/22/2026	PRC 480 2735019236						24,286.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	72,858.00	267,142.00
PO	480 7DEC2710347	**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
9/22/2026	PRC 480 2735019167						150,000.00	
9/30/2026	PRC 480 2735080316						150,000.00	
9/30/2026	PRC 480 2735080338						150,000.00	
9/30/2026	PRC 480 2735080365						150,000.00	

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		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	600,000.00	1,300,000.00
PO	480 7DEC2710348	**Prior Bal**	393,888.00	0.00	0.00	393,888.00	65,648.00	328,240.00
9/22/2026	PRC 480 2735017365						32,824.00	
		Curr Bal	393,888.00	0.00	0.00	393,888.00	98,472.00	295,416.00
PO	480 7DEC2710349	**Prior Bal**	261,782.00	0.00	0.00	261,782.00	43,632.00	218,150.00
9/21/2026	PRC 480 2735017366						21,815.00	
		Curr Bal	261,782.00	0.00	0.00	261,782.00	65,447.00	196,335.00
PO	480 7DEC2710350	**Prior Bal**	352,112.00	0.00	0.00	352,112.00	58,684.00	293,428.00
9/22/2026	PRC 480 2735017367						29,342.00	
		Curr Bal	352,112.00	0.00	0.00	352,112.00	88,026.00	264,086.00
PO	480 7DEC2710351	**Prior Bal**	365,402.00	0.00	0.00	365,402.00	60,900.00	304,502.00
9/22/2026	PRC 480 2735017368						30,450.00	
		Curr Bal	365,402.00	0.00	0.00	365,402.00	91,350.00	274,052.00
PO	480 7DEC2710352	**Prior Bal**	662,172.00	0.00	0.00	662,172.00	0.00	662,172.00
9/18/2026	PRC 480 2734982994						55,181.00	
9/18/2026	PRC 480 2734983989						55,181.00	
9/22/2026	PRC 480 2735017369						55,181.00	
		Curr Bal	662,172.00	0.00	0.00	662,172.00	165,543.00	496,629.00
PO	480 7DEC2710353	**Prior Bal**	323,190.00	0.00	0.00	323,190.00	49,864.00	273,326.00
9/23/2026	PRC 480 2735017370						26,932.00	
		Curr Bal	323,190.00	0.00	0.00	323,190.00	76,796.00	246,394.00
PO	480 7DEC2710354	**Prior Bal**	1,394,787.00	0.00	0.00	1,394,787.00	232,464.00	1,162,323.00
9/22/2026	PRC 480 2735017371						116,232.00	
		Curr Bal	1,394,787.00	0.00	0.00	1,394,787.00	348,696.00	1,046,091.00
PO	480 7DEC2710355	**Prior Bal**	816,388.00	0.00	0.00	816,388.00	136,064.00	680,324.00
9/23/2026	PRC 480 2735017372						68,032.00	
		Curr Bal	816,388.00	0.00	0.00	816,388.00	204,096.00	612,292.00
PO	480 7DEC2710356	**Prior Bal**	418,790.00	0.00	0.00	418,790.00	64,860.00	353,930.00

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9/23/2026 PRC	480 2735017373						32,430.00	
		Curr Bal	418,790.00	0.00	0.00	418,790.00	97,290.00	321,500.00
PO 480 7DEC2710357		**Prior Bal**	2,562,313.00	0.00	0.00	2,562,313.00	427,052.00	2,135,261.00
9/21/2026 PRC	480 2734526101						213,526.00	
9/22/2026 PRC	480 2735017374						213,526.00	
		Curr Bal	2,562,313.00	0.00	0.00	2,562,313.00	854,104.00	1,708,209.00
PO 480 7DEC2710358		**Prior Bal**	226,780.00	0.00	0.00	226,780.00	33,790.00	192,990.00
9/21/2026 PRC	480 2735017375						19,299.00	
		Curr Bal	226,780.00	0.00	0.00	226,780.00	53,089.00	173,691.00
PO 480 7DEC2710359		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			481,788.00	0.00				
9/18/2026 PRC	480 2734983003						40,149.00	
9/18/2026 PRC	480 2734984001						40,149.00	
9/23/2026 PRC	480 2735017376						40,149.00	
		Curr Bal	481,788.00	0.00	0.00	481,788.00	120,447.00	361,341.00
PO 480 7DEC2710360		**Prior Bal**	749,448.00	0.00	0.00	749,448.00	124,908.00	624,540.00
9/22/2026 PRC	480 2735017377						62,454.00	
		Curr Bal	749,448.00	0.00	0.00	749,448.00	187,362.00	562,086.00
PO 480 7DEC2710361		**Prior Bal**	72,500.00	0.00	0.00	72,500.00	30,000.00	42,500.00
9/22/2026 PRC	480 2735018828						15,000.00	
		Curr Bal	72,500.00	0.00	0.00	72,500.00	45,000.00	27,500.00
PO 480 7DEC2710362		**Prior Bal**	199,812.00	0.00	0.00	199,812.00	33,302.00	166,510.00
9/22/2026 PRC	480 2735018829						16,651.00	
		Curr Bal	199,812.00	0.00	0.00	199,812.00	49,953.00	149,859.00
PO 480 7DEC2710364		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026 PRC	480 2735018830						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710365		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00

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9/23/2026 PRC	480 2735018832						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710366		**Prior Bal**	1,463,887.00	0.00	0.00	1,463,887.00	243,980.00	1,219,907.00
9/22/2026 PRC	480 2735018833						121,990.00	
		Curr Bal	1,463,887.00	0.00	0.00	1,463,887.00	365,970.00	1,097,917.00
PO 480 7DEC2710367		**Prior Bal**	214,500.00	0.00	0.00	214,500.00	35,750.00	178,750.00
9/21/2026 PRC	480 2735018838						17,875.00	
		Curr Bal	214,500.00	0.00	0.00	214,500.00	53,625.00	160,875.00
PO 480 7DEC2710368		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 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 7DEC2710369		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			88,573.00	0.00				
9/18/2026 PRC	480 2734986537						7,382.00	
9/18/2026 PRC	480 2734987650						7,381.00	
9/23/2026 PRC	480 2735018839						7,381.00	
		Curr Bal	88,573.00	0.00	0.00	88,573.00	22,144.00	66,429.00
PO 480 7DEC2710370		**Prior Bal**	218,400.00	0.00	0.00	218,400.00	36,400.00	182,000.00
9/21/2026 PRC	480 2735018840						18,200.00	
		Curr Bal	218,400.00	0.00	0.00	218,400.00	54,600.00	163,800.00
PO 480 7DEC2710371		**Prior Bal**	319,791.00	0.00	0.00	319,791.00	53,298.00	266,493.00
9/22/2026 PRC	480 2735018841						26,649.00	
		Curr Bal	319,791.00	0.00	0.00	319,791.00	79,947.00	239,844.00
PO 480 7DEC2710374		**Prior Bal**	406,440.00	0.00	0.00	406,440.00	67,740.00	338,700.00
9/23/2026 PRC	480 2735018842						33,870.00	
		Curr Bal	406,440.00	0.00	0.00	406,440.00	101,610.00	304,830.00

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PO 480 7DEC2710375		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			3,148,060.00	0.00				
9/18/2026 PRC	480 2734986559						262,338.00	
9/18/2026 PRC	480 2734987663						262,338.00	
9/23/2026 PRC	480 2735018843						262,338.00	
		Curr Bal	3,148,060.00	0.00	0.00	3,148,060.00	787,014.00	2,361,046.00
PO 480 7DEC2710376		**Prior Bal**	171,348.00	0.00	0.00	171,348.00	15,577.00	155,771.00
9/21/2026 PRC	480 2735018844						15,577.00	
		Curr Bal	171,348.00	0.00	0.00	171,348.00	31,154.00	140,194.00
PO 480 7DEC2710377		**Prior Bal**	101,585.00	0.00	0.00	101,585.00	16,930.00	84,655.00
9/23/2026 PRC	480 2735018845						8,465.00	
		Curr Bal	101,585.00	0.00	0.00	101,585.00	25,395.00	76,190.00
PO 480 7DEC2710378		**Prior Bal**	450,402.00	0.00	0.00	450,402.00	85,542.00	364,860.00
9/21/2026 PRC	480 2735018846						40,540.00	
		Curr Bal	450,402.00	0.00	0.00	450,402.00	126,082.00	324,320.00
PO 480 7DEC2710380		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026 PRC	480 2735018847						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710382		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			401,022.00	0.00				
9/18/2026 PRC	480 2734986596						40,234.00	
9/18/2026 PRC	480 2734987651						40,234.00	
9/22/2026 PRC	480 2735018806						40,235.00	
		Curr Bal	401,022.00	0.00	0.00	401,022.00	120,703.00	280,319.00

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PO	480 7DEC2710383	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		156,000.00	0.00				
9/18/2026	PRC 480 2734986544						13,000.00	
9/18/2026	PRC 480 2734987660						13,000.00	
9/23/2026	PRC 480 2735018807						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710384	**Prior Bal**	266,188.00	0.00	0.00	266,188.00	44,366.00	221,822.00
9/23/2026	PRC 480 2735018808						22,183.00	
		Curr Bal	266,188.00	0.00	0.00	266,188.00	66,549.00	199,639.00
PO	480 7DEC2710386	**Prior Bal**	133,675.00	0.00	0.00	133,675.00	1,325.00	132,350.00
9/22/2026	PRC 480 2735018809						13,235.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	14,560.00	119,115.00
PO	480 7DEC2710387	**Prior Bal**	624,926.00	0.00	0.00	624,926.00	104,154.00	520,772.00
9/21/2026	PRC 480 2735018810						52,077.00	
		Curr Bal	624,926.00	0.00	0.00	624,926.00	156,231.00	468,695.00
PO	480 7DEC2710388	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		729,016.00	0.00				
		Curr Bal	729,016.00	0.00	0.00	729,016.00	0.00	729,016.00
PO	480 7DEC2710389	**Prior Bal**	351,536.00	0.00	0.00	351,536.00	12,723.00	338,813.00
9/22/2026	PRC 480 2735018812						29,358.00	
		Curr Bal	351,536.00	0.00	0.00	351,536.00	42,081.00	309,455.00
PO	480 7DEC2710390	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
9/18/2026	PRC 480 2734987657						15,600.00	
9/21/2026	PRC 480 2735018813						15,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	31,200.00	124,800.00

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PO 480 7DEC2710391		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			390,000.00	0.00				
9/18/2026 PRC	480 2734986553						32,500.00	
9/18/2026 PRC	480 2734987661						32,500.00	
9/22/2026 PRC	480 2735018814						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	97,500.00	292,500.00
PO 480 7DEC2710392		**Prior Bal**	401,022.00	0.00	0.00	401,022.00	66,837.00	334,185.00
9/21/2026 PRC	480 2735018815						33,418.50	
		Curr Bal	401,022.00	0.00	0.00	401,022.00	100,255.50	300,766.50
PO 480 7DEC2710393		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			2,340,000.00	0.00				
9/18/2026 PRC	480 2734986581						195,000.00	
9/18/2026 PRC	480 2734987646						195,000.00	
9/23/2026 PRC	480 2735018816						195,000.00	
		Curr Bal	2,340,000.00	0.00	0.00	2,340,000.00	585,000.00	1,755,000.00
PO 480 7DEC2710395		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	32,500.00	123,500.00
9/21/2026 PRC	480 2735018817						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	45,500.00	110,500.00
PO 480 7DEC2710396		**Prior Bal**	1,083,240.00	0.00	0.00	1,083,240.00	180,540.00	902,700.00
9/22/2026 PRC	480 2735018818						90,270.00	
		Curr Bal	1,083,240.00	0.00	0.00	1,083,240.00	270,810.00	812,430.00
PO 480 7DEC2710397		**Prior Bal**	174,313.00	0.00	0.00	174,313.00	29,052.00	145,261.00
9/22/2026 PRC	480 2735018819						14,526.00	
		Curr Bal	174,313.00	0.00	0.00	174,313.00	43,578.00	130,735.00
PO 480 7DEC2710398		**Prior Bal**	702,000.00	0.00	0.00	702,000.00	127,636.00	574,364.00

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9/22/2026 PRC	480 2735018822						63,818.00	
		Curr Bal	702,000.00	0.00	0.00	702,000.00	191,454.00	510,546.00
PO 480 7DEC2710399		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
9/23/2026 PRC	480 2735018823						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710400		**Prior Bal**	135,668.00	0.00	0.00	135,668.00	12,000.00	123,668.00
9/22/2026 PRC	480 2735018825						15,000.00	
		Curr Bal	135,668.00	0.00	0.00	135,668.00	27,000.00	108,668.00
PO 480 7DEC2710401		**Prior Bal**	779,058.00	0.00	0.00	779,058.00	129,842.00	649,216.00
9/23/2026 PRC	480 2735018826						64,921.00	
		Curr Bal	779,058.00	0.00	0.00	779,058.00	194,763.00	584,295.00
PO 480 7DEC2710403		**Prior Bal**	238,720.00	0.00	0.00	238,720.00	25,000.00	213,720.00
9/22/2026 PRC	480 2735018827						25,000.00	
		Curr Bal	238,720.00	0.00	0.00	238,720.00	50,000.00	188,720.00
PO 480 7DEC2710404		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			170,000.00	0.00				
9/18/2026 PRC	480 2734988282						14,163.00	
9/18/2026 PRC	480 2734988306						14,167.00	
9/22/2026 PRC	480 2735019241						14,167.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,497.00	127,503.00
PO 480 7DEC2710405		**Prior Bal**	186,429.00	0.00	0.00	186,429.00	21,000.00	165,429.00
9/22/2026 PRC	480 2735019242						20,000.00	
		Curr Bal	186,429.00	0.00	0.00	186,429.00	41,000.00	145,429.00
PO 480 7DEC2710406		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	14,166.00	155,834.00
9/21/2026 PRC	480 2735019243						17,708.50	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	31,874.50	138,125.50
PO 480 7DEC2710407		**Prior Bal**	5,433,415.00	0.00	0.00	5,433,415.00	905,569.50	4,527,845.50
9/22/2026 PRC	480 2735017378						452,784.50	

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		Curr Bal	5,433,415.00	0.00	0.00	5,433,415.00	1,358,354.00	4,075,061.00
PO 480 7DEC2710408		**Prior Bal**	651,883.00	0.00	0.00	651,883.00	108,646.00	543,237.00
9/22/2026 PRC	480 2735017379						54,323.00	
		Curr Bal	651,883.00	0.00	0.00	651,883.00	162,969.00	488,914.00
PO 480 7DEC2710409		**Prior Bal**	987,807.00	0.00	0.00	987,807.00	250,000.00	737,807.00
9/21/2026 PRC	480 2735017382						73,787.00	
		Curr Bal	987,807.00	0.00	0.00	987,807.00	323,787.00	664,020.00
PO 480 7DEC2710410		**Prior Bal**	318,783.00	0.00	0.00	318,783.00	20,000.00	298,783.00
9/22/2026 PRC	480 2735017384						25,000.00	
		Curr Bal	318,783.00	0.00	0.00	318,783.00	45,000.00	273,783.00
PO 480 7DEC2710411		**Prior Bal**	869,408.00	0.00	0.00	869,408.00	144,902.00	724,506.00
9/23/2026 PRC	480 2735017385						72,451.00	
		Curr Bal	869,408.00	0.00	0.00	869,408.00	217,353.00	652,055.00
PO 480 7DEC2710412		**Prior Bal**	1,605,187.00	0.00	0.00	1,605,187.00	267,532.00	1,337,655.00
9/22/2026 PRC	480 2735017387						133,766.00	
		Curr Bal	1,605,187.00	0.00	0.00	1,605,187.00	401,298.00	1,203,889.00
PO 480 7DEC2710413		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			325,325.00	0.00				
9/21/2026 PRC	480 2734983029						27,115.00	
9/21/2026 PRC	480 2734984022						27,110.00	
9/22/2026 PRC	480 2735017388						27,110.00	
		Curr Bal	325,325.00	0.00	0.00	325,325.00	81,335.00	243,990.00
PO 480 7DEC2710414		**Prior Bal**	222,556.00	0.00	0.00	222,556.00	37,092.00	185,464.00
9/22/2026 PRC	480 2735017389						18,546.00	
		Curr Bal	222,556.00	0.00	0.00	222,556.00	55,638.00	166,918.00
PO 480 7DEC2710415		**Prior Bal**	323,686.00	0.00	0.00	323,686.00	53,947.66	269,738.34
9/22/2026 PRC	480 2735017390						26,973.83	
		Curr Bal	323,686.00	0.00	0.00	323,686.00	80,921.49	242,764.51

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PO	480 7DEC2710416	**Prior Bal**	214,128.00	0.00	0.00	214,128.00	0.00	214,128.00
9/18/2026	PRC 480 2734984007						17,844.00	
9/23/2026	PRC 480 2735017391						17,844.00	
9/25/2026	PRC 480 2734983060						17,844.00	
		Curr Bal	214,128.00	0.00	0.00	214,128.00	53,532.00	160,596.00
PO	480 7DEC2710417	**Prior Bal**	709,094.00	0.00	0.00	709,094.00	0.00	709,094.00
9/22/2026	PRC 480 2735017393						59,091.16	
		Curr Bal	709,094.00	0.00	0.00	709,094.00	59,091.16	650,002.84
PO	480 7DEC2710418	**Prior Bal**	438,821.00	0.00	0.00	438,821.00	73,136.00	365,685.00
9/23/2026	PRC 480 2735017394						36,568.00	
		Curr Bal	438,821.00	0.00	0.00	438,821.00	109,704.00	329,117.00
PO	480 7DEC2710419	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,239,404.00	0.00				
9/22/2026	PRC 480 2735017395						103,283.00	
9/30/2026	PRC 480 2735080214						103,283.00	
9/30/2026	PRC 480 2735080266						103,284.00	
		Curr Bal	1,239,404.00	0.00	0.00	1,239,404.00	309,850.00	929,554.00
PO	480 7DEC2710420	**Prior Bal**	551,313.00	0.00	0.00	551,313.00	91,886.00	459,427.00
9/23/2026	PRC 480 2735017396						45,943.00	
		Curr Bal	551,313.00	0.00	0.00	551,313.00	137,829.00	413,484.00
PO	480 7DEC2710421	**Prior Bal**	5,527,884.00	0.00	0.00	5,527,884.00	921,314.00	4,606,570.00
9/22/2026	PRC 480 2735017397						460,657.00	
		Curr Bal	5,527,884.00	0.00	0.00	5,527,884.00	1,381,971.00	4,145,913.00
PO	480 7DEC2710422	**Prior Bal**	240,510.00	0.00	0.00	240,510.00	40,085.00	200,425.00
9/22/2026	PRC 480 2735017399						20,042.50	
		Curr Bal	240,510.00	0.00	0.00	240,510.00	60,127.50	180,382.50
PO	480 7DEC2710423	**Prior Bal**	328,291.00	0.00	0.00	328,291.00	54,714.00	273,577.00
9/23/2026	PRC 480 2735017400						27,357.00	
		Curr Bal	328,291.00	0.00	0.00	328,291.00	82,071.00	246,220.00

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PO 480 7DEC2710424		**Prior Bal**	535,320.00	0.00	0.00	535,320.00	89,220.00	446,100.00
9/22/2026 PRC	480 2735017401						44,610.00	
		Curr Bal	535,320.00	0.00	0.00	535,320.00	133,830.00	401,490.00
PO 480 7DEC2710425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			362,368.00	0.00				
9/18/2026 PRC	480 2734984034						30,197.33	
9/23/2026 PRC	480 2734983006						30,197.33	
9/23/2026 PRC	480 2735017402						30,197.33	
		Curr Bal	362,368.00	0.00	0.00	362,368.00	90,591.99	271,776.01
PO 480 7DEC2710426		**Prior Bal**	226,046.00	0.00	0.00	226,046.00	37,674.00	188,372.00
9/23/2026 PRC	480 2735017403						18,837.00	
		Curr Bal	226,046.00	0.00	0.00	226,046.00	56,511.00	169,535.00
PO 480 7DEC2710427		**Prior Bal**	430,147.00	0.00	0.00	430,147.00	50,000.00	380,147.00
9/23/2026 PRC	480 2735017380						30,000.00	
		Curr Bal	430,147.00	0.00	0.00	430,147.00	80,000.00	350,147.00
PO 480 7DEC2710428		**Prior Bal**	573,352.00	0.00	0.00	573,352.00	95,558.68	477,793.32
9/21/2026 PRC	480 2735017381						47,779.34	
		Curr Bal	573,352.00	0.00	0.00	573,352.00	143,338.02	430,013.98
PO 480 7DEC2710429		**Prior Bal**	695,916.00	0.00	0.00	695,916.00	115,986.00	579,930.00
9/23/2026 PRC	480 2735017386						57,993.00	
		Curr Bal	695,916.00	0.00	0.00	695,916.00	173,979.00	521,937.00
PO 480 7DEC2710430		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			474,180.00	0.00				
9/21/2026 PRC	480 2734986592						120,000.00	
9/21/2026 PRC	480 2734987665						60,000.00	
9/22/2026 PRC	480 2735018849						60,000.00	
		Curr Bal	474,180.00	0.00	0.00	474,180.00	240,000.00	234,180.00

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PO 480 7DEC2710431		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			441,778.00	0.00				
9/18/2026 PRC	480 2734986550						40,000.00	
9/18/2026 PRC	480 2734987667						35,000.00	
9/23/2026 PRC	480 2735018850						40,000.00	
		Curr Bal	441,778.00	0.00	0.00	441,778.00	115,000.00	326,778.00
PO 480 7DEC2710432		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			138,444.00	0.00				
9/18/2026 PRC	480 2734987112						11,537.00	
9/18/2026 PRC	480 2734987673						11,537.00	
9/22/2026 PRC	480 2735018851						11,537.00	
		Curr Bal	138,444.00	0.00	0.00	138,444.00	34,611.00	103,833.00
PO 480 7DEC2710433		**Prior Bal**	119,870.00	0.00	0.00	119,870.00	19,990.00	99,880.00
9/23/2026 PRC	480 2735018852						9,988.00	
		Curr Bal	119,870.00	0.00	0.00	119,870.00	29,978.00	89,892.00
PO 480 7DEC2710435		**Prior Bal**	91,348.00	0.00	0.00	91,348.00	0.00	91,348.00
9/18/2026 PRC	480 2734987675						7,612.00	
9/21/2026 PRC	480 2735018853						7,612.00	
9/22/2026 PRC	480 2734987096						7,612.00	
		Curr Bal	91,348.00	0.00	0.00	91,348.00	22,836.00	68,512.00
PO 480 7DEC2710436		**Prior Bal**	249,600.00	0.00	0.00	249,600.00	41,600.00	208,000.00
9/21/2026 PRC	480 2735018854						20,800.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	62,400.00	187,200.00

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PO 480 7DEC2710437		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			126,572.00	0.00				
9/18/2026 PRC	480 2734987109						572.00	
9/18/2026 PRC	480 2734987659						3,000.00	
9/23/2026 PRC	480 2735018856						5,000.00	
		Curr Bal	126,572.00	0.00	0.00	126,572.00	8,572.00	118,000.00
PO 480 7DEC2710438		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			132,600.00	0.00				
9/21/2026 PRC	480 2734987075						11,050.00	
9/21/2026 PRC	480 2734987683						11,050.00	
9/22/2026 PRC	480 2735018857						11,050.00	
		Curr Bal	132,600.00	0.00	0.00	132,600.00	33,150.00	99,450.00
PO 480 7DEC2710439		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			188,638.00	0.00				
		Curr Bal	188,638.00	0.00	0.00	188,638.00	0.00	188,638.00
PO 480 7DEC2710440		**Prior Bal**	61,481.00	0.00	0.00	61,481.00	3,000.00	58,481.00
9/22/2026 PRC	480 2735018858						6,148.10	
		Curr Bal	61,481.00	0.00	0.00	61,481.00	9,148.10	52,332.90
PO 480 7DEC2710442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			175,344.00	0.00				
		Curr Bal	175,344.00	0.00	0.00	175,344.00	0.00	175,344.00
PO 480 7DEC2710443		**Prior Bal**	67,740.00	0.00	0.00	67,740.00	11,290.00	56,450.00
9/23/2026 PRC	480 2735018859						5,645.00	
		Curr Bal	67,740.00	0.00	0.00	67,740.00	16,935.00	50,805.00
PO 480 7DEC2710444		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00

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9/22/2026 PRC	480 2735018860						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710445		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
9/21/2026 PRC	480 2735018861						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710446		**Prior Bal**	200,511.00	0.00	0.00	200,511.00	34,511.00	166,000.00
9/22/2026 PRC	480 2735018862						17,000.00	
		Curr Bal	200,511.00	0.00	0.00	200,511.00	51,511.00	149,000.00
PO 480 7DEC2710447		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			391,354.00	0.00				
9/18/2026 PRC	480 2734987069						32,622.00	
9/18/2026 PRC	480 2734987676						32,612.00	
9/22/2026 PRC	480 2735018863						32,612.00	
		Curr Bal	391,354.00	0.00	0.00	391,354.00	97,846.00	293,508.00
PO 480 7DEC2710448		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026 PRC	480 2735018864						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710449		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/23/2026 PRC	480 2735018865						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710450		**Prior Bal**	257,146.00	0.00	0.00	257,146.00	23,546.00	233,600.00
9/22/2026 PRC	480 2735018866						21,000.00	
		Curr Bal	257,146.00	0.00	0.00	257,146.00	44,546.00	212,600.00
PO 480 7DEC2710451		**Prior Bal**	205,906.00	0.00	0.00	205,906.00	34,316.00	171,590.00
9/22/2026 PRC	480 2735018867						17,158.00	
		Curr Bal	205,906.00	0.00	0.00	205,906.00	51,474.00	154,432.00
PO 480 7DEC2710452		**Prior Bal**	805,465.00	0.00	0.00	805,465.00	140,000.00	665,465.00
9/21/2026 PRC	480 2735018868						70,000.00	

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		Curr Bal	805,465.00	0.00	0.00	805,465.00	210,000.00	595,465.00
PO	480 7DEC2710453	**Prior Bal**	1,014,000.00	0.00	0.00	1,014,000.00	169,000.00	845,000.00
9/21/2026	PRC 480 2735018869						84,500.00	
		Curr Bal	1,014,000.00	0.00	0.00	1,014,000.00	253,500.00	760,500.00
PO	480 7DEC2710454	**Prior Bal**	351,000.00	0.00	0.00	351,000.00	58,500.00	292,500.00
9/21/2026	PRC 480 2735018870						29,250.00	
		Curr Bal	351,000.00	0.00	0.00	351,000.00	87,750.00	263,250.00
PO	480 7DEC2710455	**Prior Bal**	253,500.00	0.00	0.00	253,500.00	42,250.00	211,250.00
9/21/2026	PRC 480 2735018871						21,125.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	63,375.00	190,125.00
PO	480 7DEC2710456	**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/21/2026	PRC 480 2735018872						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO	480 7DEC2710457	**Prior Bal**	9,019,795.00	0.00	0.00	9,019,795.00	209,305.00	8,810,490.00
9/23/2026	PRC 480 2735018873						738,327.00	
		Curr Bal	9,019,795.00	0.00	0.00	9,019,795.00	947,632.00	8,072,163.00
PO	480 7DEC2710458	**Prior Bal**	1,100,078.00	0.00	0.00	1,100,078.00	157,154.00	942,924.00
9/21/2026	PRC 480 2735018874						78,577.00	
		Curr Bal	1,100,078.00	0.00	0.00	1,100,078.00	235,731.00	864,347.00
PO	480 7DEC2710459	**Prior Bal**	122,633.00	0.00	0.00	122,633.00	10,219.00	112,414.00
9/22/2026	PRC 480 2735018875						10,219.00	
		Curr Bal	122,633.00	0.00	0.00	122,633.00	20,438.00	102,195.00
PO	480 7DEC2710461	**Prior Bal**	428,302.00	0.00	0.00	428,302.00	20,000.00	408,302.00
9/22/2026	PRC 480 2735018876						120,000.00	
		Curr Bal	428,302.00	0.00	0.00	428,302.00	140,000.00	288,302.00
PO	480 7DEC2710462	**Prior Bal**	1,821,067.00	0.00	0.00	1,821,067.00	0.00	1,821,067.00

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9/18/2026 PRC	480 2734987118						151,755.00	
9/18/2026 PRC	480 2734987662						151,755.00	
9/21/2026 PRC	480 2735018877						151,755.00	
		Curr Bal	1,821,067.00	0.00	0.00	1,821,067.00	455,265.00	1,365,802.00
PO 480 7DEC2710463		**Prior Bal**	128,509.00	0.00	0.00	128,509.00	21,418.00	107,091.00
9/23/2026 PRC	480 2735018878						10,709.00	
		Curr Bal	128,509.00	0.00	0.00	128,509.00	32,127.00	96,382.00
PO 480 7DEC2710464		**Prior Bal**	146,450.00	0.00	0.00	146,450.00	13,313.64	133,136.36
9/21/2026 PRC	480 2735018879						13,313.64	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	26,627.28	119,822.72
PO 480 7DEC2710466		**Prior Bal**	3,587,013.00	0.00	0.00	3,587,013.00	524,000.00	3,063,013.00
9/21/2026 PRC	480 2735018880						396,000.00	
		Curr Bal	3,587,013.00	0.00	0.00	3,587,013.00	920,000.00	2,667,013.00
PO 480 7DEC2710467		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	28,000.00	128,000.00
9/21/2026 PRC	480 2735018881						14,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	42,000.00	114,000.00
PO 480 7DEC2710468		**Prior Bal**	528,157.00	0.00	0.00	528,157.00	28,157.00	500,000.00
9/22/2026 PRC	480 2735018882						25,000.00	
		Curr Bal	528,157.00	0.00	0.00	528,157.00	53,157.00	475,000.00
PO 480 7DEC2710469		**Prior Bal**	885,300.00	0.00	0.00	885,300.00	147,550.00	737,750.00
9/22/2026 PRC	480 2735018883						73,775.00	
		Curr Bal	885,300.00	0.00	0.00	885,300.00	221,325.00	663,975.00
PO 480 7DEC2710470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			936,000.00	0.00				
9/18/2026 PRC	480 2734987150						78,000.00	
9/18/2026 PRC	480 2734987658						78,000.00	
9/22/2026 PRC	480 2735018884						78,000.00	
		Curr Bal	936,000.00	0.00	0.00	936,000.00	234,000.00	702,000.00
PO 480 7DEC2710471		**Prior Bal**	108,898.00	0.00	0.00	108,898.00	18,148.00	90,750.00

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9/22/2026 PRC	480 2735018885						9,074.00	
		Curr Bal	108,898.00	0.00	0.00	108,898.00	27,222.00	81,676.00
PO 480 7DEC2710472		**Prior Bal**	249,600.00	0.00	0.00	249,600.00	41,600.00	208,000.00
9/23/2026 PRC	480 2735018886						20,800.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	62,400.00	187,200.00
PO 480 7DEC2710473		**Prior Bal**	302,656.00	0.00	0.00	302,656.00	50,444.00	252,212.00
9/21/2026 PRC	480 2735018887						25,222.00	
		Curr Bal	302,656.00	0.00	0.00	302,656.00	75,666.00	226,990.00
PO 480 7DEC2710474		**Prior Bal**	757,336.00	0.00	0.00	757,336.00	0.00	757,336.00
9/18/2026 PRC	480 2734987078						63,111.00	
9/18/2026 PRC	480 2734987647						63,111.00	
9/22/2026 PRC	480 2735018888						63,111.00	
		Curr Bal	757,336.00	0.00	0.00	757,336.00	189,333.00	568,003.00
PO 480 7DEC2710475		**Prior Bal**	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
9/22/2026 PRC	480 2735019143						158,333.00	
9/30/2026 PRC	480 2735080305						158,333.00	
9/30/2026 PRC	480 2735080311						158,333.00	
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	474,999.00	1,425,001.00
PO 480 7DEC2710476		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
9/21/2026 PRC	480 2735019244						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	42,498.00	127,502.00
PO 480 7DEC2710477		**Prior Bal**	1,516,501.00	0.00	0.00	1,516,501.00	0.00	1,516,501.00
9/22/2026 PRC	480 2735019245						151,650.00	
		Curr Bal	1,516,501.00	0.00	0.00	1,516,501.00	151,650.00	1,364,851.00
PO 480 7DEC2710478		**Prior Bal**	1,156,000.00	0.00	0.00	1,156,000.00	192,666.00	963,334.00
9/22/2026 PRC	480 2735019246						96,333.00	
		Curr Bal	1,156,000.00	0.00	0.00	1,156,000.00	288,999.00	867,001.00
PO 480 7DEC2710479		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	14,100.00	155,900.00
9/22/2026 PRC	480 2735019247						14,100.00	

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		Curr Bal	170,000.00	0.00	0.00	170,000.00	28,200.00	141,800.00
PO	480 7DEC2710480	**Prior Bal**	1,381,576.00	0.00	0.00	1,381,576.00	125,597.00	1,255,979.00
9/22/2026	PRC 480 2735019248						125,597.00	
		Curr Bal	1,381,576.00	0.00	0.00	1,381,576.00	251,194.00	1,130,382.00
PO	480 7DEC2710481	**Prior Bal**	510,000.00	0.00	0.00	510,000.00	42,500.00	467,500.00
9/22/2026	PRC 480 2735019249						42,500.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	85,000.00	425,000.00
PO	480 7DEC2710482	**Prior Bal**	539,013.00	0.00	0.00	539,013.00	0.00	539,013.00
9/22/2026	PRC 480 2735019250						53,901.00	
		Curr Bal	539,013.00	0.00	0.00	539,013.00	53,901.00	485,112.00
PO	480 7DEC2710483	**Prior Bal**	646,000.00	0.00	0.00	646,000.00	107,666.00	538,334.00
9/21/2026	PRC 480 2735019251						53,833.00	
		Curr Bal	646,000.00	0.00	0.00	646,000.00	161,499.00	484,501.00
PO	480 7DEC2710484	**Prior Bal**	372,857.00	0.00	0.00	372,857.00	62,142.84	310,714.16
9/21/2026	PRC 480 2735019252						31,071.42	
		Curr Bal	372,857.00	0.00	0.00	372,857.00	93,214.26	279,642.74
PO	480 7DEC2710485	**Prior Bal**	1,513,000.00	0.00	0.00	1,513,000.00	126,083.00	1,386,917.00
9/22/2026	PRC 480 2735019253						126,083.00	
		Curr Bal	1,513,000.00	0.00	0.00	1,513,000.00	252,166.00	1,260,834.00
PO	480 7DEC2710486	**Prior Bal**	453,200.00	0.00	0.00	453,200.00	75,532.00	377,668.00
9/21/2026	PRC 480 2735019254						37,766.00	
		Curr Bal	453,200.00	0.00	0.00	453,200.00	113,298.00	339,902.00
PO	480 7DEC2710487	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		799,044.00	0.00				
9/18/2026	PRC 480 2734988283						65,000.00	
9/18/2026	PRC 480 2734988307						65,000.00	
9/22/2026	PRC 480 2735019255						65,000.00	
		Curr Bal	799,044.00	0.00	0.00	799,044.00	195,000.00	604,044.00

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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 7DEC2710488		**Prior Bal**	510,000.00	0.00	0.00	510,000.00	85,000.00	425,000.00
9/21/2026 PRC	480 2735019256						42,500.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	127,500.00	382,500.00
PO 480 7DEC2710489		**Prior Bal**	54,028.00	0.00	0.00	54,028.00	0.00	54,028.00
9/21/2026 PRC	480 2735019258						5,400.00	
		Curr Bal	54,028.00	0.00	0.00	54,028.00	5,400.00	48,628.00
PO 480 7DEC2710490		**Prior Bal**	484,522.00	0.00	0.00	484,522.00	80,752.00	403,770.00
9/22/2026 PRC	480 2735019259						40,376.00	
		Curr Bal	484,522.00	0.00	0.00	484,522.00	121,128.00	363,394.00
PO 480 7DEC2710491		**Prior Bal**	435,469.00	0.00	0.00	435,469.00	72,578.00	362,891.00
9/22/2026 PRC	480 2735019260						36,289.00	
		Curr Bal	435,469.00	0.00	0.00	435,469.00	108,867.00	326,602.00
PO 480 7DEC2710492		**Prior Bal**	470,088.00	0.00	0.00	470,088.00	78,348.00	391,740.00
9/21/2026 PRC	480 2735019261						39,174.00	
		Curr Bal	470,088.00	0.00	0.00	470,088.00	117,522.00	352,566.00
PO 480 7DEC2710493		**Prior Bal**	579,000.00	0.00	0.00	579,000.00	100,000.00	479,000.00
9/21/2026 PRC	480 2735019262						55,000.00	
		Curr Bal	579,000.00	0.00	0.00	579,000.00	155,000.00	424,000.00
PO 480 7DEC2710494		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			535,242.00	0.00				
9/18/2026 PRC	480 2734988284						44,603.50	
9/18/2026 PRC	480 2734988308						44,603.50	
9/22/2026 PRC	480 2735019263						44,603.50	
		Curr Bal	535,242.00	0.00	0.00	535,242.00	133,810.50	401,431.50
PO 480 7DEC2710495		**Prior Bal**	850,000.00	0.00	0.00	850,000.00	70,833.00	779,167.00
9/22/2026 PRC	480 2735019264						70,833.00	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	141,666.00	708,334.00

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PO 480 7DEC2710496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			654,828.00	0.00				
9/18/2026 PRC	480 2734988285						54,569.00	
9/18/2026 PRC	480 2734988309						54,569.00	
9/22/2026 PRC	480 2735019265						54,569.00	
		Curr Bal	654,828.00	0.00	0.00	654,828.00	163,707.00	491,121.00
PO 480 7DEC2710497		**Prior Bal**	340,000.00	0.00	0.00	340,000.00	56,664.00	283,336.00
9/25/2026 PRC	480 2735019266						28,332.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	84,996.00	255,004.00
PO 480 7DEC2710498		**Prior Bal**	2,682,816.00	0.00	0.00	2,682,816.00	36,763.00	2,646,053.00
9/22/2026 PRC	480 2735019267						264,525.00	
		Curr Bal	2,682,816.00	0.00	0.00	2,682,816.00	301,288.00	2,381,528.00
PO 480 7DEC2710499		**Prior Bal**	459,000.00	0.00	0.00	459,000.00	76,500.00	382,500.00
9/21/2026 PRC	480 2734526097						38,250.00	
9/22/2026 PRC	480 2735017404						38,250.00	
		Curr Bal	459,000.00	0.00	0.00	459,000.00	153,000.00	306,000.00
PO 480 7DEC2710500		**Prior Bal**	1,788,595.00	0.00	0.00	1,788,595.00	135,000.00	1,653,595.00
9/23/2026 PRC	480 2735017405						90,000.00	
		Curr Bal	1,788,595.00	0.00	0.00	1,788,595.00	225,000.00	1,563,595.00
PO 480 7DEC2710501		**Prior Bal**	300,981.00	0.00	0.00	300,981.00	50,171.00	250,810.00
9/22/2026 PRC	480 2735017406						25,081.00	
		Curr Bal	300,981.00	0.00	0.00	300,981.00	75,252.00	225,729.00
PO 480 7DEC2710502		**Prior Bal**	390,530.00	0.00	0.00	390,530.00	65,088.00	325,442.00
9/23/2026 PRC	480 2735017407						32,544.00	
		Curr Bal	390,530.00	0.00	0.00	390,530.00	97,632.00	292,898.00

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Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710503		**Prior Bal**	314,009.00	0.00	0.00	314,009.00	44,858.00	269,151.00
9/21/2026 PRC	480 2735017417						22,429.00	
		Curr Bal	314,009.00	0.00	0.00	314,009.00	67,287.00	246,722.00
PO 480 7DEC2710504		**Prior Bal**	717,917.00	0.00	0.00	717,917.00	119,652.00	598,265.00
9/22/2026 PRC	480 2735017418						59,826.00	
		Curr Bal	717,917.00	0.00	0.00	717,917.00	179,478.00	538,439.00
PO 480 7DEC2710505		**Prior Bal**	2,505,000.00	0.00	0.00	2,505,000.00	405,000.00	2,100,000.00
9/22/2026 PRC	480 2735018914						210,000.00	
		Curr Bal	2,505,000.00	0.00	0.00	2,505,000.00	615,000.00	1,890,000.00
PO 480 7DEC2710506		**Prior Bal**	72,052.00	0.00	0.00	72,052.00	0.00	72,052.00
9/18/2026 PRC	480 2734987084						6,004.00	
9/18/2026 PRC	480 2734987694						6,004.00	
9/21/2026 PRC	480 2735018918						6,004.00	
		Curr Bal	72,052.00	0.00	0.00	72,052.00	18,012.00	54,040.00
PO 480 7DEC2710507		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			1,341,600.00	0.00				
9/18/2026 PRC	480 2734987081						111,800.00	
9/18/2026 PRC	480 2734987693						111,800.00	
9/23/2026 PRC	480 2735018919						111,800.00	
		Curr Bal	1,341,600.00	0.00	0.00	1,341,600.00	335,400.00	1,006,200.00
PO 480 7DEC2710508		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/22/2026 PRC	480 2735018920						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710509		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			585,000.00	0.00				
9/18/2026 PRC	480 2734987102						48,750.00	
9/18/2026 PRC	480 2734987697						48,750.00	
9/23/2026 PRC	480 2735018921						48,750.00	
		Curr Bal	585,000.00	0.00	0.00	585,000.00	146,250.00	438,750.00

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PO 480 7DEC2710510		**Prior Bal**	714,016.00	0.00	0.00	714,016.00	119,006.00	595,010.00
9/22/2026 PRC	480 2735018922						59,501.00	
		Curr Bal	714,016.00	0.00	0.00	714,016.00	178,507.00	535,509.00
PO 480 7DEC2710512		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	13,000.00	143,000.00
9/22/2026 PRC	480 2734536638						13,000.00	
9/22/2026 PRC	480 2735018923						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710513		**Prior Bal**	360,262.00	0.00	0.00	360,262.00	32,752.00	327,510.00
9/22/2026 PRC	480 2735018924						32,751.00	
		Curr Bal	360,262.00	0.00	0.00	360,262.00	65,503.00	294,759.00
PO 480 7DEC2710514		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			128,063.00	0.00				
		Curr Bal	128,063.00	0.00	0.00	128,063.00	0.00	128,063.00
PO 480 7DEC2710515		**Prior Bal**	253,500.00	0.00	0.00	253,500.00	23,550.00	229,950.00
9/22/2026 PRC	480 2735018925						23,550.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	47,100.00	206,400.00
PO 480 7DEC2710516		**Prior Bal**	144,105.00	0.00	0.00	144,105.00	24,018.00	120,087.00
9/22/2026 PRC	480 2735018926						12,009.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	36,027.00	108,078.00
PO 480 7DEC2710518		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			1,331,348.00	0.00				
9/18/2026 PRC	480 2734987072						110,946.00	
9/18/2026 PRC	480 2734987688						110,946.00	
9/22/2026 PRC	480 2735018889						110,946.00	
		Curr Bal	1,331,348.00	0.00	0.00	1,331,348.00	332,838.00	998,510.00
PO 480 7DEC2710519		**Prior Bal**	468,000.00	0.00	0.00	468,000.00	42,545.00	425,455.00
9/21/2026 PRC	480 2735018891						42,545.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	85,090.00	382,910.00

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PO 480 7DEC2710520		**Prior Bal**	146,450.00	0.00	0.00	146,450.00	24,408.32	122,041.68
9/21/2026 PRC	480 2735018892						12,204.16	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	36,612.48	109,837.52
PO 480 7DEC2710521		**Prior Bal**	500,529.00	0.00	0.00	500,529.00	83,421.50	417,107.50
9/22/2026 PRC	480 2735018893						41,710.75	
		Curr Bal	500,529.00	0.00	0.00	500,529.00	125,132.25	375,396.75
PO 480 7DEC2710522		**Prior Bal**	126,744.00	0.00	0.00	126,744.00	11,678.00	115,066.00
9/22/2026 PRC	480 2735018894						12,674.00	
		Curr Bal	126,744.00	0.00	0.00	126,744.00	24,352.00	102,392.00
PO 480 7DEC2710523		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
9/18/2026 PRC	480 2734987121						13,000.00	
9/18/2026 PRC	480 2734987671						13,000.00	
9/21/2026 PRC	480 2735018895						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710525		**Prior Bal**	397,800.00	0.00	0.00	397,800.00	66,300.00	331,500.00
9/21/2026 PRC	480 2735018896						33,150.00	
		Curr Bal	397,800.00	0.00	0.00	397,800.00	99,450.00	298,350.00
PO 480 7DEC2710526		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			612,300.00	0.00				
9/18/2026 PRC	480 2734987130						51,025.00	
9/18/2026 PRC	480 2734987690						51,025.00	
9/22/2026 PRC	480 2735018897						51,025.00	
		Curr Bal	612,300.00	0.00	0.00	612,300.00	153,075.00	459,225.00
PO 480 7DEC2710527		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			1,445,738.00	0.00				
9/18/2026 PRC	480 2734987147						120,500.00	
9/18/2026 PRC	480 2734987674						120,500.00	
9/23/2026 PRC	480 2735018898						120,500.00	
		Curr Bal	1,445,738.00	0.00	0.00	1,445,738.00	361,500.00	1,084,238.00

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PO 480 7DEC2710529		**Prior Bal**	665,688.00	0.00	0.00	665,688.00	110,948.00	554,740.00
9/22/2026 PRC	480 2735018899						55,474.00	
		Curr Bal	665,688.00	0.00	0.00	665,688.00	166,422.00	499,266.00
PO 480 7DEC2710530		**Prior Bal**	91,939.00	0.00	0.00	91,939.00	15,323.16	76,615.84
9/22/2026 PRC	480 2735018900						7,661.58	
		Curr Bal	91,939.00	0.00	0.00	91,939.00	22,984.74	68,954.26
PO 480 7DEC2710531		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			143,480.00	0.00				
9/18/2026 PRC	480 2734987163						11,956.00	
9/18/2026 PRC	480 2734987691						11,956.00	
9/23/2026 PRC	480 2735018901						11,956.00	
		Curr Bal	143,480.00	0.00	0.00	143,480.00	35,868.00	107,612.00
PO 480 7DEC2710532		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			250,640.00	0.00				
9/18/2026 PRC	480 2734987166						20,886.67	
9/18/2026 PRC	480 2734987669						20,886.67	
9/22/2026 PRC	480 2735018902						20,886.67	
		Curr Bal	250,640.00	0.00	0.00	250,640.00	62,660.01	187,979.99
PO 480 7DEC2710533		**Prior Bal**	108,510.00	0.00	0.00	108,510.00	0.00	108,510.00
9/18/2026 PRC	480 2734987144						9,626.00	
9/18/2026 PRC	480 2734987666						9,626.00	
9/21/2026 PRC	480 2735018903						9,000.00	
		Curr Bal	108,510.00	0.00	0.00	108,510.00	28,252.00	80,258.00
PO 480 7DEC2710534		**Prior Bal**	596,544.00	0.00	0.00	596,544.00	0.00	596,544.00
9/18/2026 PRC	480 2734987679						26,544.00	
9/21/2026 PRC	480 2735018904						57,000.00	
		Curr Bal	596,544.00	0.00	0.00	596,544.00	83,544.00	513,000.00
PO 480 7DEC2710535		**Prior Bal**	436,800.00	0.00	0.00	436,800.00	72,800.00	364,000.00
9/23/2026 PRC	480 2735018905						36,400.00	

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		Curr Bal	436,800.00	0.00	0.00	436,800.00	109,200.00	327,600.00
PO	480 7DEC2710536	**Prior Bal**	741,000.00	0.00	0.00	741,000.00	91,000.00	650,000.00
9/21/2026	PRC 480 2735018906						50,000.00	
		Curr Bal	741,000.00	0.00	0.00	741,000.00	141,000.00	600,000.00
PO	480 7DEC2710537	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		468,000.00	0.00				
9/18/2026	PRC 480 2734987692						46,800.00	
9/23/2026	PRC 480 2735018907						46,800.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	93,600.00	374,400.00
PO	480 7DEC2710538	**Prior Bal**	300,405.00	0.00	0.00	300,405.00	49,571.00	250,834.00
9/22/2026	PRC 480 2735018908						24,786.00	
		Curr Bal	300,405.00	0.00	0.00	300,405.00	74,357.00	226,048.00
PO	480 7DEC2710539	**Prior Bal**	328,233.00	0.00	0.00	328,233.00	0.00	328,233.00
9/18/2026	PRC 480 2734987154						27,353.00	
9/18/2026	PRC 480 2734987689						27,353.00	
9/21/2026	PRC 480 2735018909						27,353.00	
		Curr Bal	328,233.00	0.00	0.00	328,233.00	82,059.00	246,174.00
PO	480 7DEC2710540	**Prior Bal**	294,208.00	0.00	0.00	294,208.00	0.00	294,208.00
9/18/2026	PRC 480 2734987093						10,000.00	
9/18/2026	PRC 480 2734987670						15,000.00	
9/22/2026	PRC 480 2735018910						24,000.00	
		Curr Bal	294,208.00	0.00	0.00	294,208.00	49,000.00	245,208.00
PO	480 7DEC2710541	**Prior Bal**	79,074.00	0.00	0.00	79,074.00	13,178.00	65,896.00
9/21/2026	PRC 480 2735018911						6,589.00	
		Curr Bal	79,074.00	0.00	0.00	79,074.00	19,767.00	59,307.00
PO	480 7DEC2710542	**Prior Bal**	202,000.00	0.00	0.00	202,000.00	11,000.00	191,000.00
9/21/2026	PRC 480 2735018912						13,368.00	
		Curr Bal	202,000.00	0.00	0.00	202,000.00	24,368.00	177,632.00
PO	480 7DEC2710543	**Prior Bal**	4,018,104.00	0.00	0.00	4,018,104.00	574,020.00	3,444,084.00

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9/21/2026 PRC	480 2735018913						287,007.00	
		Curr Bal	4,018,104.00	0.00	0.00	4,018,104.00	861,027.00	3,157,077.00
PO 480 7DEC2710545		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			214,341.00	0.00				
9/18/2026 PRC	480 2734988286						17,870.00	
9/18/2026 PRC	480 2734988310						17,861.00	
9/22/2026 PRC	480 2735019268						17,861.00	
		Curr Bal	214,341.00	0.00	0.00	214,341.00	53,592.00	160,749.00
PO 480 7DEC2710546		**Prior Bal**	290,452.00	0.00	0.00	290,452.00	0.00	290,452.00
9/18/2026 PRC	480 2734988287						24,204.00	
9/18/2026 PRC	480 2734988311						24,204.00	
9/25/2026 PRC	480 2735019269						24,204.00	
		Curr Bal	290,452.00	0.00	0.00	290,452.00	72,612.00	217,840.00
PO 480 7DEC2710547		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			578,000.00	0.00				
9/18/2026 PRC	480 2734988288						48,167.00	
9/18/2026 PRC	480 2734988312						48,167.00	
9/22/2026 PRC	480 2735019270						48,167.00	
		Curr Bal	578,000.00	0.00	0.00	578,000.00	144,501.00	433,499.00
PO 480 7DEC2710548		**Prior Bal**	371,924.00	0.00	0.00	371,924.00	74,384.00	297,540.00
9/21/2026 PRC	480 2735019272						37,192.00	
		Curr Bal	371,924.00	0.00	0.00	371,924.00	111,576.00	260,348.00
PO 480 7DEC2710549		**Prior Bal**	470,764.00	0.00	0.00	470,764.00	39,230.00	431,534.00
9/22/2026 PRC	480 2735019273						39,230.00	
		Curr Bal	470,764.00	0.00	0.00	470,764.00	78,460.00	392,304.00
PO 480 7DEC2710550		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,445,000.00	0.00				
9/23/2026 PRC	480 2735019274						120,416.66	
		Curr Bal	1,445,000.00	0.00	0.00	1,445,000.00	120,416.66	1,324,583.34

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PO	480 7DEC2710551	**Prior Bal**	680,000.00	0.00	0.00	680,000.00	60,995.00	619,005.00
9/22/2026	PRC 480 2735019275						60,995.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	121,990.00	558,010.00
PO	480 7DEC2710552	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		156,664.00	0.00				
9/18/2026	PRC 480 2734988289						13,055.00	
9/18/2026	PRC 480 2734988313						13,055.00	
9/22/2026	PRC 480 2735019276						13,055.00	
		Curr Bal	156,664.00	0.00	0.00	156,664.00	39,165.00	117,499.00
PO	480 7DEC2710553	**Prior Bal**	414,764.00	0.00	0.00	414,764.00	69,126.00	345,638.00
9/22/2026	PRC 480 2735019277						34,563.00	
		Curr Bal	414,764.00	0.00	0.00	414,764.00	103,689.00	311,075.00
PO	480 7DEC2710554	**Prior Bal**	994,452.00	0.00	0.00	994,452.00	165,742.00	828,710.00
9/22/2026	PRC 480 2735017420						82,871.00	
		Curr Bal	994,452.00	0.00	0.00	994,452.00	248,613.00	745,839.00
PO	480 7DEC2710555	**Prior Bal**	1,038,086.00	0.00	0.00	1,038,086.00	173,016.00	865,070.00
9/23/2026	PRC 480 2735017421						86,507.00	
		Curr Bal	1,038,086.00	0.00	0.00	1,038,086.00	259,523.00	778,563.00
PO	480 7DEC2710556	**Prior Bal**	460,796.00	0.00	0.00	460,796.00	76,798.00	383,998.00
9/22/2026	PRC 480 2735017422						38,399.00	
		Curr Bal	460,796.00	0.00	0.00	460,796.00	115,197.00	345,599.00
PO	480 7DEC2710557	**Prior Bal**	334,412.00	0.00	0.00	334,412.00	55,666.00	278,746.00
9/23/2026	PRC 480 2735017423						27,833.00	
		Curr Bal	334,412.00	0.00	0.00	334,412.00	83,499.00	250,913.00
PO	480 7DEC2710558	**Prior Bal**	304,158.00	0.00	0.00	304,158.00	42,000.00	262,158.00
9/23/2026	PRC 480 2735017424						25,000.00	
		Curr Bal	304,158.00	0.00	0.00	304,158.00	67,000.00	237,158.00
PO	480 7DEC2710559	**Prior Bal**	428,908.00	0.00	0.00	428,908.00	71,488.00	357,420.00

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9/23/2026 PRC	480 2735017426						35,742.00	
		Curr Bal	428,908.00	0.00	0.00	428,908.00	107,230.00	321,678.00
PO 480 7DEC2710560		**Prior Bal**	307,809.00	0.00	0.00	307,809.00	50,000.00	257,809.00
9/22/2026 PRC	480 2735017427						25,000.00	
		Curr Bal	307,809.00	0.00	0.00	307,809.00	75,000.00	232,809.00
PO 480 7DEC2710561		**Prior Bal**	336,364.00	0.00	0.00	336,364.00	33,636.00	302,728.00
9/22/2026 PRC	480 2735017428						33,636.00	
		Curr Bal	336,364.00	0.00	0.00	336,364.00	67,272.00	269,092.00
PO 480 7DEC2710562		**Prior Bal**	295,599.00	0.00	0.00	295,599.00	49,264.00	246,335.00
9/23/2026 PRC	480 2735017429						24,632.00	
		Curr Bal	295,599.00	0.00	0.00	295,599.00	73,896.00	221,703.00
PO 480 7DEC2710563		**Prior Bal**	238,899.00	0.00	0.00	238,899.00	0.00	238,899.00
9/23/2026 PRC	480 2735017430						51,192.00	
		Curr Bal	238,899.00	0.00	0.00	238,899.00	51,192.00	187,707.00
PO 480 7DEC2710564		**Prior Bal**	1,575,000.00	0.00	0.00	1,575,000.00	262,500.00	1,312,500.00
9/23/2026 PRC	480 2735017432						131,250.00	
		Curr Bal	1,575,000.00	0.00	0.00	1,575,000.00	393,750.00	1,181,250.00
PO 480 7DEC2710565		**Prior Bal**	1,879,957.00	0.00	0.00	1,879,957.00	313,326.00	1,566,631.00
9/23/2026 PRC	480 2735017433						156,663.00	
		Curr Bal	1,879,957.00	0.00	0.00	1,879,957.00	469,989.00	1,409,968.00
PO 480 7DEC2710566		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			674,751.00	0.00				
9/18/2026 PRC	480 2734984004						56,229.25	
9/23/2026 PRC	480 2734983019						56,229.25	
9/23/2026 PRC	480 2735017435						56,229.25	
		Curr Bal	674,751.00	0.00	0.00	674,751.00	168,687.75	506,063.25
PO 480 7DEC2710567		**Prior Bal**	1,176,674.00	0.00	0.00	1,176,674.00	196,112.00	980,562.00
9/23/2026 PRC	480 2735017436						98,056.00	

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		Curr Bal	1,176,674.00	0.00	0.00	1,176,674.00	294,168.00	882,506.00
PO	480 7DEC2710568	**Prior Bal**	220,010.00	0.00	0.00	220,010.00	36,668.00	183,342.00
9/22/2026	PRC 480 2735017437						18,334.00	
		Curr Bal	220,010.00	0.00	0.00	220,010.00	55,002.00	165,008.00
PO	480 7DEC2710569	**Prior Bal**	642,384.00	0.00	0.00	642,384.00	107,000.00	535,384.00
9/23/2026	PRC 480 2735017438						53,500.00	
		Curr Bal	642,384.00	0.00	0.00	642,384.00	160,500.00	481,884.00
PO	480 7DEC2710570	**Prior Bal**	1,146,002.00	0.00	0.00	1,146,002.00	191,000.00	955,002.00
9/22/2026	PRC 480 2735017439						95,500.00	
		Curr Bal	1,146,002.00	0.00	0.00	1,146,002.00	286,500.00	859,502.00
PO	480 7DEC2710571	**Prior Bal**	224,478.00	0.00	0.00	224,478.00	37,412.00	187,066.00
9/23/2026	PRC 480 2735017440						18,706.00	
		Curr Bal	224,478.00	0.00	0.00	224,478.00	56,118.00	168,360.00
PO	480 7DEC2710572	**Prior Bal**	378,259.00	0.00	0.00	378,259.00	54,036.00	324,223.00
9/23/2026	PRC 480 2735017441						27,018.00	
		Curr Bal	378,259.00	0.00	0.00	378,259.00	81,054.00	297,205.00
PO	480 7DEC2710573	**Prior Bal**	1,605,960.00	0.00	0.00	1,605,960.00	267,660.00	1,338,300.00
9/23/2026	PRC 480 2735017442						133,830.00	
		Curr Bal	1,605,960.00	0.00	0.00	1,605,960.00	401,490.00	1,204,470.00
PO	480 7DEC2710574	**Prior Bal**	219,807.00	0.00	0.00	219,807.00	0.00	219,807.00
9/18/2026	PRC 480 2734984013						18,317.00	
9/22/2026	PRC 480 2735017443						18,317.00	
		Curr Bal	219,807.00	0.00	0.00	219,807.00	36,634.00	183,173.00
PO	480 7DEC2710575	**Prior Bal**	1,154,944.00	0.00	0.00	1,154,944.00	180,000.00	974,944.00
9/22/2026	PRC 480 2735017419						90,000.00	
		Curr Bal	1,154,944.00	0.00	0.00	1,154,944.00	270,000.00	884,944.00
PO	480 7DEC2710576	**Prior Bal**	881,024.00	0.00	0.00	881,024.00	146,836.00	734,188.00
9/23/2026	PRC 480 2735017431						73,418.00	

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		Curr Bal	881,024.00	0.00	0.00	881,024.00	220,254.00	660,770.00
PO	480 7DEC2710577	**Prior Bal**	722,682.00	0.00	0.00	722,682.00	120,447.00	602,235.00
9/23/2026	PRC 480 2735017434						60,223.50	
		Curr Bal	722,682.00	0.00	0.00	722,682.00	180,670.50	542,011.50
PO	480 7DEC2710578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		129,381.00	0.00				
9/21/2026	PRC 480 2734987199						10,781.75	
9/21/2026	PRC 480 2734987677						10,781.75	
		Curr Bal	129,381.00	0.00	0.00	129,381.00	21,563.50	107,817.50
PO	480 7DEC2710579	**Prior Bal**	1,427,301.00	0.00	0.00	1,427,301.00	238,301.00	1,189,000.00
9/23/2026	PRC 480 2735019005						119,000.00	
		Curr Bal	1,427,301.00	0.00	0.00	1,427,301.00	357,301.00	1,070,000.00
PO	480 7DEC2710580	**Prior Bal**	763,922.00	0.00	0.00	763,922.00	127,322.00	636,600.00
9/22/2026	PRC 480 2735019006						63,660.00	
		Curr Bal	763,922.00	0.00	0.00	763,922.00	190,982.00	572,940.00
PO	480 7DEC2710581	**Prior Bal**	62,400.00	0.00	0.00	62,400.00	12,400.00	50,000.00
9/21/2026	PRC 480 2735019007						5,000.00	
		Curr Bal	62,400.00	0.00	0.00	62,400.00	17,400.00	45,000.00
PO	480 7DEC2710583	**Prior Bal**	1,190,457.00	0.00	0.00	1,190,457.00	198,410.00	992,047.00
9/23/2026	PRC 480 2735019008						99,205.00	
		Curr Bal	1,190,457.00	0.00	0.00	1,190,457.00	297,615.00	892,842.00
PO	480 7DEC2710584	**Prior Bal**	267,348.00	0.00	0.00	267,348.00	0.00	267,348.00
9/18/2026	PRC 480 2734987687						26,734.00	
9/21/2026	PRC 480 2735019010						26,734.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	53,468.00	213,880.00
PO	480 7DEC2710585	**Prior Bal**	650,200.00	0.00	0.00	650,200.00	108,366.00	541,834.00
9/23/2026	PRC 480 2735019011						54,183.00	
		Curr Bal	650,200.00	0.00	0.00	650,200.00	162,549.00	487,651.00

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PO	480 7DEC2710586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		741,000.00	0.00				
9/18/2026	PRC 480 2734987680						74,100.00	
9/23/2026	PRC 480 2735019012						74,100.00	
		Curr Bal	741,000.00	0.00	0.00	741,000.00	148,200.00	592,800.00
PO	480 7DEC2710588	**Prior Bal**	3,093,651.00	0.00	0.00	3,093,651.00	441,950.00	2,651,701.00
9/22/2026	PRC 480 2735019013						220,975.00	
		Curr Bal	3,093,651.00	0.00	0.00	3,093,651.00	662,925.00	2,430,726.00
PO	480 7DEC2710589	**Prior Bal**	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00
9/18/2026	PRC 480 2734987087						40,000.00	
9/18/2026	PRC 480 2734987686						40,000.00	
9/22/2026	PRC 480 2735019014						40,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	120,000.00	348,000.00
PO	480 7DEC2710590	**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/23/2026	PRC 480 2735019015						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO	480 7DEC2710591	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026	PRC 480 2735019016						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710592	**Prior Bal**	117,000.00	0.00	0.00	117,000.00	29,250.00	87,750.00
9/22/2026	PRC 480 2735019017						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	39,000.00	78,000.00
PO	480 7DEC2710593	**Prior Bal**	386,458.00	0.00	0.00	386,458.00	67,700.00	318,758.00
9/23/2026	PRC 480 2735019018						35,200.00	
		Curr Bal	386,458.00	0.00	0.00	386,458.00	102,900.00	283,558.00
PO	480 7DEC2710594	**Prior Bal**	126,745.00	0.00	0.00	126,745.00	21,125.00	105,620.00

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9/23/2026	PRC 480 2735019019						10,562.00	
		Curr Bal	126,745.00	0.00	0.00	126,745.00	31,687.00	95,058.00
PO 480 7DEC2710597		**Prior Bal**	219,670.00	0.00	0.00	219,670.00	38,056.00	181,614.00
9/22/2026	PRC 480 2735018927						17,428.00	
		Curr Bal	219,670.00	0.00	0.00	219,670.00	55,484.00	164,186.00
PO 480 7DEC2710598		**Prior Bal**	230,880.00	0.00	0.00	230,880.00	23,888.00	206,992.00
9/23/2026	PRC 480 2735018928						23,888.00	
		Curr Bal	230,880.00	0.00	0.00	230,880.00	47,776.00	183,104.00
PO 480 7DEC2710599		**Prior Bal**	155,751.00	0.00	0.00	155,751.00	0.00	155,751.00
9/18/2026	PRC 480 2734987099						13,000.00	
9/18/2026	PRC 480 2734987695						15,000.00	
9/22/2026	PRC 480 2735018929						15,000.00	
		Curr Bal	155,751.00	0.00	0.00	155,751.00	43,000.00	112,751.00
PO 480 7DEC2710600		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/25/2026	PRC 480 2735018930						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710601		**Prior Bal**	1,777,762.00	0.00	0.00	1,777,762.00	296,294.00	1,481,468.00
9/22/2026	PRC 480 2735018931						148,147.00	
		Curr Bal	1,777,762.00	0.00	0.00	1,777,762.00	444,441.00	1,333,321.00
PO 480 7DEC2710602		**Prior Bal**	106,674.00	0.00	0.00	106,674.00	0.00	106,674.00
9/18/2026	PRC 480 2734987124						6,674.00	
9/18/2026	PRC 480 2734987672						9,000.00	
9/21/2026	PRC 480 2735018932						9,000.00	
		Curr Bal	106,674.00	0.00	0.00	106,674.00	24,674.00	82,000.00
PO 480 7DEC2710604		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026	PRC 480 2735018933						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710605		**Prior Bal**	156,782.00	0.00	0.00	156,782.00	6,782.00	150,000.00
9/22/2026	PRC 480 2735018934						15,000.00	

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		Curr Bal	156,782.00	0.00	0.00	156,782.00	21,782.00	135,000.00
PO 480 7DEC2710606		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			873,600.00	0.00				
9/18/2026 PRC	480 2734987172						72,800.00	
9/18/2026 PRC	480 2734987698						72,800.00	
9/22/2026 PRC	480 2735018936						72,800.00	
		Curr Bal	873,600.00	0.00	0.00	873,600.00	218,400.00	655,200.00
PO 480 7DEC2710607		**Prior Bal**	229,045.00	0.00	0.00	229,045.00	22,000.00	207,045.00
9/22/2026 PRC	480 2735018937						22,000.00	
		Curr Bal	229,045.00	0.00	0.00	229,045.00	44,000.00	185,045.00
PO 480 7DEC2710608		**Prior Bal**	146,450.00	0.00	0.00	146,450.00	17,000.00	129,450.00
9/23/2026 PRC	480 2735018938						15,000.00	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	32,000.00	114,450.00
PO 480 7DEC2710609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			573,922.00	0.00				
9/21/2026 PRC	480 2734987181						47,826.83	
9/21/2026 PRC	480 2734987684						47,826.83	
9/22/2026 PRC	480 2735018939						47,826.83	
		Curr Bal	573,922.00	0.00	0.00	573,922.00	143,480.49	430,441.51
PO 480 7DEC2710610		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
9/22/2026 PRC	480 2735018940						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO 480 7DEC2710611		**Prior Bal**	447,905.00	0.00	0.00	447,905.00	74,650.00	373,255.00
9/22/2026 PRC	480 2735018941						37,325.00	
		Curr Bal	447,905.00	0.00	0.00	447,905.00	111,975.00	335,930.00
PO 480 7DEC2710612		**Prior Bal**	278,473.00	0.00	0.00	278,473.00	65,000.00	213,473.00
9/23/2026 PRC	480 2735018915						20,000.00	
		Curr Bal	278,473.00	0.00	0.00	278,473.00	85,000.00	193,473.00

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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 7DEC2710613		**Prior Bal**	488,881.00	0.00	0.00	488,881.00	81,480.00	407,401.00
9/21/2026 PRC	480 2735018916						40,740.00	
		Curr Bal	488,881.00	0.00	0.00	488,881.00	122,220.00	366,661.00
PO 480 7DEC2710614		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			267,023.00	0.00				
9/18/2026 PRC	480 2734987696						25,000.00	
9/22/2026 PRC	480 2735018917						25,000.00	
		Curr Bal	267,023.00	0.00	0.00	267,023.00	50,000.00	217,023.00
PO 480 7DEC2710615		**Prior Bal**	412,776.00	0.00	0.00	412,776.00	68,114.00	344,662.00
9/23/2026 PRC	480 2735019000						34,057.00	
		Curr Bal	412,776.00	0.00	0.00	412,776.00	102,171.00	310,605.00
PO 480 7DEC2710616		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/21/2026 PRC	480 2735019001						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710617		**Prior Bal**	973,428.00	0.00	0.00	973,428.00	88,493.00	884,935.00
9/23/2026 PRC	480 2735019002						88,493.00	
		Curr Bal	973,428.00	0.00	0.00	973,428.00	176,986.00	796,442.00
PO 480 7DEC2710618		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	11,200.00	66,800.00
9/23/2026 PRC	480 2735019003						6,000.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	17,200.00	60,800.00
PO 480 7DEC2710619		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			256,493.00	0.00				
		Curr Bal	256,493.00	0.00	0.00	256,493.00	0.00	256,493.00
PO 480 7DEC2710620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			499,271.00	0.00				
9/18/2026 PRC	480 2734988315						49,927.00	
9/22/2026 PRC	480 2735019279						49,927.00	
		Curr Bal	499,271.00	0.00	0.00	499,271.00	99,854.00	399,417.00

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Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710621		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
9/18/2026 PRC	480 2734988291						10,000.00	
9/18/2026 PRC	480 2734988316						10,000.00	
9/22/2026 PRC	480 2735019280						15,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	35,000.00	135,000.00
PO 480 7DEC2710622		**Prior Bal**	367,927.00	0.00	0.00	367,927.00	61,321.18	306,605.82
9/22/2026 PRC	480 2735019281						30,660.59	
		Curr Bal	367,927.00	0.00	0.00	367,927.00	91,981.77	275,945.23
PO 480 7DEC2710623		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			186,429.00	0.00				
9/23/2026 PRC	480 2735019282						18,642.90	
		Curr Bal	186,429.00	0.00	0.00	186,429.00	18,642.90	167,786.10
PO 480 7DEC2710624		**Prior Bal**	372,857.00	0.00	0.00	372,857.00	62,142.00	310,715.00
9/21/2026 PRC	480 2735019287						31,071.00	
		Curr Bal	372,857.00	0.00	0.00	372,857.00	93,213.00	279,644.00
PO 480 7DEC2710625		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,020,000.00	0.00				
9/18/2026 PRC	480 2734988290						85,000.00	
9/18/2026 PRC	480 2734988314						85,000.00	
9/22/2026 PRC	480 2735019278						85,000.00	
		Curr Bal	1,020,000.00	0.00	0.00	1,020,000.00	255,000.00	765,000.00
PO 480 7DEC2710626		**Prior Bal**	371,835.00	0.00	0.00	371,835.00	61,972.00	309,863.00
9/22/2026 PRC	480 2735019288						30,986.00	
		Curr Bal	371,835.00	0.00	0.00	371,835.00	92,958.00	278,877.00
PO 480 7DEC2710627		**Prior Bal**	435,633.00	0.00	0.00	435,633.00	36,302.75	399,330.25
9/22/2026 PRC	480 2735019290						36,302.75	
		Curr Bal	435,633.00	0.00	0.00	435,633.00	72,605.50	363,027.50
PO 480 7DEC2710628		**Prior Bal**	1,697,142.00	0.00	0.00	1,697,142.00	141,429.00	1,555,713.00

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9/22/2026 PRC	480 2734535479						141,429.00	
9/22/2026 PRC	480 2735019291						141,429.00	
		Curr Bal	1,697,142.00	0.00	0.00	1,697,142.00	424,287.00	1,272,855.00
PO 480 7DEC2710629		**Prior Bal**	2,458,362.00	0.00	0.00	2,458,362.00	409,728.00	2,048,634.00
9/23/2026 PRC	480 2735019292						204,864.00	
		Curr Bal	2,458,362.00	0.00	0.00	2,458,362.00	614,592.00	1,843,770.00
PO 480 7DEC2710630		**Prior Bal**	304,512.00	0.00	0.00	304,512.00	50,755.00	253,757.00
9/21/2026 PRC	480 2735019293						25,379.00	
		Curr Bal	304,512.00	0.00	0.00	304,512.00	76,134.00	228,378.00
PO 480 7DEC2710631		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,055,046.00	0.00				
9/18/2026 PRC	480 2734988317						95,913.00	
9/23/2026 PRC	480 2735019294						95,914.00	
		Curr Bal	1,055,046.00	0.00	0.00	1,055,046.00	191,827.00	863,219.00
PO 480 7DEC2710632		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,436,462.00	0.00				
9/18/2026 PRC	480 2734988292						150,000.00	
9/18/2026 PRC	480 2734988318						100,000.00	
9/23/2026 PRC	480 2735019295						100,000.00	
		Curr Bal	1,436,462.00	0.00	0.00	1,436,462.00	350,000.00	1,086,462.00
PO 480 7DEC2710633		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			476,000.00	0.00				
9/18/2026 PRC	480 2734988319						43,272.00	
9/22/2026 PRC	480 2735019296						43,272.00	
		Curr Bal	476,000.00	0.00	0.00	476,000.00	86,544.00	389,456.00
PO 480 7DEC2710634		**Prior Bal**	195,750.00	0.00	0.00	195,750.00	0.00	195,750.00
9/18/2026 PRC	480 2734988293						17,700.00	
9/18/2026 PRC	480 2734988320						16,651.00	
9/22/2026 PRC	480 2735019297						16,224.00	

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		Curr Bal	195,750.00	0.00	0.00	195,750.00	50,575.00	145,175.00
PO	480 7DEC2710635	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		2,601,000.00	0.00				
9/18/2026	PRC 480 2734988294						216,750.00	
9/18/2026	PRC 480 2734988321						216,750.00	
9/22/2026	PRC 480 2735019298						216,750.00	
		Curr Bal	2,601,000.00	0.00	0.00	2,601,000.00	650,250.00	1,950,750.00
PO	480 7DEC2710636	**Prior Bal**	289,000.00	0.00	0.00	289,000.00	48,166.00	240,834.00
9/22/2026	PRC 480 2735019299						24,083.00	
		Curr Bal	289,000.00	0.00	0.00	289,000.00	72,249.00	216,751.00
PO	480 7DEC2710637	**Prior Bal**	219,898.00	0.00	0.00	219,898.00	36,650.00	183,248.00
9/23/2026	PRC 480 2735017454						18,325.00	
		Curr Bal	219,898.00	0.00	0.00	219,898.00	54,975.00	164,923.00
PO	480 7DEC2710638	**Prior Bal**	96,643.00	0.00	0.00	96,643.00	16,108.00	80,535.00
9/22/2026	PRC 480 2735017453						8,054.00	
		Curr Bal	96,643.00	0.00	0.00	96,643.00	24,162.00	72,481.00
PO	480 7DEC2710639	**Prior Bal**	351,535.00	0.00	0.00	351,535.00	58,588.00	292,947.00
9/23/2026	PRC 480 2735017452						29,294.00	
		Curr Bal	351,535.00	0.00	0.00	351,535.00	87,882.00	263,653.00
PO	480 7DEC2710640	**Prior Bal**	831,026.00	0.00	0.00	831,026.00	138,504.00	692,522.00
9/21/2026	PRC 480 2734526096						69,252.00	
9/22/2026	PRC 480 2735017451						69,252.00	
		Curr Bal	831,026.00	0.00	0.00	831,026.00	277,008.00	554,018.00
PO	480 7DEC2710641	**Prior Bal**	259,560.00	0.00	0.00	259,560.00	47,192.00	212,368.00
9/22/2026	PRC 480 2735017450						23,596.00	
		Curr Bal	259,560.00	0.00	0.00	259,560.00	70,788.00	188,772.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
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PO	480 7DEC2710642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		252,000.00	0.00				
9/18/2026	PRC 480 2734983032						21,000.00	
9/18/2026	PRC 480 2734983998						21,000.00	
9/22/2026	PRC 480 2735017449						21,000.00	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	63,000.00	189,000.00
PO	480 7DEC2710643	**Prior Bal**	1,443,772.00	0.00	0.00	1,443,772.00	140,000.00	1,303,772.00
9/22/2026	PRC 480 2735017448						120,000.00	
		Curr Bal	1,443,772.00	0.00	0.00	1,443,772.00	260,000.00	1,183,772.00
PO	480 7DEC2710644	**Prior Bal**	575,469.00	0.00	0.00	575,469.00	48,000.00	527,469.00
9/22/2026	PRC 480 2735017447						48,000.00	
9/30/2026	PRC 480 2735080215						48,000.00	
		Curr Bal	575,469.00	0.00	0.00	575,469.00	144,000.00	431,469.00
PO	480 7DEC2710645	**Prior Bal**	206,149.00	0.00	0.00	206,149.00	34,358.00	171,791.00
9/22/2026	PRC 480 2735017446						17,179.00	
		Curr Bal	206,149.00	0.00	0.00	206,149.00	51,537.00	154,612.00
PO	480 7DEC2710646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		283,316.00	0.00				
9/18/2026	PRC 480 2734983040						23,617.00	
9/18/2026	PRC 480 2734983995						23,609.00	
9/22/2026	PRC 480 2735017445						23,609.00	
		Curr Bal	283,316.00	0.00	0.00	283,316.00	70,835.00	212,481.00
PO	480 7DEC2710647	**Prior Bal**	850,219.00	0.00	0.00	850,219.00	141,703.20	708,515.80
9/23/2026	PRC 480 2735017444						70,851.58	
		Curr Bal	850,219.00	0.00	0.00	850,219.00	212,554.78	637,664.22

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PO	480 7DEC2710648	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		118,853.00	0.00				
		Curr Bal	118,853.00	0.00	0.00	118,853.00	0.00	118,853.00
PO	480 7DEC2710649	**Prior Bal**	507,000.00	0.00	0.00	507,000.00	84,500.00	422,500.00
9/23/2026	PRC 480 2735018990						42,250.00	
		Curr Bal	507,000.00	0.00	0.00	507,000.00	126,750.00	380,250.00
PO	480 7DEC2710650	**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/22/2026	PRC 480 2735018989						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO	480 7DEC2710651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		780,000.00	0.00				
		Curr Bal	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00
PO	480 7DEC2710652	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/23/2026	PRC 480 2735018988						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710654	**Prior Bal**	780,000.00	0.00	0.00	780,000.00	130,000.00	650,000.00
9/21/2026	PRC 480 2735018987						65,000.00	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	195,000.00	585,000.00
PO	480 7DEC2710655	**Prior Bal**	1,816,599.00	0.00	0.00	1,816,599.00	0.00	1,816,599.00
9/18/2026	PRC 480 2734987115						151,383.25	
9/18/2026	PRC 480 2734987726						151,383.25	
9/22/2026	PRC 480 2735018986						151,383.25	
		Curr Bal	1,816,599.00	0.00	0.00	1,816,599.00	454,149.75	1,362,449.25
PO	480 7DEC2710656	**Prior Bal**	265,825.20	0.00	0.00	265,825.20	24,166.00	241,659.20
9/22/2026	PRC 480 2735018985						24,166.00	
		Curr Bal	265,825.20	0.00	0.00	265,825.20	48,332.00	217,493.20
PO	480 7DEC2710658	**Prior Bal**	144,105.00	0.00	0.00	144,105.00	19,652.00	124,453.00

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9/23/2026 PRC	480 2735018984						13,100.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	32,752.00	111,353.00
PO 480 7DEC2710659		**Prior Bal**	2,902,337.00	0.00	0.00	2,902,337.00	483,722.00	2,418,615.00
9/23/2026 PRC	480 2735018983						241,861.00	
		Curr Bal	2,902,337.00	0.00	0.00	2,902,337.00	725,583.00	2,176,754.00
PO 480 7DEC2710660		**Prior Bal**	567,327.00	0.00	0.00	567,327.00	113,464.00	453,863.00
9/21/2026 PRC	480 2735018982						56,732.00	
		Curr Bal	567,327.00	0.00	0.00	567,327.00	170,196.00	397,131.00
PO 480 7DEC2710661		**Prior Bal**	334,185.00	0.00	0.00	334,185.00	69,955.00	264,230.00
9/23/2026 PRC	480 2735018981						35,000.00	
		Curr Bal	334,185.00	0.00	0.00	334,185.00	104,955.00	229,230.00
PO 480 7DEC2710662		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			748,715.00	0.00				
		Curr Bal	748,715.00	0.00	0.00	748,715.00	0.00	748,715.00
PO 480 7DEC2710663		**Prior Bal**	1,083,786.00	0.00	0.00	1,083,786.00	98,526.00	985,260.00
9/22/2026 PRC	480 2735018980						98,526.00	
		Curr Bal	1,083,786.00	0.00	0.00	1,083,786.00	197,052.00	886,734.00
PO 480 7DEC2710665		**Prior Bal**	1,376,605.00	0.00	0.00	1,376,605.00	0.00	1,376,605.00
9/18/2026 PRC	480 2734987106						10.00	
9/18/2026 PRC	480 2734987746						125,145.00	
9/22/2026 PRC	480 2735018979						125,145.00	
		Curr Bal	1,376,605.00	0.00	0.00	1,376,605.00	250,300.00	1,126,305.00
PO 480 7DEC2710666		**Prior Bal**	460,200.00	0.00	0.00	460,200.00	0.00	460,200.00
9/18/2026 PRC	480 2734987090						38,350.00	
9/18/2026 PRC	480 2734987682						38,350.00	
9/21/2026 PRC	480 2735018978						38,350.00	
		Curr Bal	460,200.00	0.00	0.00	460,200.00	115,050.00	345,150.00
PO 480 7DEC2710667		**Prior Bal**	106,957.00	0.00	0.00	106,957.00	10,695.00	96,262.00
9/21/2026 PRC	480 2735018977						10,695.00	

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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	106,957.00	0.00	0.00	106,957.00	21,390.00	85,567.00
PO	480 7DEC2710668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		6,046,381.00	0.00				
9/21/2026	PRC 480 2734987136						503,865.00	
9/21/2026	PRC 480 2734987664						503,865.00	
9/22/2026	PRC 480 2735018976						503,865.00	
		Curr Bal	6,046,381.00	0.00	0.00	6,046,381.00	1,511,595.00	4,534,786.00
PO	480 7DEC2710669	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		401,524.00	0.00				
9/18/2026	PRC 480 2734987681						36,501.00	
9/23/2026	PRC 480 2735019023						36,501.00	
		Curr Bal	401,524.00	0.00	0.00	401,524.00	73,002.00	328,522.00
PO	480 7DEC2710670	**Prior Bal**	324,991.00	0.00	0.00	324,991.00	54,164.00	270,827.00
9/22/2026	PRC 480 2735019022						27,082.00	
		Curr Bal	324,991.00	0.00	0.00	324,991.00	81,246.00	243,745.00
PO	480 7DEC2710671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		158,322.00	0.00				
9/18/2026	PRC 480 2734987685						15,000.00	
9/23/2026	PRC 480 2735019021						15,000.00	
		Curr Bal	158,322.00	0.00	0.00	158,322.00	30,000.00	128,322.00
PO	480 7DEC2710673	**Prior Bal**	413,798.00	0.00	0.00	413,798.00	51,174.00	362,624.00
9/23/2026	PRC 480 2735019020						42,688.00	
		Curr Bal	413,798.00	0.00	0.00	413,798.00	93,862.00	319,936.00
PO	480 7DEC2710675	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	40,000.00	130,000.00
9/22/2026	PRC 480 2735019303						13,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	53,000.00	117,000.00
PO	480 7DEC2710676	**Prior Bal**	680,000.00	0.00	0.00	680,000.00	0.00	680,000.00
9/23/2026	PRC 480 2735019302						68,000.00	

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Fund:	0001	General Revenue
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		Curr Bal	680,000.00	0.00	0.00	680,000.00	68,000.00	612,000.00
PO	480 7DEC2710677	**Prior Bal**	2,171,674.00	0.00	0.00	2,171,674.00	361,945.70	1,809,728.30
9/21/2026	PRC 480 2735019301						180,972.83	
		Curr Bal	2,171,674.00	0.00	0.00	2,171,674.00	542,918.53	1,628,755.47
PO	480 7DEC2710678	**Prior Bal**	425,000.00	0.00	0.00	425,000.00	70,834.00	354,166.00
9/22/2026	PRC 480 2735019300						35,417.00	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	106,251.00	318,749.00
PO	480 7DEC2710679	**Prior Bal**	109,751.00	0.00	0.00	109,751.00	9,978.00	99,773.00
9/22/2026	PRC 480 2735017455						9,978.00	
		Curr Bal	109,751.00	0.00	0.00	109,751.00	19,956.00	89,795.00
PO	480 7DEC2710680	**Prior Bal**	445,277.00	0.00	0.00	445,277.00	74,214.00	371,063.00
9/23/2026	PRC 480 2735017456						37,107.00	
		Curr Bal	445,277.00	0.00	0.00	445,277.00	111,321.00	333,956.00
PO	480 7DEC2710681	**Prior Bal**	457,591.00	0.00	0.00	457,591.00	76,266.00	381,325.00
9/22/2026	PRC 480 2735017457						38,133.00	
		Curr Bal	457,591.00	0.00	0.00	457,591.00	114,399.00	343,192.00
PO	480 7DEC2710682	**Prior Bal**	868,465.00	0.00	0.00	868,465.00	144,744.00	723,721.00
9/22/2026	PRC 480 2735017458						72,372.00	
		Curr Bal	868,465.00	0.00	0.00	868,465.00	217,116.00	651,349.00
PO	480 7DEC2710683	**Prior Bal**	260,822.00	0.00	0.00	260,822.00	52,164.00	208,658.00
9/22/2026	PRC 480 2735017460						26,082.00	
		Curr Bal	260,822.00	0.00	0.00	260,822.00	78,246.00	182,576.00
PO	480 7DEC2710684	**Prior Bal**	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
9/23/2026	PRC 480 2735017461						13,383.00	
		Curr Bal	160,596.00	0.00	0.00	160,596.00	40,149.00	120,447.00

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PO	480 7DEC2710685	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		312,000.00	0.00				
9/18/2026	PRC 480 2734987169						40,000.00	
9/18/2026	PRC 480 2734987729						30,000.00	
9/23/2026	PRC 480 2735019027						30,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	100,000.00	212,000.00
PO	480 7DEC2710687	**Prior Bal**	935,719.00	0.00	0.00	935,719.00	187,143.80	748,575.20
9/22/2026	PRC 480 2735019028						93,517.90	
		Curr Bal	935,719.00	0.00	0.00	935,719.00	280,661.70	655,057.30
PO	480 7DEC2710688	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		156,000.00	0.00				
9/18/2026	PRC 480 2734987196						13,000.00	
9/18/2026	PRC 480 2734987735						13,000.00	
9/23/2026	PRC 480 2735019029						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710689	**Prior Bal**	126,236.00	0.00	0.00	126,236.00	12,629.00	113,607.00
9/23/2026	PRC 480 2735019030						12,623.00	
		Curr Bal	126,236.00	0.00	0.00	126,236.00	25,252.00	100,984.00
PO	480 7DEC2710690	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
9/21/2026	PRC 480 2735019031						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00

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PO	480 7DEC2710691	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		534,538.00	0.00				
9/21/2026	PRC 480 2734987138						29,254.00	
9/21/2026	PRC 480 2734987737						29,254.00	
9/22/2026	PRC 480 2735019032						29,254.00	
		Curr Bal	534,538.00	0.00	0.00	534,538.00	87,762.00	446,776.00
PO	480 7DEC2710692	**Prior Bal**	402,630.00	0.00	0.00	402,630.00	0.00	402,630.00
9/18/2026	PRC 480 2734987157						33,552.00	
9/18/2026	PRC 480 2734987718						33,552.00	
9/21/2026	PRC 480 2735019033						33,552.00	
		Curr Bal	402,630.00	0.00	0.00	402,630.00	100,656.00	301,974.00
PO	480 7DEC2710693	**Prior Bal**	803,776.00	0.00	0.00	803,776.00	133,964.00	669,812.00
9/23/2026	PRC 480 2735019034						66,982.00	
		Curr Bal	803,776.00	0.00	0.00	803,776.00	200,946.00	602,830.00
PO	480 7DEC2710694	**Prior Bal**	423,348.00	0.00	0.00	423,348.00	20,000.00	403,348.00
9/22/2026	PRC 480 2735019035						40,000.00	
		Curr Bal	423,348.00	0.00	0.00	423,348.00	60,000.00	363,348.00
PO	480 7DEC2710695	**Prior Bal**	436,800.00	0.00	0.00	436,800.00	72,800.00	364,000.00
9/21/2026	PRC 480 2735019036						36,400.00	
		Curr Bal	436,800.00	0.00	0.00	436,800.00	109,200.00	327,600.00
PO	480 7DEC2710696	**Prior Bal**	234,000.00	0.00	0.00	234,000.00	19,500.00	214,500.00
9/22/2026	PRC 480 2735019037						19,500.00	
9/30/2026	PRC 480 2735080189						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	58,500.00	175,500.00
PO	480 7DEC2710697	**Prior Bal**	377,894.00	0.00	0.00	377,894.00	37,789.00	340,105.00

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9/22/2026 PRC	480 2735018991						37,789.00	
		Curr Bal	377,894.00	0.00	0.00	377,894.00	75,578.00	302,316.00
PO 480 7DEC2710698		**Prior Bal**	129,176.00	0.00	0.00	129,176.00	24,000.00	105,176.00
9/22/2026 PRC	480 2735018992						12,000.00	
		Curr Bal	129,176.00	0.00	0.00	129,176.00	36,000.00	93,176.00
PO 480 7DEC2710699		**Prior Bal**	149,799.00	0.00	0.00	149,799.00	0.00	149,799.00
9/18/2026 PRC	480 2734987205						12,484.00	
9/18/2026 PRC	480 2734987730						12,484.00	
9/21/2026 PRC	480 2735018993						12,484.00	
		Curr Bal	149,799.00	0.00	0.00	149,799.00	37,452.00	112,347.00
PO 480 7DEC2710700		**Prior Bal**	2,301,000.00	0.00	0.00	2,301,000.00	450,000.00	1,851,000.00
9/22/2026 PRC	480 2735018994						200,000.00	
		Curr Bal	2,301,000.00	0.00	0.00	2,301,000.00	650,000.00	1,651,000.00
PO 480 7DEC2710701		**Prior Bal**	841,434.00	0.00	0.00	841,434.00	84,143.00	757,291.00
9/23/2026 PRC	480 2735018995						84,143.00	
		Curr Bal	841,434.00	0.00	0.00	841,434.00	168,286.00	673,148.00
PO 480 7DEC2710702		**Prior Bal**	462,745.00	0.00	0.00	462,745.00	77,124.00	385,621.00
9/23/2026 PRC	480 2735018996						38,562.00	
		Curr Bal	462,745.00	0.00	0.00	462,745.00	115,686.00	347,059.00
PO 480 7DEC2710703		**Prior Bal**	464,601.00	0.00	0.00	464,601.00	0.00	464,601.00
9/18/2026 PRC	480 2734987160						38,716.00	
9/18/2026 PRC	480 2734987722						38,716.00	
9/21/2026 PRC	480 2735018997						38,716.00	
		Curr Bal	464,601.00	0.00	0.00	464,601.00	116,148.00	348,453.00
PO 480 7DEC2710704		**Prior Bal**	138,529.00	0.00	0.00	138,529.00	0.00	138,529.00
9/18/2026 PRC	480 2734987127						11,545.00	
9/18/2026 PRC	480 2734987725						11,544.00	
9/21/2026 PRC	480 2735018998						11,544.00	
		Curr Bal	138,529.00	0.00	0.00	138,529.00	34,633.00	103,896.00

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PO	480 7DEC2710705	**Prior Bal**	581,814.00	0.00	0.00	581,814.00	8,000.00	573,814.00
9/23/2026	PRC 480 2735018999						58,678.00	
		Curr Bal	581,814.00	0.00	0.00	581,814.00	66,678.00	515,136.00
PO	480 7DEC2710706	**Prior Bal**	288,210.00	0.00	0.00	288,210.00	0.00	288,210.00
9/18/2026	PRC 480 2734987184						24,017.50	
9/18/2026	PRC 480 2734987719						24,017.50	
9/23/2026	PRC 480 2735019024						24,017.50	
		Curr Bal	288,210.00	0.00	0.00	288,210.00	72,052.50	216,157.50
PO	480 7DEC2710707	**Prior Bal**	501,348.00	0.00	0.00	501,348.00	191,337.10	310,010.90
9/21/2026	PRC 480 2735019025						31,001.09	
		Curr Bal	501,348.00	0.00	0.00	501,348.00	222,338.19	279,009.81
PO	480 7DEC2710708	**Prior Bal**	201,151.00	0.00	0.00	201,151.00	0.00	201,151.00
9/18/2026	PRC 480 2734987178						18,291.00	
9/18/2026	PRC 480 2734987723						18,286.00	
9/23/2026	PRC 480 2735019026						18,286.00	
		Curr Bal	201,151.00	0.00	0.00	201,151.00	54,863.00	146,288.00
PO	480 7DEC2710709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		168,751.00	0.00				
9/18/2026	PRC 480 2734988322						15,341.00	
9/22/2026	PRC 480 2735019304						15,341.00	
		Curr Bal	168,751.00	0.00	0.00	168,751.00	30,682.00	138,069.00
PO	480 7DEC2710710	**Prior Bal**	485,429.00	0.00	0.00	485,429.00	80,909.00	404,520.00
9/23/2026	PRC 480 2735017462						40,452.00	
		Curr Bal	485,429.00	0.00	0.00	485,429.00	121,361.00	364,068.00

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PO 480 7DEC2710711		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			3,429,703.00	0.00				
9/18/2026 PRC	480 2734983069						285,808.00	
9/18/2026 PRC	480 2734984009						285,809.00	
9/22/2026 PRC	480 2735017463						285,808.00	
		Curr Bal	3,429,703.00	0.00	0.00	3,429,703.00	857,425.00	2,572,278.00
PO 480 7DEC2710712		**Prior Bal**	408,787.00	0.00	0.00	408,787.00	68,132.00	340,655.00
9/22/2026 PRC	480 2735017464						34,066.00	
		Curr Bal	408,787.00	0.00	0.00	408,787.00	102,198.00	306,589.00
PO 480 7DEC2710713		**Prior Bal**	1,271,385.00	0.00	0.00	1,271,385.00	211,900.00	1,059,485.00
9/23/2026 PRC	480 2735017465						105,950.00	
		Curr Bal	1,271,385.00	0.00	0.00	1,271,385.00	317,850.00	953,535.00
PO 480 7DEC2710714		**Prior Bal**	1,003,725.00	0.00	0.00	1,003,725.00	167,288.00	836,437.00
9/22/2026 PRC	480 2735017466						83,644.00	
		Curr Bal	1,003,725.00	0.00	0.00	1,003,725.00	250,932.00	752,793.00
PO 480 7DEC2710715		**Prior Bal**	256,290.00	0.00	0.00	256,290.00	42,715.00	213,575.00
9/23/2026 PRC	480 2735017467						21,357.50	
		Curr Bal	256,290.00	0.00	0.00	256,290.00	64,072.50	192,217.50
PO 480 7DEC2710716		**Prior Bal**	233,025.00	0.00	0.00	233,025.00	38,836.00	194,189.00
9/23/2026 PRC	480 2735017468						19,418.00	
		Curr Bal	233,025.00	0.00	0.00	233,025.00	58,254.00	174,771.00

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PO	480 7DEC2710717	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		78,000.00	0.00				
9/18/2026	PRC 480 2734987187						6,500.00	
9/18/2026	PRC 480 2734987743						6,500.00	
9/23/2026	PRC 480 2735019050						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO	480 7DEC2710718	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	10,000.00	146,000.00
9/21/2026	PRC 480 2735019051						15,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	25,000.00	131,000.00
PO	480 7DEC2710719	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		78,000.00	0.00				
9/18/2026	PRC 480 2734987133						6,500.00	
9/18/2026	PRC 480 2734987744						6,500.00	
9/22/2026	PRC 480 2735019052						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00
PO	480 7DEC2710720	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		156,000.00	0.00				
9/18/2026	PRC 480 2734987193						13,000.00	
9/18/2026	PRC 480 2734987731						13,000.00	
9/23/2026	PRC 480 2735019053						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710721	**Prior Bal**	410,473.00	0.00	0.00	410,473.00	41,047.00	369,426.00
9/21/2026	PRC 480 2735019055						41,047.00	
		Curr Bal	410,473.00	0.00	0.00	410,473.00	82,094.00	328,379.00
PO	480 7DEC2710722	**Prior Bal**	763,656.00	0.00	0.00	763,656.00	127,276.00	636,380.00

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9/22/2026 PRC	480 2735019090						63,638.00	
		Curr Bal	763,656.00	0.00	0.00	763,656.00	190,914.00	572,742.00
PO 480 7DEC2710723		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			254,216.00	0.00				
9/18/2026 PRC	480 2734987202						25,421.60	
9/18/2026 PRC	480 2734987751						25,421.60	
9/23/2026 PRC	480 2735019038						25,421.60	
		Curr Bal	254,216.00	0.00	0.00	254,216.00	76,264.80	177,951.20
PO 480 7DEC2710724		**Prior Bal**	252,980.00	0.00	0.00	252,980.00	42,163.32	210,816.68
9/21/2026 PRC	480 2735019039						21,081.66	
		Curr Bal	252,980.00	0.00	0.00	252,980.00	63,244.98	189,735.02
PO 480 7DEC2710725		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	14,182.00	63,818.00
9/22/2026 PRC	480 2735019040						7,091.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	21,273.00	56,727.00
PO 480 7DEC2710726		**Prior Bal**	442,876.00	0.00	0.00	442,876.00	0.00	442,876.00
9/18/2026 PRC	480 2734987191						40,261.46	
9/18/2026 PRC	480 2734987732						40,261.46	
9/22/2026 PRC	480 2735019041						40,261.46	
		Curr Bal	442,876.00	0.00	0.00	442,876.00	120,784.38	322,091.62
PO 480 7DEC2710727		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			156,000.00	0.00				
9/18/2026 PRC	480 2734987208						13,000.00	
9/18/2026 PRC	480 2734987720						13,000.00	
9/23/2026 PRC	480 2735019042						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710728		**Prior Bal**	611,895.00	0.00	0.00	611,895.00	101,982.00	509,913.00
9/21/2026 PRC	480 2735019043						50,991.00	
		Curr Bal	611,895.00	0.00	0.00	611,895.00	152,973.00	458,922.00
PO 480 7DEC2710729		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00

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Unit:	10	ECBG
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9/23/2026 PRC	480 2735019044						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO 480 7DEC2710730		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	15,600.00	140,400.00
9/22/2026 PRC	480 2735019045						15,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	31,200.00	124,800.00
PO 480 7DEC2710731		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
9/18/2026 PRC	480 2734987728						13,367.00	
9/21/2026 PRC	480 2735019046						13,367.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	26,734.00	106,941.00
PO 480 7DEC2710732		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			4,768,686.00	0.00				
9/21/2026 PRC	480 2734987175						397,391.00	
9/21/2026 PRC	480 2734987727						397,391.00	
9/22/2026 PRC	480 2735019047						397,391.00	
		Curr Bal	4,768,686.00	0.00	0.00	4,768,686.00	1,192,173.00	3,576,513.00
PO 480 7DEC2710733		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			156,000.00	0.00				
9/18/2026 PRC	480 2734987141						5,000.00	
9/18/2026 PRC	480 2734987739						13,000.00	
9/22/2026 PRC	480 2735019048						15,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	33,000.00	123,000.00
PO 480 7DEC2710734		**Prior Bal**	73,225.00	0.00	0.00	73,225.00	12,204.00	61,021.00
9/21/2026 PRC	480 2735019049						6,102.00	
		Curr Bal	73,225.00	0.00	0.00	73,225.00	18,306.00	54,919.00

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PO 480 7DEC2710735		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			951,828.00	0.00				
9/18/2026 PRC	480 2734988295						95,182.80	
9/18/2026 PRC	480 2734988323						95,182.80	
9/23/2026 PRC	480 2735019306						95,182.80	
		Curr Bal	951,828.00	0.00	0.00	951,828.00	285,548.40	666,279.60
PO 480 7DEC2710736		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	19,256.00	108,244.00
9/22/2026 PRC	480 2735019307						10,824.00	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	30,080.00	97,420.00
PO 480 7DEC2710737		**Prior Bal**	514,451.00	0.00	0.00	514,451.00	0.00	514,451.00
9/22/2026 PRC	480 2734535476						36,746.00	
9/22/2026 PRC	480 2735019284						36,746.00	
		Curr Bal	514,451.00	0.00	0.00	514,451.00	73,492.00	440,959.00
PO 480 7DEC2710738		**Prior Bal**	1,893,549.00	0.00	0.00	1,893,549.00	315,590.00	1,577,959.00
9/21/2026 PRC	480 2735019305						157,795.00	
		Curr Bal	1,893,549.00	0.00	0.00	1,893,549.00	473,385.00	1,420,164.00
PO 480 7DEC2710739		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			970,656.00	0.00				
9/18/2026 PRC	480 2734984016						88,242.00	
9/23/2026 PRC	480 2735017471						88,241.00	
		Curr Bal	970,656.00	0.00	0.00	970,656.00	176,483.00	794,173.00
PO 480 7DEC2710740		**Prior Bal**	276,005.00	0.00	0.00	276,005.00	46,005.00	230,000.00
9/21/2026 PRC	480 2734526102						23,005.00	
9/22/2026 PRC	480 2735017472						23,000.00	
		Curr Bal	276,005.00	0.00	0.00	276,005.00	92,010.00	183,995.00

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PO 480 7DEC2710741		**Prior Bal**	284,419.00	0.00	0.00	284,419.00	0.00	284,419.00
9/18/2026 PRC	480 2734983022						23,700.00	
9/18/2026 PRC	480 2734984031						23,700.00	
9/23/2026 PRC	480 2735017473						23,700.00	
		Curr Bal	284,419.00	0.00	0.00	284,419.00	71,100.00	213,319.00
PO 480 7DEC2710742		**Prior Bal**	2,572,097.00	0.00	0.00	2,572,097.00	428,687.00	2,143,410.00
9/23/2026 PRC	480 2735017474						214,341.00	
		Curr Bal	2,572,097.00	0.00	0.00	2,572,097.00	643,028.00	1,929,069.00
PO 480 7DEC2710743		**Prior Bal**	274,284.00	0.00	0.00	274,284.00	24,688.00	249,596.00
9/23/2026 PRC	480 2735017475						24,688.00	
		Curr Bal	274,284.00	0.00	0.00	274,284.00	49,376.00	224,908.00
PO 480 7DEC2710744		**Prior Bal**	342,933.00	0.00	0.00	342,933.00	0.00	342,933.00
9/23/2026 PRC	480 2735017476						34,293.00	
		Curr Bal	342,933.00	0.00	0.00	342,933.00	34,293.00	308,640.00
PO 480 7DEC2710745		**Prior Bal**	1,420,930.00	0.00	0.00	1,420,930.00	236,830.00	1,184,100.00
9/23/2026 PRC	480 2735017477						118,410.00	
		Curr Bal	1,420,930.00	0.00	0.00	1,420,930.00	355,240.00	1,065,690.00
PO 480 7DEC2710746		**Prior Bal**	401,759.00	0.00	0.00	401,759.00	30,000.00	371,759.00
9/23/2026 PRC	480 2735019056						50,000.00	
		Curr Bal	401,759.00	0.00	0.00	401,759.00	80,000.00	321,759.00
PO 480 7DEC2710748		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			89,436.00	0.00				
9/18/2026 PRC	480 2734987215						7,453.00	
9/18/2026 PRC	480 2734987733						7,453.00	
9/23/2026 PRC	480 2735019057						7,453.00	
		Curr Bal	89,436.00	0.00	0.00	89,436.00	22,359.00	67,077.00
PO 480 7DEC2710749		**Prior Bal**	624,000.00	0.00	0.00	624,000.00	0.00	624,000.00

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9/18/2026 PRC	480 2734987218						80,000.00	
9/18/2026 PRC	480 2734987736						55,000.00	
9/22/2026 PRC	480 2735019058						55,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	190,000.00	434,000.00
PO 480 7DEC2710752		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	21,407.00	134,593.00
9/23/2026 PRC	480 2735019061						10,970.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	32,377.00	123,623.00
PO 480 7DEC2710753		**Prior Bal**	117,947.00	0.00	0.00	117,947.00	19,658.00	98,289.00
9/21/2026 PRC	480 2735019062						9,829.00	
		Curr Bal	117,947.00	0.00	0.00	117,947.00	29,487.00	88,460.00
PO 480 7DEC2710754		**Prior Bal**	374,400.00	0.00	0.00	374,400.00	24,400.00	350,000.00
9/21/2026 PRC	480 2735019063						35,000.00	
		Curr Bal	374,400.00	0.00	0.00	374,400.00	59,400.00	315,000.00
PO 480 7DEC2710755		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
9/18/2026 PRC	480 2734987211						15,000.00	
9/18/2026 PRC	480 2734987748						15,000.00	
9/21/2026 PRC	480 2735019064						15,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	45,000.00	111,000.00
PO 480 7DEC2710756		**Prior Bal**	256,494.00	0.00	0.00	256,494.00	42,749.00	213,745.00
9/22/2026 PRC	480 2735019065						21,374.00	
		Curr Bal	256,494.00	0.00	0.00	256,494.00	64,123.00	192,371.00
PO 480 7DEC2710757		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			249,600.00	0.00				
9/18/2026 PRC	480 2734987232						20,800.00	
9/18/2026 PRC	480 2734987745						20,800.00	
9/23/2026 PRC	480 2735019066						20,800.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	62,400.00	187,200.00
PO 480 7DEC2710758		**Prior Bal**	97,216.00	0.00	0.00	97,216.00	18,202.00	79,014.00
9/22/2026 PRC	480 2735019068						7,902.00	

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		Curr Bal	97,216.00	0.00	0.00	97,216.00	26,104.00	71,112.00
PO	480 7DEC2710759	**Prior Bal**	609,660.00	0.00	0.00	609,660.00	101,610.00	508,050.00
9/21/2026	PRC 480 2735019069						50,805.00	
		Curr Bal	609,660.00	0.00	0.00	609,660.00	152,415.00	457,245.00
PO	480 7DEC2710760	**Prior Bal**	502,889.00	0.00	0.00	502,889.00	84,000.00	418,889.00
9/23/2026	PRC 480 2735019070						42,000.00	
		Curr Bal	502,889.00	0.00	0.00	502,889.00	126,000.00	376,889.00
PO	480 7DEC2710761	**Prior Bal**	645,080.00	0.00	0.00	645,080.00	107,512.00	537,568.00
9/22/2026	PRC 480 2735019071						53,756.00	
		Curr Bal	645,080.00	0.00	0.00	645,080.00	161,268.00	483,812.00
PO	480 7DEC2710762	**Prior Bal**	1,918,956.00	0.00	0.00	1,918,956.00	319,826.00	1,599,130.00
9/21/2026	PRC 480 2735019072						159,913.00	
		Curr Bal	1,918,956.00	0.00	0.00	1,918,956.00	479,739.00	1,439,217.00
PO	480 7DEC2710763	**Prior Bal**	680,000.00	0.00	0.00	680,000.00	88,000.00	592,000.00
9/21/2026	PRC 480 2735019308						68,000.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	156,000.00	524,000.00
PO	480 7DEC2710764	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		473,109.00	0.00				
9/18/2026	PRC 480 2734984055						43,009.90	
9/22/2026	PRC 480 2735017478						43,009.90	
		Curr Bal	473,109.00	0.00	0.00	473,109.00	86,019.80	387,089.20
PO	480 7DEC2710765	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		243,861.00	0.00				
9/23/2026	PRC 480 2735017479						24,386.00	
		Curr Bal	243,861.00	0.00	0.00	243,861.00	24,386.00	219,475.00
PO	480 7DEC2710766	**Prior Bal**	101,400.00	0.00	0.00	101,400.00	10,140.00	91,260.00
9/21/2026	PRC 480 2735019073						10,140.00	
		Curr Bal	101,400.00	0.00	0.00	101,400.00	20,280.00	81,120.00

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PO 480 7DEC2710767		**Prior Bal**	234,436.00	0.00	0.00	234,436.00	50,000.00	184,436.00
9/23/2026 PRC	480 2735019074						25,000.00	
		Curr Bal	234,436.00	0.00	0.00	234,436.00	75,000.00	159,436.00
PO 480 7DEC2710768		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	24,304.00	243,044.00
9/21/2026 PRC	480 2735019075						24,304.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	48,608.00	218,740.00
PO 480 7DEC2710769		**Prior Bal**	897,886.00	0.00	0.00	897,886.00	81,626.00	816,260.00
9/22/2026 PRC	480 2735019076						81,626.00	
		Curr Bal	897,886.00	0.00	0.00	897,886.00	163,252.00	734,634.00
PO 480 7DEC2710770		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026 PRC	480 2735019077						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO 480 7DEC2710771		**Prior Bal**	2,121,600.00	0.00	0.00	2,121,600.00	500,000.00	1,621,600.00
9/23/2026 PRC	480 2735019078						250,000.00	
		Curr Bal	2,121,600.00	0.00	0.00	2,121,600.00	750,000.00	1,371,600.00
PO 480 7DEC2710772		**Prior Bal**	283,598.00	0.00	0.00	283,598.00	47,266.00	236,332.00
9/23/2026 PRC	480 2735019079						23,633.00	
		Curr Bal	283,598.00	0.00	0.00	283,598.00	70,899.00	212,699.00
PO 480 7DEC2710773		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			440,200.00	0.00				
9/18/2026 PRC	480 2734987235						3,500.00	
9/18/2026 PRC	480 2734987740						30,000.00	
9/23/2026 PRC	480 2735019080						36,683.00	
		Curr Bal	440,200.00	0.00	0.00	440,200.00	70,183.00	370,017.00
PO 480 7DEC2710774		**Prior Bal**	390,811.00	0.00	0.00	390,811.00	0.00	390,811.00
9/18/2026 PRC	480 2734988296						32,568.00	
9/18/2026 PRC	480 2734988324						32,567.00	
9/22/2026 PRC	480 2735019309						32,567.00	
		Curr Bal	390,811.00	0.00	0.00	390,811.00	97,702.00	293,109.00

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PO	480 7DEC2710775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		316,418.00	0.00				
9/18/2026	PRC 480 2734983063						26,370.00	
9/22/2026	PRC 480 2734984058						26,368.00	
9/23/2026	PRC 480 2735017480						26,368.00	
		Curr Bal	316,418.00	0.00	0.00	316,418.00	79,106.00	237,312.00
PO	480 7DEC2710776	**Prior Bal**	414,873.00	0.00	0.00	414,873.00	69,144.00	345,729.00
9/22/2026	PRC 480 2735017481						34,572.00	
		Curr Bal	414,873.00	0.00	0.00	414,873.00	103,716.00	311,157.00
PO	480 7DEC2710777	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		241,149.00	0.00				
9/18/2026	PRC 480 2734983046						20,096.00	
9/22/2026	PRC 480 2734984025						20,096.00	
9/23/2026	PRC 480 2735017482						20,096.00	
		Curr Bal	241,149.00	0.00	0.00	241,149.00	60,288.00	180,861.00
PO	480 7DEC2710778	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		260,822.00	0.00				
9/18/2026	PRC 480 2734983043						21,734.00	
9/22/2026	PRC 480 2734984037						21,735.00	
9/23/2026	PRC 480 2735017483						21,735.00	
		Curr Bal	260,822.00	0.00	0.00	260,822.00	65,204.00	195,618.00
PO	480 7DEC2710779	**Prior Bal**	548,626.00	0.00	0.00	548,626.00	0.00	548,626.00
9/23/2026	PRC 480 2735017484						54,862.00	
		Curr Bal	548,626.00	0.00	0.00	548,626.00	54,862.00	493,764.00

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PO 480 7DEC2710780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			214,128.00	0.00				
9/21/2026 PRC	480 2734983066						18,000.00	
9/22/2026 PRC	480 2734984019						18,000.00	
9/22/2026 PRC	480 2735017485						18,000.00	
		Curr Bal	214,128.00	0.00	0.00	214,128.00	54,000.00	160,128.00
PO 480 7DEC2710781		**Prior Bal**	107,064.00	0.00	0.00	107,064.00	17,844.00	89,220.00
9/23/2026 PRC	480 2735017486						8,922.00	
		Curr Bal	107,064.00	0.00	0.00	107,064.00	26,766.00	80,298.00
PO 480 7DEC2710783		**Prior Bal**	214,500.00	0.00	0.00	214,500.00	21,450.00	193,050.00
9/22/2026 PRC	480 2735019085						21,450.00	
		Curr Bal	214,500.00	0.00	0.00	214,500.00	42,900.00	171,600.00
PO 480 7DEC2710785		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			301,233.00	0.00				
9/22/2026 PRC	480 2734987741						30,123.00	
9/23/2026 PRC	480 2735019086						30,123.00	
		Curr Bal	301,233.00	0.00	0.00	301,233.00	60,246.00	240,987.00
PO 480 7DEC2710786		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			2,269,003.00	0.00				
9/22/2026 PRC	480 2734987242						189,083.62	
9/22/2026 PRC	480 2734987752						189,083.58	
9/22/2026 PRC	480 2735019087						189,083.58	
		Curr Bal	2,269,003.00	0.00	0.00	2,269,003.00	567,250.78	1,701,752.22
PO 480 7DEC2710787		**Prior Bal**	743,895.00	0.00	0.00	743,895.00	64,719.00	679,176.00
9/22/2026 PRC	480 2735019089						64,719.00	

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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	743,895.00	0.00	0.00	743,895.00	129,438.00	614,457.00
PO	480 7DEC2710789	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	15,450.00	154,550.00
9/21/2026	PRC 480 2735019310						15,455.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	30,905.00	139,095.00
PO	480 7DEC2710790	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		6,067,814.00	0.00				
9/18/2026	PRC 480 2734983072						505,651.00	
9/21/2026	PRC 480 2735017487						505,651.00	
9/22/2026	PRC 480 2734984047						505,651.00	
		Curr Bal	6,067,814.00	0.00	0.00	6,067,814.00	1,516,953.00	4,550,861.00
PO	480 7DEC2710791	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		2,414,760.00	0.00				
9/22/2026	PRC 480 2734987245						1.00	
9/22/2026	PRC 480 2734987747						1.00	
9/22/2026	PRC 480 2735019091						241,474.00	
		Curr Bal	2,414,760.00	0.00	0.00	2,414,760.00	241,476.00	2,173,284.00
PO	480 7DEC2710793	**Prior Bal**	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
9/22/2026	PRC 480 2735019092						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	78,000.00	234,000.00
PO	480 7DEC2710794	**Prior Bal**	351,243.00	0.00	0.00	351,243.00	50,176.00	301,067.00
9/22/2026	PRC 480 2735019093						25,088.00	
		Curr Bal	351,243.00	0.00	0.00	351,243.00	75,264.00	275,979.00
PO	480 7DEC2710795	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	13,000.00	143,000.00
9/22/2026	PRC 480 2735019094						13,000.00	
9/25/2026	PRC 480 2735055084						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	39,000.00	117,000.00
PO	480 7DEC2710796	**Prior Bal**	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
9/22/2026	PRC 480 2735019096						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,500.00	58,500.00

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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 7DEC2710797		**Prior Bal**	391,499.00	0.00	0.00	391,499.00	40,000.00	351,499.00
9/22/2026 PRC	480 2735019285						40,000.00	
		Curr Bal	391,499.00	0.00	0.00	391,499.00	80,000.00	311,499.00
PO 480 7DEC2710798		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	300.00	133,375.00
9/22/2026 PRC	480 2735019097						13,367.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	13,667.00	120,008.00
PO 480 7DEC2710799		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			535,022.00	0.00				
		Curr Bal	535,022.00	0.00	0.00	535,022.00	0.00	535,022.00
PO 480 7DEC2710801		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	31,000.00	203,000.00
9/23/2026 PRC	480 2735019098						20,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	51,000.00	183,000.00
PO 480 7DEC2710802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			192,366.00	0.00				
9/17/2026 PRC	480 2734987742						19,236.60	
9/23/2026 PRC	480 2735019100						19,236.60	
		Curr Bal	192,366.00	0.00	0.00	192,366.00	38,473.20	153,892.80
PO 480 7DEC2710803		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			734,993.00	0.00				
9/17/2026 PRC	480 2734987738						73,500.00	
9/23/2026 PRC	480 2735019102						73,500.00	
		Curr Bal	734,993.00	0.00	0.00	734,993.00	147,000.00	587,993.00
PO 480 7DEC2710805		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			1,345,728.00	0.00				
9/22/2026 PRC	480 2735019286						134,572.80	
		Curr Bal	1,345,728.00	0.00	0.00	1,345,728.00	134,572.80	1,211,155.20

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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 7DEC2710806		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			219,676.00	0.00				
9/17/2026 PRC	480 2734987248						18,306.33	
9/17/2026 PRC	480 2734987749						18,306.33	
9/23/2026 PRC	480 2735019103						18,306.33	
		Curr Bal	219,676.00	0.00	0.00	219,676.00	54,918.99	164,757.01
PO 480 7DEC2710807		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			745,736.00	0.00				
9/30/2026 PRC	480 2735080296						74,572.80	
		Curr Bal	745,736.00	0.00	0.00	745,736.00	74,572.80	671,163.20
PO 480 7DEC2710809		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			91,680.00	0.00				
9/17/2026 PRC	480 2734987750						7,640.00	
9/22/2026 PRC	480 2734987238						7,640.00	
9/22/2026 PRC	480 2735019104						7,640.00	
		Curr Bal	91,680.00	0.00	0.00	91,680.00	22,920.00	68,760.00
PO 480 7DEC2710810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			559,285.00	0.00				
9/23/2026 PRC	480 2735019311						55,928.00	
		Curr Bal	559,285.00	0.00	0.00	559,285.00	55,928.00	503,357.00
		Budget Line	716,486,362.19	18,000,000.00	0.00	734,486,362.19	159,248,843.39	575,237,518.80

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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	91,956,323.43	109,148,424.83
9/22/2026	PRC 480 2735016837						277,495.75	
		Curr Bal	201,104,748.26	0.00	0.00	201,104,748.26	92,233,819.18	108,870,929.08
PO	480 7DEC2720020	**Prior Bal**	2,210,454.72	0.00	0.00	2,210,454.72	368,409.12	1,842,045.60
9/22/2026	PRC 480 2735017998						18,089.78	
9/22/2026	PRC 480 2735018026						79,001.65	
		Curr Bal	2,210,454.72	0.00	0.00	2,210,454.72	465,500.55	1,744,954.17
PO	480 7DEC2720021	**Prior Bal**	8,684,797.02	0.00	0.00	8,684,797.02	1,462,222.51	7,222,574.51
9/21/2026	PRC 480 2735018040						737,257.22	
		Curr Bal	8,684,797.02	0.00	0.00	8,684,797.02	2,199,479.73	6,485,317.29
		Budget Line	212,000,000.00	0.00	0.00	212,000,000.00	94,898,799.46	117,101,200.54

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	361,996.35	3,779,003.65
9/29/2026	PRC 480 2735073198						10,120.20	
9/29/2026	PRC 480 2735073340						19,197.70	
9/29/2026	PRC 480 2735073431						86,091.25	
9/29/2026	PRC 480 2735073938						72,013.20	
9/29/2026	PRC 480 2735074025						46,841.20	
		Curr Bal	4,141,000.00	0.00	0.00	4,141,000.00	596,259.90	3,544,740.10
PO	480 74100235238	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	43,663.80	756,336.20
9/22/2026	PRCSP 480 2735026334						3,564.40	
9/22/2026	PRCSP 480 2735026457						13,414.40	
9/25/2026	PRCSP 480 2735042953						10,066.50	

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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
	Curr Bal	800,000.00	0.00	0.00	800,000.00	70,709.10	729,290.90
PO 480 74100235239	**Prior Bal**	938,000.00	0.00	0.00	938,000.00	90,792.00	847,208.00
9/11/2026 PRCSP 480 2734955947						35,356.45	
9/15/2026 PRCSP 480 2734980484						11,235.15	
9/16/2026 PRCSP 480 2734995250						26,205.90	
	Curr Bal	938,000.00	0.00	0.00	938,000.00	163,589.50	774,410.50
PO 480 74100235240	**Prior Bal**	1,927,000.00	0.00	0.00	1,927,000.00	183,720.70	1,743,279.30
9/16/2026 PRCSP 480 2734996835						28,144.75	
9/16/2026 PRCSP 480 2735005631						14,857.40	
9/16/2026 PRCSP 480 2735005710						42,709.70	
9/16/2026 PRCSP 480 2735005820						16,298.20	
9/16/2026 PRCSP 480 2735006823						12,914.85	
	Curr Bal	1,927,000.00	0.00	0.00	1,927,000.00	298,645.60	1,628,354.40
PO 480 74100235246	**Prior Bal**	1,323,000.00	0.00	0.00	1,323,000.00	0.00	1,323,000.00
9/18/2026 PRCSP 480 2735025353						19,613.00	
9/9/2026 PRCSP 480 2734625176						51,252.40	
	Curr Bal	1,323,000.00	0.00	0.00	1,323,000.00	70,865.40	1,252,134.60
PO 480 74100235247	**Prior Bal**	1,060,000.00	0.00	0.00	1,060,000.00	82,952.02	977,047.98
9/16/2026 PRCSP 480 2735007198						19,462.00	
9/16/2026 PRCSP 480 2735007281						16,320.00	
9/16/2026 PRCSP 480 2735016160						4,418.50	
9/17/2026 PRCSP 480 2735017717						1,618.00	
	Curr Bal	1,060,000.00	0.00	0.00	1,060,000.00	124,770.52	935,229.48
PO 480 74100235248	**Prior 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
9/15/2026	PRCSP 480 2734980116						55,481.70	
9/15/2026	PRCSP 480 2734996049						29,452.85	
9/22/2026	PRCSP 480 2734544675						54,560.30	
9/25/2026	PRCSP 480 2735042996						27,156.00	
9/25/2026	PRCSP 480 2735059101						49,074.15	
9/25/2026	PRCSP 480 2735066992						2,286.00	
9/25/2026	PRCSP 480 2735067207						5,056.00	
9/25/2026	PRCSP 480 2735067331						7,497.75	
9/29/2026	PRC 480 2735080462						146,302.20	
9/30/2026	PRC 480 2735081816						11,386.80	
		Curr Bal	3,643,000.00	0.00	0.00	3,643,000.00	732,174.00	2,910,826.00
PO 480 74100235249		**Prior Bal**	930,000.00	0.00	0.00	930,000.00	93,272.40	836,727.60
9/17/2026	PRCSP 480 2735016896						36,231.30	
		Curr Bal	930,000.00	0.00	0.00	930,000.00	129,503.70	800,496.30
PO 480 74100235250		**Prior Bal**	822,000.00	0.00	0.00	822,000.00	0.00	822,000.00
9/11/2026	PRCSP 480 2734930777						69,044.40	
9/11/2026	PRCSP 480 2734955169						52,118.30	
		Curr Bal	822,000.00	0.00	0.00	822,000.00	121,162.70	700,837.30
PO 480 74100235251		**Prior Bal**	2,600,000.00	0.00	0.00	2,600,000.00	272,717.40	2,327,282.60
9/25/2026	PRCSP 480 2735052125						40,460.00	
9/25/2026	PRCSP 480 2735052172						20,792.00	
9/25/2026	PRCSP 480 2735058851						67,710.90	
9/25/2026	PRCSP 480 2735058935						74,263.00	
		Curr Bal	2,600,000.00	0.00	0.00	2,600,000.00	475,943.30	2,124,056.70
PO 480 74100235252		**Prior Bal**	533,000.00	0.00	0.00	533,000.00	39,886.24	493,113.76
9/3/2026	PRCSP 480 2734818244						36,105.10	
		Curr Bal	533,000.00	0.00	0.00	533,000.00	75,991.34	457,008.66
PO 480 74100235254		**Prior Bal**	183,000.00	0.00	0.00	183,000.00	17,894.20	165,105.80
9/22/2026	PRCSP 480 2735025796						9,142.20	

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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
	Curr Bal	183,000.00	0.00	0.00	183,000.00	27,036.40	155,963.60
PO 480 74100235256	**Prior Bal**	990,000.00	0.00	0.00	990,000.00	72,658.95	917,341.05
9/25/2026 PRCSP 480 2735059013						40,048.05	
	Curr Bal	990,000.00	0.00	0.00	990,000.00	112,707.00	877,293.00
PO 480 74100235257	**Prior Bal**	673,000.00	0.00	0.00	673,000.00	51,446.60	621,553.40
9/3/2026 PRCSP 480 2734783525						882.00	
9/8/2026 PRCSP 480 2734847014						45,567.65	
	Curr Bal	673,000.00	0.00	0.00	673,000.00	97,896.25	575,103.75
PO 480 74100235258	**Prior Bal**	3,563,000.00	0.00	0.00	3,563,000.00	333,731.76	3,229,268.24
9/15/2026 PRCSP 480 2734995620						275,977.64	
9/29/2026 PRC 480 2735080408						2,529.24	
	Curr Bal	3,563,000.00	0.00	0.00	3,563,000.00	612,238.64	2,950,761.36
PO 480 74100235264	**Prior Bal**	2,163,000.00	0.00	0.00	2,163,000.00	80,553.80	2,082,446.20
9/11/2026 PRCSP 480 2734931562						47,228.25	
9/16/2026 PRCSP 480 2734996741						18,287.00	
9/17/2026 PRCSP 480 2735017837						6,806.00	
9/17/2026 PRCSP 480 2735018038						31,341.00	
9/17/2026 PRCSP 480 2735018354						27,828.00	
9/17/2026 PRCSP 480 2735018553						5,865.00	
	Curr Bal	2,163,000.00	0.00	0.00	2,163,000.00	217,909.05	1,945,090.95
PO 480 74100235265	**Prior Bal**	647,000.00	0.00	0.00	647,000.00	90,233.00	556,767.00
9/9/2026 PRCSP 480 2734887279						34,735.00	
9/9/2026 PRCSP 480 2734887342						42,749.00	
	Curr Bal	647,000.00	0.00	0.00	647,000.00	167,717.00	479,283.00
PO 480 74100235266	**Prior Bal**	958,000.00	0.00	0.00	958,000.00	88,232.40	869,767.60
9/8/2026 PRCSP 480 2734847823						76,013.35	
	Curr Bal	958,000.00	0.00	0.00	958,000.00	164,245.75	793,754.25
PO 480 74100235267	**Prior Bal**	2,935,000.00	0.00	0.00	2,935,000.00	171,228.00	2,763,772.00

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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
9/29/2026	PRC 480 2735081278						42,635.50	
9/29/2026	PRC 480 2735081733						47,681.00	
		Curr Bal	2,935,000.00	0.00	0.00	2,935,000.00	261,544.50	2,673,455.50
PO 480 74100235268		**Prior Bal**	415,000.00	0.00	0.00	415,000.00	37,742.00	377,258.00
9/29/2026	PRC 480 2735080529						33,167.60	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	70,909.60	344,090.40
PO 480 74100235269		**Prior Bal**	1,431,000.00	0.00	0.00	1,431,000.00	162,328.20	1,268,671.80
9/18/2026	PRCSP 480 2735025447						32,880.40	
9/22/2026	PRCSP 480 2735025632						43,775.00	
9/25/2026	PRCSP 480 2735067416						2,155.00	
9/29/2026	PRC 480 2735072973						1,229.80	
		Curr Bal	1,431,000.00	0.00	0.00	1,431,000.00	242,368.40	1,188,631.60
PO 480 74100235270		**Prior Bal**	163,000.00	0.00	0.00	163,000.00	12,211.00	150,789.00
9/11/2026	PRCSP 480 2734955008						9,111.00	
		Curr Bal	163,000.00	0.00	0.00	163,000.00	21,322.00	141,678.00
PO 480 74100235338		**Prior Bal**	4,557,000.00	0.00	0.00	4,557,000.00	469,494.10	4,087,505.90
9/11/2026	PRCSP 480 2734930873						43,530.70	
9/11/2026	PRCSP 480 2734945312						32,040.00	
9/11/2026	PRCSP 480 2734945381						13,080.00	
9/15/2026	PRCSP 480 2734954850						91,902.05	
9/29/2026	PRC 480 2735073053						1,039.00	
9/29/2026	PRC 480 2735081227						103,517.10	
9/8/2026	PRCSP 480 2734849105						51,679.95	
9/8/2026	PRCSP 480 2734849200						7,498.70	
		Curr Bal	4,557,000.00	0.00	0.00	4,557,000.00	813,781.60	3,743,218.40
PO 480 74100235340		**Prior Bal**	898,000.00	0.00	0.00	898,000.00	62,158.00	835,842.00
9/11/2026	PRCSP 480 2734955728						59,499.65	
		Curr Bal	898,000.00	0.00	0.00	898,000.00	121,657.65	776,342.35
PO 480 74100235371		**Prior Bal**	7,225,000.00	0.00	0.00	7,225,000.00	606,524.80	6,618,475.20

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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
9/25/2026	PRCSP 480 2735043109						77,221.56	
9/25/2026	PRCSP 480 2735043181						32,005.30	
9/25/2026	PRCSP 480 2735043751						12,523.00	
9/25/2026	PRCSP 480 2735043943						24,737.82	
9/25/2026	PRCSP 480 2735044059						20,859.15	
9/25/2026	PRCSP 480 2735044358						57,676.56	
9/25/2026	PRCSP 480 2735044526						13,926.25	
9/25/2026	PRCSP 480 2735052000						997.90	
9/30/2026	PRC 480 2735085450						1,150.14	
		Curr Bal	7,225,000.00	0.00	0.00	7,225,000.00	847,622.48	6,377,377.52
PO 480 74100235373		**Prior Bal**	422,000.00	0.00	0.00	422,000.00	34,514.40	387,485.60
9/15/2026	PRCSP 480 2734980230						32,146.30	
		Curr Bal	422,000.00	0.00	0.00	422,000.00	66,660.70	355,339.30
PO 480 74100235375		**Prior Bal**	607,000.00	0.00	0.00	607,000.00	64,383.50	542,616.50
9/25/2026	PRCSP 480 2735052064						7,950.20	
		Curr Bal	607,000.00	0.00	0.00	607,000.00	72,333.70	534,666.30
PO 480 74100235377		**Prior Bal**	332,000.00	0.00	0.00	332,000.00	18,445.05	313,554.95
9/29/2026	PRC 480 2735080650						15,524.40	
		Curr Bal	332,000.00	0.00	0.00	332,000.00	33,969.45	298,030.55
PO 480 74100235378		**Prior Bal**	479,000.00	0.00	0.00	479,000.00	65,515.00	413,485.00
9/15/2026	PRCSP 480 2734955267						50,285.90	
		Curr Bal	479,000.00	0.00	0.00	479,000.00	115,800.90	363,199.10
PO 480 74100235381		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	3,035.00	19,965.00
9/15/2026	PRCSP 480 2734980165						2,897.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	5,932.00	17,068.00
PO 480 74100235383		**Prior Bal**	337,000.00	0.00	0.00	337,000.00	29,427.00	307,573.00
9/15/2026	PRCSP 480 2734995141						23,015.70	
9/30/2026	PRC 480 2735085223						1,105.60	
		Curr Bal	337,000.00	0.00	0.00	337,000.00	53,548.30	283,451.70

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DO 480 74100237212		**Prior Bal**	110,293.80	0.00	0.00	110,293.80	1,082.25	109,211.55
9/14/2026 PRCSP	480 2734930328						3,553.50	
9/17/2026 PRCSP	480 2734658022						1,082.25	
9/17/2026 PRCSP	480 2734887068						1,847.25	
9/17/2026 PRCSP	480 2734887075						3,553.50	
9/17/2026 PRCSP	480 2735007403						1,477.80	
9/17/2026 PRCSP	480 2735007534						3,553.50	
9/28/2026 PRCSP	480 2735007510						3,553.50	
9/29/2026 PRC	480 2735073367						2,871.00	
9/29/2026 PRC	480 2735073429						3,553.50	
9/8/2026 PRCSP	480 2734850116						1,706.25	
9/9/2026 PRCSP	480 2734819547						3,553.50	
9/9/2026 PRCSP	480 2734852416						1,706.25	
9/9/2026 PRCSP	480 2734887071						3,553.50	
		Curr Bal	110,293.80	0.00	0.00	110,293.80	36,647.55	73,646.25
PO 480 74100243362		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			7,252,525.00	0.00				
9/16/2026 PRCSP	480 2734996976						372,660.84	
		Curr Bal	7,252,525.00	0.00	0.00	7,252,525.00	372,660.84	6,879,864.16
PO 480 74100245766		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			1,039,017.00	0.00				
		Curr Bal	1,039,017.00	0.00	0.00	1,039,017.00	0.00	1,039,017.00
PO 480 7DEC2720002		**Prior Bal**	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00
9/17/2026 PRCSP	480 2734819081						17,686.83	
		Curr Bal	142,000.00	0.00	0.00	142,000.00	17,686.83	124,313.17
PO 480 7DEC2720004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			146,000.00	0.00				
		Curr Bal	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00

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PO 480 7DEC2720005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO		137,768.00	0.00				
	Curr Bal	137,768.00	0.00	0.00	137,768.00	0.00	137,768.00
PO 480 7DEC2720008	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/18/2026 PRCSP 480 2734819156						13,114.61	
	Curr Bal	180,000.00	0.00	0.00	180,000.00	13,114.61	166,885.39
PO 480 7DEC2720009	**Prior Bal**	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00
9/18/2026 PRCSP 480 2734785542						8,322.38	
9/29/2026 PRC 480 2735072928						10,683.22	
	Curr Bal	142,000.00	0.00	0.00	142,000.00	19,005.60	122,994.40
PO 480 7DEC2720010	**Prior Bal**	2,436,547.00	0.00	0.00	2,436,547.00	406,091.20	2,030,455.80
9/22/2026 PRCSP 480 2734818944						120,968.52	
	Curr Bal	2,436,547.00	0.00	0.00	2,436,547.00	527,059.72	1,909,487.28
PO 480 7DEC2720011	**Prior Bal**	1,194,730.00	0.00	0.00	1,194,730.00	199,121.66	995,608.34
9/30/2026 PRC 480 2735080572						86,280.53	
	Curr Bal	1,194,730.00	0.00	0.00	1,194,730.00	285,402.19	909,327.81
PO 480 7DEC2720012	**Prior Bal**	2,953,806.00	0.00	0.00	2,953,806.00	0.00	2,953,806.00
9/18/2026 PRCSP 480 2734819723						117,449.96	
	Curr Bal	2,953,806.00	0.00	0.00	2,953,806.00	117,449.96	2,836,356.04
PO 480 7DEC2720013	**Prior Bal**	1,003,443.00	0.00	0.00	1,003,443.00	0.00	1,003,443.00
9/22/2026 PRCSP 480 2734818921						35,416.07	
9/25/2026 PRCSP 480 2735051960						70,989.27	
	Curr Bal	1,003,443.00	0.00	0.00	1,003,443.00	106,405.34	897,037.66
PO 480 7DEC2720014	**Prior Bal**	2,382,102.00	0.00	0.00	2,382,102.00	371,616.35	2,010,485.65
9/21/2026 PRCSP 480 2735025940						83,708.27	
	Curr Bal	2,382,102.00	0.00	0.00	2,382,102.00	455,324.62	1,926,777.38
PO 480 7DEC2720015	**Prior Bal**	1,811,247.00	0.00	0.00	1,811,247.00	132,219.21	1,679,027.79

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9/30/2026 PRC	480 2735068100						130,854.53	
		Curr Bal	1,811,247.00	0.00	0.00	1,811,247.00	263,073.74	1,548,173.26
PO 480 7DEC2720017		**Prior Bal**	2,068,247.00	0.00	0.00	2,068,247.00	344,708.55	1,723,538.45
9/22/2026 PRCSP	480 2734819021						151,909.82	
9/30/2026 PRC	480 2735067895						151,458.59	
		Curr Bal	2,068,247.00	0.00	0.00	2,068,247.00	648,076.96	1,420,170.04
PO 480 7DEC2720018		**Prior Bal**	108,150.00	0.00	0.00	108,150.00	16,578.03	91,571.97
9/18/2026 PRCSP	480 2734819053						7,256.88	
9/21/2026 PRCSP	480 2735026220						7,103.56	
		Curr Bal	108,150.00	0.00	0.00	108,150.00	30,938.47	77,211.53
PO 480 7DEC2720019		**Prior Bal**	2,130,513.00	0.00	0.00	2,130,513.00	0.00	2,130,513.00
9/21/2026 PRCSP	480 2734785524						129,452.43	
9/25/2026 PRCSP	480 2735061529						144,064.99	
		Curr Bal	2,130,513.00	0.00	0.00	2,130,513.00	273,517.42	1,856,995.58
PO 480 7DEC2720022		**Prior Bal**	1,119,425.00	0.00	0.00	1,119,425.00	171,580.00	947,845.00
9/22/2026 PRCSP	480 2734819027						86,793.73	
		Curr Bal	1,119,425.00	0.00	0.00	1,119,425.00	258,373.73	861,051.27
PO 480 7DEC2720023		**Prior Bal**	11,426,682.00	0.00	0.00	11,426,682.00	3,635,437.87	7,791,244.13
9/25/2026 PRCSP	480 2735017797						697,402.06	
		Curr Bal	11,426,682.00	0.00	0.00	11,426,682.00	4,332,839.93	7,093,842.07
PO 480 7DEC2720024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			69,000.00	0.00				
		Curr Bal	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00
PO 480 7DEC2720025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			142,000.00	0.00				
9/18/2026 PRCSP	480 2734819144						9,565.40	
		Curr Bal	142,000.00	0.00	0.00	142,000.00	9,565.40	132,434.60

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PO	480 7DEC2720026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		146,000.00	0.00				
		Curr Bal	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00
PO	480 7DEC2720027	**Prior Bal**	3,575,598.00	0.00	0.00	3,575,598.00	0.00	3,575,598.00
9/21/2026	PRCSP 480 2735025804						243,690.61	
		Curr Bal	3,575,598.00	0.00	0.00	3,575,598.00	243,690.61	3,331,907.39
PO	480 7DEC2720029	**Prior Bal**	31,860,174.00	0.00	0.00	31,860,174.00	5,310,028.96	26,550,145.04
9/22/2026	PRCSP 480 2734818973						1,811,748.90	
9/25/2026	PRCSP 480 2735051985						2,150,127.45	
		Curr Bal	31,860,174.00	0.00	0.00	31,860,174.00	9,271,905.31	22,588,268.69
PO	480 7DEC2720030	**Prior Bal**	3,825,576.00	0.00	0.00	3,825,576.00	637,596.00	3,187,980.00
9/21/2026	PRCSP 480 2734784859						180,513.25	
		Curr Bal	3,825,576.00	0.00	0.00	3,825,576.00	818,109.25	3,007,466.75
PO	480 7DEC2720032	**Prior Bal**	3,778,783.00	0.00	0.00	3,778,783.00	629,798.00	3,148,985.00
9/18/2026	PRCSP 480 2734819040						160,469.32	
		Curr Bal	3,778,783.00	0.00	0.00	3,778,783.00	790,267.32	2,988,515.68
PO	480 7DEC2720033	**Prior Bal**	5,602,745.00	0.00	0.00	5,602,745.00	933,790.00	4,668,955.00
9/21/2026	PRCSP 480 2735025286						409,201.84	
9/30/2026	PRC 480 2735067963						385,062.63	
		Curr Bal	5,602,745.00	0.00	0.00	5,602,745.00	1,728,054.47	3,874,690.53
PO	480 7DEC2750001	**Prior Bal**	325,001.00	0.00	0.00	325,001.00	259,208.00	65,793.00
9/14/2026	PO		0.00	800,530.00				
		Curr Bal	325,001.00	800,530.00	0.00	1,125,531.00	259,208.00	866,323.00
PO	480 7DEC2750002	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00
		Curr Bal	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00

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Unit: 20 Child Care
Fund: 0682 Child Care Assistance
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PO 480 7DEC2750004		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
9/14/2026 PO			0.00	1,443,039.00				
9/16/2026 PRCSP	480 2735005458						85,418.66	
9/28/2026 PRCSP	480 2735052901						188,461.56	
		Curr Bal	350,000.00	1,443,039.00	0.00	1,793,039.00	623,880.22	1,169,158.78
PO 480 7DEC2750005		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	196,452.00	178,548.00
9/14/2026 PO			0.00	393,141.00				
9/25/2026 PRCSP	480 2735061371						26,209.37	
		Curr Bal	375,000.00	393,141.00	0.00	768,141.00	222,661.37	545,479.63
PO 480 7DEC2750007		**Prior Bal**	375,000.00	0.00	0.00	375,000.00	171,141.00	203,859.00
9/14/2026 PO			0.00	393,141.00				
9/16/2026 PRCSP	480 2735005456						59,454.10	
9/21/2026 PRCSP	480 2735016530						106,764.06	
		Curr Bal	375,000.00	393,141.00	0.00	768,141.00	337,359.16	430,781.84
		Budget Line	167,016,742.80	3,029,851.00	375,000.00	169,671,593.80	35,340,066.32	134,331,527.48

Department: 480 Early Childhood
Unit: 30 Early Intervention
Fund: 0502 Early Intervention Services
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PO 480 74100237197		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/25/2026 PRC	480 2735044639						1,666.00	
9/25/2026 PRC	480 2735045902						1,666.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	3,332.00	16,668.00

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Department:	480	Early Childhood
Unit:	30	Early Intervention
Fund:	0502	Early Intervention Services
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DO 480 74100239585	**Prior Bal**	1,006,837.62	0.00	0.00	1,006,837.62	0.00	1,006,837.62
9/25/2026 DO		0.00	0.00	(231,837.62)			
9/29/2026 PRC 480 2735068574						775,000.00	
	Curr Bal	1,006,837.62	0.00	231,837.62	775,000.00	775,000.00	0.00
PO 480 7DEC2730001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO		4,896,606.12	0.00				
9/25/2026 PRC 480 2735058770						398,020.66	
	Curr Bal	4,896,606.12	0.00	0.00	4,896,606.12	398,020.66	4,498,585.46
PO 480 7DEC2730002	**Prior Bal**	1,431,208.80	0.00	0.00	1,431,208.80	0.00	1,431,208.80
9/25/2026 PRC 480 2735044261						106,815.89	
	Curr Bal	1,431,208.80	0.00	0.00	1,431,208.80	106,815.89	1,324,392.91
PO 480 7DEC2730003	**Prior Bal**	2,233,065.66	0.00	0.00	2,233,065.66	0.00	2,233,065.66
9/25/2026 PRC 480 2735060850						134,146.08	
	Curr Bal	2,233,065.66	0.00	0.00	2,233,065.66	134,146.08	2,098,919.58
PO 480 7DEC2730004	**Prior Bal**	2,702,976.92	0.00	0.00	2,702,976.92	0.00	2,702,976.92
9/25/2026 PRC 480 2734819824						216,898.80	
	Curr Bal	2,702,976.92	0.00	0.00	2,702,976.92	216,898.80	2,486,078.12
PO 480 7DEC2730005	**Prior Bal**	1,279,531.05	0.00	0.00	1,279,531.05	0.00	1,279,531.05
9/18/2026 PRC 480 2734840497						101,720.31	
	Curr Bal	1,279,531.05	0.00	0.00	1,279,531.05	101,720.31	1,177,810.74
PO 480 7DEC2730006	**Prior Bal**	971,023.86	0.00	0.00	971,023.86	0.00	971,023.86
9/25/2026 PRC 480 2735052649						73,151.81	
	Curr Bal	971,023.86	0.00	0.00	971,023.86	73,151.81	897,872.05
PO 480 7DEC2730008	**Prior Bal**	1,306,867.11	0.00	0.00	1,306,867.11	0.00	1,306,867.11
9/21/2026 PRC 480 2734818012						138,438.78	
	Curr Bal	1,306,867.11	0.00	0.00	1,306,867.11	138,438.78	1,168,428.33

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Unit:	30	Early Intervention
Fund:	0502	Early Intervention 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	480 7DEC2730009	**Prior Bal**	525,369.98	0.00	0.00	525,369.98	0.00	525,369.98
9/25/2026	PRC 480 2735052075						43,240.29	
		Curr Bal	525,369.98	0.00	0.00	525,369.98	43,240.29	482,129.69
PO	480 7DEC2730010	**Prior Bal**	5,113,813.95	0.00	0.00	5,113,813.95	0.00	5,113,813.95
9/25/2026	PRC 480 2735053058						368,742.29	
9/25/2026	PRC 480 2735058780						380,174.29	
		Curr Bal	5,113,813.95	0.00	0.00	5,113,813.95	748,916.58	4,364,897.37
PO	480 7DEC2730011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		2,310,000.00	0.00				
9/18/2026	PRC 480 2734945868						150,037.73	
		Curr Bal	2,310,000.00	0.00	0.00	2,310,000.00	150,037.73	2,159,962.27
PO	480 7DEC2730012	**Prior Bal**	1,962,932.99	0.00	0.00	1,962,932.99	0.00	1,962,932.99
9/25/2026	PRC 480 2735058742						118,643.69	
		Curr Bal	1,962,932.99	0.00	0.00	1,962,932.99	118,643.69	1,844,289.30
PO	480 7DEC2730013	**Prior Bal**	1,072,558.20	0.00	0.00	1,072,558.20	0.00	1,072,558.20
9/25/2026	PRC 480 2734785139						69,416.70	
		Curr Bal	1,072,558.20	0.00	0.00	1,072,558.20	69,416.70	1,003,141.50
PO	480 7DEC2730014	**Prior Bal**	1,929,739.35	0.00	0.00	1,929,739.35	0.00	1,929,739.35
9/22/2026	PRC 480 2734819781						117,969.48	
		Curr Bal	1,929,739.35	0.00	0.00	1,929,739.35	117,969.48	1,811,769.87
PO	480 7DEC2730016	**Prior Bal**	666,867.60	0.00	0.00	666,867.60	0.00	666,867.60
9/25/2026	PRC 480 2735058747						43,095.87	
		Curr Bal	666,867.60	0.00	0.00	666,867.60	43,095.87	623,771.73
PO	480 7DEC2730017	**Prior Bal**	3,026,781.31	0.00	0.00	3,026,781.31	0.00	3,026,781.31
9/18/2026	PRC 480 2734785163						247,938.88	
		Curr Bal	3,026,781.31	0.00	0.00	3,026,781.31	247,938.88	2,778,842.43
PO	480 7DEC2730018	**Prior Bal**	877,566.75	0.00	0.00	877,566.75	0.00	877,566.75
9/18/2026	PRC 480 2734819805						59,372.61	

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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
		Curr Bal	877,566.75	0.00	0.00	877,566.75	59,372.61	818,194.14
PO	480 7DEC2730019	**Prior Bal**	2,117,186.57	0.00	0.00	2,117,186.57	0.00	2,117,186.57
9/25/2026	PRC 480 2735044206						150,460.58	
		Curr Bal	2,117,186.57	0.00	0.00	2,117,186.57	150,460.58	1,966,725.99
PO	480 7DEC2730020	**Prior Bal**	5,806,760.48	0.00	0.00	5,806,760.48	0.00	5,806,760.48
9/18/2026	PRC 480 2734819440						274,715.71	
		Curr Bal	5,806,760.48	0.00	0.00	5,806,760.48	274,715.71	5,532,044.77
PO	480 7DEC2730021	**Prior Bal**	2,895,708.07	0.00	0.00	2,895,708.07	0.00	2,895,708.07
9/25/2026	PRC 480 2734818021						274,557.48	
9/30/2026	PRC 480 2735080607						241,726.15	
		Curr Bal	2,895,708.07	0.00	0.00	2,895,708.07	516,283.63	2,379,424.44
PO	480 7DEC2730022	**Prior Bal**	4,268,980.80	0.00	0.00	4,268,980.80	0.00	4,268,980.80
9/18/2026	PRC 480 2734817997						391,966.69	
		Curr Bal	4,268,980.80	0.00	0.00	4,268,980.80	391,966.69	3,877,014.11
PO	480 7DEC2730023	**Prior Bal**	1,959,028.05	0.00	0.00	1,959,028.05	0.00	1,959,028.05
9/25/2026	PRC 480 2735058762						131,004.72	
9/30/2026	PRC 480 2735066840						132,305.69	
		Curr Bal	1,959,028.05	0.00	0.00	1,959,028.05	263,310.41	1,695,717.64
PO	480 7DEC2730024	**Prior Bal**	2,296,245.00	0.00	0.00	2,296,245.00	0.00	2,296,245.00
9/25/2026	PRC 480 2735060804						14,406.28	
9/30/2026	PRC 480 2735073022						261,300.85	
		Curr Bal	2,296,245.00	0.00	0.00	2,296,245.00	275,707.13	2,020,537.87
PO	480 7DEC2730555	**Prior Bal**	3,075,235.80	0.00	0.00	3,075,235.80	512,539.30	2,562,696.50
9/25/2026	PRC 480 2735044283						246,957.12	
		Curr Bal	3,075,235.80	0.00	0.00	3,075,235.80	759,496.42	2,315,739.38
PO	480 7DEC2730556	**Prior Bal**	538,192.00	0.00	0.00	538,192.00	0.00	538,192.00
9/18/2026	PRC 480 2734996566						28,597.74	
		Curr Bal	538,192.00	0.00	0.00	538,192.00	28,597.74	509,594.26

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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 7DEC2730557		**Prior Bal**	949,999.81	0.00	0.00	949,999.81	0.00	949,999.81
9/25/2026 PRC	480 2735060955						9,899.80	
		Curr Bal	949,999.81	0.00	0.00	949,999.81	9,899.80	940,100.01
		Budget Line	62,769,200.03	0.00	231,837.62	62,537,362.41	6,968,298.96	55,569,063.45

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 7DEC2720024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			111,000.00	0.00				
		Curr Bal	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00
PO 480 7DEC2740006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			288,383.00	0.00				
		Curr Bal	288,383.00	0.00	0.00	288,383.00	0.00	288,383.00
PO 480 7DEC2740009		**Prior Bal**	1,115,760.00	0.00	0.00	1,115,760.00	0.00	1,115,760.00
9/18/2026 PRC	480 2734819644						73,686.19	
9/22/2026 PRC	480 2735018078						81,062.78	
		Curr Bal	1,115,760.00	0.00	0.00	1,115,760.00	154,748.97	961,011.03
PO 480 7DEC2740010		**Prior Bal**	809,881.00	0.00	0.00	809,881.00	0.00	809,881.00
9/30/2026 PRCSP	480 2735068302						78,231.49	
		Curr Bal	809,881.00	0.00	0.00	809,881.00	78,231.49	731,649.51
PO 480 7DEC2740011		**Prior Bal**	697,571.00	0.00	0.00	697,571.00	0.00	697,571.00
9/18/2026 PRC	480 2734819658						49,544.76	
9/25/2026 PRC	480 2735052281						43,246.79	
		Curr Bal	697,571.00	0.00	0.00	697,571.00	92,791.55	604,779.45
PO 480 7DEC2740014		**Prior 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
9/18/2026 PRC	480 2734956578						67,213.52	
9/21/2026 PRC	480 2735026200						59,603.06	
		Curr Bal	676,677.00	0.00	0.00	676,677.00	126,816.58	549,860.42
PO 480 7DEC2740017		**Prior Bal**	278,940.00	0.00	0.00	278,940.00	0.00	278,940.00
9/21/2026 PRC	480 2735026206						25,769.75	
		Curr Bal	278,940.00	0.00	0.00	278,940.00	25,769.75	253,170.25
PO 480 7DEC2740018		**Prior Bal**	510,984.00	0.00	0.00	510,984.00	0.00	510,984.00
9/18/2026 PRC	480 2734785596						31,351.60	
9/21/2026 PRC	480 2735025960						37,598.48	
		Curr Bal	510,984.00	0.00	0.00	510,984.00	68,950.08	442,033.92
PO 480 7DEC2740022		**Prior Bal**	313,350.00	0.00	0.00	313,350.00	52,225.00	261,125.00
9/21/2026 PRC	480 2735025912						25,493.12	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	77,718.12	235,631.88
PO 480 7DEC2740023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			310,578.00	0.00				
9/18/2026 PRC	480 2734819615						32,584.64	
		Curr Bal	310,578.00	0.00	0.00	310,578.00	32,584.64	277,993.36
PO 480 7DEC2740025		**Prior Bal**	472,356.00	0.00	0.00	472,356.00	79,503.64	392,852.36
9/21/2026 PRC	480 2735025952						40,772.07	
		Curr Bal	472,356.00	0.00	0.00	472,356.00	120,275.71	352,080.29
PO 480 7DEC2740034		**Prior Bal**	626,700.00	0.00	0.00	626,700.00	104,450.00	522,250.00
9/30/2026 PRCSP	480 2735072971						41,338.99	
		Curr Bal	626,700.00	0.00	0.00	626,700.00	145,788.99	480,911.01
PO 480 7DEC2740036		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			534,807.00	0.00				
		Curr Bal	534,807.00	0.00	0.00	534,807.00	0.00	534,807.00
PO 480 7DEC2740037		**Prior Bal**	462,420.00	0.00	0.00	462,420.00	0.00	462,420.00
9/18/2026 PRC	480 2734956566						16,919.80	

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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
		Curr Bal	462,420.00	0.00	0.00	462,420.00	16,919.80	445,500.20
PO 480 7DEC2740038		**Prior Bal**	833,552.00	0.00	0.00	833,552.00	0.00	833,552.00
9/25/2026 PRC	480 2735052294						91,842.22	
9/25/2026 PRC	480 2735052309						78,626.29	
		Curr Bal	833,552.00	0.00	0.00	833,552.00	170,468.51	663,083.49
PO 480 7DEC2740041		**Prior Bal**	737,451.00	0.00	0.00	737,451.00	0.00	737,451.00
9/18/2026 PRC	480 2734819150						64,744.38	
		Curr Bal	737,451.00	0.00	0.00	737,451.00	64,744.38	672,706.62
PO 480 7DEC2740045		**Prior Bal**	697,350.00	0.00	0.00	697,350.00	0.00	697,350.00
9/30/2026 PRCSP	480 2735072896						53,750.63	
		Curr Bal	697,350.00	0.00	0.00	697,350.00	53,750.63	643,599.37
PO 480 7DEC2740046		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			840,948.00	0.00				
9/21/2026 PRC	480 2735025900						38,982.70	
		Curr Bal	840,948.00	0.00	0.00	840,948.00	38,982.70	801,965.30
PO 480 7DEC2740049		**Prior Bal**	783,375.00	0.00	0.00	783,375.00	130,562.50	652,812.50
9/22/2026 PRC	480 2735017008						76,747.74	
		Curr Bal	783,375.00	0.00	0.00	783,375.00	207,310.24	576,064.76
PO 480 7DEC2740052		**Prior Bal**	425,088.00	0.00	0.00	425,088.00	0.00	425,088.00
9/25/2026 PRC	480 2735052486						29,110.49	
9/25/2026 PRC	480 2735052523						37,644.96	
		Curr Bal	425,088.00	0.00	0.00	425,088.00	66,755.45	358,332.55
PO 480 7DEC2740053		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			446,304.00	0.00				
9/25/2026 PRC	480 2735052747						35,916.42	
9/25/2026 PRC	480 2735052781						33,074.83	
		Curr Bal	446,304.00	0.00	0.00	446,304.00	68,991.25	377,312.75
PO 480 7DEC2740055		**Prior Bal**	991,902.00	0.00	0.00	991,902.00	0.00	991,902.00

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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
9/18/2026 PRC	480 2734819636						70,252.17	
9/29/2026 PRCSP	480 2735068146						53,396.51	
		Curr Bal	991,902.00	0.00	0.00	991,902.00	123,648.68	868,253.32
PO	480 7DEC2740057	**Prior Bal**	313,350.00	0.00	0.00	313,350.00	0.00	313,350.00
9/21/2026 PRC	480 2735018054						21,116.65	
9/30/2026 PRCSP	480 2735068236						22,442.60	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	43,559.25	269,790.75
PO	480 7DEC2740062	**Prior Bal**	548,363.00	0.00	0.00	548,363.00	0.00	548,363.00
9/25/2026 PRC	480 2735052197						25,303.61	
		Curr Bal	548,363.00	0.00	0.00	548,363.00	25,303.61	523,059.39
		Budget Line	19,882,100.00	0.00	0.00	19,882,100.00	1,858,456.38	18,023,643.62

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 7DEC2740001	**Prior Bal**	604,680.00	0.00	0.00	604,680.00	0.00	604,680.00
9/18/2026 PRC	480 2734819515						51,877.81	
		Curr Bal	604,680.00	0.00	0.00	604,680.00	51,877.81	552,802.19
PO	480 7DEC2740008	**Prior Bal**	132,417.00	0.00	0.00	132,417.00	0.00	132,417.00
9/18/2026 PRC	480 2734956587						9,833.26	
		Curr Bal	132,417.00	0.00	0.00	132,417.00	9,833.26	122,583.74
PO	480 7DEC2740013	**Prior Bal**	261,195.00	0.00	0.00	261,195.00	0.00	261,195.00
9/18/2026 PRC	480 2734818981						25,743.73	
9/25/2026 PRC	480 2735052397						22,146.15	
		Curr Bal	261,195.00	0.00	0.00	261,195.00	47,889.88	213,305.12
PO	480 7DEC2740015	**Prior Bal**	557,880.00	0.00	0.00	557,880.00	0.00	557,880.00

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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
9/21/2026	PRC 480 2735025892						38,643.34	
9/22/2026	PRC 480 2735016820						25,149.52	
		Curr Bal	557,880.00	0.00	0.00	557,880.00	63,792.86	494,087.14
PO	480 7DEC2740020	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	33,333.00	166,667.00
9/21/2026	PRC 480 2735026213						4,995.77	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	38,328.77	161,671.23
PO	480 7DEC2740021	**Prior Bal**	44,100.00	0.00	0.00	44,100.00	0.00	44,100.00
9/18/2026	PRC 480 2734943595						914.00	
9/30/2026	PRC 480 2735068064						997.00	
		Curr Bal	44,100.00	0.00	0.00	44,100.00	1,911.00	42,189.00
PO	480 7DEC2740031	**Prior Bal**	495,936.00	0.00	0.00	495,936.00	0.00	495,936.00
9/21/2026	PRC 480 2735025874						29,286.33	
		Curr Bal	495,936.00	0.00	0.00	495,936.00	29,286.33	466,649.67
PO	480 7DEC2740033	**Prior Bal**	241,515.00	0.00	0.00	241,515.00	0.00	241,515.00
9/18/2026	PRC 480 2734956594						17,490.73	
		Curr Bal	241,515.00	0.00	0.00	241,515.00	17,490.73	224,024.27
PO	480 7DEC2740039	**Prior Bal**	729,847.00	0.00	0.00	729,847.00	0.00	729,847.00
9/18/2026	PRC 480 2734849024						31,111.16	
		Curr Bal	729,847.00	0.00	0.00	729,847.00	31,111.16	698,735.84
PO	480 7DEC2740040	**Prior Bal**	283,392.00	0.00	0.00	283,392.00	0.00	283,392.00
9/18/2026	PRC 480 2734818345						22,452.36	
9/21/2026	PRC 480 2735025583						23,331.27	
		Curr Bal	283,392.00	0.00	0.00	283,392.00	45,783.63	237,608.37
PO	480 7DEC2740042	**Prior Bal**	313,350.00	0.00	0.00	313,350.00	0.00	313,350.00
9/21/2026	PRC 480 2735025821						26,387.08	
9/25/2026	PRC 480 2735051944						21,640.30	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	48,027.38	265,322.62
PO	480 7DEC2740044	**Prior Bal**	661,880.00	0.00	0.00	661,880.00	0.00	661,880.00
9/30/2026	PRC 480 2735066854						33,889.13	

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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	661,880.00	0.00	0.00	661,880.00	33,889.13	627,990.87
PO 480 7DEC2740058		**Prior Bal**	418,410.00	0.00	0.00	418,410.00	0.00	418,410.00
9/21/2026 PRC	480 2735018068						36,266.20	
		Curr Bal	418,410.00	0.00	0.00	418,410.00	36,266.20	382,143.80
PO 480 7DEC2740064		**Prior Bal**	418,410.00	0.00	0.00	418,410.00	0.00	418,410.00
9/18/2026 PRC	480 2734956553						19,747.48	
		Curr Bal	418,410.00	0.00	0.00	418,410.00	19,747.48	398,662.52
		Budget Line	9,340,339.00	0.00	0.00	9,340,339.00	616,931.62	8,723,407.38

Department: 480 Early Childhood
Unit: 50 Head Start
Fund: 0680 DEC Federal Agency 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
PO 480 7DEC2750001		**Prior Bal**	800,530.00	0.00	0.00	800,530.00	0.00	800,530.00
9/14/2026 PO			0.00	0.00	(800,530.00)			
		Curr Bal	800,530.00	0.00	800,530.00	0.00	0.00	0.00
PO 480 7DEC2750002		**Prior Bal**	1,039,017.00	0.00	0.00	1,039,017.00	0.00	1,039,017.00
9/16/2026 PO			0.00	0.00	(1,039,017.00)			
		Curr Bal	1,039,017.00	0.00	1,039,017.00	0.00	0.00	0.00
PO 480 7DEC2750004		**Prior Bal**	1,443,039.00	0.00	0.00	1,443,039.00	0.00	1,443,039.00
9/14/2026 PO			0.00	0.00	(1,443,039.00)			
		Curr Bal	1,443,039.00	0.00	1,443,039.00	0.00	0.00	0.00
PO 480 7DEC2750005		**Prior Bal**	393,141.00	0.00	0.00	393,141.00	0.00	393,141.00
9/14/2026 PO			0.00	0.00	(393,141.00)			
		Curr Bal	393,141.00	0.00	393,141.00	0.00	0.00	0.00

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Department:	480	Early Childhood
Unit:	50	Head Start
Fund:	0680	DEC Federal Agency 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
PO 480	7DEC2750007	**Prior Bal**	393,141.00	0.00	0.00	393,141.00	0.00	393,141.00
9/14/2026	PO		0.00	0.00	(393,141.00)			
		Curr Bal	393,141.00	0.00	393,141.00	0.00	0.00	0.00
		Budget Line	4,462,009.00	0.00	4,462,009.00	0.00	0.00	0.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
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 7068200002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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:	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 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	482 7032200021K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		9,500.00	0.00				
		Curr Bal	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00

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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	3,588.71	5,862.79
9/21/2026 DO			0.00	327,781.00				
9/29/2026 PRC	482 2735044027						692.40	
9/29/2026 PRC	482 2735044069						865.50	
9/29/2026 PRC	482 2735044079						865.50	
9/29/2026 PRC	482 2735044115						865.50	
9/29/2026 PRC	482 2735044125						836.65	
9/29/2026 PRC	482 2735044136						680.86	
9/30/2026 PRC	482 2735061333						2,149.88	
9/30/2026 PRC	482 2735073034						865.50	
9/8/2026 PRC	482 2734819630						835.88	
9/9/2026 PRC	482 2734687425						835.88	
9/9/2026 PRC	482 2734701098						835.88	
9/9/2026 PRC	482 2734773894						835.88	
		Curr Bal	9,451.50	327,781.00	0.00	337,232.50	14,754.02	322,478.48

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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
PO	482 7042700002L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		23,148.65	0.00				
		Curr Bal	23,148.65	0.00	0.00	23,148.65	0.00	23,148.65
DO	482 7051100041M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		23,174.88	0.00				
9/29/2026	PRC 482 2735052545						5,793.72	
		Curr Bal	23,174.88	0.00	0.00	23,174.88	5,793.72	17,381.16
PO	482 7052700014M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		13,373.64	0.00				
9/21/2026	PRC 482 2735016751						1,337.36	
		Curr Bal	13,373.64	0.00	0.00	13,373.64	1,337.36	12,036.28
DO	482 7052700036M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		18,463.16	0.00				
9/11/2026	PRC 482 2734944522						279.55	
		Curr Bal	18,463.16	0.00	0.00	18,463.16	279.55	18,183.61
PO	482 7060100040N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		400,000.00	0.00				
9/21/2026	PRC 482 2735026585						180,231.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	180,231.00	219,769.00
PO	482 7061500034N	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/28/2026	PRC 482 2734895356						10,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	10,000.00	70,000.00
PO	482 7067100008N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		24,763.62	0.00				
		Curr Bal	24,763.62	0.00	0.00	24,763.62	0.00	24,763.62
PO	482 7070100002P	**Prior Bal**	477,800.00	0.00	0.00	477,800.00	0.00	477,800.00

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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
9/9/2026 PRC	482 2734818756						20,375.00	
9/9/2026 PRC	482 2734818821						127,800.00	
9/9/2026 PRC	482 2734848417						17,906.25	
		Curr Bal	477,800.00	0.00	0.00	477,800.00	166,081.25	311,718.75
DO 482 7070100003P		**Prior Bal**	1,181,773.28	0.00	0.00	1,181,773.28	0.00	1,181,773.28
9/11/2026 PRC	482 2734892935						1,181,773.28	
		Curr Bal	1,181,773.28	0.00	0.00	1,181,773.28	1,181,773.28	0.00
		Budget Line	2,296,448.73	327,781.00	0.00	2,624,229.73	1,560,250.18	1,063,979.55

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**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
9/11/2026 PRC	482 2734818774						3,833.71	
9/29/2026 PRC	482 2735051731						8,941.03	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	12,774.74	92,225.26
PO 482 7071580029P		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/11/2026 PRC	482 2734931173						3,699.68	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	3,699.68	116,300.32
PO 482 7071580031P		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/17/2026 PRC	482 2735007805						1,856.60	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	1,856.60	58,143.40
PO 482 7071580032P		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
9/8/2026 PRC	482 2734819382						3,061.78	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	3,061.78	56,938.22
PO 482 7071580033P		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

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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
9/15/2026 PRC	482 2734895546						2,217.97	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,217.97	57,782.03
		Budget Line	500,000.00	0.00	0.00	500,000.00	23,610.77	476,389.23

Department: 482 Public Health
Unit: 01 Directors Office Operations
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 7040000010L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
DO 482 7040000012L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			0.00	47,198.40				
9/30/2026 PRC	482 2735061211						1,408.33	
9/30/2026 PRC	482 2735061253						2,594.29	
		Curr Bal	0.00	47,198.40	0.00	47,198.40	4,002.62	43,195.78
DO 482 7040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			141,936.00	0.00				
9/21/2026 PRC	482 2735005493						2,340.00	
9/21/2026 PRC	482 2735005531						2,340.00	
9/21/2026 PRC	482 2735005543						2,340.00	
9/22/2026 PRC	482 2735005474						2,340.00	
9/29/2026 PRC	482 2735051997						1,404.00	
9/29/2026 PRC	482 2735052025						2,340.00	
9/29/2026 PRC	482 2735052051						2,340.00	
		Curr Bal	141,936.00	0.00	0.00	141,936.00	15,444.00	126,492.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
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 7040100034L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			98,838.00	0.00				
9/28/2026 PRC	482 2735058830						453.00	
		Curr Bal	98,838.00	0.00	0.00	98,838.00	453.00	98,385.00
DO 482 7042000023L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			175,035.67	0.00				
		Curr Bal	175,035.67	0.00	0.00	175,035.67	0.00	175,035.67
PO 482 7042180001L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			41,241.01	0.00				
9/15/2026 PRC	482 2734955152						9,268.67	
		Curr Bal	41,241.01	0.00	0.00	41,241.01	9,268.67	31,972.34
PO 482 7052600019M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			367,518.73	0.00				
9/21/2026 PRC	482 2735025418						5,574.21	
9/21/2026 PRC	482 2735025438						11,367.59	
		Curr Bal	367,518.73	0.00	0.00	367,518.73	16,941.80	350,576.93
PO 482 7052600026M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			117,672.31	0.00				
		Curr Bal	117,672.31	0.00	0.00	117,672.31	0.00	117,672.31
PO 482 7052680003M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			2,077.46	0.00				
		Curr Bal	2,077.46	0.00	0.00	2,077.46	0.00	2,077.46
DO 482 7052700035M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			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: 01 Directors Office Operations
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 7060100015N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		20,750.00	0.00				
		Curr Bal	20,750.00	0.00	0.00	20,750.00	0.00	20,750.00
PO	482 7062680001N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		15,489.04	0.00				
		Curr Bal	15,489.04	0.00	0.00	15,489.04	0.00	15,489.04
PO	482 7062680002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		12,960.38	0.00				
		Curr Bal	12,960.38	0.00	0.00	12,960.38	0.00	12,960.38
PO	482 7062680003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		55,940.96	0.00				
9/16/2026	PO		0.00	0.00	(31,301.62)			
9/15/2026	PRC 482 2734988340						24,639.34	
9/15/2026	PRC 482 2734988340						24,639.34	
		Curr Bal	55,940.96	0.00	31,301.62	24,639.34	24,639.34	0.00
		Budget Line	1,424,459.56	47,198.40	31,301.62	1,440,356.34	70,749.43	1,369,606.91

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**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/21/2026	PRC 482 2735017241						44,877.27	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	44,877.27	455,122.73
		Budget Line	500,000.00	0.00	0.00	500,000.00	44,877.27	455,122.73

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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**	500,000.00	0.00	0.00	500,000.00	66,102.89	433,897.11
9/21/2026	PRC 482 2735018082						42,183.32	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	108,286.21	391,713.79
		Budget Line	500,000.00	0.00	0.00	500,000.00	108,286.21	391,713.79

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**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
9/21/2026	PRC 482 2735035204						59,922.18	
9/21/2026	PRC 482 2735035424						46,551.23	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	106,473.41	493,526.59
		Budget Line	600,000.00	0.00	0.00	600,000.00	106,473.41	493,526.59

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**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/11/2026	PRC 482 2734946166						11,971.10	
9/15/2026	PRC 482 2734955361						4,038.87	
9/21/2026	PRC 482 2735035236						7,985.05	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	23,995.02	376,004.98
		Budget Line	400,000.00	0.00	0.00	400,000.00	23,995.02	376,004.98

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000824 Awards 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 7043080001L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		2,011,730.40	0.00				
		Curr Bal	2,011,730.40	0.00	0.00	2,011,730.40	0.00	2,011,730.40
		Budget Line	2,011,730.40	0.00	0.00	2,011,730.40	0.00	2,011,730.40

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**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/2/2026	PRC 482 2734684071						7,622.37	
9/21/2026	PRC 482 2735035386						7,619.58	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	15,241.95	984,758.05
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	15,241.95	984,758.05

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**	300,000.00	0.00	0.00	300,000.00	7,677.81	292,322.19
9/2/2026	PRC 482 2734688676						18,555.64	
9/22/2026	PRC 482 2735035458						28,862.80	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	55,096.25	244,903.75
		Budget Line	300,000.00	0.00	0.00	300,000.00	55,096.25	244,903.75

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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**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/9/2026	PRC 482 2734818872						94,564.34	
9/9/2026	PRC 482 2734818904						6,641.25	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	101,205.59	298,794.41
		Budget Line	400,000.00	0.00	0.00	400,000.00	101,205.59	298,794.41

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**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/2/2026	PRC 482 2734657906						14,826.79	
9/2/2026	PRC 482 2734657982						14,345.45	
9/2/2026	PRC 482 2734678047						14,809.50	
9/4/2026	PRC 482 2734678839						19,384.59	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	63,366.33	936,633.67
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	63,366.33	936,633.67

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0896 Public Health Spec State Proj
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		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:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0896	Public Health Spec State Proj
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 482 7040000012L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			0.00	5,000.00				
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
PO 482 7042100009L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			230,000.00	0.00				
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO 482 7052600019M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			180,649.87	0.00				
9/22/2026 PRC	482 2735025404						6,200.82	
		Curr Bal	180,649.87	0.00	0.00	180,649.87	6,200.82	174,449.05
PO 482 7062100028N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			8,293.46	0.00				
		Curr Bal	8,293.46	0.00	0.00	8,293.46	0.00	8,293.46
PO 482 7066180017N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			13,579.07	0.00				
		Curr Bal	13,579.07	0.00	0.00	13,579.07	0.00	13,579.07
PO 482 7072100005P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			33,373.00	0.00				
		Curr Bal	33,373.00	0.00	0.00	33,373.00	0.00	33,373.00
PO 482 7075500037E		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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
		Budget Line	1,770,895.40	5,000.00	0.00	1,775,895.40	6,200.82	1,769,694.58

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
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 7072200001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		0.00	1,818.00				
9/30/2026	PRC 482 2735026892						1,818.00	
		Curr Bal	0.00	1,818.00	0.00	1,818.00	1,818.00	0.00
		Budget Line	0.00	1,818.00	0.00	1,818.00	1,818.00	0.00

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0001 General Revenue
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	482 7062100021N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		149,000.00	0.00				
9/21/2026	PRC 482 2735016073						34,604.79	
9/21/2026	PRC 482 2735016085						17,201.62	
		Curr Bal	149,000.00	0.00	0.00	149,000.00	51,806.41	97,193.59
PO	482 7062180005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		21,260.00	0.00				
		Curr Bal	21,260.00	0.00	0.00	21,260.00	0.00	21,260.00
PO	482 7062180007N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		10,370.55	0.00				
9/21/2026	PRC 482 2735007568						7,357.19	
		Curr Bal	10,370.55	0.00	0.00	10,370.55	7,357.19	3,013.36
PO	482 7062180011N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		12,015.03	0.00				
		Curr Bal	12,015.03	0.00	0.00	12,015.03	0.00	12,015.03

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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 482 7062180012N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			13,914.09	0.00				
9/15/2026 PRC	482 2734995114						225.10	
		Curr Bal	13,914.09	0.00	0.00	13,914.09	225.10	13,688.99
PO 482 7078080001P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 482 7078080002P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO 482 7078080003P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 482 7078080004P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO 482 7078080005P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 482 7078080006P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO 482 7078080007P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	482 7078080051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	482 7078080064P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
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	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
		Budget Line	384,559.67	0.00	0.00	384,559.67	59,388.70	325,170.97

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 7040000012L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			0.00	108,444.78				
9/25/2026 PRC	482 2735053890						11,414.35	
9/25/2026 PRC	482 2735053902						8,764.21	
9/25/2026 PRC	482 2735053911						2,148.49	
9/25/2026 PRC	482 2735053934						12,285.94	
9/25/2026 PRC	482 2735053978						10,483.30	
9/25/2026 PRC	482 2735053984						481.36	
9/25/2026 PRC	482 2735054005						13,607.90	
9/28/2026 PRC	482 2735053882						11,177.45	
9/28/2026 PRC	482 2735054025						10,725.16	
		Curr Bal	0.00	108,444.78	0.00	108,444.78	81,088.16	27,356.62
PO 482 7042000013L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			633,374.03	0.00				
		Curr Bal	633,374.03	0.00	0.00	633,374.03	0.00	633,374.03
DO 482 7052700035M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			54,534.24	0.00				
		Curr Bal	54,534.24	0.00	0.00	54,534.24	0.00	54,534.24
PO 482 7061500008N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			144,219.76	0.00				
9/16/2026 PRC	482 2734995168						144,219.76	
		Curr Bal	144,219.76	0.00	0.00	144,219.76	144,219.76	0.00
PO 482 7061500019N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			800,000.00	0.00				
		Curr Bal	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
PO 482 7061580076N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			53,986.57	0.00				
		Curr Bal	53,986.57	0.00	0.00	53,986.57	0.00	53,986.57

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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 7062180014N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			35,847.44	0.00				
9/22/2026 PRC	482 2735016902						14,284.08	
9/9/2026 PRC	482 2734889574						13,881.11	
		Curr Bal	35,847.44	0.00	0.00	35,847.44	28,165.19	7,682.25
PO 482 7062180016N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			24,665.16	0.00				
9/15/2026 PRC	482 2734895431						12,064.53	
		Curr Bal	24,665.16	0.00	0.00	24,665.16	12,064.53	12,600.63
PO 482 7062180017N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			14,411.84	0.00				
		Curr Bal	14,411.84	0.00	0.00	14,411.84	0.00	14,411.84
PO 482 7062180019N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			2,566.99	0.00				
		Curr Bal	2,566.99	0.00	0.00	2,566.99	0.00	2,566.99
PO 482 7062180020N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			57,839.82	0.00				
9/28/2026 PRC	482 2735058678						14,294.52	
9/28/2026 PRC	482 2735058681						17,129.17	
9/28/2026 PRC	482 2735058702						7,262.59	
		Curr Bal	57,839.82	0.00	0.00	57,839.82	38,686.28	19,153.54
PO 482 7062180021N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			10,085.52	0.00				
9/11/2026 PRC	482 2734930875						3,132.83	
		Curr Bal	10,085.52	0.00	0.00	10,085.52	3,132.83	6,952.69

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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 7062680001N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			15,969.00	0.00				
		Curr Bal	15,969.00	0.00	0.00	15,969.00	0.00	15,969.00
PO 482 7062680003N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			46,483.02	0.00				
9/16/2026 PO			0.00	31,301.62				
		Curr Bal	46,483.02	31,301.62	0.00	77,784.64	0.00	77,784.64
PO 482 7063385015N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			33,078.41	0.00				
		Curr Bal	33,078.41	0.00	0.00	33,078.41	0.00	33,078.41
PO 482 7063385021N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			14,394.41	0.00				
		Curr Bal	14,394.41	0.00	0.00	14,394.41	0.00	14,394.41
PO 482 7072200001P		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
9/11/2026 PO			0.00	48,000.00				
9/30/2026 PRC	482 2734997599						55,000.00	
		Curr Bal	7,000.00	48,000.00	0.00	55,000.00	55,000.00	0.00
		Budget Line	1,948,456.21	187,746.40	0.00	2,136,202.61	362,356.75	1,773,845.86

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0068	Hospital 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 482 7032600004K		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			2,760.00	0.00				

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0068	Hospital 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
9/28/2026 PO			0.00	390,000.00				
9/17/2026 PRC	482 2734947328						2,760.00	
9/28/2026 CEC	482 27000000240						0.01	
9/28/2026 CEC	482 27000000242						0.01	
9/17/2026 PRC	482 2734947328						2,760.00	
9/28/2026 CEC	482 27000000240						0.01	
9/28/2026 CEC	482 27000000242						0.01	
		Curr Bal	2,760.00	390,000.00	0.00	392,760.00	2,760.00	390,000.00
DO 482 7040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			100,000.00	0.00				
9/29/2026 PRC	482 2735053458						3,138.44	
9/29/2026 PRC	482 2735053683						3,841.45	
9/29/2026 PRC	482 2735053717						3,791.23	
9/29/2026 PRC	482 2735053743						3,791.23	
9/29/2026 PRC	482 2735053771						3,715.91	
9/30/2026 PRC	482 2735053329						285.58	
9/30/2026 PRC	482 2735053393						1,657.10	
9/30/2026 PRC	482 2735053429						3,816.34	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	24,037.28	75,962.72
PO 482 7052600019M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			273,736.37	0.00				
		Curr Bal	273,736.37	0.00	0.00	273,736.37	0.00	273,736.37

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0068	Hospital 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	482 7062600007N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		564,406.00	0.00				
		Curr Bal	564,406.00	0.00	0.00	564,406.00	0.00	564,406.00
		Budget Line	940,902.37	390,000.00	0.00	1,330,902.37	26,797.28	1,304,105.09

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0345	Long Term Care Provider
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 7022600252J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		556,675.00	0.00				
		Curr Bal	556,675.00	0.00	0.00	556,675.00	0.00	556,675.00
DO	482 7040000038L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	DO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
		Budget Line	586,675.00	0.00	0.00	586,675.00	0.00	586,675.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0635	Death Certificate Surcharge
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 7022700048J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		317,986.00	0.00				
		Curr Bal	317,986.00	0.00	0.00	317,986.00	0.00	317,986.00
PO	482 7022700086J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		6,286.00	0.00				
		Curr Bal	6,286.00	0.00	0.00	6,286.00	0.00	6,286.00
PO	482 7022700105J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		6,150.00	0.00				
		Curr Bal	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00
PO	482 7022700114J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		5,184.00	0.00				
		Curr Bal	5,184.00	0.00	0.00	5,184.00	0.00	5,184.00
PO	482 7022700126J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		12,289.00	0.00				
		Curr Bal	12,289.00	0.00	0.00	12,289.00	0.00	12,289.00
PO	482 7022700131J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		7,004.00	0.00				
		Curr Bal	7,004.00	0.00	0.00	7,004.00	0.00	7,004.00
PO	482 7022700146J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		8,013.00	0.00				
		Curr Bal	8,013.00	0.00	0.00	8,013.00	0.00	8,013.00
PO	482 7022700148J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		14,106.00	0.00				
		Curr Bal	14,106.00	0.00	0.00	14,106.00	0.00	14,106.00
		Budget Line	377,018.00	0.00	0.00	377,018.00	0.00	377,018.00

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Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0873	Preventive Health&Hlth Serv Bl
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 7042100009L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		305,047.50	0.00				
		Curr Bal	305,047.50	0.00	0.00	305,047.50	0.00	305,047.50
PO	482 7042100014L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		171,580.00	0.00				
		Curr Bal	171,580.00	0.00	0.00	171,580.00	0.00	171,580.00
PO	482 7062100028N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		35,326.54	0.00				
		Curr Bal	35,326.54	0.00	0.00	35,326.54	0.00	35,326.54
PO	482 7062100030N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		64,766.00	0.00				
9/21/2026	PRC 482 2735007784						27,289.00	
9/21/2026	PRC 482 2735007798						18,739.00	
		Curr Bal	64,766.00	0.00	0.00	64,766.00	46,028.00	18,738.00
DO	482 7072100004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		27,196.29	0.00				
		Curr Bal	27,196.29	0.00	0.00	27,196.29	0.00	27,196.29
		Budget Line	603,916.33	0.00	0.00	603,916.33	46,028.00	557,888.33

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Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0954 IL State Podiatric Discipline
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 7071580015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		93,500.00	0.00				
		Curr Bal	93,500.00	0.00	0.00	93,500.00	0.00	93,500.00
		Budget Line	93,500.00	0.00	0.00	93,500.00	0.00	93,500.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
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 7063000003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		555,881.00	0.00				
		Curr Bal	555,881.00	0.00	0.00	555,881.00	0.00	555,881.00
		Budget Line	555,881.00	0.00	0.00	555,881.00	0.00	555,881.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
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	482 7073788404P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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: 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 7073788206P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7073788221P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		28,847.00	0.00				
		Curr Bal	28,847.00	0.00	0.00	28,847.00	0.00	28,847.00
		Budget Line	185,500.00	0.00	0.00	185,500.00	0.00	185,500.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
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 7063385029N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		550,155.50	0.00				
		Curr Bal	550,155.50	0.00	0.00	550,155.50	0.00	550,155.50
PO	482 7073280003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		55,215.00	0.00				
		Curr Bal	55,215.00	0.00	0.00	55,215.00	0.00	55,215.00
PO	482 7073284010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	482 7073286001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		93,260.00	0.00				
		Curr Bal	93,260.00	0.00	0.00	93,260.00	0.00	93,260.00
PO	482 7073286004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		38,500.00	0.00				
		Curr Bal	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
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 7073286005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		38,500.00	0.00				
		Curr Bal	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00
PO	482 7073286012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	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 7073286018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
		Budget Line	1,035,630.50	0.00	0.00	1,035,630.50	0.00	1,035,630.50

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0075 Compassion Use Med Cannabis
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7033107020K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		1,538,266.38	0.00				
9/22/2026	PRC 482 2735026677						113,548.80	
		Curr Bal	1,538,266.38	0.00	0.00	1,538,266.38	113,548.80	1,424,717.58
		Budget Line	1,538,266.38	0.00	0.00	1,538,266.38	113,548.80	1,424,717.58

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0393 Sickle Cell Chronic Disease
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 7073788156P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		253,156.20	0.00				
		Curr Bal	253,156.20	0.00	0.00	253,156.20	0.00	253,156.20
PO	482 7073788157P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		257,555.00	0.00				
		Curr Bal	257,555.00	0.00	0.00	257,555.00	0.00	257,555.00
PO	482 7073788158P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		239,288.80	0.00				
		Curr Bal	239,288.80	0.00	0.00	239,288.80	0.00	239,288.80
		Budget Line	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0429 Multiple Sclerosis Research
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 7073282001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		527,884.32	0.00				
		Curr Bal	527,884.32	0.00	0.00	527,884.32	0.00	527,884.32
		Budget Line	527,884.32	0.00	0.00	527,884.32	0.00	527,884.32

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0611 Fund For Illinois' Future
Appr: 19000723 Lump Sums and 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 7050100026M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		464,846.30	0.00				
9/29/2026	PRC 482 2735052240						241,400.00	
9/29/2026	PRC 482 2735052278						120,600.00	
		Curr Bal	464,846.30	0.00	0.00	464,846.30	362,000.00	102,846.30
		Budget Line	464,846.30	0.00	0.00	464,846.30	362,000.00	102,846.30

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
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 7063280002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		920,637.43	0.00				
		Curr Bal	920,637.43	0.00	0.00	920,637.43	0.00	920,637.43
		Budget Line	920,637.43	0.00	0.00	920,637.43	0.00	920,637.43

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 7073203003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		195,000.00	0.00				
		Curr Bal	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00

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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 7073283002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7073283004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		514,000.00	0.00				
		Curr Bal	514,000.00	0.00	0.00	514,000.00	0.00	514,000.00
PO	482 7073283009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		170,998.91	0.00				
		Curr Bal	170,998.91	0.00	0.00	170,998.91	0.00	170,998.91
PO	482 7073283010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 7073283011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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	2,198,998.91	0.00	0.00	2,198,998.91	0.00	2,198,998.91

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
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 7042100014L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		173,900.00	0.00				
		Curr Bal	173,900.00	0.00	0.00	173,900.00	0.00	173,900.00
		Budget Line	173,900.00	0.00	0.00	173,900.00	0.00	173,900.00

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0733	Tobacco Settlement Recovery
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	482 7073284001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	482 7073284003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 7073284020P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
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	482 7073283009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		504,000.00	0.00				
		Curr Bal	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00
		Budget Line	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0873 Preventive Health&Hlth Serv Bl
Appr: 49002300 Awards & Grants - 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 7053385031M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		73,836.10	0.00				
		Curr Bal	73,836.10	0.00	0.00	73,836.10	0.00	73,836.10
PO	482 7063788236N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		63,080.14	0.00				
		Curr Bal	63,080.14	0.00	0.00	63,080.14	0.00	63,080.14
		Budget Line	136,916.24	0.00	0.00	136,916.24	0.00	136,916.24

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0920 Metabolic Screening & Treatmnt
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
		Budget Line	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/11/2026	PRC 482 2734835933						254.91	
9/11/2026	PRC 482 2734843839						950.25	
9/11/2026	PRC 482 2734844133						2,039.24	

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9/11/2026	PRC	482 2734844489	2,125.14
9/11/2026	PRC	482 2734845032	1,529.44
9/11/2026	PRC	482 2734845294	2,355.99
9/11/2026	PRC	482 2734845590	1,267.00
9/11/2026	PRC	482 2734845834	1,529.44
9/11/2026	PRC	482 2734846078	2,217.25
9/11/2026	PRC	482 2734846180	1,911.80
9/11/2026	PRC	482 2734846275	1,911.80
9/11/2026	PRC	482 2734846664	1,019.62
9/11/2026	PRC	482 2734846859	173.09
9/11/2026	PRC	482 2734847303	254.91
9/11/2026	PRC	482 2734847765	1,267.00
9/11/2026	PRC	482 2734848355	316.75
9/11/2026	PRC	482 2734848396	4,434.50
9/11/2026	PRC	482 2734849516	1,529.44
9/11/2026	PRC	482 2734849550	382.36
9/11/2026	PRC	482 2734849567	2,355.99
9/11/2026	PRC	482 2734887170	2,217.25
9/11/2026	PRC	482 2734887197	764.72
9/11/2026	PRC	482 2734887228	1,529.44
9/11/2026	PRC	482 2734895604	2,549.05
9/11/2026	PRC	482 2734897544	2,039.24
9/11/2026	PRC	482 2734898447	2,850.75
9/11/2026	PRC	482 2734898469	1,267.00
9/11/2026	PRC	482 2734898503	1,267.00
9/11/2026	PRC	482 2734930489	1,147.08
9/11/2026	PRC	482 2734930558	950.25
9/11/2026	PRC	482 2734930631	390.87
9/11/2026	PRC	482 2734930672	3,058.88
9/11/2026	PRC	482 2734930724	1,042.32
9/11/2026	PRC	482 2734930743	517.63
9/11/2026	PRC	482 2734930768	1,024.37
9/11/2026	PRC	482 2734943683	509.81
9/11/2026	PRC	482 2734943722	1,147.08
9/11/2026	PRC	482 2734943767	2,217.25
9/11/2026	PRC	482 2734943970	260.58
9/11/2026	PRC	482 2734944239	1,911.80

9/11/2026 PRC	482 2734945787						2,534.00	
9/11/2026 PRC	482 2734945837						3,801.00	
9/11/2026 PRC	482 2734947222						4,460.86	
9/11/2026 PRC	482 2734947308						773.23	
9/11/2026 PRC	482 2734947331						1,529.44	
9/11/2026 PRC	482 2734947344						509.81	
9/15/2026 PRC	482 2734895585						1,696.07	
9/15/2026 PRC	482 2734895602						764.73	
9/15/2026 PRC	482 2734947327						764.72	
9/17/2026 PRC	482 2734847079						1,027.16	
9/17/2026 PRC	482 2734995292						382.36	
9/17/2026 PRC	482 2734995310						1,267.00	
9/17/2026 PRC	482 2734995340						1,267.00	
9/22/2026 PRC	482 2735025491						1,529.44	
9/22/2026 PRC	482 2735025592						1,267.00	
9/22/2026 PRC	482 2735025615						1,267.00	
9/30/2026 PRC	482 2735061171						3,823.59	
9/9/2026 PRC	482 2734837396						2,541.54	
9/9/2026 PRC	482 2734837854						1,024.37	
9/9/2026 PRC	482 2734838330						509.81	
9/9/2026 PRC	482 2734838771						509.81	
9/9/2026 PRC	482 2734839224						1,147.08	
9/9/2026 PRC	482 2734839669						1,147.08	
9/9/2026 PRC	482 2734840143						1,911.80	
9/9/2026 PRC	482 2734840604						382.36	
9/9/2026 PRC	482 2734841002						1,042.32	
9/9/2026 PRC	482 2734841584						382.36	
9/9/2026 PRC	482 2734842235						390.87	
9/9/2026 PRC	482 2734842634						1,911.80	
9/9/2026 PRC	482 2734846484						1,529.44	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	101,583.34	898,416.66
PO 482 7033708506K		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/11/2026 PRC	482 2734640091						2,773.98	
9/11/2026 PRC	482 2734640102						4,629.35	
9/11/2026 PRC	482 2734657069						7,106.97	
9/11/2026 PRC	482 2734657367						732.35	
9/11/2026 PRC	482 2734657476						9,733.02	

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9/11/2026	PRC	482 2734658594	7,711.45
9/11/2026	PRC	482 2734675900	594.00
9/11/2026	PRC	482 2734684594	1,200.76
9/11/2026	PRC	482 2734700924	1,712.42
9/11/2026	PRC	482 2734701056	355.52
9/11/2026	PRC	482 2734763108	1,323.00
9/11/2026	PRC	482 2734764242	641.08
9/11/2026	PRC	482 2734783339	4,501.61
9/11/2026	PRC	482 2734843671	10,120.57
9/11/2026	PRC	482 2734889525	2,198.04
9/11/2026	PRC	482 2734891079	600.38
9/11/2026	PRC	482 2734891555	609.28
9/11/2026	PRC	482 2734891804	1,391.88
9/11/2026	PRC	482 2734943862	4,563.30
9/11/2026	PRC	482 2734943937	3,174.90
9/11/2026	PRC	482 2734943985	1,966.52
9/15/2026	PRC	482 2734640079	5,656.84
9/15/2026	PRC	482 2734700759	12,121.11
9/15/2026	PRC	482 2734702195	4,555.47
9/15/2026	PRC	482 2734944654	1,027.78
9/16/2026	PRC	482 2734657407	193.60
9/16/2026	PRC	482 2734890455	1,200.76
9/16/2026	PRC	482 2734996317	304.64
9/16/2026	PRC	482 2734996353	1,200.76
9/16/2026	PRC	482 2734996402	489.72
9/17/2026	PRC	482 2734662226	4,178.23
9/17/2026	PRC	482 2734995652	979.44
9/17/2026	PRC	482 2734995724	293.20
9/17/2026	PRC	482 2734995736	146.60
9/17/2026	PRC	482 2734995755	600.38
9/17/2026	PRC	482 2734995776	160.27
9/17/2026	PRC	482 2734995790	1,945.20
9/17/2026	PRC	482 2734995805	837.62
9/17/2026	PRC	482 2734995823	1,461.52
9/2/2026	PRC	482 2734653854	600.38
9/2/2026	PRC	482 2734653961	600.38
9/2/2026	PRC	482 2734657430	412.38

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9/2/2026	PRC	482 2734657531	891.00
9/2/2026	PRC	482 2734690378	900.57
9/2/2026	PRC	482 2734698858	912.04
9/2/2026	PRC	482 2734698890	456.02
9/2/2026	PRC	482 2734698913	1,140.05
9/2/2026	PRC	482 2734698930	1,791.57
9/21/2026	PRC	482 2734996264	365.38
9/21/2026	PRC	482 2735005587	2,101.33
9/21/2026	PRC	482 2735005612	465.81
9/21/2026	PRC	482 2735005626	160.27
9/21/2026	PRC	482 2735005641	600.38
9/21/2026	PRC	482 2735025437	2,755.16
9/22/2026	PRC	482 2735025602	5,744.07
9/22/2026	PRC	482 2735026646	648.40
9/22/2026	PRC	482 2735026896	2,659.74
9/22/2026	PRC	482 2735027258	320.54
9/24/2026	PRC	482 2735025683	110.66
9/24/2026	PRC	482 2735025699	110.66
9/28/2026	PRC	482 2735034406	686.88
9/28/2026	PRC	482 2735034663	1,181.69
9/28/2026	PRC	482 2735034795	554.80
9/3/2026	PRC	482 2734657434	110.66
9/3/2026	PRC	482 2734657819	365.38
9/3/2026	PRC	482 2734657867	2,339.85
9/3/2026	PRC	482 2734657909	900.57
9/3/2026	PRC	482 2734657969	1,966.52
9/3/2026	PRC	482 2734658012	110.66
9/3/2026	PRC	482 2734675837	989.93
9/3/2026	PRC	482 2734678444	442.64
9/3/2026	PRC	482 2734679067	1,248.78
9/3/2026	PRC	482 2734679695	982.62
9/3/2026	PRC	482 2734680623	6,410.88
9/3/2026	PRC	482 2734683654	897.38
9/3/2026	PRC	482 2734684255	609.28
9/3/2026	PRC	482 2734684548	221.32
9/3/2026	PRC	482 2734684613	1,906.08
9/3/2026	PRC	482 2734688925	1,011.23

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9/3/2026	PRC	482 2734689927	320.54
9/3/2026	PRC	482 2734690016	2,644.50
9/3/2026	PRC	482 2734698732	648.40
9/3/2026	PRC	482 2734698778	293.20
9/3/2026	PRC	482 2734698816	2,053.95
9/3/2026	PRC	482 2734698826	600.38
9/3/2026	PRC	482 2734698828	480.81
9/3/2026	PRC	482 2734698838	146.60
9/3/2026	PRC	482 2734698856	686.88
9/3/2026	PRC	482 2734698878	600.38
9/3/2026	PRC	482 2734698903	1,200.76
9/3/2026	PRC	482 2734698924	600.38
9/3/2026	PRC	482 2734698931	300.19
9/3/2026	PRC	482 2734698951	900.57
9/3/2026	PRC	482 2734698967	600.38
9/3/2026	PRC	482 2734698992	457.92
9/3/2026	PRC	482 2734699008	1,096.14
9/3/2026	PRC	482 2734699016	221.32
9/3/2026	PRC	482 2734699043	1,966.52
9/4/2026	PRC	482 2734653983	913.92
9/4/2026	PRC	482 2734654902	1,256.43
9/4/2026	PRC	482 2734655632	1,658.68
9/4/2026	PRC	482 2734655950	1,966.52
9/4/2026	PRC	482 2734656256	952.08
9/4/2026	PRC	482 2734656552	160.27
9/4/2026	PRC	482 2734657011	2,644.50
9/4/2026	PRC	482 2734657079	730.76
9/4/2026	PRC	482 2734657096	1,313.10
9/4/2026	PRC	482 2734657108	5,988.60
9/4/2026	PRC	482 2734657114	300.19
9/4/2026	PRC	482 2734657128	2,101.33
9/4/2026	PRC	482 2734658029	1,096.14
9/4/2026	PRC	482 2734658050	881.50
9/4/2026	PRC	482 2734658351	1,871.88
9/4/2026	PRC	482 2734658822	6,960.46
9/4/2026	PRC	482 2734659208	1,795.42
9/4/2026	PRC	482 2734675916	1,795.42

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9/4/2026	PRC	482 2734676647	837.62
9/4/2026	PRC	482 2734677631	953.98
9/4/2026	PRC	482 2734678011	293.20
9/4/2026	PRC	482 2734678237	721.98
9/4/2026	PRC	482 2734678941	300.19
9/4/2026	PRC	482 2734679172	600.38
9/4/2026	PRC	482 2734679573	228.96
9/4/2026	PRC	482 2734680054	1,231.61
9/4/2026	PRC	482 2734680363	600.38
9/4/2026	PRC	482 2734680561	1,202.04
9/4/2026	PRC	482 2734680602	1,526.40
9/4/2026	PRC	482 2734680868	160.27
9/4/2026	PRC	482 2734681049	3,650.64
9/4/2026	PRC	482 2734681454	858.60
9/4/2026	PRC	482 2734688754	841.42
9/4/2026	PRC	482 2734689568	686.88
9/4/2026	PRC	482 2734689948	1,373.76
9/4/2026	PRC	482 2734690013	686.88
9/4/2026	PRC	482 2734690386	160.27
9/4/2026	PRC	482 2734698832	320.54
9/4/2026	PRC	482 2734698960	160.27
9/4/2026	PRC	482 2734698975	1,323.00
9/4/2026	PRC	482 2734699003	146.60
9/4/2026	PRC	482 2734759597	975.61
9/4/2026	PRC	482 2734759778	600.38
9/4/2026	PRC	482 2734759990	1,183.96
9/4/2026	PRC	482 2734762096	160.27
9/8/2026	PRC	482 2734652781	141.99
9/8/2026	PRC	482 2734657362	5,848.14
9/9/2026	PRC	482 2734649851	360.99
9/9/2026	PRC	482 2734651696	721.98
9/9/2026	PRC	482 2734654353	480.81
9/9/2026	PRC	482 2734677287	900.57
9/9/2026	PRC	482 2734681264	1,471.00
9/9/2026	PRC	482 2734684639	9,036.59
9/9/2026	PRC	482 2734690045	1,794.47
9/9/2026	PRC	482 2734690074	1,323.00

9/9/2026 PRC	482 2734698661						3,434.40	
9/9/2026 PRC	482 2734698672						730.76	
9/9/2026 PRC	482 2734698917						1,782.07	
9/9/2026 PRC	482 2734699017						837.62	
9/9/2026 PRC	482 2734699028						1,464.70	
9/9/2026 PRC	482 2734699128						2,041.56	
9/9/2026 PRC	482 2734699140						110.66	
9/9/2026 PRC	482 2734761122						2,693.13	
9/9/2026 PRC	482 2734761834						1,144.80	
9/9/2026 PRC	482 2734762338						1,945.20	
9/9/2026 PRC	482 2734762498						2,089.20	
9/9/2026 PRC	482 2734762784						1,296.80	
9/9/2026 PRC	482 2734762991						146.60	
9/9/2026 PRC	482 2734763023						3,487.96	
9/9/2026 PRC	482 2734763834						160.27	
9/9/2026 PRC	482 2734764799						295.99	
9/9/2026 PRC	482 2734783351						295.99	
9/9/2026 PRC	482 2734783547						295.99	
9/9/2026 PRC	482 2734783862						881.50	
9/9/2026 PRC	482 2734844410						365.38	
9/9/2026 PRC	482 2734848442						1,465.36	
9/9/2026 PRC	482 2734848463						365.38	
9/9/2026 PRC	482 2734848480						1,966.52	
9/9/2026 PRC	482 2734848616						734.58	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	275,782.53	1,724,217.47
PO 482 7043708501L		**Prior Bal**	761,207.28	0.00	0.00	761,207.28	0.00	761,207.28
9/11/2026 PRC	482 2734640142						3,983.06	
9/11/2026 PRC	482 2734700543						360.00	
9/11/2026 PRC	482 2734771905						230.00	
9/11/2026 PRC	482 2734846217						1,557.60	
9/11/2026 PRC	482 2734846679						3,056.40	
9/11/2026 PRC	482 2734846862						360.00	
9/11/2026 PRC	482 2734847030						871.20	
9/11/2026 PRC	482 2734847698						3,894.00	
9/11/2026 PRC	482 2734848374						240.00	
9/11/2026 PRC	482 2734848389						432.28	
9/11/2026 PRC	482 2734848403						1,327.20	

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9/11/2026	PRC	482 2734848819	963.00
9/11/2026	PRC	482 2734887281	1,260.00
9/11/2026	PRC	482 2734887314	580.80
9/11/2026	PRC	482 2734887362	2,816.40
9/11/2026	PRC	482 2734887839	580.80
9/11/2026	PRC	482 2734888539	736.72
9/11/2026	PRC	482 2734888949	629.40
9/11/2026	PRC	482 2734943900	2,300.00
9/11/2026	PRC	482 2734943927	485.00
9/11/2026	PRC	482 2734944734	706.72
9/17/2026	PRC	482 2734995515	1,992.30
9/17/2026	PRC	482 2734995538	480.00
9/17/2026	PRC	482 2734995560	1,327.20
9/17/2026	PRC	482 2734995580	1,327.20
9/17/2026	PRC	482 2734995598	1,160.00
9/17/2026	PRC	482 2734995618	631.56
9/2/2026	PRC	482 2734640147	2,645.40
9/2/2026	PRC	482 2734652853	864.56
9/2/2026	PRC	482 2734657070	1,557.60
9/2/2026	PRC	482 2734657089	315.48
9/2/2026	PRC	482 2734657105	1,192.64
9/2/2026	PRC	482 2734657313	5,039.52
9/2/2026	PRC	482 2734657333	1,327.20
9/2/2026	PRC	482 2734657338	240.00
9/2/2026	PRC	482 2734657348	1,327.20
9/2/2026	PRC	482 2734657354	1,168.20
9/2/2026	PRC	482 2734657360	360.00
9/2/2026	PRC	482 2734657384	1,380.00
9/2/2026	PRC	482 2734657404	2,576.40
9/2/2026	PRC	482 2734657416	2,200.00
9/2/2026	PRC	482 2734657517	240.00
9/2/2026	PRC	482 2734657538	660.00
9/2/2026	PRC	482 2734657576	803.80
9/2/2026	PRC	482 2734657877	216.14
9/2/2026	PRC	482 2734657967	960.00
9/2/2026	PRC	482 2734658117	920.00
9/2/2026	PRC	482 2734658739	706.72

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9/2/2026	PRC	482 2734659200	580.80
9/2/2026	PRC	482 2734766628	198.36
9/2/2026	PRC	482 2734766644	480.00
9/2/2026	PRC	482 2734766662	660.00
9/2/2026	PRC	482 2734766674	1,192.64
9/2/2026	PRC	482 2734766688	1,060.08
9/2/2026	PRC	482 2734766719	1,327.20
9/2/2026	PRC	482 2734766742	396.72
9/2/2026	PRC	482 2734766762	1,672.68
9/2/2026	PRC	482 2734767404	145.00
9/2/2026	PRC	482 2734767846	580.80
9/2/2026	PRC	482 2734768589	3,600.00
9/2/2026	PRC	482 2734768974	2,654.40
9/2/2026	PRC	482 2734769544	2,576.40
9/2/2026	PRC	482 2734769865	963.00
9/2/2026	PRC	482 2734770171	920.00
9/2/2026	PRC	482 2734770477	722.24
9/2/2026	PRC	482 2734770805	1,444.50
9/2/2026	PRC	482 2734771125	165.00
9/2/2026	PRC	482 2734771496	2,593.68
9/21/2026	PRC	482 2735005678	360.00
9/21/2026	PRC	482 2735005877	1,327.20
9/21/2026	PRC	482 2735005914	1,672.68
9/21/2026	PRC	482 2735005937	660.00
9/21/2026	PRC	482 2735006100	1,651.80
9/21/2026	PRC	482 2735006133	1,083.36
9/21/2026	PRC	482 2735006818	1,080.00
9/21/2026	PRC	482 2735006836	1,192.64
9/21/2026	PRC	482 2735025901	3,342.52
9/21/2026	PRC	482 2735025956	577.50
9/21/2026	PRC	482 2735026697	1,296.84
9/21/2026	PRC	482 2735026928	330.00
9/21/2026	PRC	482 2735026992	580.80
9/22/2026	PRC	482 2735026010	2,100.00
9/24/2026	PRC	482 2734930598	5,554.45
9/24/2026	PRC	482 2735026494	1,236.76
9/3/2026	PRC	482 2734766585	1,063.14

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9/3/2026 PRC	482 2734766615						120.00	
9/30/2026 PRC	482 2735059170						7,140.00	
9/30/2026 PRC	482 2735059200						7,729.11	
9/4/2026 PRC	482 2734657115						10,086.24	
9/4/2026 PRC	482 2734657378						1,296.84	
9/4/2026 PRC	482 2734657931						360.00	
9/4/2026 PRC	482 2734659683						6,310.16	
9/4/2026 PRC	482 2734665131						875.82	
9/4/2026 PRC	482 2734700512						206.68	
9/4/2026 PRC	482 2734700529						580.80	
9/4/2026 PRC	482 2734700599						290.40	
9/4/2026 PRC	482 2734700609						2,100.00	
9/4/2026 PRC	482 2734700618						580.80	
9/4/2026 PRC	482 2734700649						270.00	
9/4/2026 PRC	482 2734700664						360.00	
9/8/2026 PRC	482 2734657117						580.80	
9/8/2026 PRC	482 2734657150						396.72	
9/9/2026 PRC	482 2734657452						12,659.91	
9/9/2026 PRC	482 2734657609						1,161.60	
9/9/2026 PRC	482 2734657812						2,920.50	
9/9/2026 PRC	482 2734657849						198.36	
9/9/2026 PRC	482 2734658039						240.75	
9/9/2026 PRC	482 2734681754						2,260.80	
9/9/2026 PRC	482 2734688543						3,301.64	
9/9/2026 PRC	482 2734690180						1,010.04	
9/9/2026 PRC	482 2734700493						577.50	
9/9/2026 PRC	482 2734701027						360.00	
9/9/2026 PRC	482 2734701096						14,036.08	
9/9/2026 PRC	482 2734844309						4,977.00	
9/9/2026 PRC	482 2734844726						120.00	
9/9/2026 PRC	482 2734845895						2,300.00	
9/9/2026 PRC	482 2734846505						585.42	
9/9/2026 PRC	482 2734849088						1,626.60	
		Curr Bal	761,207.28	0.00	0.00	761,207.28	197,653.46	563,553.82
PO 482 7043708502L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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

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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 482 7043708503L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 482 7053708301M		**Prior Bal**	73,462.15	0.00	0.00	73,462.15	0.00	73,462.15
9/17/2026 PRC	482 2734995386						114.57	
9/17/2026 PRC	482 2734995401						307.73	
9/17/2026 PRC	482 2734995419						101.62	
9/22/2026 PRC	482 2735025721						47.67	
9/22/2026 PRC	482 2735025819						331.58	
9/22/2026 PRC	482 2735025835						42.67	
9/3/2026 PRC	482 2734699236						43.62	
9/30/2026 PRC	482 2735067064						193.06	
9/4/2026 PRC	482 2734657545						87.24	
9/4/2026 PRC	482 2734684494						911.58	
9/4/2026 PRC	482 2734690234						116.58	
9/4/2026 PRC	482 2734700574						342.30	
9/4/2026 PRC	482 2734766650						43.62	
9/4/2026 PRC	482 2734770786						102.87	
9/4/2026 PRC	482 2734771589						43.62	
9/9/2026 PRC	482 2734687862						43.62	
9/9/2026 PRC	482 2734843868						99.42	
		Curr Bal	73,462.15	0.00	0.00	73,462.15	2,973.37	70,488.78
		Budget Line	6,094,669.43	0.00	0.00	6,094,669.43	577,992.70	5,516,676.73

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Obligation Activity Report For Budget Fiscal Year 2027
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Department:	482	Public Health
Unit:	40	Office Of Health Care Reg
Fund:	0063	Public Health Services
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7064300001N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,885.00	0.00				
		Curr Bal	1,885.00	0.00	0.00	1,885.00	0.00	1,885.00
PO	482 7068200002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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	3,001,885.00	0.00	0.00	3,001,885.00	0.00	3,001,885.00

Department:	482	Public Health
Unit:	40	Office Of Health Care Reg
Fund:	0285	Long Term Care Monitor/Receive
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 7040000012L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		0.00	54,453.73				
9/30/2026	PRC 482 2735058734						3,049.69	
9/30/2026	PRC 482 2735058771						1,447.50	
		Curr Bal	0.00	54,453.73	0.00	54,453.73	4,497.19	49,956.54

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Department:	482	Public Health
Unit:	40	Office Of Health Care Reg
Fund:	0285	Long Term Care Monitor/Receive
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 7040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			6,981.90	0.00				
9/29/2026 PRC	482 2735052375						764.44	
9/29/2026 PRC	482 2735052521						849.38	
9/29/2026 PRC	482 2735052561						781.43	
9/29/2026 PRC	482 2735052733						849.38	
9/29/2026 PRC	482 2735052770						849.38	
9/29/2026 PRC	482 2735052809						804.08	
9/30/2026 PRC	482 2735052425						849.38	
9/30/2026 PRC	482 2735052895						679.50	
		Curr Bal	6,981.90	0.00	0.00	6,981.90	6,426.97	554.93
		Budget Line	6,981.90	54,453.73	0.00	61,435.63	10,924.16	50,511.47

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Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0388 Regul Eval & Basic Enforcement
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7054300001M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		30,670.67	0.00				
9/11/2026	PRC 482 2734955237						2,344.00	
9/11/2026	PRC 482 2734955270						2,344.00	
		Curr Bal	30,670.67	0.00	0.00	30,670.67	4,688.00	25,982.67
		Budget Line	30,670.67	0.00	0.00	30,670.67	4,688.00	25,982.67

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 7078180043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	482 7078180220P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	482 7078180901P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078180903P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078180904P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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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 7078180905P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078180906P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078180907P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078180908P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078182087P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	482 7078182088P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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	1,779,999.98	0.00	0.00	1,779,999.98	0.00	1,779,999.98

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		12.50	0.00				
		Curr Bal	12.50	0.00	0.00	12.50	0.00	12.50
PO	482 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		262.50	0.00				
		Curr Bal	262.50	0.00	0.00	262.50	0.00	262.50
PO	482 7078080006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		112.50	0.00				
		Curr Bal	112.50	0.00	0.00	112.50	0.00	112.50
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		350.00	0.00				
		Curr Bal	350.00	0.00	0.00	350.00	0.00	350.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		37.50	0.00				
		Curr Bal	37.50	0.00	0.00	37.50	0.00	37.50
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		37.50	0.00				
		Curr Bal	37.50	0.00	0.00	37.50	0.00	37.50
PO	482 7078080015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		62.50	0.00				
		Curr Bal	62.50	0.00	0.00	62.50	0.00	62.50
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		37.50	0.00				
		Curr Bal	37.50	0.00	0.00	37.50	0.00	37.50
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		75.00	0.00				
		Curr Bal	75.00	0.00	0.00	75.00	0.00	75.00
PO	482 7078080040P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		37.50	0.00				
		Curr Bal	37.50	0.00	0.00	37.50	0.00	37.50
PO	482 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		187.50	0.00				
		Curr Bal	187.50	0.00	0.00	187.50	0.00	187.50
PO	482 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		2,687.50	0.00				
		Curr Bal	2,687.50	0.00	0.00	2,687.50	0.00	2,687.50
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		675.00	0.00				
		Curr Bal	675.00	0.00	0.00	675.00	0.00	675.00

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Unit:	50	Office Of Health Protection
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 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,050.00	0.00				
		Curr Bal	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		125.00	0.00				
		Curr Bal	125.00	0.00	0.00	125.00	0.00	125.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		8,000.00	0.00				
		Curr Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		2,375.00	0.00				
		Curr Bal	2,375.00	0.00	0.00	2,375.00	0.00	2,375.00
PO	482 7078080051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		62.50	0.00				
		Curr Bal	62.50	0.00	0.00	62.50	0.00	62.50
PO	482 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		62.50	0.00				
		Curr Bal	62.50	0.00	0.00	62.50	0.00	62.50
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		62.50	0.00				
		Curr Bal	62.50	0.00	0.00	62.50	0.00	62.50
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		125.00	0.00				
		Curr Bal	125.00	0.00	0.00	125.00	0.00	125.00

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Unit:	50	Office Of Health Protection
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 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		75.00	0.00				
		Curr Bal	75.00	0.00	0.00	75.00	0.00	75.00
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		150.00	0.00				
		Curr Bal	150.00	0.00	0.00	150.00	0.00	150.00
PO	482 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		125.00	0.00				
		Curr Bal	125.00	0.00	0.00	125.00	0.00	125.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		400.00	0.00				
		Curr Bal	400.00	0.00	0.00	400.00	0.00	400.00
PO	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		137.50	0.00				
		Curr Bal	137.50	0.00	0.00	137.50	0.00	137.50

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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 7078080066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		75.00	0.00				
		Curr Bal	75.00	0.00	0.00	75.00	0.00	75.00
PO	482 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		37.50	0.00				
		Curr Bal	37.50	0.00	0.00	37.50	0.00	37.50
PO	482 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		50.00	0.00				
		Curr Bal	50.00	0.00	0.00	50.00	0.00	50.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		25.00	0.00				
		Curr Bal	25.00	0.00	0.00	25.00	0.00	25.00
		Budget Line	24,762.50	0.00	0.00	24,762.50	0.00	24,762.50

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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
DO 482 7040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			100,032.43	0.00				
9/30/2026 PRC	482 2735053190						2,486.25	
9/30/2026 PRC	482 2735053216						2,486.25	
		Curr Bal	100,032.43	0.00	0.00	100,032.43	4,972.50	95,059.93
PO 482 7052600019M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			152,794.99	0.00				
		Curr Bal	152,794.99	0.00	0.00	152,794.99	0.00	152,794.99
PO 482 7052600038M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			266,508.63	0.00				
		Curr Bal	266,508.63	0.00	0.00	266,508.63	0.00	266,508.63
PO 482 7052680003M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			98,531.61	0.00				
		Curr Bal	98,531.61	0.00	0.00	98,531.61	0.00	98,531.61
PO 482 7062680001N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			131,241.60	0.00				
		Curr Bal	131,241.60	0.00	0.00	131,241.60	0.00	131,241.60
PO 482 7062680002N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			127,054.24	0.00				
		Curr Bal	127,054.24	0.00	0.00	127,054.24	0.00	127,054.24
PO 482 7078080010P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
PO 482 7078080023P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			8,500.00	0.00				
		Curr Bal	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
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 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		4,250.00	0.00				
		Curr Bal	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00
		Budget Line	890,413.50	0.00	0.00	890,413.50	4,972.50	885,441.00

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		36,308.00	0.00				
		Curr Bal	36,308.00	0.00	0.00	36,308.00	0.00	36,308.00
PO	482 7078080002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		24,984.00	0.00				
		Curr Bal	24,984.00	0.00	0.00	24,984.00	0.00	24,984.00
PO	482 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		29,055.00	0.00				
		Curr Bal	29,055.00	0.00	0.00	29,055.00	0.00	29,055.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		26,955.00	0.00				
		Curr Bal	26,955.00	0.00	0.00	26,955.00	0.00	26,955.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		25,261.00	0.00				
		Curr Bal	25,261.00	0.00	0.00	25,261.00	0.00	25,261.00
PO	482 7078080007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		25,565.00	0.00				
		Curr Bal	25,565.00	0.00	0.00	25,565.00	0.00	25,565.00
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		24,247.00	0.00				
		Curr Bal	24,247.00	0.00	0.00	24,247.00	0.00	24,247.00
PO	482 7078080009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		34,860.00	0.00				
		Curr Bal	34,860.00	0.00	0.00	34,860.00	0.00	34,860.00
PO	482 7078080010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		41,966.00	0.00				
		Curr Bal	41,966.00	0.00	0.00	41,966.00	0.00	41,966.00
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		354,884.00	0.00				
		Curr Bal	354,884.00	0.00	0.00	354,884.00	0.00	354,884.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		27,002.00	0.00				
		Curr Bal	27,002.00	0.00	0.00	27,002.00	0.00	27,002.00
PO	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,782.00	0.00				
		Curr Bal	25,782.00	0.00	0.00	25,782.00	0.00	25,782.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,370.00	0.00				
		Curr Bal	32,370.00	0.00	0.00	32,370.00	0.00	32,370.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
PO	482 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	482 7078080023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		140,147.00	0.00				
		Curr Bal	140,147.00	0.00	0.00	140,147.00	0.00	140,147.00
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		31,606.00	0.00				
		Curr Bal	31,606.00	0.00	0.00	31,606.00	0.00	31,606.00
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		24,607.00	0.00				
		Curr Bal	24,607.00	0.00	0.00	24,607.00	0.00	24,607.00
PO	482 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		27,630.00	0.00				
		Curr Bal	27,630.00	0.00	0.00	27,630.00	0.00	27,630.00
PO	482 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		32,705.00	0.00				
		Curr Bal	32,705.00	0.00	0.00	32,705.00	0.00	32,705.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
PO	482 7078080040P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		34,219.00	0.00				
		Curr Bal	34,219.00	0.00	0.00	34,219.00	0.00	34,219.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		32,382.00	0.00				
		Curr Bal	32,382.00	0.00	0.00	32,382.00	0.00	32,382.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25,815.00	0.00				
		Curr Bal	25,815.00	0.00	0.00	25,815.00	0.00	25,815.00
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
PO	482 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		77,876.00	0.00				
		Curr Bal	77,876.00	0.00	0.00	77,876.00	0.00	77,876.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		31,323.00	0.00				
		Curr Bal	31,323.00	0.00	0.00	31,323.00	0.00	31,323.00
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		35,004.00	0.00				
		Curr Bal	35,004.00	0.00	0.00	35,004.00	0.00	35,004.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		32,139.00	0.00				
		Curr Bal	32,139.00	0.00	0.00	32,139.00	0.00	32,139.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		114,391.00	0.00				
		Curr Bal	114,391.00	0.00	0.00	114,391.00	0.00	114,391.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		38,519.00	0.00				
		Curr Bal	38,519.00	0.00	0.00	38,519.00	0.00	38,519.00
PO	482 7078080051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25,289.00	0.00				
		Curr Bal	25,289.00	0.00	0.00	25,289.00	0.00	25,289.00
PO	482 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		27,590.00	0.00				
		Curr Bal	27,590.00	0.00	0.00	27,590.00	0.00	27,590.00
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		27,107.00	0.00				
		Curr Bal	27,107.00	0.00	0.00	27,107.00	0.00	27,107.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		26,646.00	0.00				
		Curr Bal	26,646.00	0.00	0.00	26,646.00	0.00	26,646.00
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		38,863.00	0.00				
		Curr Bal	38,863.00	0.00	0.00	38,863.00	0.00	38,863.00
PO	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		33,611.00	0.00				
		Curr Bal	33,611.00	0.00	0.00	33,611.00	0.00	33,611.00

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		53,901.00	0.00				
		Curr Bal	53,901.00	0.00	0.00	53,901.00	0.00	53,901.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		31,272.00	0.00				
		Curr Bal	31,272.00	0.00	0.00	31,272.00	0.00	31,272.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		24,891.00	0.00				
		Curr Bal	24,891.00	0.00	0.00	24,891.00	0.00	24,891.00
PO	482 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		26,496.00	0.00				
		Curr Bal	26,496.00	0.00	0.00	26,496.00	0.00	26,496.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		53,824.00	0.00				
		Curr Bal	53,824.00	0.00	0.00	53,824.00	0.00	53,824.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		40,255.00	0.00				
		Curr Bal	40,255.00	0.00	0.00	40,255.00	0.00	40,255.00
PO	482 7078080064P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		23,723.00	0.00				
		Curr Bal	23,723.00	0.00	0.00	23,723.00	0.00	23,723.00
PO	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25,923.00	0.00				
		Curr Bal	25,923.00	0.00	0.00	25,923.00	0.00	25,923.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		27,056.00	0.00				
		Curr Bal	27,056.00	0.00	0.00	27,056.00	0.00	27,056.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25,664.00	0.00				
		Curr Bal	25,664.00	0.00	0.00	25,664.00	0.00	25,664.00
PO	482 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		27,497.00	0.00				
		Curr Bal	27,497.00	0.00	0.00	27,497.00	0.00	27,497.00
PO	482 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	482 7078080070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		26,863.00	0.00				
		Curr Bal	26,863.00	0.00	0.00	26,863.00	0.00	26,863.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
		Budget Line	2,230,073.00	0.00	0.00	2,230,073.00	0.00	2,230,073.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0256	Public Health Water 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
PO	482 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,250.00	0.00				
		Curr Bal	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,600.00	0.00				
		Curr Bal	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
PO	482 7078080006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,650.00	0.00				
		Curr Bal	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		5,625.00	0.00				
		Curr Bal	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00
PO	482 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		4,000.00	0.00				
		Curr Bal	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,600.00	0.00				
		Curr Bal	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0256 Public Health Water 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
PO	482 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,650.00	0.00				
		Curr Bal	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,650.00	0.00				
		Curr Bal	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,600.00	0.00				
		Curr Bal	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
PO	482 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,600.00	0.00				
		Curr Bal	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00
		Budget Line	35,225.00	0.00	0.00	35,225.00	0.00	35,225.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0327 Tatoo & Body Prcng Estab Regis
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 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		4,950.00	0.00				
		Curr Bal	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
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 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		825.00	0.00				
		Curr Bal	825.00	0.00	0.00	825.00	0.00	825.00
PO	482 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,425.00	0.00				
		Curr Bal	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		120,900.00	0.00				
		Curr Bal	120,900.00	0.00	0.00	120,900.00	0.00	120,900.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		1,950.00	0.00				
		Curr Bal	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		375.00	0.00				
		Curr Bal	375.00	0.00	0.00	375.00	0.00	375.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		375.00	0.00				
		Curr Bal	375.00	0.00	0.00	375.00	0.00	375.00
PO	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		525.00	0.00				
		Curr Bal	525.00	0.00	0.00	525.00	0.00	525.00
PO	482 7078080023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		47,737.50	0.00				
		Curr Bal	47,737.50	0.00	0.00	47,737.50	0.00	47,737.50
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		5,625.00	0.00				
		Curr Bal	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
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 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		3,562.50	0.00				
		Curr Bal	3,562.50	0.00	0.00	3,562.50	0.00	3,562.50
PO	482 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		2,887.50	0.00				
		Curr Bal	2,887.50	0.00	0.00	2,887.50	0.00	2,887.50
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,237.50	0.00				
		Curr Bal	1,237.50	0.00	0.00	1,237.50	0.00	1,237.50
PO	482 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,725.00	0.00				
		Curr Bal	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,100.00	0.00				
		Curr Bal	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		10,537.50	0.00				
		Curr Bal	10,537.50	0.00	0.00	10,537.50	0.00	10,537.50
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		3,375.00	0.00				
		Curr Bal	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,425.00	0.00				
		Curr Bal	4,425.00	0.00	0.00	4,425.00	0.00	4,425.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		28,537.50	0.00				
		Curr Bal	28,537.50	0.00	0.00	28,537.50	0.00	28,537.50

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0327	Tatoo & Body Prcng Estab Regis
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 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		8,737.50	0.00				
		Curr Bal	8,737.50	0.00	0.00	8,737.50	0.00	8,737.50
PO	482 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,475.00	0.00				
		Curr Bal	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		1,125.00	0.00				
		Curr Bal	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		10,125.00	0.00				
		Curr Bal	10,125.00	0.00	0.00	10,125.00	0.00	10,125.00
PO	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		1,537.50	0.00				
		Curr Bal	1,537.50	0.00	0.00	1,537.50	0.00	1,537.50
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		17,887.50	0.00				
		Curr Bal	17,887.50	0.00	0.00	17,887.50	0.00	17,887.50
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,475.00	0.00				
		Curr Bal	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,612.50	0.00				
		Curr Bal	1,612.50	0.00	0.00	1,612.50	0.00	1,612.50
PO	482 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,412.50	0.00				
		Curr Bal	3,412.50	0.00	0.00	3,412.50	0.00	3,412.50

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0327 Tatoo & Body Prcng Estab Regis
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 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		23,062.50	0.00				
		Curr Bal	23,062.50	0.00	0.00	23,062.50	0.00	23,062.50
PO	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		412.50	0.00				
		Curr Bal	412.50	0.00	0.00	412.50	0.00	412.50
PO	482 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,362.50	0.00				
		Curr Bal	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50
PO	482 7078080070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		6,375.00	0.00				
		Curr Bal	6,375.00	0.00	0.00	6,375.00	0.00	6,375.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		787.50	0.00				
		Curr Bal	787.50	0.00	0.00	787.50	0.00	787.50
		Budget Line	325,462.50	0.00	0.00	325,462.50	0.00	325,462.50

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0360 Lead Poisoning,Screening
Appr: 44002100 Awards 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 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		47,090.00	0.00				
		Curr Bal	47,090.00	0.00	0.00	47,090.00	0.00	47,090.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		8,465.00	0.00				
		Curr Bal	8,465.00	0.00	0.00	8,465.00	0.00	8,465.00
PO	482 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		29,420.00	0.00				
		Curr Bal	29,420.00	0.00	0.00	29,420.00	0.00	29,420.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		3,655.00	0.00				
		Curr Bal	3,655.00	0.00	0.00	3,655.00	0.00	3,655.00
PO	482 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		42,535.00	0.00				
		Curr Bal	42,535.00	0.00	0.00	42,535.00	0.00	42,535.00
PO	482 7078080006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		8,655.00	0.00				
		Curr Bal	8,655.00	0.00	0.00	8,655.00	0.00	8,655.00
PO	482 7078080007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		13,470.00	0.00				
		Curr Bal	13,470.00	0.00	0.00	13,470.00	0.00	13,470.00
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		26,170.00	0.00				
		Curr Bal	26,170.00	0.00	0.00	26,170.00	0.00	26,170.00
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,968,115.00	0.00				
		Curr Bal	1,968,115.00	0.00	0.00	1,968,115.00	0.00	1,968,115.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		30,370.00	0.00				
		Curr Bal	30,370.00	0.00	0.00	30,370.00	0.00	30,370.00

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		10,965.00	0.00				
		Curr Bal	10,965.00	0.00	0.00	10,965.00	0.00	10,965.00
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		19,240.00	0.00				
		Curr Bal	19,240.00	0.00	0.00	19,240.00	0.00	19,240.00
PO	482 7078080015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		8,275.00	0.00				
		Curr Bal	8,275.00	0.00	0.00	8,275.00	0.00	8,275.00
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		16,355.00	0.00				
		Curr Bal	16,355.00	0.00	0.00	16,355.00	0.00	16,355.00
PO	482 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		8,080.00	0.00				
		Curr Bal	8,080.00	0.00	0.00	8,080.00	0.00	8,080.00
PO	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		16,925.00	0.00				
		Curr Bal	16,925.00	0.00	0.00	16,925.00	0.00	16,925.00
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		41,185.00	0.00				
		Curr Bal	41,185.00	0.00	0.00	41,185.00	0.00	41,185.00
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		22,705.00	0.00				
		Curr Bal	22,705.00	0.00	0.00	22,705.00	0.00	22,705.00
PO	482 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		19,435.00	0.00				
		Curr Bal	19,435.00	0.00	0.00	19,435.00	0.00	19,435.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		13,470.00	0.00				
		Curr Bal	13,470.00	0.00	0.00	13,470.00	0.00	13,470.00
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		34,985.00	0.00				
		Curr Bal	34,985.00	0.00	0.00	34,985.00	0.00	34,985.00
PO	482 7078080040P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		12,700.00	0.00				
		Curr Bal	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		13,085.00	0.00				
		Curr Bal	13,085.00	0.00	0.00	13,085.00	0.00	13,085.00
PO	482 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		4,810.00	0.00				
		Curr Bal	4,810.00	0.00	0.00	4,810.00	0.00	4,810.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		10,965.00	0.00				
		Curr Bal	10,965.00	0.00	0.00	10,965.00	0.00	10,965.00
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		16,355.00	0.00				
		Curr Bal	16,355.00	0.00	0.00	16,355.00	0.00	16,355.00
PO	482 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		257,080.00	0.00				
		Curr Bal	257,080.00	0.00	0.00	257,080.00	0.00	257,080.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		30,750.00	0.00				
		Curr Bal	30,750.00	0.00	0.00	30,750.00	0.00	30,750.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		66,140.00	0.00				
		Curr Bal	66,140.00	0.00	0.00	66,140.00	0.00	66,140.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		127,845.00	0.00				
		Curr Bal	127,845.00	0.00	0.00	127,845.00	0.00	127,845.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		67,755.00	0.00				
		Curr Bal	67,755.00	0.00	0.00	67,755.00	0.00	67,755.00
PO	482 7078080051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		18,365.00	0.00				
		Curr Bal	18,365.00	0.00	0.00	18,365.00	0.00	18,365.00
PO	482 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		14,625.00	0.00				
		Curr Bal	14,625.00	0.00	0.00	14,625.00	0.00	14,625.00
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		29,830.00	0.00				
		Curr Bal	29,830.00	0.00	0.00	29,830.00	0.00	29,830.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		28,290.00	0.00				
		Curr Bal	28,290.00	0.00	0.00	28,290.00	0.00	28,290.00
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		108,175.00	0.00				
		Curr Bal	108,175.00	0.00	0.00	108,175.00	0.00	108,175.00
PO	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		27,135.00	0.00				
		Curr Bal	27,135.00	0.00	0.00	27,135.00	0.00	27,135.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		58,515.00	0.00				
		Curr Bal	58,515.00	0.00	0.00	58,515.00	0.00	58,515.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		17,705.00	0.00				
		Curr Bal	17,705.00	0.00	0.00	17,705.00	0.00	17,705.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		14,240.00	0.00				
		Curr Bal	14,240.00	0.00	0.00	14,240.00	0.00	14,240.00
PO	482 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		17,700.00	0.00				
		Curr Bal	17,700.00	0.00	0.00	17,700.00	0.00	17,700.00
PO	482 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		23,260.00	0.00				
		Curr Bal	23,260.00	0.00	0.00	23,260.00	0.00	23,260.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		24,060.00	0.00				
		Curr Bal	24,060.00	0.00	0.00	24,060.00	0.00	24,060.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		48,315.00	0.00				
		Curr Bal	48,315.00	0.00	0.00	48,315.00	0.00	48,315.00
PO	482 7078080064P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		10,775.00	0.00				
		Curr Bal	10,775.00	0.00	0.00	10,775.00	0.00	10,775.00
PO	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		19,615.00	0.00				
		Curr Bal	19,615.00	0.00	0.00	19,615.00	0.00	19,615.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0360	Lead Poisoning,Screening
Appr:	44002100	Awards 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 7078080066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		7,120.00	0.00				
		Curr Bal	7,120.00	0.00	0.00	7,120.00	0.00	7,120.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		33,830.00	0.00				
		Curr Bal	33,830.00	0.00	0.00	33,830.00	0.00	33,830.00
PO	482 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		33,485.00	0.00				
		Curr Bal	33,485.00	0.00	0.00	33,485.00	0.00	33,485.00
PO	482 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		12,890.00	0.00				
		Curr Bal	12,890.00	0.00	0.00	12,890.00	0.00	12,890.00
PO	482 7078080070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		21,340.00	0.00				
		Curr Bal	21,340.00	0.00	0.00	21,340.00	0.00	21,340.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		19,995.00	0.00				
		Curr Bal	19,995.00	0.00	0.00	19,995.00	0.00	19,995.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		13,260.00	0.00				
		Curr Bal	13,260.00	0.00	0.00	13,260.00	0.00	13,260.00
		Budget Line	3,599,575.00	0.00	0.00	3,599,575.00	0.00	3,599,575.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		600.00	0.00				
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO	482 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		3,250.00	0.00				
		Curr Bal	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		400.00	0.00				
		Curr Bal	400.00	0.00	0.00	400.00	0.00	400.00
PO	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,100.00	0.00				
		Curr Bal	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
PO	482 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00

State of Illinois
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For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	482 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		300.00	0.00				
		Curr Bal	300.00	0.00	0.00	300.00	0.00	300.00
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		600.00	0.00				
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		600.00	0.00				
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00

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For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,200.00	0.00				
		Curr Bal	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		850.00	0.00				
		Curr Bal	850.00	0.00	0.00	850.00	0.00	850.00
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		750.00	0.00				
		Curr Bal	750.00	0.00	0.00	750.00	0.00	750.00
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,700.00	0.00				
		Curr Bal	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
PO	482 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		400.00	0.00				
		Curr Bal	400.00	0.00	0.00	400.00	0.00	400.00
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		600.00	0.00				
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		900.00	0.00				
		Curr Bal	900.00	0.00	0.00	900.00	0.00	900.00
PO	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		900.00	0.00				
		Curr Bal	900.00	0.00	0.00	900.00	0.00	900.00
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO	482 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	482 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		1,950.00	0.00				
		Curr Bal	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00
PO	482 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		350.00	0.00				
		Curr Bal	350.00	0.00	0.00	350.00	0.00	350.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		550.00	0.00				
		Curr Bal	550.00	0.00	0.00	550.00	0.00	550.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0370 Tanning Facility Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		100.00	0.00				
		Curr Bal	100.00	0.00	0.00	100.00	0.00	100.00
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		400.00	0.00				
		Curr Bal	400.00	0.00	0.00	400.00	0.00	400.00
PO	482 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		400.00	0.00				
		Curr Bal	400.00	0.00	0.00	400.00	0.00	400.00
		Budget Line	25,700.00	0.00	0.00	25,700.00	0.00	25,700.00

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 7078080103P	**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
9/9/2026	PRC 482 2734783409						4,000,000.00	
		Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	4,000,000.00	4,000,000.00
PO	482 7078080109P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		13,000,000.00	0.00				
		Curr Bal	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
PO	482 7078080111P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 7078080125P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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
		Budget Line	58,000,000.00	0.00	0.00	58,000,000.00	20,500,000.00	37,500,000.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
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	482 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 7078080010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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:	482	Public Health
Unit:	50	Office Of Health Protection
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	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,000.00	0.00				
		Curr Bal	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,800.00	0.00				
		Curr Bal	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
PO	482 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		37,000.00	0.00				
		Curr Bal	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		1,800.00	0.00				
		Curr Bal	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
PO	482 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

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For Period Ending 9/30/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
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	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		1,700.00	0.00				
		Curr Bal	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
PO	482 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,750.00	0.00				
		Curr Bal	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,800.00	0.00				
		Curr Bal	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,850.00	0.00				
		Curr Bal	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00
		Budget Line	288,700.00	0.00	0.00	288,700.00	0.00	288,700.00

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0802 Personal Property Tax Replace
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		190,000.00	0.00				
		Curr Bal	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	482 7078080004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	482 7078080006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7078080007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7078080008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 7078080009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 7078080010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,968,500.00	0.00				
		Curr Bal	2,968,500.00	0.00	0.00	2,968,500.00	0.00	2,968,500.00
PO	482 7078080012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	482 7078080013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 7078080014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 7078080015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 7078080018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 7078080019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 7078080022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7078080023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		925,000.00	0.00				
		Curr Bal	925,000.00	0.00	0.00	925,000.00	0.00	925,000.00

State of Illinois
Office of Comptroller
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For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		455,000.00	0.00				
		Curr Bal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00
PO	482 7078080025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7078080026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7078080027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		210,000.00	0.00				
		Curr Bal	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
PO	482 7078080028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 7078080040P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		210,000.00	0.00				
		Curr Bal	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
PO	482 7078080041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 7078080042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	482 7078080043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00

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Office of Comptroller
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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7078080045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		510,000.00	0.00				
		Curr Bal	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00
PO	482 7078080046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	482 7078080047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		135,000.00	0.00				
		Curr Bal	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
PO	482 7078080048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7078080049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		710,000.00	0.00				
		Curr Bal	710,000.00	0.00	0.00	710,000.00	0.00	710,000.00
PO	482 7078080050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
PO	482 7078080051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 7078080052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	482 7078080054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 7078080055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
PO	482 7078080056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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 7078080057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		450,000.00	0.00				
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
PO	482 7078080058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0802	Personal Property Tax Replace
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		310,000.00	0.00				
		Curr Bal	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00
PO	482 7078080063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		215,000.00	0.00				
		Curr Bal	215,000.00	0.00	0.00	215,000.00	0.00	215,000.00
PO	482 7078080064P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	482 7078080067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 7078080070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0802 Personal Property Tax Replace
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078080071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7078080079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
		Budget Line	11,523,500.00	0.00	0.00	11,523,500.00	0.00	11,523,500.00

Department: 482 Public Health
Unit: 51 Health Protection: Aids
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7025700003J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		13,000,000.00	0.00				
		Curr Bal	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
PO	482 7038700001K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		635,892.00	0.00				
		Curr Bal	635,892.00	0.00	0.00	635,892.00	0.00	635,892.00
PO	482 7038700021K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		809,652.00	0.00				
		Curr Bal	809,652.00	0.00	0.00	809,652.00	0.00	809,652.00
PO	482 7068780061N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		56,097.47	0.00				
		Curr Bal	56,097.47	0.00	0.00	56,097.47	0.00	56,097.47

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 7068780067N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			499,795.40	0.00				
		Curr Bal	499,795.40	0.00	0.00	499,795.40	0.00	499,795.40
PO 482 7078080010P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			201,037.00	0.00				
		Curr Bal	201,037.00	0.00	0.00	201,037.00	0.00	201,037.00
PO 482 7078080011P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			123,307.00	0.00				
		Curr Bal	123,307.00	0.00	0.00	123,307.00	0.00	123,307.00
PO 482 7078080023P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			44,537.00	0.00				
		Curr Bal	44,537.00	0.00	0.00	44,537.00	0.00	44,537.00
PO 482 7078080024P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			29,815.00	0.00				
		Curr Bal	29,815.00	0.00	0.00	29,815.00	0.00	29,815.00
PO 482 7078080040P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			171,104.00	0.00				
		Curr Bal	171,104.00	0.00	0.00	171,104.00	0.00	171,104.00
PO 482 7078080049P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			146,379.00	0.00				
		Curr Bal	146,379.00	0.00	0.00	146,379.00	0.00	146,379.00
PO 482 7078080057P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			26,590.00	0.00				
		Curr Bal	26,590.00	0.00	0.00	26,590.00	0.00	26,590.00
PO 482 7078080063P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			46,165.00	0.00				
		Curr Bal	46,165.00	0.00	0.00	46,165.00	0.00	46,165.00

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7078780050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		234,840.44	0.00				
		Curr Bal	234,840.44	0.00	0.00	234,840.44	0.00	234,840.44
PO	482 7078780051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		182,802.65	0.00				
		Curr Bal	182,802.65	0.00	0.00	182,802.65	0.00	182,802.65
PO	482 7078780052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		173,244.83	0.00				
		Curr Bal	173,244.83	0.00	0.00	173,244.83	0.00	173,244.83
PO	482 7078780053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		272,407.91	0.00				
		Curr Bal	272,407.91	0.00	0.00	272,407.91	0.00	272,407.91
PO	482 7078780054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		79,293.28	0.00				
		Curr Bal	79,293.28	0.00	0.00	79,293.28	0.00	79,293.28
PO	482 7078780055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		177,847.90	0.00				
		Curr Bal	177,847.90	0.00	0.00	177,847.90	0.00	177,847.90
PO	482 7078780056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		833,148.11	0.00				
		Curr Bal	833,148.11	0.00	0.00	833,148.11	0.00	833,148.11
PO	482 7078780057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,046,414.88	0.00				
		Curr Bal	1,046,414.88	0.00	0.00	1,046,414.88	0.00	1,046,414.88
		Budget Line	18,790,370.87	0.00	0.00	18,790,370.87	0.00	18,790,370.87

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Department: 482 Public Health
Unit: 51 Health Protection: Aids
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 7068780067N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		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

Department: 482 Public Health
Unit: 51 Health Protection: Aids
Fund: 0063 Public Health Services
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	482 7038700001K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		169,512.00	0.00				
9/28/2026	PRC 482 2735060449						67,117.00	
		Curr Bal	169,512.00	0.00	0.00	169,512.00	67,117.00	102,395.00
PO	482 7058700005M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		31,788.00	0.00				
		Curr Bal	31,788.00	0.00	0.00	31,788.00	0.00	31,788.00
PO	482 7058700006M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		33,506.00	0.00				
		Curr Bal	33,506.00	0.00	0.00	33,506.00	0.00	33,506.00
PO	482 7078780050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		54,796.10	0.00				
		Curr Bal	54,796.10	0.00	0.00	54,796.10	0.00	54,796.10
PO	482 7078780051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		42,653.95	0.00				
		Curr Bal	42,653.95	0.00	0.00	42,653.95	0.00	42,653.95

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
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	482 7078780052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		40,423.79	0.00				
		Curr Bal	40,423.79	0.00	0.00	40,423.79	0.00	40,423.79
PO	482 7078780053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		63,561.85	0.00				
		Curr Bal	63,561.85	0.00	0.00	63,561.85	0.00	63,561.85
PO	482 7078780054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		18,501.77	0.00				
		Curr Bal	18,501.77	0.00	0.00	18,501.77	0.00	18,501.77
PO	482 7078780055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		41,497.84	0.00				
		Curr Bal	41,497.84	0.00	0.00	41,497.84	0.00	41,497.84
PO	482 7078780056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		194,401.23	0.00				
		Curr Bal	194,401.23	0.00	0.00	194,401.23	0.00	194,401.23
PO	482 7078780057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		244,163.47	0.00				
		Curr Bal	244,163.47	0.00	0.00	244,163.47	0.00	244,163.47
		Budget Line	934,806.00	0.00	0.00	934,806.00	67,117.00	867,689.00

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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
PO 482 7025700003J		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			8,900,907.00	0.00				
		Curr Bal	8,900,907.00	0.00	0.00	8,900,907.00	0.00	8,900,907.00
PO 482 7025700006J		**Prior Bal**	10,150,907.00	2,249,836.29	0.00	12,400,743.29	3,116,622.86	9,284,120.43
9/29/2026 PO			0.00	1,994,527.22				
9/15/2026 PRC	482 2734979956						350,000.00	
9/15/2026 PRC	482 2734979970						411,524.69	
9/15/2026 PRC	482 2734979983						175,000.00	
9/15/2026 PRC	482 2734979995						666,721.87	
9/2/2026 PRC	482 2734783391						663,835.54	
9/2/2026 PRC	482 2734783433						175,156.66	
9/2/2026 PRC	482 2734783448						506,318.65	
		Curr Bal	10,150,907.00	4,244,363.51	0.00	14,395,270.51	6,065,180.27	8,330,090.24
		Budget Line	19,051,814.00	4,244,363.51	0.00	23,296,177.51	6,065,180.27	17,230,997.24

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
PO 482 7025500021J		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			75,000.00	0.00				
9/22/2026 PRC	482 2735034965						206.26	
9/28/2026 PRC	482 2735034835						405.20	
9/28/2026 PRC	482 2735034893						1,064.40	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	1,675.86	73,324.14

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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 7040000012L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		0.00	22,750.00				
		Curr Bal	0.00	22,750.00	0.00	22,750.00	0.00	22,750.00
DO	482 7040000038L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	DO		50,295.00	0.00				
		Curr Bal	50,295.00	0.00	0.00	50,295.00	0.00	50,295.00
PO	482 7058500030M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		23,902.00	0.00				
		Curr Bal	23,902.00	0.00	0.00	23,902.00	0.00	23,902.00
PO	482 7068500037N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		35,079.50	0.00				
		Curr Bal	35,079.50	0.00	0.00	35,079.50	0.00	35,079.50
PO	482 7075500037E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		233,951.21	0.00				
		Curr Bal	233,951.21	0.00	0.00	233,951.21	0.00	233,951.21
		Budget Line	551,572.21	22,750.00	0.00	574,322.21	1,675.86	572,646.35

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 7058500001M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

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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 7068500036N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		21,441.00	0.00				
9/21/2026	PRC 482 2735025109						21,441.00	
		Curr Bal	21,441.00	0.00	0.00	21,441.00	21,441.00	0.00
		Budget Line	148,900.00	0.00	0.00	148,900.00	34,998.40	113,901.60

Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0920	Metabolic Screening & Treatmnt
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 7015500003I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		117,469.11	0.00				
		Curr Bal	117,469.11	0.00	0.00	117,469.11	0.00	117,469.11
PO	482 7025500015J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		5,800,000.00	0.00				
		Curr Bal	5,800,000.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00
DO	482 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	482 7038500011K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		90,000.00	0.00				
		Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0920	Metabolic Screening & Treatmnt
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 7048500013L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		76,250.00	0.00				
		Curr Bal	76,250.00	0.00	0.00	76,250.00	0.00	76,250.00
PO	482 7048500014L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		352,800.00	0.00				
		Curr Bal	352,800.00	0.00	0.00	352,800.00	0.00	352,800.00
PO	482 7048500017L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		39,678.00	0.00				
		Curr Bal	39,678.00	0.00	0.00	39,678.00	0.00	39,678.00
PO	482 7058500031M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		1,442,203.50	0.00				
		Curr Bal	1,442,203.50	0.00	0.00	1,442,203.50	0.00	1,442,203.50
PO	482 7068500015N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		335,844.80	0.00				
		Curr Bal	335,844.80	0.00	0.00	335,844.80	0.00	335,844.80
PO	482 7068500024N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		13,485.24	0.00				
		Curr Bal	13,485.24	0.00	0.00	13,485.24	0.00	13,485.24

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0920	Metabolic Screening & Treatmnt
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 7095500011G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		125,000.00	0.00				
9/30/2026	PRC 482 2735072820						286.24	
9/30/2026	PRC 482 2735072837						2,429.50	
9/30/2026	PRC 482 2735072854						2,987.14	
9/30/2026	PRC 482 2735072912						647.29	
9/30/2026	PRC 482 2735080670						3,082.24	
9/30/2026	PRC 482 2735080932						2,814.98	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	12,247.39	112,752.61
		Budget Line	8,592,730.65	0.00	0.00	8,592,730.65	12,247.39	8,580,483.26

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
DO	482 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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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 7066100003N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 482 7066180072N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,282.93	0.00				
		Curr Bal	1,282.93	0.00	0.00	1,282.93	0.00	1,282.93
PO 482 7066180073N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			1,603.66	0.00				
		Curr Bal	1,603.66	0.00	0.00	1,603.66	0.00	1,603.66
PO 482 7066180074N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			9,433.66	0.00				
9/22/2026 PRC	482 2735035685						3,588.65	
9/28/2026 PRC	482 2735034440						1,695.53	
		Curr Bal	9,433.66	0.00	0.00	9,433.66	5,284.18	4,149.48
PO 482 7066180077N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			3,232.98	0.00				
		Curr Bal	3,232.98	0.00	0.00	3,232.98	0.00	3,232.98
PO 482 7066180078N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			2,257.95	0.00				
		Curr Bal	2,257.95	0.00	0.00	2,257.95	0.00	2,257.95
PO 482 7066180079N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			19,680.26	0.00				
9/30/2026 PRC	482 2735080080						3,182.14	
		Curr Bal	19,680.26	0.00	0.00	19,680.26	3,182.14	16,498.12
PO 482 7076100001P		**Prior Bal**	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
9/11/2026 PRC	482 2734895147						1,000.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	1,000.00	17,000.00

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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 7076100002P	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
9/17/2026	PRC 482 2734848373						75,000.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	75,000.00	100,000.00
PO	482 7076100004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	482 7076100011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	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 7076180002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		180,744.00	0.00				
		Curr Bal	180,744.00	0.00	0.00	180,744.00	0.00	180,744.00
PO	482 7076180005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		186,552.00	0.00				
		Curr Bal	186,552.00	0.00	0.00	186,552.00	0.00	186,552.00
PO	482 7076180006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		243,120.00	0.00				
		Curr Bal	243,120.00	0.00	0.00	243,120.00	0.00	243,120.00
PO	482 7076180007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		516,120.00	0.00				
		Curr Bal	516,120.00	0.00	0.00	516,120.00	0.00	516,120.00
PO	482 7076180008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		84,160.00	0.00				
		Curr Bal	84,160.00	0.00	0.00	84,160.00	0.00	84,160.00
PO	482 7076180009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		39,280.00	0.00				
		Curr Bal	39,280.00	0.00	0.00	39,280.00	0.00	39,280.00

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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 7076180010P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			224,828.00	0.00				
		Curr Bal	224,828.00	0.00	0.00	224,828.00	0.00	224,828.00
PO 482 7076180011P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			39,920.00	0.00				
		Curr Bal	39,920.00	0.00	0.00	39,920.00	0.00	39,920.00
PO 482 7076180012P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			909,600.00	0.00				
9/29/2026 PRC	482 2735053460						5,562.42	
9/30/2026 PRC	482 2735059084						4,553.76	
		Curr Bal	909,600.00	0.00	0.00	909,600.00	10,116.18	899,483.82
PO 482 7076180013P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			77,232.00	0.00				
9/30/2026 PRC	482 2735059144						322.33	
		Curr Bal	77,232.00	0.00	0.00	77,232.00	322.33	76,909.67
PO 482 7076180014P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			247,920.00	0.00				
		Curr Bal	247,920.00	0.00	0.00	247,920.00	0.00	247,920.00
PO 482 7076180015P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			364,608.00	0.00				
		Curr Bal	364,608.00	0.00	0.00	364,608.00	0.00	364,608.00
PO 482 7076180016P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			414,880.00	0.00				
		Curr Bal	414,880.00	0.00	0.00	414,880.00	0.00	414,880.00
PO 482 7076180017P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			220,688.00	0.00				
		Curr Bal	220,688.00	0.00	0.00	220,688.00	0.00	220,688.00

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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 7076180018P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			323,348.00	0.00				
		Curr Bal	323,348.00	0.00	0.00	323,348.00	0.00	323,348.00
PO 482 7076180019P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			216,560.00	0.00				
		Curr Bal	216,560.00	0.00	0.00	216,560.00	0.00	216,560.00
PO 482 7076180020P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			150,280.00	0.00				
		Curr Bal	150,280.00	0.00	0.00	150,280.00	0.00	150,280.00
PO 482 7076180021P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			353,135.00	0.00				
		Curr Bal	353,135.00	0.00	0.00	353,135.00	0.00	353,135.00
PO 482 7076180022P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			178,960.00	0.00				
9/30/2026 PRC	482 2735061129						680.28	
		Curr Bal	178,960.00	0.00	0.00	178,960.00	680.28	178,279.72
PO 482 7076180023P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			105,960.00	0.00				
		Curr Bal	105,960.00	0.00	0.00	105,960.00	0.00	105,960.00
PO 482 7076180024P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			129,650.00	0.00				
		Curr Bal	129,650.00	0.00	0.00	129,650.00	0.00	129,650.00
PO 482 7076180025P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			321,640.00	0.00				
		Curr Bal	321,640.00	0.00	0.00	321,640.00	0.00	321,640.00

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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 7076180027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,817,991.00	0.00				
		Curr Bal	1,817,991.00	0.00	0.00	1,817,991.00	0.00	1,817,991.00
PO	482 7076180028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		263,808.00	0.00				
		Curr Bal	263,808.00	0.00	0.00	263,808.00	0.00	263,808.00
		Budget Line	7,984,475.44	0.00	0.00	7,984,475.44	95,585.11	7,888,890.33

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 7030000013K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	482 7066200005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		50,000.00	0.00				
9/15/2026	PRC 482 2734848267						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	53,000.00	0.00	0.00	53,000.00	50,000.00	3,000.00

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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
DO 482 7040000038L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			11,302.00	0.00				
9/30/2026 PRC	482 2735060933						338.00	
9/30/2026 PRC	482 2735060965						253.50	
9/30/2026 PRC	482 2735061003						507.00	
		Curr Bal	11,302.00	0.00	0.00	11,302.00	1,098.50	10,203.50
PO 482 7066380007N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			38,627.31	0.00				
		Curr Bal	38,627.31	0.00	0.00	38,627.31	0.00	38,627.31
PO 482 7066380008N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			59,413.45	0.00				
		Curr Bal	59,413.45	0.00	0.00	59,413.45	0.00	59,413.45
PO 482 7066380009N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			92,000.00	0.00				
		Curr Bal	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
PO 482 7066380010N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			73,692.00	0.00				
		Curr Bal	73,692.00	0.00	0.00	73,692.00	0.00	73,692.00
PO 482 7066380011N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			104,875.00	0.00				
		Curr Bal	104,875.00	0.00	0.00	104,875.00	0.00	104,875.00
PO 482 7066380012N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			207,000.00	0.00				
		Curr Bal	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00
PO 482 7066380013N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			96,944.37	0.00				
		Curr Bal	96,944.37	0.00	0.00	96,944.37	0.00	96,944.37

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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 7066380015N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
PO	482 7066380016N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		92,000.00	0.00				
		Curr Bal	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
PO	482 7066380017N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 7066380018N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 7066380019N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		112,800.00	0.00				
		Curr Bal	112,800.00	0.00	0.00	112,800.00	0.00	112,800.00
PO	482 7066380020N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		221,437.39	0.00				
		Curr Bal	221,437.39	0.00	0.00	221,437.39	0.00	221,437.39
PO	482 7066380021N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		94,000.00	0.00				
		Curr Bal	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00
PO	482 7066380022N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	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 7066380023N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		104,000.00	0.00				
		Curr Bal	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00

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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 7066380024N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		106,000.00	0.00				
		Curr Bal	106,000.00	0.00	0.00	106,000.00	0.00	106,000.00
PO	482 7066380025N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		207,000.00	0.00				
		Curr Bal	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00
PO	482 7066380026N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		173,000.00	0.00				
		Curr Bal	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00
PO	482 7066380028N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		580,868.00	0.00				
		Curr Bal	580,868.00	0.00	0.00	580,868.00	0.00	580,868.00
PO	482 7066380029N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		56,499.74	0.00				
		Curr Bal	56,499.74	0.00	0.00	56,499.74	0.00	56,499.74
PO	482 7066380030N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		121,500.00	0.00				
		Curr Bal	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00
PO	482 7066380031N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		49,000.00	0.00				
		Curr Bal	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00
		Budget Line	3,538,988.45	0.00	0.00	3,538,988.45	1,098.50	3,537,889.95

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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**	898,737.28	0.00	0.00	898,737.28	0.00	898,737.28
9/11/2026 PRC	482 2734931372						112,342.16	
9/4/2026 PRC	482 2734699186						112,342.16	
		Curr Bal	898,737.28	0.00	0.00	898,737.28	224,684.32	674,052.96
PO 482 7066380047N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			141,453.91	0.00				
		Curr Bal	141,453.91	0.00	0.00	141,453.91	0.00	141,453.91
PO 482 7066380048N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			80,229.50	0.00				
		Curr Bal	80,229.50	0.00	0.00	80,229.50	0.00	80,229.50
PO 482 7066380050N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			188,151.77	0.00				
		Curr Bal	188,151.77	0.00	0.00	188,151.77	0.00	188,151.77
PO 482 7066380053N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			176,298.00	0.00				
		Curr Bal	176,298.00	0.00	0.00	176,298.00	0.00	176,298.00
PO 482 7066380099N		**Prior Bal**	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00
		Curr Bal	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00
		Budget Line	1,959,870.46	100,000.00	0.00	2,059,870.46	224,684.32	1,835,186.14

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
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 482 7066380045N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			201,097.50	0.00				
		Curr Bal	201,097.50	0.00	0.00	201,097.50	0.00	201,097.50

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
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	482 7066380046N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		104,984.00	0.00				
		Curr Bal	104,984.00	0.00	0.00	104,984.00	0.00	104,984.00
PO	482 7066380048N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		58,871.50	0.00				
		Curr Bal	58,871.50	0.00	0.00	58,871.50	0.00	58,871.50
PO	482 7066380049N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		127,858.00	0.00				
		Curr Bal	127,858.00	0.00	0.00	127,858.00	0.00	127,858.00
PO	482 7066380051N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		147,081.00	0.00				
		Curr Bal	147,081.00	0.00	0.00	147,081.00	0.00	147,081.00
PO	482 7066380052N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		160,266.00	0.00				
		Curr Bal	160,266.00	0.00	0.00	160,266.00	0.00	160,266.00
PO	482 7066380054N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		202,542.00	0.00				
		Curr Bal	202,542.00	0.00	0.00	202,542.00	0.00	202,542.00
		Budget Line	1,002,700.00	0.00	0.00	1,002,700.00	0.00	1,002,700.00

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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 7066180044N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		90,400.00	0.00				
		Curr Bal	90,400.00	0.00	0.00	90,400.00	0.00	90,400.00
PO	482 7066180054N	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/11/2026	PRC 482 2734931047						15,845.74	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	15,845.74	164,154.26
PO	482 7066180055N	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/15/2026	PRC 482 2734895529						6,611.13	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	6,611.13	993,388.87
		Budget Line	4,936,350.00	0.00	0.00	4,936,350.00	22,456.87	4,913,893.13

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 7066100003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	482 7066180072N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		4,243.03	0.00				
9/22/2026	PRC 482 2735027191						1,057.52	
9/28/2026	PRC 482 2735036135						1,148.17	
		Curr Bal	4,243.03	0.00	0.00	4,243.03	2,205.69	2,037.34
PO	482 7066180073N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		12,563.48	0.00				
9/28/2026	PRC 482 2735034958						4,509.22	
		Curr Bal	12,563.48	0.00	0.00	12,563.48	4,509.22	8,054.26

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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 7066180074N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			5,878.60	0.00				
9/28/2026 PRC	482 2735034471						5,878.60	
		Curr Bal	5,878.60	0.00	0.00	5,878.60	5,878.60	0.00
PO 482 7066180077N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			19,665.91	0.00				
9/22/2026 PRC	482 2735025364						6,515.90	
9/28/2026 PRC	482 2735035063						10,851.24	
		Curr Bal	19,665.91	0.00	0.00	19,665.91	17,367.14	2,298.77
PO 482 7066180078N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			11,307.16	0.00				
9/28/2026 PRC	482 2735035274						3,904.65	
9/30/2026 PRC	482 2735051783						4,731.80	
		Curr Bal	11,307.16	0.00	0.00	11,307.16	8,636.45	2,670.71
PO 482 7076100001P		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
9/21/2026 PRC	482 2734895397						7,000.00	
		Curr Bal	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
PO 482 7076100002P		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/17/2026 PRC	482 2734848440						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 7076100004P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			25,000.00	0.00				
9/22/2026 PRC	482 2735026554						15,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00
PO 482 7076100005P		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/16/2026 PRC	482 2734847848						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
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	150,658.18	0.00	0.00	150,658.18	110,597.10	40,061.08

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**	201,200.00	0.00	0.00	201,200.00	0.00	201,200.00
9/9/2026 PRC	482 2734896384						14,586.64	
		Curr Bal	201,200.00	0.00	0.00	201,200.00	14,586.64	186,613.36
PO 482 7066180036N		**Prior Bal**	135,600.00	0.00	0.00	135,600.00	0.00	135,600.00
9/11/2026 PRC	482 2734895248						31,571.28	
		Curr Bal	135,600.00	0.00	0.00	135,600.00	31,571.28	104,028.72
PO 482 7066180037N		**Prior Bal**	215,200.00	0.00	0.00	215,200.00	0.00	215,200.00
9/9/2026 PRC	482 2734897111						38,114.27	
		Curr Bal	215,200.00	0.00	0.00	215,200.00	38,114.27	177,085.73
PO 482 7066180038N		**Prior Bal**	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00
9/11/2026 PRC	482 2734945572						3,749.69	
		Curr Bal	18,800.00	0.00	0.00	18,800.00	3,749.69	15,050.31
PO 482 7066180039N		**Prior Bal**	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00
9/11/2026 PRC	482 2734944565						15,738.99	
		Curr Bal	131,000.00	0.00	0.00	131,000.00	15,738.99	115,261.01
PO 482 7066180040N		**Prior Bal**	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00
9/9/2026 PRC	482 2734897816						3,522.16	
		Curr Bal	18,800.00	0.00	0.00	18,800.00	3,522.16	15,277.84

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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 7066180041N	**Prior Bal**	252,600.00	0.00	0.00	252,600.00	0.00	252,600.00
9/11/2026	PRC 482 2734944489						35,097.95	
		Curr Bal	252,600.00	0.00	0.00	252,600.00	35,097.95	217,502.05
PO	482 7066180043N	**Prior Bal**	245,600.00	0.00	0.00	245,600.00	0.00	245,600.00
9/9/2026	PRC 482 2734895563						49,178.02	
		Curr Bal	245,600.00	0.00	0.00	245,600.00	49,178.02	196,421.98
PO	482 7066180044N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		79,191.59	0.00				
		Curr Bal	79,191.59	0.00	0.00	79,191.59	0.00	79,191.59
PO	482 7066180045N	**Prior Bal**	421,100.00	0.00	0.00	421,100.00	0.00	421,100.00
9/11/2026	PRC 482 2734895376						55,835.43	
		Curr Bal	421,100.00	0.00	0.00	421,100.00	55,835.43	365,264.57
PO	482 7066180046N	**Prior Bal**	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00
9/11/2026	PRC 482 2734930991						3,636.75	
		Curr Bal	21,100.00	0.00	0.00	21,100.00	3,636.75	17,463.25
PO	482 7066180047N	**Prior Bal**	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00
9/9/2026	PRC 482 2734888060						1,889.35	
		Curr Bal	9,300.00	0.00	0.00	9,300.00	1,889.35	7,410.65
PO	482 7066180048N	**Prior Bal**	42,100.00	0.00	0.00	42,100.00	0.00	42,100.00
9/9/2026	PRC 482 2734895409						10,803.84	
		Curr Bal	42,100.00	0.00	0.00	42,100.00	10,803.84	31,296.16
PO	482 7066180049N	**Prior Bal**	173,100.00	0.00	0.00	173,100.00	0.00	173,100.00
9/15/2026	PRC 482 2734895516						29,244.11	
		Curr Bal	173,100.00	0.00	0.00	173,100.00	29,244.11	143,855.89
PO	482 7066180050N	**Prior Bal**	198,800.00	0.00	0.00	198,800.00	0.00	198,800.00
9/9/2026	PRC 482 2734895582						27,828.50	
		Curr Bal	198,800.00	0.00	0.00	198,800.00	27,828.50	170,971.50
PO	482 7066180051N	**Prior Bal**	35,100.00	0.00	0.00	35,100.00	0.00	35,100.00

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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
9/9/2026 PRC	482 2734895463						17,043.94	
		Curr Bal	35,100.00	0.00	0.00	35,100.00	17,043.94	18,056.06
PO 482 7066180052N		**Prior Bal**	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00
9/9/2026 PRC	482 2734895381						5,487.79	
		Curr Bal	21,100.00	0.00	0.00	21,100.00	5,487.79	15,612.21
PO 482 7066180053N		**Prior Bal**	42,100.00	0.00	0.00	42,100.00	0.00	42,100.00
9/17/2026 PRC	482 2734895090						9,187.05	
		Curr Bal	42,100.00	0.00	0.00	42,100.00	9,187.05	32,912.95
PO 482 7066180056N		**Prior Bal**	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00
9/11/2026 PRC	482 2734852587						10,351.45	
		Curr Bal	93,600.00	0.00	0.00	93,600.00	10,351.45	83,248.55
PO 482 7066180058N		**Prior Bal**	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
9/11/2026 PRC	482 2734895528						4,809.13	
		Curr Bal	46,000.00	0.00	0.00	46,000.00	4,809.13	41,190.87
PO 482 7066180059N		**Prior Bal**	22,900.00	0.00	0.00	22,900.00	0.00	22,900.00
9/11/2026 PRC	482 2734945562						6,864.09	
		Curr Bal	22,900.00	0.00	0.00	22,900.00	6,864.09	16,035.91
PO 482 7066180060N		**Prior Bal**	159,100.00	0.00	0.00	159,100.00	0.00	159,100.00
9/11/2026 PRC	482 2734898440						19,445.00	
		Curr Bal	159,100.00	0.00	0.00	159,100.00	19,445.00	139,655.00
PO 482 7066180061N		**Prior Bal**	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
9/9/2026 PRC	482 2734898457						29,572.81	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	29,572.81	115,427.19
PO 482 7066180062N		**Prior Bal**	193,000.00	0.00	0.00	193,000.00	0.00	193,000.00
9/9/2026 PRC	482 2734898479						53,109.76	
		Curr Bal	193,000.00	0.00	0.00	193,000.00	53,109.76	139,890.24
PO 482 7066180063N		**Prior Bal**	50,500.00	0.00	0.00	50,500.00	0.00	50,500.00
9/9/2026 PRC	482 2734895391						7,615.20	

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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
		Curr Bal	50,500.00	0.00	0.00	50,500.00	7,615.20	42,884.80
PO	482 7066180064N	**Prior Bal**	66,400.00	0.00	0.00	66,400.00	0.00	66,400.00
9/9/2026	PRC 482 2734895366						6,996.00	
		Curr Bal	66,400.00	0.00	0.00	66,400.00	6,996.00	59,404.00
PO	482 7066180065N	**Prior Bal**	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00
9/9/2026	PRC 482 2734895503						10,325.40	
		Curr Bal	131,000.00	0.00	0.00	131,000.00	10,325.40	120,674.60
PO	482 7066180066N	**Prior Bal**	86,200.00	0.00	0.00	86,200.00	0.00	86,200.00
9/9/2026	PRC 482 2734895446						26,044.59	
		Curr Bal	86,200.00	0.00	0.00	86,200.00	26,044.59	60,155.41
		Budget Line	3,276,491.59	0.00	0.00	3,276,491.59	527,649.19	2,748,842.40

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
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	482 7076180002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		101,669.00	0.00				
		Curr Bal	101,669.00	0.00	0.00	101,669.00	0.00	101,669.00
PO	482 7076180005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		104,936.00	0.00				
		Curr Bal	104,936.00	0.00	0.00	104,936.00	0.00	104,936.00
PO	482 7076180006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		136,755.00	0.00				
		Curr Bal	136,755.00	0.00	0.00	136,755.00	0.00	136,755.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0063	Public Health Services
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 482 7076180007P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			290,318.00	0.00				
		Curr Bal	290,318.00	0.00	0.00	290,318.00	0.00	290,318.00
PO 482 7076180008P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			47,340.00	0.00				
		Curr Bal	47,340.00	0.00	0.00	47,340.00	0.00	47,340.00
PO 482 7076180009P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			22,095.00	0.00				
		Curr Bal	22,095.00	0.00	0.00	22,095.00	0.00	22,095.00
PO 482 7076180010P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			126,465.00	0.00				
		Curr Bal	126,465.00	0.00	0.00	126,465.00	0.00	126,465.00
PO 482 7076180011P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			22,455.00	0.00				
		Curr Bal	22,455.00	0.00	0.00	22,455.00	0.00	22,455.00
PO 482 7076180012P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			511,650.00	0.00				
9/30/2026 PRC	482 2735052751						87,600.16	
9/30/2026 PRC	482 2735053337						101,693.82	
		Curr Bal	511,650.00	0.00	0.00	511,650.00	189,293.98	322,356.02
PO 482 7076180013P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			43,443.00	0.00				
9/30/2026 PRC	482 2735052844						7,444.71	
		Curr Bal	43,443.00	0.00	0.00	43,443.00	7,444.71	35,998.29
PO 482 7076180014P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			139,455.00	0.00				
		Curr Bal	139,455.00	0.00	0.00	139,455.00	0.00	139,455.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0063	Public Health Services
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	482 7076180015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		205,092.00	0.00				
		Curr Bal	205,092.00	0.00	0.00	205,092.00	0.00	205,092.00
PO	482 7076180016P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		233,370.00	0.00				
		Curr Bal	233,370.00	0.00	0.00	233,370.00	0.00	233,370.00
PO	482 7076180017P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		124,137.00	0.00				
		Curr Bal	124,137.00	0.00	0.00	124,137.00	0.00	124,137.00
PO	482 7076180018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		181,883.00	0.00				
		Curr Bal	181,883.00	0.00	0.00	181,883.00	0.00	181,883.00
PO	482 7076180019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		121,815.00	0.00				
		Curr Bal	121,815.00	0.00	0.00	121,815.00	0.00	121,815.00
PO	482 7076180020P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		84,533.00	0.00				
		Curr Bal	84,533.00	0.00	0.00	84,533.00	0.00	84,533.00
PO	482 7076180021P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		121,815.00	0.00				
		Curr Bal	121,815.00	0.00	0.00	121,815.00	0.00	121,815.00
PO	482 7076180022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		100,665.00	0.00				
9/30/2026	PRC 482 2735061067						17,979.92	
		Curr Bal	100,665.00	0.00	0.00	100,665.00	17,979.92	82,685.08

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
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	482 7076180023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		59,603.00	0.00				
		Curr Bal	59,603.00	0.00	0.00	59,603.00	0.00	59,603.00
PO	482 7076180024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		72,928.00	0.00				
		Curr Bal	72,928.00	0.00	0.00	72,928.00	0.00	72,928.00
PO	482 7076180025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		180,923.00	0.00				
		Curr Bal	180,923.00	0.00	0.00	180,923.00	0.00	180,923.00
PO	482 7076180027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		978,184.00	0.00				
		Curr Bal	978,184.00	0.00	0.00	978,184.00	0.00	978,184.00
PO	482 7076180028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		148,392.00	0.00				
		Curr Bal	148,392.00	0.00	0.00	148,392.00	0.00	148,392.00
		Budget Line	4,159,921.00	0.00	0.00	4,159,921.00	214,718.61	3,945,202.39

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 7076280016P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		49,000.00	0.00				
9/30/2026	PRC 482 2735053203						2,157.43	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	2,157.43	46,842.57

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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 7076280019P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			30,000.00	0.00				
9/29/2026 PRC	482 2735034600						486.63	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	486.63	29,513.37
PO 482 7076280022P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			210,000.00	0.00				
		Curr Bal	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
PO 482 7076280023P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			97,999.50	0.00				
9/30/2026 PRC	482 2735059394						7,738.00	
		Curr Bal	97,999.50	0.00	0.00	97,999.50	7,738.00	90,261.50
PO 482 7076280024P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 482 7076280025P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 482 7076280026P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			260,000.00	0.00				
9/21/2026 PRC	482 2735026734						15,534.29	
9/22/2026 PRC	482 2735036109						18,354.24	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	33,888.53	226,111.47
PO 482 7076280030P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00

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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 7076280031P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 7076280032P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			100,000.00	0.00				
9/28/2026 PRC	482 2735034644						7,713.74	
9/30/2026 PRC	482 2735051938						7,126.44	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	14,840.18	85,159.82
PO 482 7076280033P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 482 7076280034N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			260,000.00	0.00				
9/23/2026 PO			0.00	0.00	(260,000.00)			
		Curr Bal	260,000.00	0.00	260,000.00	0.00	0.00	0.00
PO 482 7076280035P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 482 7076280036P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 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 7076280037P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 482 7076280038P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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:	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**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026 PRC	482 2734957745						4,349.17	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,349.17	95,650.83
PO 482 7076280040P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280042P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280043P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			45,000.00	0.00				
9/28/2026 PRC	482 2735034517						4,054.85	
9/30/2026 PRC	482 2735052241						4,822.71	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	8,877.56	36,122.44
PO 482 7076280044P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			50,000.00	0.00				
9/28/2026 PRC	482 2735034689						3,310.56	
9/30/2026 PRC	482 2735052038						3,278.46	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	6,589.02	43,410.98
PO 482 7076280048P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280050P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 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:	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 7076280051P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			50,000.00	0.00				
9/21/2026 PRC	482 2735034711						3,292.00	
9/21/2026 PRC	482 2735034723						3,292.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	6,584.00	43,416.00
PO 482 7076280061P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280062P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280063P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			50,000.00	0.00				
9/30/2026 PRC	482 2735052296						2,309.07	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,309.07	47,690.93
PO 482 7076280064P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 7076280065P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			50,000.00	0.00				
9/24/2026 PRC	482 2735035701						3,984.74	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,984.74	46,015.26

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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 7076280066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		50,000.00	0.00				
9/28/2026	PRC 482 2735034598						1,033.76	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,033.76	48,966.24
		Budget Line	3,711,999.50	0.00	260,000.00	3,451,999.50	92,838.09	3,359,161.41

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 7066380007N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	482 7066380008N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	482 7066380009N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		56,000.00	0.00				
		Curr Bal	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
PO	482 7066380010N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00

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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 7066380011N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		64,000.00	0.00				
		Curr Bal	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
PO	482 7066380012N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		126,000.00	0.00				
		Curr Bal	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
PO	482 7066380013N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		59,000.00	0.00				
		Curr Bal	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00
PO	482 7066380015N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	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 7066380016N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		56,000.00	0.00				
		Curr Bal	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
PO	482 7066380017N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
PO	482 7066380018N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 7066380019N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		69,000.00	0.00				
		Curr Bal	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00
PO	482 7066380020N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		134,000.00	0.00				
		Curr Bal	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00

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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 7066380021N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		57,000.00	0.00				
		Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
PO	482 7066380022N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	482 7066380023N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		64,000.00	0.00				
		Curr Bal	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
PO	482 7066380024N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		64,000.00	0.00				
		Curr Bal	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00
PO	482 7066380025N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		126,000.00	0.00				
		Curr Bal	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
PO	482 7066380026N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
PO	482 7066380028N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		353,700.00	0.00				
		Curr Bal	353,700.00	0.00	0.00	353,700.00	0.00	353,700.00
PO	482 7066380029N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
PO	482 7066380030N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		73,000.00	0.00				
		Curr Bal	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00

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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 7066380031N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		29,000.00	0.00				
		Curr Bal	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
		Budget Line	2,153,700.00	0.00	0.00	2,153,700.00	0.00	2,153,700.00

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	100,000.00	0.00	100,000.00	0.00	100,000.00
9/11/2026	PRC 482 2734851465						11,296.62	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	11,296.62	88,703.38
PO	482 7066380001N	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
9/22/2026	PRC 482 2735036068						6,797.23	
9/9/2026	PRC 482 2734898549						4,809.08	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	11,606.31	12,393.69
PO	482 7066380002N	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
9/22/2026	PRC 482 2735035745						20,833.34	
9/9/2026	PRC 482 2734895247						20,833.34	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	41,666.68	23,333.32
PO	482 7066380003N	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/17/2026	PRC 482 2734995128						23,110.21	
9/9/2026	PRC 482 2734895426						15,630.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	38,740.21	36,259.79

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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 7066380004N		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
9/15/2026 PRC	482 2734957691						10,743.09	
9/30/2026 PRC	482 2735053300						18,990.52	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	29,733.61	48,266.39
PO 482 7066380005N		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
9/15/2026 PRC	482 2734957701						18,794.62	
9/28/2026 PRC	482 2735036159						27,253.50	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	46,048.12	31,951.88
PO 482 7066380006N		**Prior Bal**	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
9/17/2026 PRC	482 2734957697						30,532.00	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	30,532.00	22,468.00
PO 482 7066380007N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			32,000.00	0.00				
9/22/2026 PRC	482 2735036014						5,215.63	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	5,215.63	26,784.37
PO 482 7066380008N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			33,000.00	0.00				
9/24/2026 PRC	482 2735035859						8,976.17	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	8,976.17	24,023.83
PO 482 7066380009N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			52,000.00	0.00				
		Curr Bal	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
PO 482 7066380010N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			41,000.00	0.00				
9/29/2026 PRC	482 2735034512						16,225.78	
9/29/2026 PRC	482 2735051721						15,891.14	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	32,116.92	8,883.08

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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 7066380011N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 482 7066380012N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			117,000.00	0.00				
9/28/2026 PRC	482 2735034415						22,397.54	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	22,397.54	94,602.46
PO 482 7066380013N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			54,000.00	0.00				
9/21/2026 PRC	482 2735006523						22,558.40	
9/28/2026 PRC	482 2735035467						16,305.42	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	38,863.82	15,136.18
PO 482 7066380015N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			20,000.00	0.00				
9/17/2026 PRC	482 2734995209						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 482 7066380016N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			52,000.00	0.00				
9/11/2026 PRC	482 2734932421						15,385.40	
9/28/2026 PRC	482 2735034661						15,938.84	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	31,324.24	20,675.76
PO 482 7066380017N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			26,000.00	0.00				
9/15/2026 PRC	482 2734956682						4,863.20	
9/29/2026 PRC	482 2735043694						4,946.53	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	9,809.73	16,190.27

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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 7066380018N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			78,000.00	0.00				
9/15/2026 PRC	482 2734956773						19,801.20	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	19,801.20	58,198.80
PO 482 7066380019N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			64,000.00	0.00				
9/15/2026 PRC	482 2734957037						21,727.00	
9/28/2026 PRC	482 2735034557						27,949.00	
		Curr Bal	64,000.00	0.00	0.00	64,000.00	49,676.00	14,324.00
PO 482 7066380020N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			124,000.00	0.00				
9/17/2026 PRC	482 2735006658						39,953.00	
9/29/2026 PRC	482 2735051724						39,953.00	
		Curr Bal	124,000.00	0.00	0.00	124,000.00	79,906.00	44,094.00
PO 482 7066380021N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			53,000.00	0.00				
9/16/2026 PRC	482 2734995091						18,769.65	
9/28/2026 PRC	482 2735035425						15,412.67	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	34,182.32	18,817.68
PO 482 7066380022N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			32,000.00	0.00				
9/17/2026 PRC	482 2735007725						12,746.30	
9/29/2026 PRC	482 2735043787						5,962.56	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	18,708.86	13,291.14

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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 7066380023N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			59,000.00	0.00				
9/17/2026 PRC	482 2735007117						18,704.06	
9/29/2026 PRC	482 2735043653						19,047.37	
		Curr Bal	59,000.00	0.00	0.00	59,000.00	37,751.43	21,248.57
PO 482 7066380024N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			60,000.00	0.00				
9/21/2026 PRC	482 2735006357						5,234.86	
9/29/2026 PRC	482 2735051728						20,583.68	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	25,818.54	34,181.46
PO 482 7066380025N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			117,000.00	0.00				
9/17/2026 PRC	482 2735007215						14,716.29	
9/29/2026 PRC	482 2735043431						58,166.83	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	72,883.12	44,116.88
PO 482 7066380026N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			97,000.00	0.00				
9/15/2026 PRC	482 2734988110						15,830.35	
		Curr Bal	97,000.00	0.00	0.00	97,000.00	15,830.35	81,169.65
PO 482 7066380028N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			315,432.00	0.00				
9/15/2026 PRC	482 2734988004						79,388.58	
		Curr Bal	315,432.00	0.00	0.00	315,432.00	79,388.58	236,043.42

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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 7066380029N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			32,000.00	0.00				
9/28/2026 PRC	482 2735036125						1,584.19	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	1,584.19	30,415.81
PO 482 7066380030N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			68,000.00	0.00				
9/15/2026 PRC	482 2734988164						32,593.76	
9/22/2026 PRC	482 2735036352						22,275.06	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	54,868.82	13,131.18
PO 482 7066380031N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			27,000.00	0.00				
9/11/2026 PRC	482 2734932090						3,475.28	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	3,475.28	23,524.72
PO 482 7066380059N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 482 7066380067N		**Prior Bal**	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00
9/11/2026 PRC	482 2734932184						5,789.18	
		Curr Bal	196,000.00	0.00	0.00	196,000.00	5,789.18	190,210.82
PO 482 7066380068N		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
9/11/2026 PRC	482 2734931489						25,530.58	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	25,530.58	274,469.42
PO 482 7066380099N		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/3/2026 PO			0.00	100,000.00				
9/4/2026 PRC	482 2734688758						34,063.03	
		Curr Bal	100,000.00	100,000.00	0.00	200,000.00	34,063.03	165,936.97

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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 7072100005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		65,732.00	0.00				
		Curr Bal	65,732.00	0.00	0.00	65,732.00	0.00	65,732.00
PO	482 7076300002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		206,381.00	0.00				
		Curr Bal	206,381.00	0.00	0.00	206,381.00	0.00	206,381.00
		Budget Line	2,954,545.00	200,000.00	0.00	3,154,545.00	937,585.08	2,216,959.92

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0872	Maternal & Child Hlth Serv Blk
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 7066300007N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		1,235,212.20	0.00				
		Curr Bal	1,235,212.20	0.00	0.00	1,235,212.20	0.00	1,235,212.20
		Budget Line	1,235,212.20	0.00	0.00	1,235,212.20	0.00	1,235,212.20

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
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 7066380069N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,820,405.60	0.00				
		Curr Bal	1,820,405.60	0.00	0.00	1,820,405.60	0.00	1,820,405.60
		Budget Line	1,820,405.60	0.00	0.00	1,820,405.60	0.00	1,820,405.60

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
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 482 7066380045N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			245,139.00	0.00				
9/24/2026 PRC	482 2735035869						32,678.28	
9/30/2026 PRC	482 2735053178						35,600.42	
		Curr Bal	245,139.00	0.00	0.00	245,139.00	68,278.70	176,860.30
PO 482 7066380046N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			245,139.00	0.00				
		Curr Bal	245,139.00	0.00	0.00	245,139.00	0.00	245,139.00
PO 482 7066380047N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			216,359.09	0.00				
9/29/2026 PRC	482 2735042992						10,319.38	
9/30/2026 PRC	482 2735061702						10,629.51	
		Curr Bal	216,359.09	0.00	0.00	216,359.09	20,948.89	195,410.20
PO 482 7066380048N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			245,139.00	0.00				
		Curr Bal	245,139.00	0.00	0.00	245,139.00	0.00	245,139.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0872	Maternal & Child Hlth Serv Blk
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	482 7066380049N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		245,139.00	0.00				
9/28/2026	PRC 482 2735035856						31,425.81	
9/30/2026	PRC 482 2735053217						46,566.82	
		Curr Bal	245,139.00	0.00	0.00	245,139.00	77,992.63	167,146.37
PO	482 7066380050N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		287,785.23	0.00				
9/29/2026	PRC 482 2735043796						41,129.58	
		Curr Bal	287,785.23	0.00	0.00	287,785.23	41,129.58	246,655.65
PO	482 7066380051N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		245,139.00	0.00				
9/24/2026	PRC 482 2735035881						34,409.01	
		Curr Bal	245,139.00	0.00	0.00	245,139.00	34,409.01	210,729.99
PO	482 7066380052N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		245,139.00	0.00				
9/28/2026	PRC 482 2735035840						23,267.17	
9/30/2026	PRC 482 2735053169						53,693.47	
		Curr Bal	245,139.00	0.00	0.00	245,139.00	76,960.64	168,178.36
PO	482 7066380053N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		245,139.00	0.00				
9/28/2026	PRC 482 2735035831						14,354.02	
		Curr Bal	245,139.00	0.00	0.00	245,139.00	14,354.02	230,784.98

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
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	482 7066380054N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		245,139.00	0.00				
		Curr Bal	245,139.00	0.00	0.00	245,139.00	0.00	245,139.00
		Budget Line	2,465,256.32	0.00	0.00	2,465,256.32	334,073.47	2,131,182.85

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**	20,702.41	0.00	0.00	20,702.41	0.00	20,702.41
9/23/2026	DO		0.00	20,702.41				
9/23/2026	CEC 482 27000000231						0.01	
9/23/2026	CEC 482 27000000234						0.01	
9/4/2026	PRC 482 2734652424						20,702.41	
		Curr Bal	20,702.41	20,702.41	0.00	41,404.82	20,702.41	20,702.41
DO	482 7057100080M	**Prior Bal**	33,494.02	33,494.03	0.00	66,988.05	33,494.02	33,494.03
9/11/2026	PRC 482 2734902309						33,494.03	
		Curr Bal	33,494.02	33,494.03	0.00	66,988.05	66,988.05	0.00
DO	482 7057200020M	**Prior Bal**	27,721.48	27,721.48	0.00	55,442.96	27,721.48	27,721.48
9/11/2026	PRC 482 2734818355						27,721.48	
		Curr Bal	27,721.48	27,721.48	0.00	55,442.96	55,442.96	0.00
DO	482 7057200051M	**Prior Bal**	46,429.55	46,429.56	0.00	92,859.11	46,429.55	46,429.56
9/9/2026	PRC 482 2734817913						46,429.56	
		Curr Bal	46,429.55	46,429.56	0.00	92,859.11	92,859.11	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
PO 482 7067100010N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			27,285.00	0.00				
9/21/2026 PRC	482 2735025953						1,365.00	
		Curr Bal	27,285.00	0.00	0.00	27,285.00	1,365.00	25,920.00
PO 482 7067200014N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			87,772.88	0.00				
9/17/2026 PRC	482 2735007188						14,233.44	
9/21/2026 PRC	482 2735007159						73,539.44	
		Curr Bal	87,772.88	0.00	0.00	87,772.88	87,772.88	0.00
PO 482 7077180001P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			59,876.00	0.00				
		Curr Bal	59,876.00	0.00	0.00	59,876.00	0.00	59,876.00
PO 482 7077180002P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			39,382.00	0.00				
		Curr Bal	39,382.00	0.00	0.00	39,382.00	0.00	39,382.00
PO 482 7077180003P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			52,502.00	0.00				
		Curr Bal	52,502.00	0.00	0.00	52,502.00	0.00	52,502.00
PO 482 7077180005P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			46,531.00	0.00				
		Curr Bal	46,531.00	0.00	0.00	46,531.00	0.00	46,531.00
PO 482 7077180007P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			36,392.00	0.00				
		Curr Bal	36,392.00	0.00	0.00	36,392.00	0.00	36,392.00

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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
PO	482 7077180008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		35,667.00	0.00				
		Curr Bal	35,667.00	0.00	0.00	35,667.00	0.00	35,667.00
PO	482 7077180010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		82,809.00	0.00				
		Curr Bal	82,809.00	0.00	0.00	82,809.00	0.00	82,809.00
PO	482 7077180011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		62,944.00	0.00				
		Curr Bal	62,944.00	0.00	0.00	62,944.00	0.00	62,944.00
PO	482 7077180012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		36,786.00	0.00				
		Curr Bal	36,786.00	0.00	0.00	36,786.00	0.00	36,786.00
PO	482 7077180013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		37,739.00	0.00				
		Curr Bal	37,739.00	0.00	0.00	37,739.00	0.00	37,739.00
PO	482 7077180014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		47,687.00	0.00				
		Curr Bal	47,687.00	0.00	0.00	47,687.00	0.00	47,687.00
PO	482 7077180015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		54,380.00	0.00				
		Curr Bal	54,380.00	0.00	0.00	54,380.00	0.00	54,380.00
PO	482 7077180016P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		973,840.00	0.00				
		Curr Bal	973,840.00	0.00	0.00	973,840.00	0.00	973,840.00
PO	482 7077180018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		36,590.00	0.00				
		Curr Bal	36,590.00	0.00	0.00	36,590.00	0.00	36,590.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7077180019P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		73,686.00	0.00				
		Curr Bal	73,686.00	0.00	0.00	73,686.00	0.00	73,686.00
PO	482 7077180020P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		53,830.00	0.00				
		Curr Bal	53,830.00	0.00	0.00	53,830.00	0.00	53,830.00
PO	482 7077180021P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		40,300.00	0.00				
		Curr Bal	40,300.00	0.00	0.00	40,300.00	0.00	40,300.00
PO	482 7077180022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		412,916.00	0.00				
		Curr Bal	412,916.00	0.00	0.00	412,916.00	0.00	412,916.00
PO	482 7077180025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		46,225.00	0.00				
		Curr Bal	46,225.00	0.00	0.00	46,225.00	0.00	46,225.00
PO	482 7077180026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		60,764.00	0.00				
		Curr Bal	60,764.00	0.00	0.00	60,764.00	0.00	60,764.00
PO	482 7077180027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		46,872.00	0.00				
		Curr Bal	46,872.00	0.00	0.00	46,872.00	0.00	46,872.00
PO	482 7077180028P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		41,198.00	0.00				
		Curr Bal	41,198.00	0.00	0.00	41,198.00	0.00	41,198.00
PO	482 7077180029P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		35,850.00	0.00				
		Curr Bal	35,850.00	0.00	0.00	35,850.00	0.00	35,850.00

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For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7077180030P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		86,001.00	0.00				
		Curr Bal	86,001.00	0.00	0.00	86,001.00	0.00	86,001.00
PO	482 7077180031P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		47,399.00	0.00				
		Curr Bal	47,399.00	0.00	0.00	47,399.00	0.00	47,399.00
PO	482 7077180032P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		35,769.00	0.00				
		Curr Bal	35,769.00	0.00	0.00	35,769.00	0.00	35,769.00
PO	482 7077180033P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		52,798.00	0.00				
		Curr Bal	52,798.00	0.00	0.00	52,798.00	0.00	52,798.00
PO	482 7077180034P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		35,513.00	0.00				
		Curr Bal	35,513.00	0.00	0.00	35,513.00	0.00	35,513.00
PO	482 7077180035P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		39,936.00	0.00				
		Curr Bal	39,936.00	0.00	0.00	39,936.00	0.00	39,936.00
PO	482 7077180036P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		35,046.00	0.00				
		Curr Bal	35,046.00	0.00	0.00	35,046.00	0.00	35,046.00
PO	482 7077180037P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		52,973.00	0.00				
		Curr Bal	52,973.00	0.00	0.00	52,973.00	0.00	52,973.00
PO	482 7077180039P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		57,016.00	0.00				
		Curr Bal	57,016.00	0.00	0.00	57,016.00	0.00	57,016.00

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For Period Ending 9/30/2026

Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7077180040P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		34,029.00	0.00				
		Curr Bal	34,029.00	0.00	0.00	34,029.00	0.00	34,029.00
PO	482 7077180041P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		48,130.00	0.00				
		Curr Bal	48,130.00	0.00	0.00	48,130.00	0.00	48,130.00
PO	482 7077180042P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		39,549.00	0.00				
		Curr Bal	39,549.00	0.00	0.00	39,549.00	0.00	39,549.00
PO	482 7077180043P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		41,421.00	0.00				
		Curr Bal	41,421.00	0.00	0.00	41,421.00	0.00	41,421.00
PO	482 7077180044P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		246,057.00	0.00				
		Curr Bal	246,057.00	0.00	0.00	246,057.00	0.00	246,057.00
PO	482 7077180045P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		77,130.00	0.00				
		Curr Bal	77,130.00	0.00	0.00	77,130.00	0.00	77,130.00
PO	482 7077180046P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		77,665.00	0.00				
		Curr Bal	77,665.00	0.00	0.00	77,665.00	0.00	77,665.00
PO	482 7077180048P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		324,238.00	0.00				
		Curr Bal	324,238.00	0.00	0.00	324,238.00	0.00	324,238.00
PO	482 7077180049P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		79,327.00	0.00				
		Curr Bal	79,327.00	0.00	0.00	79,327.00	0.00	79,327.00

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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
PO	482 7077180050P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		36,993.00	0.00				
		Curr Bal	36,993.00	0.00	0.00	36,993.00	0.00	36,993.00
PO	482 7077180051P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		44,968.00	0.00				
		Curr Bal	44,968.00	0.00	0.00	44,968.00	0.00	44,968.00
PO	482 7077180052P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		46,181.00	0.00				
		Curr Bal	46,181.00	0.00	0.00	46,181.00	0.00	46,181.00
PO	482 7077180053P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		44,590.00	0.00				
		Curr Bal	44,590.00	0.00	0.00	44,590.00	0.00	44,590.00
PO	482 7077180054P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		78,016.00	0.00				
		Curr Bal	78,016.00	0.00	0.00	78,016.00	0.00	78,016.00
PO	482 7077180055P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		51,843.00	0.00				
		Curr Bal	51,843.00	0.00	0.00	51,843.00	0.00	51,843.00
PO	482 7077180056P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		143,687.18	0.00				
		Curr Bal	143,687.18	0.00	0.00	143,687.18	0.00	143,687.18
PO	482 7077180057P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		48,005.43	0.00				
		Curr Bal	48,005.43	0.00	0.00	48,005.43	0.00	48,005.43
PO	482 7077180058P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		37,251.00	0.00				
		Curr Bal	37,251.00	0.00	0.00	37,251.00	0.00	37,251.00

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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
PO	482 7077180059P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		36,093.00	0.00				
		Curr Bal	36,093.00	0.00	0.00	36,093.00	0.00	36,093.00
PO	482 7077180060P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		45,548.00	0.00				
		Curr Bal	45,548.00	0.00	0.00	45,548.00	0.00	45,548.00
PO	482 7077180061P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		160,268.00	0.00				
		Curr Bal	160,268.00	0.00	0.00	160,268.00	0.00	160,268.00
PO	482 7077180062P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		102,445.00	0.00				
		Curr Bal	102,445.00	0.00	0.00	102,445.00	0.00	102,445.00
PO	482 7077180063P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		35,278.00	0.00				
		Curr Bal	35,278.00	0.00	0.00	35,278.00	0.00	35,278.00
PO	482 7077180064P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		38,827.00	0.00				
		Curr Bal	38,827.00	0.00	0.00	38,827.00	0.00	38,827.00
PO	482 7077180065P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		43,691.00	0.00				
		Curr Bal	43,691.00	0.00	0.00	43,691.00	0.00	43,691.00
PO	482 7077180066P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		44,506.00	0.00				
		Curr Bal	44,506.00	0.00	0.00	44,506.00	0.00	44,506.00
PO	482 7077180067P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		44,767.00	0.00				
		Curr Bal	44,767.00	0.00	0.00	44,767.00	0.00	44,767.00

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
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PO	482 7077180068P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		38,167.00	0.00				
		Curr Bal	38,167.00	0.00	0.00	38,167.00	0.00	38,167.00
PO	482 7077180069P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		53,551.93	0.00				
		Curr Bal	53,551.93	0.00	0.00	53,551.93	0.00	53,551.93
PO	482 7077180070P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		52,224.00	0.00				
		Curr Bal	52,224.00	0.00	0.00	52,224.00	0.00	52,224.00
PO	482 7077180071P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		109,475.00	0.00				
		Curr Bal	109,475.00	0.00	0.00	109,475.00	0.00	109,475.00
PO	482 7077180072P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		39,285.00	0.00				
		Curr Bal	39,285.00	0.00	0.00	39,285.00	0.00	39,285.00
PO	482 7077180073P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		36,825.00	0.00				
		Curr Bal	36,825.00	0.00	0.00	36,825.00	0.00	36,825.00
PO	482 7077180074P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		32,495.00	0.00				
		Curr Bal	32,495.00	0.00	0.00	32,495.00	0.00	32,495.00
PO	482 7077180075P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		43,907.00	0.00				
		Curr Bal	43,907.00	0.00	0.00	43,907.00	0.00	43,907.00
PO	482 7077180076P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		93,295.00	0.00				
		Curr Bal	93,295.00	0.00	0.00	93,295.00	0.00	93,295.00

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Department:	482	Public Health
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PO	482 7077180077P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		114,032.00	0.00				
		Curr Bal	114,032.00	0.00	0.00	114,032.00	0.00	114,032.00
PO	482 7077180078P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		35,133.00	0.00				
		Curr Bal	35,133.00	0.00	0.00	35,133.00	0.00	35,133.00
PO	482 7077180079P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		32,225.00	0.00				
		Curr Bal	32,225.00	0.00	0.00	32,225.00	0.00	32,225.00
PO	482 7077180080P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		58,913.00	0.00				
		Curr Bal	58,913.00	0.00	0.00	58,913.00	0.00	58,913.00
PO	482 7077180081P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		70,668.00	0.00				
		Curr Bal	70,668.00	0.00	0.00	70,668.00	0.00	70,668.00
PO	482 7077180082P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		117,849.00	0.00				
		Curr Bal	117,849.00	0.00	0.00	117,849.00	0.00	117,849.00
PO	482 7077180083P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		32,490.00	0.00				
		Curr Bal	32,490.00	0.00	0.00	32,490.00	0.00	32,490.00
PO	482 7077180084P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		49,820.00	0.00				
		Curr Bal	49,820.00	0.00	0.00	49,820.00	0.00	49,820.00
PO	482 7077180085P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		48,938.00	0.00				
		Curr Bal	48,938.00	0.00	0.00	48,938.00	0.00	48,938.00

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PO	482 7077180086P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		88,246.00	0.00				
		Curr Bal	88,246.00	0.00	0.00	88,246.00	0.00	88,246.00
PO	482 7077180087P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		65,909.00	0.00				
		Curr Bal	65,909.00	0.00	0.00	65,909.00	0.00	65,909.00
PO	482 7077180088P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		34,963.00	0.00				
		Curr Bal	34,963.00	0.00	0.00	34,963.00	0.00	34,963.00
PO	482 7077180089P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		37,356.00	0.00				
		Curr Bal	37,356.00	0.00	0.00	37,356.00	0.00	37,356.00
PO	482 7077180091P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		38,963.00	0.00				
		Curr Bal	38,963.00	0.00	0.00	38,963.00	0.00	38,963.00
PO	482 7077180092P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		54,302.00	0.00				
		Curr Bal	54,302.00	0.00	0.00	54,302.00	0.00	54,302.00
PO	482 7077180093P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		313,477.00	0.00				
		Curr Bal	313,477.00	0.00	0.00	313,477.00	0.00	313,477.00
PO	482 7077180094P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		154,662.00	0.00				
		Curr Bal	154,662.00	0.00	0.00	154,662.00	0.00	154,662.00
PO	482 7077180095P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		48,062.00	0.00				
		Curr Bal	48,062.00	0.00	0.00	48,062.00	0.00	48,062.00

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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
PO	482 7077180096P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		36,113.00	0.00				
		Curr Bal	36,113.00	0.00	0.00	36,113.00	0.00	36,113.00
PO	482 7077580001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		61,077.00	0.00				
		Curr Bal	61,077.00	0.00	0.00	61,077.00	0.00	61,077.00
PO	482 7077580002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		60,286.00	0.00				
		Curr Bal	60,286.00	0.00	0.00	60,286.00	0.00	60,286.00
PO	482 7077580003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		65,031.00	0.00				
		Curr Bal	65,031.00	0.00	0.00	65,031.00	0.00	65,031.00
PO	482 7077580004P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		62,377.00	0.00				
		Curr Bal	62,377.00	0.00	0.00	62,377.00	0.00	62,377.00
PO	482 7077580005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		207,320.00	0.00				
		Curr Bal	207,320.00	0.00	0.00	207,320.00	0.00	207,320.00
PO	482 7077580006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		68,494.00	0.00				
		Curr Bal	68,494.00	0.00	0.00	68,494.00	0.00	68,494.00
PO	482 7077580007P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		106,013.00	0.00				
		Curr Bal	106,013.00	0.00	0.00	106,013.00	0.00	106,013.00
PO	482 7077580008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		79,983.00	0.00				
		Curr Bal	79,983.00	0.00	0.00	79,983.00	0.00	79,983.00

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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
PO	482 7077580010P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		63,049.00	0.00				
		Curr Bal	63,049.00	0.00	0.00	63,049.00	0.00	63,049.00
PO	482 7077580011P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		62,807.80	0.00				
		Curr Bal	62,807.80	0.00	0.00	62,807.80	0.00	62,807.80
PO	482 7077580012P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		61,386.00	0.00				
		Curr Bal	61,386.00	0.00	0.00	61,386.00	0.00	61,386.00
PO	482 7077580013P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		93,271.00	0.00				
		Curr Bal	93,271.00	0.00	0.00	93,271.00	0.00	93,271.00
PO	482 7077580014P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		62,896.00	0.00				
		Curr Bal	62,896.00	0.00	0.00	62,896.00	0.00	62,896.00
PO	482 7077580015P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		77,125.00	0.00				
		Curr Bal	77,125.00	0.00	0.00	77,125.00	0.00	77,125.00
PO	482 7077580016P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		60,756.00	0.00				
		Curr Bal	60,756.00	0.00	0.00	60,756.00	0.00	60,756.00
PO	482 7077580017P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		62,252.00	0.00				
		Curr Bal	62,252.00	0.00	0.00	62,252.00	0.00	62,252.00
PO	482 7077580018P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		71,712.00	0.00				
		Curr Bal	71,712.00	0.00	0.00	71,712.00	0.00	71,712.00

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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
PO	482 7077580020P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		60,348.00	0.00				
		Curr Bal	60,348.00	0.00	0.00	60,348.00	0.00	60,348.00
PO	482 7077580021P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		62,674.00	0.00				
		Curr Bal	62,674.00	0.00	0.00	62,674.00	0.00	62,674.00
PO	482 7077580022P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		68,460.00	0.00				
		Curr Bal	68,460.00	0.00	0.00	68,460.00	0.00	68,460.00
PO	482 7077580023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		63,516.00	0.00				
		Curr Bal	63,516.00	0.00	0.00	63,516.00	0.00	63,516.00
PO	482 7077580024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		64,369.00	0.00				
		Curr Bal	64,369.00	0.00	0.00	64,369.00	0.00	64,369.00
PO	482 7077580025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		104,854.00	0.00				
		Curr Bal	104,854.00	0.00	0.00	104,854.00	0.00	104,854.00
PO	482 7077580026P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		62,478.00	0.00				
		Curr Bal	62,478.00	0.00	0.00	62,478.00	0.00	62,478.00
PO	482 7077580027P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		66,468.00	0.00				
		Curr Bal	66,468.00	0.00	0.00	66,468.00	0.00	66,468.00
		Budget Line	9,365,582.04	128,347.48	0.00	9,493,929.52	325,130.41	9,168,799.11

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0104	Stroke Data Collection
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	482 7077000002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		175,165.32	0.00				
		Curr Bal	175,165.32	0.00	0.00	175,165.32	0.00	175,165.32
		Budget Line	175,165.32	0.00	0.00	175,165.32	0.00	175,165.32

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
DO	482 7077400001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		239,384.11	0.00				
		Curr Bal	239,384.11	0.00	0.00	239,384.11	0.00	239,384.11
		Budget Line	289,384.11	0.00	0.00	289,384.11	4,119.90	285,264.21

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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 74100241066	**Prior Bal**	151,600.00	0.00	0.00	151,600.00	130,907.92	20,692.08
9/10/2026	PRC 492 2734848411						791.94	
9/10/2026	PRC 492 2734848469						1,150.73	
9/3/2026	PRC 492 2734783401						18,746.11	
		Curr Bal	151,600.00	0.00	0.00	151,600.00	151,596.70	3.30
DO	492 74100242586	**Prior Bal**	41,671.00	0.00	0.00	41,671.00	0.00	41,671.00
9/3/2026	PRC 492 2734819133						36,771.00	
9/3/2026	PRC 492 2734819141						4,900.00	
		Curr Bal	41,671.00	0.00	0.00	41,671.00	41,671.00	0.00
DO	492 74100245262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	DO		26,376.00	0.00				
9/28/2026	PRC 492 2735052223						25,116.00	
9/28/2026	PRC 492 2735052239						1,260.00	
		Curr Bal	26,376.00	0.00	0.00	26,376.00	26,376.00	0.00
PO	492 7REVIGA5000	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,404.00	23,596.00
9/28/2026	PRC 492 2735026306						1,296.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,700.00	22,300.00
		Budget Line	560,816.76	0.00	0.00	560,816.76	328,746.05	232,070.71

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	1,939.22	23,060.78
9/10/2026	PRC 492 2734849454						1,043.71	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,982.93	22,017.07
DO	492 74100160700	**Prior Bal**	66,183.00	0.00	0.00	66,183.00	4,930.92	61,252.08

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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
9/3/2026	PRC 492 2734819669						5,007.36	
		Curr Bal	66,183.00	0.00	0.00	66,183.00	9,938.28	56,244.72
PO 492 74100168346		**Prior Bal**	80,000.00	0.00	0.00	80,000.00	18,637.74	61,362.26
9/10/2026	PRC 492 2734784934						5,905.58	
9/28/2026	PRC 492 2735017207						3,842.31	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	28,385.63	51,614.37
PO 492 74100170805		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	36,780.94	263,219.06
9/3/2026	PRC 492 2734818521						41,846.08	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	78,627.02	221,372.98
DO 492 74100183966		**Prior Bal**	24,162.00	0.00	0.00	24,162.00	0.00	24,162.00
9/2/2026	DO		0.00	0.60				
9/11/2026	PRC 492 2734943868						24,162.60	
		Curr Bal	24,162.00	0.60	0.00	24,162.60	24,162.60	0.00
PO 492 74100185327		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	13,029.78	686,970.22
9/10/2026	PRC 492 2734847490						11,015.94	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	24,045.72	675,954.28
PO 492 74100188087		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/17/2026	PRC 492 2734995535						12,045.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	12,045.00	62,955.00
PO 492 74100199851		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	18,517.76	131,482.24
9/3/2026	PRC 492 2734818535						9,324.77	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	27,842.53	122,157.47
DO 492 74100203136		**Prior Bal**	24,854.88	0.00	0.00	24,854.88	0.00	24,854.88
9/3/2026	PRC 492 2734818320						6,213.72	
		Curr Bal	24,854.88	0.00	0.00	24,854.88	6,213.72	18,641.16
PO 492 74100218361		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	9,744.62	265,255.38
9/10/2026	PRC 492 2734818551						6,195.99	
9/28/2026	PRC 492 2735018335						4,707.63	

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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
		Curr Bal	275,000.00	0.00	0.00	275,000.00	20,648.24	254,351.76
PO	492 74100236637	**Prior Bal**	46,678.04	0.00	0.00	46,678.04	1,956.93	44,721.11
9/17/2026	PRC 492 2735017644						3,903.72	
		Curr Bal	46,678.04	0.00	0.00	46,678.04	5,860.65	40,817.39
PO	492 74100241069	**Prior Bal**	96,420.00	0.00	0.00	96,420.00	8,035.00	88,385.00
9/3/2026	PRC 492 2734784944						8,035.00	
		Curr Bal	96,420.00	0.00	0.00	96,420.00	16,070.00	80,350.00
DO	492 74100241124	**Prior Bal**	74,577.76	0.00	0.00	74,577.76	36,268.80	38,308.96
9/17/2026	PRC 492 2734955862						37,175.52	
		Curr Bal	74,577.76	0.00	0.00	74,577.76	73,444.32	1,133.44
DO	492 74100241130	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	6,807.65	28,192.35
9/17/2026	PRC 492 2734955258						504.34	
9/17/2026	PRC 492 2734995364						324.63	
9/28/2026	PRC 492 2735043978						633.55	
9/3/2026	PRC 492 2734783874						544.66	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	8,814.83	26,185.17
DO	492 74100241136	**Prior Bal**	29,989.90	0.00	0.00	29,989.90	3,692.60	26,297.30
9/3/2026	PRC 492 2734818402						3,218.55	
		Curr Bal	29,989.90	0.00	0.00	29,989.90	6,911.15	23,078.75
DO	492 74100241148	**Prior Bal**	102,500.15	0.00	0.00	102,500.15	20,264.49	82,235.66
9/17/2026	PRC 492 2734995771						13,137.99	
		Curr Bal	102,500.15	0.00	0.00	102,500.15	33,402.48	69,097.67
DO	492 74100244512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		158,676.32	0.00				
		Curr Bal	158,676.32	0.00	0.00	158,676.32	0.00	158,676.32

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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 74100244515	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		27,266.38	0.00				
		Curr Bal	27,266.38	0.00	0.00	27,266.38	0.00	27,266.38
		Budget Line	26,182,032.52	0.60	0.00	26,182,033.12	4,072,726.94	22,109,306.18

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 74100241066	**Prior Bal**	151,600.00	0.00	0.00	151,600.00	0.00	151,600.00
9/10/2026	PRC 492 2734848398						16,437.06	
9/17/2026	PRC 492 2734955236						19,081.50	
9/17/2026	PRC 492 2735007597						15,291.56	
9/28/2026	PRC 492 2735053165						18,999.23	
		Curr Bal	151,600.00	0.00	0.00	151,600.00	69,809.35	81,790.65
		Budget Line	1,672,662.00	0.00	0.00	1,672,662.00	1,590,871.35	81,790.65

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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**	7,731.50	0.00	0.00	7,731.50	1,872.00	5,859.50
9/29/2026	PO		0.00	68,307.00				
		Curr Bal	7,731.50	68,307.00	0.00	76,038.50	1,872.00	74,166.50
DO	493 74100239950	**Prior Bal**	121,786.00	0.00	0.00	121,786.00	0.00	121,786.00
9/23/2026	PRC 493 2734931851						121,786.00	
		Curr Bal	121,786.00	0.00	0.00	121,786.00	121,786.00	0.00
DO	493 74100244984	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		382,756.00	0.00				
		Curr Bal	382,756.00	0.00	0.00	382,756.00	0.00	382,756.00
		Budget Line	7,088,647.43	68,307.00	0.00	7,156,954.43	123,658.00	7,033,296.43

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 74100244438	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		115,690.00	0.00				
		Curr Bal	115,690.00	0.00	0.00	115,690.00	0.00	115,690.00
DO	493 74100245386	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		15,845.84	0.00				
		Curr Bal	15,845.84	0.00	0.00	15,845.84	0.00	15,845.84
		Budget Line	480,690.00	0.00	0.00	480,690.00	0.00	480,690.00

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For Period Ending 9/30/2026

Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0612	Statewide 911
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
PO 493 74100144782	**Prior Bal**	3,534,616.40	0.00	0.00	3,534,616.40	4,283.10	3,530,333.30
9/22/2026 PRC 493 2734536224						39,338.16	
9/22/2026 PRC 493 2734536247						787,112.15	
9/28/2026 PRC 493 2734618327						1,260.94	
	Curr Bal	3,534,616.40	0.00	0.00	3,534,616.40	831,994.35	2,702,622.05
PO 493 74100242664	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO		1,030,006.78	0.00				
	Curr Bal	1,030,006.78	0.00	0.00	1,030,006.78	0.00	1,030,006.78
PO 493 74100243663	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO		2,245,992.01	0.00				
	Curr Bal	2,245,992.01	0.00	0.00	2,245,992.01	0.00	2,245,992.01
PO 493 74100244238	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO		34,913.85	0.00				
	Curr Bal	34,913.85	0.00	0.00	34,913.85	0.00	34,913.85
PO 493 74100244239	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO		1,431,661.81	0.00				
	Curr Bal	1,431,661.81	0.00	0.00	1,431,661.81	0.00	1,431,661.81
PO 493 74100244273	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO		151,900.00	0.00				
	Curr Bal	151,900.00	0.00	0.00	151,900.00	0.00	151,900.00
PO 493 74100244274	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO		107,980.32	0.00				
	Curr Bal	107,980.32	0.00	0.00	107,980.32	0.00	107,980.32
PO 493 74100244276	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		241,364.29	0.00				
	Curr Bal	241,364.29	0.00	0.00	241,364.29	0.00	241,364.29

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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
PO	493 74100244283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		202,000.00	0.00				
		Curr Bal	202,000.00	0.00	0.00	202,000.00	0.00	202,000.00
PO	493 74100244289	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		386,969.00	0.00				
		Curr Bal	386,969.00	0.00	0.00	386,969.00	0.00	386,969.00
PO	493 74100244293	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		89,198.00	0.00				
		Curr Bal	89,198.00	0.00	0.00	89,198.00	0.00	89,198.00
PO	493 74100244312	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		247,153.95	0.00				
		Curr Bal	247,153.95	0.00	0.00	247,153.95	0.00	247,153.95
PO	493 74100244314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		470,427.54	0.00				
		Curr Bal	470,427.54	0.00	0.00	470,427.54	0.00	470,427.54
PO	493 74100244318	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		43,500.00	0.00				
		Curr Bal	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
PO	493 74100244319	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		63,475.00	0.00				
		Curr Bal	63,475.00	0.00	0.00	63,475.00	0.00	63,475.00
PO	493 74100244322	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		215,600.00	0.00				
		Curr Bal	215,600.00	0.00	0.00	215,600.00	0.00	215,600.00
PO	493 74100244325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		54,756.00	0.00				
		Curr Bal	54,756.00	0.00	0.00	54,756.00	0.00	54,756.00

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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
PO	493 74100244328	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		548,387.73	0.00				
		Curr Bal	548,387.73	0.00	0.00	548,387.73	0.00	548,387.73
PO	493 74100244330	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		225,500.00	0.00				
		Curr Bal	225,500.00	0.00	0.00	225,500.00	0.00	225,500.00
PO	493 74100244331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		874,586.35	0.00				
9/18/2026	PRC 493 2734930656						850,911.64	
		Curr Bal	874,586.35	0.00	0.00	874,586.35	850,911.64	23,674.71
PO	493 74100244333	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		373,976.73	0.00				
		Curr Bal	373,976.73	0.00	0.00	373,976.73	0.00	373,976.73
PO	493 74100244335	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		1,267,482.95	0.00				
9/18/2026	PRC 493 2735006473						119,271.21	
		Curr Bal	1,267,482.95	0.00	0.00	1,267,482.95	119,271.21	1,148,211.74
		Budget Line	14,180,260.21	0.00	0.00	14,180,260.21	2,002,076.20	12,178,184.01

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 70000005311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		167,485.56	0.00				
		Curr Bal	167,485.56	0.00	0.00	167,485.56	0.00	167,485.56

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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**	252,000.00	0.00	0.00	252,000.00	28,324.80	223,675.20
9/15/2026 PRC 493 2734819598						4,720.80	
9/22/2026 PRC 493 2734690342						4,720.80	
	Curr Bal	252,000.00	0.00	0.00	252,000.00	37,766.40	214,233.60
PO 493 74100159938	**Prior Bal**	356,975.98	0.00	0.00	356,975.98	0.00	356,975.98
9/29/2026 PRC 493 2734785284						59,496.00	
	Curr Bal	356,975.98	0.00	0.00	356,975.98	59,496.00	297,479.98
PO 493 74100170447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO		465,582.00	0.00				
	Curr Bal	465,582.00	0.00	0.00	465,582.00	0.00	465,582.00
PO 493 74100184110	**Prior Bal**	2,174.00	14,942.56	0.00	17,116.56	0.00	17,116.56
9/29/2026 PO		0.00	0.00	(189.92)			
9/21/2026 PRC 493 2734443391						678.35	
9/21/2026 PRC 493 2734638699						1,401.91	
	Curr Bal	2,174.00	14,942.56	189.92	16,926.64	2,080.26	14,846.38
PO 493 74100208201	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/18/2026 PRC 493 2734638916						814.10	
	Curr Bal	20,000.00	0.00	0.00	20,000.00	814.10	19,185.90
PO 493 74100210878	**Prior Bal**	112,272.00	39,240.00	0.00	151,512.00	0.00	151,512.00
9/29/2026 PRC 493 2734820101						28,068.00	
	Curr Bal	112,272.00	39,240.00	0.00	151,512.00	28,068.00	123,444.00
PO 493 74100212877	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	9,234.88	290,765.12
9/24/2026 PRC 493 2734758834						12,138.63	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	21,373.51	278,626.49
PO 493 74100226966	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		5,000.00	0.00				
	Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 493 74100231093	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

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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
9/15/2026 PRC	493 2734887049						286.40	
9/28/2026 PRC	493 2734323250						286.40	
9/28/2026 PRC	493 2734323291						420.65	
9/28/2026 PRC	493 2734333020						214.80	
9/28/2026 PRC	493 2734506622						268.50	
9/28/2026 PRC	493 2734518037						214.80	
9/28/2026 PRC	493 2734625534						214.80	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,906.35	10,093.65
PO 493 74100232520		**Prior Bal**	237,324.52	0.00	0.00	237,324.52	38,905.66	198,418.86
9/8/2026 PRC	493 2734818403						19,452.83	
		Curr Bal	237,324.52	0.00	0.00	237,324.52	58,358.49	178,966.03
PO 493 74100234008		**Prior Bal**	6,442.00	72.00	0.00	6,514.00	1,868.00	4,646.00
9/8/2026 PO			0.00	0.00	(166.00)			
9/23/2026 PO			0.00	1,918.00				
9/29/2026 PO			0.00	13,996.00				
9/28/2026 PRC	493 2734551938						696.00	
9/28/2026 PRC	493 2734551947						1,056.00	
9/29/2026 PRC	493 2734551901						2,512.00	
9/29/2026 PRC	493 2734551921						144.00	
9/28/2026 PRC	493 2734551938						696.00	
9/28/2026 PRC	493 2734551947						1,056.00	
9/29/2026 PRC	493 2734551901						2,512.00	
9/29/2026 PRC	493 2734551921						144.00	
9/28/2026 PRC	493 2734551938						696.00	
9/28/2026 PRC	493 2734551947						1,056.00	
9/29/2026 PRC	493 2734551901						2,512.00	
9/29/2026 PRC	493 2734551921						144.00	
		Curr Bal	6,442.00	15,986.00	166.00	22,262.00	6,276.00	15,986.00
PO 493 74100241329		**Prior Bal**	0.00	207,025.00	0.00	207,025.00	2,854.30	204,170.70

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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
9/29/2026 PRC	493 2734890883						908.00	
		Curr Bal	0.00	207,025.00	0.00	207,025.00	3,762.30	203,262.70
PO	493 74100243662	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			28,350.00	0.00				
		Curr Bal	28,350.00	0.00	0.00	28,350.00	0.00	28,350.00
DO	493 74100243787	**Prior Bal**	32,652.00	0.00	0.00	32,652.00	0.00	32,652.00
9/28/2026 PRC	493 2734761937						1,163.55	
		Curr Bal	32,652.00	0.00	0.00	32,652.00	1,163.55	31,488.45
PO	493 74100244041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			104,000.00	0.00				
		Curr Bal	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00
DO	493 74100244994	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			25,640.00	0.00				
		Curr Bal	25,640.00	0.00	0.00	25,640.00	0.00	25,640.00
DO	493 74100245004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			5,845.88	0.00				
		Curr Bal	5,845.88	0.00	0.00	5,845.88	0.00	5,845.88
		Budget Line	3,217,154.21	355,443.56	1,210.08	3,571,387.69	723,236.09	2,848,151.60

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 700PBC96817	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			432.00	0.00				
		Curr Bal	432.00	0.00	0.00	432.00	0.00	432.00
PO	493 74100184110	**Prior Bal**	0.00	6,779.55	0.00	6,779.55	6,779.55	0.00

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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
		Curr Bal	0.00	6,779.55	0.00	6,779.55	6,779.55	0.00
PO 493 74100184927		**Prior Bal**	48,702.36	23,208.52	0.00	71,910.88	5,077.11	66,833.77
9/4/2026 PO			0.00	12,805.54				
9/14/2026 PO			0.00	0.00	(25,000.00)			
9/23/2026 PO			0.00	1,675.02				
9/28/2026 PRC	493 2734700581						5,148.16	
9/28/2026 PRC	493 2734700581						5,148.16	
9/28/2026 PRC	493 2734700581						5,148.16	
		Curr Bal	48,702.36	37,689.08	25,000.00	61,391.44	10,225.27	51,166.17
PO 493 74100187764		**Prior Bal**	571.98	49,711.50	0.00	50,283.48	0.00	50,283.48
9/4/2026 PO			0.00	17,030.08				
9/30/2026 PRC	493 2734930479						571.98	
		Curr Bal	571.98	66,741.58	0.00	67,313.56	571.98	66,741.58
PO 493 74100210878		**Prior Bal**	1,655.85	27,219.20	0.00	28,875.05	22,852.05	6,023.00
9/4/2026 PO			0.00	31,228.00				
9/16/2026 PO			0.00	73,122.50				
9/28/2026 PRC	493 2734761570						6,023.00	
9/28/2026 PRC	493 2734761570						6,023.00	
		Curr Bal	1,655.85	131,569.70	0.00	133,225.55	28,875.05	104,350.50
PO 493 74100232513		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			0.00	23,544.00				
		Curr Bal	0.00	23,544.00	0.00	23,544.00	0.00	23,544.00
DO 493 74100244047		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			53,944.10	0.00				
		Curr Bal	53,944.10	0.00	0.00	53,944.10	0.00	53,944.10
DO 493 74100245004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			17,790.02	0.00				
		Curr Bal	17,790.02	0.00	0.00	17,790.02	0.00	17,790.02

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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
DO	493 74100245386	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		514,524.00	0.00				
		Curr Bal	514,524.00	0.00	0.00	514,524.00	0.00	514,524.00
		Budget Line	637,620.31	266,323.91	25,000.00	878,944.22	46,451.85	832,492.37

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
DO	493 74100244931	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	DO		697,928.00	0.00				
		Curr Bal	697,928.00	0.00	0.00	697,928.00	0.00	697,928.00
DO	493 74100246052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		262,189.64	0.00				
		Curr Bal	262,189.64	0.00	0.00	262,189.64	0.00	262,189.64
		Budget Line	960,117.64	225,750.30	0.00	1,185,867.94	0.00	1,185,867.94

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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
PO 493 70000001406		**Prior Bal**	317,750.00	0.00	0.00	317,750.00	0.00	317,750.00
9/29/2026 PO			0.00	0.00	(3,360.00)			
		Curr Bal	317,750.00	0.00	3,360.00	314,390.00	0.00	314,390.00
PO 493 74100148631		**Prior Bal**	151,390.00	198,400.00	0.00	349,790.00	46,992.00	302,798.00
9/4/2026 PO			0.00	75,000.00				
		Curr Bal	151,390.00	273,400.00	0.00	424,790.00	46,992.00	377,798.00
PO 493 74100155972		**Prior Bal**	497,919.29	64,827.75	0.00	562,747.04	68,902.92	493,844.12
9/9/2026 PO			0.00	53,497.60				
9/18/2026 PRC	493 2734639833						12,427.20	
9/21/2026 PRC	493 2734677948						3,291.26	
9/21/2026 PRC	493 2734678126						5,852.80	
9/21/2026 PRC	493 2734678291						6,303.20	
9/21/2026 PRC	493 2734678464						4,401.60	
9/21/2026 PRC	493 2734678885						4,969.30	
9/22/2026 PRC	493 2734679045						4,115.20	
		Curr Bal	497,919.29	118,325.35	0.00	616,244.64	110,263.48	505,981.16
PO 493 74100173554		**Prior Bal**	242,376.00	0.00	0.00	242,376.00	193,656.00	48,720.00
		Curr Bal	242,376.00	0.00	0.00	242,376.00	193,656.00	48,720.00
PO 493 74100175637		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 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 493 74100175639		**Prior Bal**	329,154.79	0.00	0.00	329,154.79	54,631.50	274,523.29
9/11/2026 PO			0.00	10,550.00				
9/29/2026 PRC	493 2734772575						10,550.00	
		Curr Bal	329,154.79	10,550.00	0.00	339,704.79	65,181.50	274,523.29
PO 493 74100236371		**Prior Bal**	231,120.00	0.00	0.00	231,120.00	19,764.50	211,355.50
9/29/2026 PRC	493 2734895502						19,764.50	

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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
		Curr Bal	231,120.00	0.00	0.00	231,120.00	39,529.00	191,591.00
		Budget Line	2,958,085.10	1,609,660.15	48,290.20	4,519,455.05	883,236.12	3,636,218.93

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**	422,174.14	0.00	0.00	422,174.14	0.00	422,174.14
9/29/2026 PRC	493 2734771719						35,181.22	
9/29/2026 PRC	493 2734776650						35,181.22	
9/29/2026 PRC	493 2734777039						35,181.22	
		Curr Bal	422,174.14	0.00	0.00	422,174.14	105,543.66	316,630.48
DO 493 74100243198		**Prior Bal**	151,008.00	0.00	0.00	151,008.00	0.00	151,008.00
9/28/2026 PRC	493 2734770956						12,584.00	
		Curr Bal	151,008.00	0.00	0.00	151,008.00	12,584.00	138,424.00
		Budget Line	5,077,473.22	0.00	0.00	5,077,473.22	118,127.66	4,959,345.56

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**	145,800.00	0.00	0.00	145,800.00	11,850.00	133,950.00
9/18/2026 PRC	493 2734640125						12,150.00	
		Curr Bal	145,800.00	0.00	0.00	145,800.00	24,000.00	121,800.00

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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 74100222122	**Prior Bal**	63,472.50	0.00	0.00	63,472.50	0.00	63,472.50
9/21/2026	PRC 493 2734672300						63,472.00	
		Curr Bal	63,472.50	0.00	0.00	63,472.50	63,472.00	0.50
		Budget Line	209,272.50	0.00	0.00	209,272.50	87,472.00	121,800.50

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	201,825.62	0.00	3,519,815.03	251,192.75	3,268,622.28
9/29/2026	PO		0.00	176,812.90				
9/9/2026	PO		0.00	137,008.99				
9/11/2026	PO		0.00	190,006.98				
9/15/2026	PO		0.00	8,015.60				
9/23/2026	PO		0.00	0.00	(104,962.20)			
9/16/2026	PRC 493 2734622941						14,672.20	
9/16/2026	PRC 493 2734624079						750.83	
9/16/2026	PRC 493 2734626020						48,345.00	
9/16/2026	PRC 493 2734626024						18,088.11	
9/18/2026	PRC 493 2734639730						777.38	
9/18/2026	PRC 493 2734639786						4,120.12	
9/18/2026	PRC 493 2734639949						906.48	
9/18/2026	PRC 493 2734639986						518.25	
9/18/2026	PRC 493 2734640075						5,135.01	
9/21/2026	PRC 493 2734623378						4,300.03	
9/22/2026	PRC 493 2734551533						1,714.77	
9/24/2026	PRC 493 2734701082						282.68	

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9/24/2026	PRC	493 2734701094	1,359.72
9/24/2026	PRC	493 2734712677	2,645.28
9/24/2026	PRC	493 2734713363	1,857.00
9/24/2026	PRC	493 2734714255	3,450.92
9/24/2026	PRC	493 2734715568	4,062.39
9/28/2026	PRC	493 2734551397	2,279.62
9/29/2026	PRC	493 2734639875	753.80
9/29/2026	PRC	493 2734887111	1,052.63
9/29/2026	PRC	493 2734887300	1,738.00
9/29/2026	PRC	493 2734887371	2,168.25
9/29/2026	PRC	493 2734891585	2,329.60
9/30/2026	PRC	493 2734898524	518.25
9/30/2026	PRC	493 2734898624	4,089.83
9/30/2026	PRC	493 2734899412	565.35
9/30/2026	PRC	493 2734899554	679.86
9/16/2026	PRC	493 2734622941	14,672.20
9/16/2026	PRC	493 2734624079	750.83
9/16/2026	PRC	493 2734626020	48,345.00
9/16/2026	PRC	493 2734626024	18,088.11
9/18/2026	PRC	493 2734639730	777.38
9/18/2026	PRC	493 2734639786	4,120.12
9/18/2026	PRC	493 2734639949	906.48
9/18/2026	PRC	493 2734639986	518.25
9/18/2026	PRC	493 2734640075	5,135.01
9/21/2026	PRC	493 2734623378	4,300.03
9/22/2026	PRC	493 2734551533	1,714.77
9/24/2026	PRC	493 2734701082	282.68
9/24/2026	PRC	493 2734701094	1,359.72
9/24/2026	PRC	493 2734712677	2,645.28
9/24/2026	PRC	493 2734713363	1,857.00
9/24/2026	PRC	493 2734714255	3,450.92
9/24/2026	PRC	493 2734715568	4,062.39
9/28/2026	PRC	493 2734551397	2,279.62
9/29/2026	PRC	493 2734639875	753.80
9/29/2026	PRC	493 2734887111	1,052.63
9/29/2026	PRC	493 2734887300	1,738.00
9/29/2026	PRC	493 2734887371	2,168.25

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Obligation Activity Report For Budget Fiscal Year 2027
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9/29/2026	PRC	493 2734891585	2,329.60
9/30/2026	PRC	493 2734898524	518.25
9/30/2026	PRC	493 2734898624	4,089.83
9/30/2026	PRC	493 2734899412	565.35
9/30/2026	PRC	493 2734899554	679.86
9/16/2026	PRC	493 2734622941	14,672.20
9/16/2026	PRC	493 2734624079	750.83
9/16/2026	PRC	493 2734626020	48,345.00
9/16/2026	PRC	493 2734626024	18,088.11
9/18/2026	PRC	493 2734639730	777.38
9/18/2026	PRC	493 2734639786	4,120.12
9/18/2026	PRC	493 2734639949	906.48
9/18/2026	PRC	493 2734639986	518.25
9/18/2026	PRC	493 2734640075	5,135.01
9/21/2026	PRC	493 2734623378	4,300.03
9/22/2026	PRC	493 2734551533	1,714.77
9/24/2026	PRC	493 2734701082	282.68
9/24/2026	PRC	493 2734701094	1,359.72
9/24/2026	PRC	493 2734712677	2,645.28
9/24/2026	PRC	493 2734713363	1,857.00
9/24/2026	PRC	493 2734714255	3,450.92
9/24/2026	PRC	493 2734715568	4,062.39
9/28/2026	PRC	493 2734551397	2,279.62
9/29/2026	PRC	493 2734639875	753.80
9/29/2026	PRC	493 2734887111	1,052.63
9/29/2026	PRC	493 2734887300	1,738.00
9/29/2026	PRC	493 2734887371	2,168.25
9/29/2026	PRC	493 2734891585	2,329.60
9/30/2026	PRC	493 2734898524	518.25
9/30/2026	PRC	493 2734898624	4,089.83
9/30/2026	PRC	493 2734899412	565.35
9/30/2026	PRC	493 2734899554	679.86
9/16/2026	PRC	493 2734622941	14,672.20
9/16/2026	PRC	493 2734624079	750.83
9/16/2026	PRC	493 2734626020	48,345.00
9/16/2026	PRC	493 2734626024	18,088.11
9/18/2026	PRC	493 2734639730	777.38

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9/18/2026	PRC	493 2734639786	4,120.12
9/18/2026	PRC	493 2734639949	906.48
9/18/2026	PRC	493 2734639986	518.25
9/18/2026	PRC	493 2734640075	5,135.01
9/21/2026	PRC	493 2734623378	4,300.03
9/22/2026	PRC	493 2734551533	1,714.77
9/24/2026	PRC	493 2734701082	282.68
9/24/2026	PRC	493 2734701094	1,359.72
9/24/2026	PRC	493 2734712677	2,645.28
9/24/2026	PRC	493 2734713363	1,857.00
9/24/2026	PRC	493 2734714255	3,450.92
9/24/2026	PRC	493 2734715568	4,062.39
9/28/2026	PRC	493 2734551397	2,279.62
9/29/2026	PRC	493 2734639875	753.80
9/29/2026	PRC	493 2734887111	1,052.63
9/29/2026	PRC	493 2734887300	1,738.00
9/29/2026	PRC	493 2734887371	2,168.25
9/29/2026	PRC	493 2734891585	2,329.60
9/30/2026	PRC	493 2734898524	518.25
9/30/2026	PRC	493 2734898624	4,089.83
9/30/2026	PRC	493 2734899412	565.35
9/30/2026	PRC	493 2734899554	679.86
9/16/2026	PRC	493 2734622941	14,672.20
9/16/2026	PRC	493 2734624079	750.83
9/16/2026	PRC	493 2734626020	48,345.00
9/16/2026	PRC	493 2734626024	18,088.11
9/18/2026	PRC	493 2734639730	777.38
9/18/2026	PRC	493 2734639786	4,120.12
9/18/2026	PRC	493 2734639949	906.48
9/18/2026	PRC	493 2734639986	518.25
9/18/2026	PRC	493 2734640075	5,135.01
9/21/2026	PRC	493 2734623378	4,300.03
9/22/2026	PRC	493 2734551533	1,714.77
9/24/2026	PRC	493 2734701082	282.68
9/24/2026	PRC	493 2734701094	1,359.72
9/24/2026	PRC	493 2734712677	2,645.28
9/24/2026	PRC	493 2734713363	1,857.00

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9/24/2026 PRC	493 2734714255						3,450.92	
9/24/2026 PRC	493 2734715568						4,062.39	
9/28/2026 PRC	493 2734551397						2,279.62	
9/29/2026 PRC	493 2734639875						753.80	
9/29/2026 PRC	493 2734887111						1,052.63	
9/29/2026 PRC	493 2734887300						1,738.00	
9/29/2026 PRC	493 2734887371						2,168.25	
9/29/2026 PRC	493 2734891585						2,329.60	
9/30/2026 PRC	493 2734898524						518.25	
9/30/2026 PRC	493 2734898624						4,089.83	
9/30/2026 PRC	493 2734899412						565.35	
9/30/2026 PRC	493 2734899554						679.86	
		Curr Bal	3,317,989.41	713,670.09	104,962.20	3,926,697.30	380,354.11	3,546,343.19
PO 493 74100184110		**Prior Bal**	0.00	6,825.06	0.00	6,825.06	0.00	6,825.06
9/22/2026 PRC	493 2734682562						6,825.06	
		Curr Bal	0.00	6,825.06	0.00	6,825.06	6,825.06	0.00
PO 493 74100212582		**Prior Bal**	338.00	0.00	0.00	338.00	338.00	0.00
		Curr Bal	338.00	0.00	0.00	338.00	338.00	0.00
DO 493 74100245752		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			104,962.20	0.00				
		Curr Bal	104,962.20	0.00	0.00	104,962.20	0.00	104,962.20
		Budget Line	3,902,367.85	720,495.15	167,272.20	4,455,590.80	404,210.63	4,051,380.17

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**	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00
9/23/2026 PO			0.00	0.00	(20,998.00)			
		Curr Bal	41,996.00	0.00	20,998.00	20,998.00	0.00	20,998.00
		Budget Line	41,996.00	0.00	20,998.00	20,998.00	0.00	20,998.00

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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 74100137637		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			2,996.00	0.00				
		Curr Bal	2,996.00	0.00	0.00	2,996.00	0.00	2,996.00
PO 493 74100155972		**Prior Bal**	48,985.58	0.00	0.00	48,985.58	12,955.16	36,030.42
9/9/2026 PO			0.00	14,670.60				
9/22/2026 PRC	493 2734688661						3,193.60	
9/22/2026 PRC	493 2734688808						3,568.64	
		Curr Bal	48,985.58	14,670.60	0.00	63,656.18	19,717.40	43,938.78
PO 493 74100187764		**Prior Bal**	4,113.80	0.00	0.00	4,113.80	0.00	4,113.80
9/4/2026 PO			0.00	24,918.72				
		Curr Bal	4,113.80	24,918.72	0.00	29,032.52	0.00	29,032.52
PO 493 74100212582		**Prior Bal**	13,182.00	0.00	0.00	13,182.00	0.00	13,182.00
9/9/2026 PO			0.00	0.00	(800.00)			
9/23/2026 PRC	493 2734323551						12,382.00	
		Curr Bal	13,182.00	0.00	800.00	12,382.00	12,382.00	0.00
PO 493 74100218187		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			5,824.00	0.00				
		Curr Bal	5,824.00	0.00	0.00	5,824.00	0.00	5,824.00
PO 493 74100225775		**Prior Bal**	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00
		Curr Bal	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00
PO 493 74100231093		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/15/2026 PRC	493 2734887051						297.60	
9/28/2026 PRC	493 2734323310						1,891.50	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	2,189.10	27,810.90
PO 493 74100234044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			6,543.00	0.00				
		Curr Bal	6,543.00	0.00	0.00	6,543.00	0.00	6,543.00

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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 74100240516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		211,520.00	0.00				
		Curr Bal	211,520.00	0.00	0.00	211,520.00	0.00	211,520.00
DO	493 74100244047	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	DO		7,763.35	0.00				
		Curr Bal	7,763.35	0.00	0.00	7,763.35	0.00	7,763.35
DO	493 74100245346	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	DO		32,236.00	0.00				
		Curr Bal	32,236.00	0.00	0.00	32,236.00	0.00	32,236.00
DO	493 74100246019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		26,721.76	0.00				
		Curr Bal	26,721.76	0.00	0.00	26,721.76	0.00	26,721.76
		Budget Line	658,552.75	152,610.74	800.00	810,363.49	228,426.92	581,936.57

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	30,170.40	0.00	39,751.20	10,275.13	29,476.07
9/9/2026	PO		0.00	0.00	(3,018.95)			
9/8/2026	PRC 493 2734551654						2,204.76	
		Curr Bal	9,580.80	30,170.40	3,018.95	36,732.25	12,479.89	24,252.36
PO	493 74100174753	**Prior Bal**	20,017.44	0.00	0.00	20,017.44	0.00	20,017.44
9/23/2026	PO		0.00	0.00	(7,217.76)			
9/23/2026	PRC 493 2734496744						12,799.68	
		Curr Bal	20,017.44	0.00	7,217.76	12,799.68	12,799.68	0.00

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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 74100176219	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		14,249.88	0.00				
		Curr Bal	14,249.88	0.00	0.00	14,249.88	0.00	14,249.88
PO	493 74100177808	**Prior Bal**	157,469.00	0.00	0.00	157,469.00	0.00	157,469.00
9/23/2026	PRC 493 2734640148						5,000.00	
		Curr Bal	157,469.00	0.00	0.00	157,469.00	157,469.00	0.00
PO	493 74100201420	**Prior Bal**	152,250.00	0.00	0.00	152,250.00	0.00	152,250.00
9/8/2026	PRC 493 2734496284						152,250.00	
		Curr Bal	152,250.00	0.00	0.00	152,250.00	152,250.00	0.00
PO	493 74100243128	**Prior Bal**	129,631.60	0.00	0.00	129,631.60	0.00	129,631.60
9/23/2026	PRC 493 2734675849						26,490.80	
		Curr Bal	129,631.60	0.00	0.00	129,631.60	26,490.80	103,140.80
PO	493 74100246020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		81,000.00	0.00				
		Curr Bal	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00
		Budget Line	812,344.75	30,170.40	10,236.71	832,278.44	361,489.37	470,789.07

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0904 IL State Police Federal Projs
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 74100243878	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		2,769,803.72	0.00				
9/23/2026	PRC 493 2734947823						2,769,803.72	
		Curr Bal	2,769,803.72	0.00	0.00	2,769,803.72	2,769,803.72	0.00
		Budget Line	2,769,803.72	0.00	0.00	2,769,803.72	2,769,803.72	0.00

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 74100187764	**Prior Bal**	14,244.00	0.00	0.00	14,244.00	0.00	14,244.00
		Curr Bal	14,244.00	0.00	0.00	14,244.00	0.00	14,244.00
PO	493 74100198924	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	13,319.60	31,680.40
9/15/2026	PRC 493 2734887053						1,902.80	
9/28/2026	PRC 493 2734775626						1,902.80	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	17,125.20	27,874.80
PO	493 74100206814	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		81,232.00	0.00				
		Curr Bal	81,232.00	0.00	0.00	81,232.00	0.00	81,232.00
PO	493 74100213620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		7,375.03	0.00				
		Curr Bal	7,375.03	0.00	0.00	7,375.03	0.00	7,375.03
PO	493 74100231093	**Prior Bal**	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00

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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
9/15/2026 PRC	493 2734323222						11,839.80	
9/15/2026 PRC	493 2734887050						1,043.80	
9/15/2026 PRC	493 2734887052						11,123.50	
9/28/2026 PRC	493 2734323261						495.80	
9/28/2026 PRC	493 2734323271						12.40	
9/28/2026 PRC	493 2734323281						19,384.20	
9/28/2026 PRC	493 2734323304						234.00	
9/28/2026 PRC	493 2734333014						11,746.40	
9/28/2026 PRC	493 2734333076						811.60	
9/28/2026 PRC	493 2734506624						1,110.60	
9/28/2026 PRC	493 2734506625						11,834.20	
9/28/2026 PRC	493 2734518025						11,974.20	
9/28/2026 PRC	493 2734625523						23,729.40	
9/28/2026 PRC	493 2734625550						899.40	
		Curr Bal	445,000.00	0.00	0.00	445,000.00	106,239.30	338,760.70
DO 493 74100244342		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 DO			416,042.00	0.00				
		Curr Bal	416,042.00	0.00	0.00	416,042.00	0.00	416,042.00
DO 493 74100244931		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 DO			169,400.00	0.00				
		Curr Bal	169,400.00	0.00	0.00	169,400.00	0.00	169,400.00
DO 493 74100245386		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			359,214.16	0.00				
		Curr Bal	359,214.16	0.00	0.00	359,214.16	0.00	359,214.16
		Budget Line	1,659,753.33	0.00	0.00	1,659,753.33	151,419.50	1,508,333.83

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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**	139,854.66	0.00	0.00	139,854.66	13,326.46	126,528.20
9/22/2026 PRC 493 2734689810						2,099.20	
9/24/2026 PRC 493 2734625330						2,188.75	
	Curr Bal	139,854.66	0.00	0.00	139,854.66	17,614.41	122,240.25
PO 493 700PBC95217	**Prior Bal**	132,283.74	1,462,500.00	0.00	1,594,783.74	0.00	1,594,783.74
9/21/2026 PRC 493 2734681697						195,000.00	
9/29/2026 PRC 493 2734783780						195,000.00	
	Curr Bal	132,283.74	1,462,500.00	0.00	1,594,783.74	390,000.00	1,204,783.74
PO 493 74100155972	**Prior Bal**	633,405.00	225,654.00	0.00	859,059.00	95,606.26	763,452.74
9/22/2026 PRC 493 2734551126						18,421.83	
9/29/2026 PRC 493 2734887365						12,585.17	
9/29/2026 PRC 493 2734887377						18,028.74	
9/29/2026 PRC 493 2734890475						4,513.73	
9/29/2026 PRC 493 2734891948						7,786.65	
	Curr Bal	633,405.00	225,654.00	0.00	859,059.00	156,942.38	702,116.62
PO 493 74100175637	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
	Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
PO 493 74100214303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO		31,238.20	0.00				
9/22/2026 PRC 493 2735042865						3,213.83	
9/22/2026 PRC 493 2735042872						2,839.83	
	Curr Bal	31,238.20	0.00	0.00	31,238.20	6,053.66	25,184.54
DO 493 74100236794	**Prior Bal**	379,200.00	0.00	0.00	379,200.00	23,948.14	355,251.86
9/29/2026 PRC 493 2734893319						15,524.84	
	Curr Bal	379,200.00	0.00	0.00	379,200.00	39,472.98	339,727.02
PO 493 74100240869	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO		954,955.00	0.00				
9/29/2026 PO		0.00	0.00	(2,070.00)			
	Curr Bal	954,955.00	0.00	2,070.00	952,885.00	0.00	952,885.00

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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 74100243892	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		6,500,000.00	0.00				
9/29/2026	PRC 493 2734887349						345,620.00	
9/29/2026	PRC 493 2734887356						429,616.00	
		Curr Bal	6,500,000.00	0.00	0.00	6,500,000.00	775,236.00	5,724,764.00
		Budget Line	9,801,759.38	1,688,154.00	2,070.00	11,487,843.38	1,526,811.43	9,961,031.95

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	21,564.90	161,516.10
9/21/2026	PRC 493 2734684164						11,442.60	
		Curr Bal	183,081.00	0.00	0.00	183,081.00	33,007.50	150,073.50
		Budget Line	183,081.00	0.00	0.00	183,081.00	33,007.50	150,073.50

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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**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO	493 74100210878	**Prior Bal**	80,000.00	41,928.00	0.00	121,928.00	0.00	121,928.00
		Curr Bal	80,000.00	41,928.00	0.00	121,928.00	0.00	121,928.00
PO	493 74100232513	**Prior Bal**	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
		Curr Bal	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
PO	493 74100234008	**Prior Bal**	2,106.00	0.00	0.00	2,106.00	0.00	2,106.00
9/28/2026	PRC 493 2734527590						1,966.00	
9/8/2026	PRC 493 2734819487						70.00	
		Curr Bal	2,106.00	0.00	0.00	2,106.00	2,036.00	70.00
		Budget Line	787,106.00	41,928.00	0.00	829,034.00	2,036.00	826,998.00

Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0148	Mental Health Reporting
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100155972	**Prior Bal**	0.00	15,085.20	0.00	15,085.20	0.00	15,085.20
9/30/2026	PRC 493 2734930470						2,204.76	
9/8/2026	PRC 493 2734338514						1,581.05	
9/8/2026	PRC 493 2734819135						2,146.74	
9/8/2026	PRC 493 2734819147						2,030.70	
		Curr Bal	0.00	15,085.20	0.00	15,085.20	7,963.25	7,121.95
		Budget Line	0.00	15,085.20	0.00	15,085.20	7,963.25	7,121.95

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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 74100142021	**Prior Bal**	251,839.00	0.00	0.00	251,839.00	244,139.00	7,700.00
9/11/2026	PO		0.00	217,810.00				
		Curr Bal	251,839.00	217,810.00	0.00	469,649.00	244,139.00	225,510.00
PO	493 74100184110	**Prior Bal**	0.00	270,620.76	0.00	270,620.76	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**	506,800.00	0.00	0.00	506,800.00	341,550.00	165,250.00
		Curr Bal	506,800.00	0.00	0.00	506,800.00	341,550.00	165,250.00
PO	493 74100194233	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/24/2026	PRC 493 2734692632						2,088.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	2,088.00	17,912.00
PO	493 74100232513	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		0.00	56,783.70				
		Curr Bal	0.00	56,783.70	0.00	56,783.70	0.00	56,783.70
PO	493 74100240876	**Prior Bal**	35,029.00	0.00	0.00	35,029.00	0.00	35,029.00
9/11/2026	PO		0.00	0.00	(115.00)			
9/8/2026	PRC 493 2734819845						2,755.00	
		Curr Bal	35,029.00	0.00	115.00	34,914.00	2,755.00	32,159.00
		Budget Line	1,080,681.50	545,214.46	115.00	1,625,780.96	812,623.04	813,157.92

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	34,883.42	283,765.28
9/29/2026	PO		0.00	0.00	(19,599.30)			

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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
9/23/2026 PO			0.00	130,296.22				
9/21/2026 PRC	493 2734682003						6,006.98	
9/21/2026 PRC	493 2734682162						7,094.99	
9/21/2026 PRC	493 2734682515						1,564.76	
9/21/2026 PRC	493 2734682777						4,388.61	
9/29/2026 PRC	493 2734898445						20.46	
9/21/2026 PRC	493 2734682003						6,006.98	
9/21/2026 PRC	493 2734682162						7,094.99	
9/21/2026 PRC	493 2734682515						1,564.76	
9/21/2026 PRC	493 2734682777						4,388.61	
9/29/2026 PRC	493 2734898445						20.46	
		Curr Bal	318,648.70	130,296.22	19,599.30	429,345.62	53,959.22	375,386.40
PO 493 74100175639		**Prior Bal**	2,200,000.00	0.00	0.00	2,200,000.00	366,666.68	1,833,333.32
		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**	2,822,132.00	0.00	0.00	2,822,132.00	258,651.00	2,563,481.00
9/29/2026 PRC	493 2734898455						210,651.00	
		Curr Bal	2,822,132.00	0.00	0.00	2,822,132.00	469,302.00	2,352,830.00
PO 493 74100210852		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/28/2026 PRC	493 2734769201						10,101.30	

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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
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,101.30	89,898.70
		Budget Line	5,503,740.74	130,296.22	19,599.30	5,614,437.66	914,432.94	4,700,004.72

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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 700000CBC26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 70000SANNAZ	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/16/2026 PRC 494 270AP00926						1,900.00	
	Curr Bal	50,000.00	0.00	0.00	50,000.00	1,900.00	48,100.00
DO 494 7000JND2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 700COLE2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 700RUSHON27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO		20,000.00	0.00				
	Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO 494 70RUSHOFF27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO		10,000.00	0.00				
	Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO 494 70TEMPREC27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO		58,478.40	0.00				
	Curr Bal	58,478.40	0.00	0.00	58,478.40	0.00	58,478.40
PO 494 70WINDOWS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO		19,200.00	0.00				
9/15/2026 PRC 494 270AP00858						6,800.00	
	Curr Bal	19,200.00	0.00	0.00	19,200.00	6,800.00	12,400.00
PO 494 72020DATEST	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	7,380.00	312,620.00

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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
9/11/2026 PRC	494 270AP00816						1,260.00	
9/11/2026 PRC	494 270AP00817						180.00	
9/11/2026 PRC	494 270AP00818						100.81	
9/11/2026 PRC	494 270AP00819						180.00	
9/11/2026 PRC	494 270AP00820						180.00	
9/11/2026 PRC	494 270AP00821						201.62	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	9,482.43	310,517.57
PO 494 725RESPTEST		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
9/1/2026 PRC	494 270AP00602						459.06	
9/1/2026 PRC	494 270AP00603						19,261.04	
9/30/2026 PRC	494 270AP01062						5,159.04	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	24,879.14	295,120.86
PO 494 7GREENSPN26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 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 7MANPOWER27		**Prior Bal**	40,752.60	0.00	0.00	40,752.60	1,566.57	39,186.03
9/14/2026 PRC	494 270AP00834						1,489.89	
9/14/2026 PRC	494 270AP00835						1,637.78	
9/18/2026 PRC	494 270AP00965						1,451.54	
		Curr Bal	40,752.60	0.00	0.00	40,752.60	6,145.78	34,606.82
DO 494 7TEMPMAIL27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			19,021.21	0.00				
		Curr Bal	19,021.21	0.00	0.00	19,021.21	0.00	19,021.21
		Budget Line	1,294,823.69	0.00	0.00	1,294,823.69	51,250.95	1,243,572.74

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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	24,409.20	118,794.32
9/1/2026 PRC	494 270AP00574						7,789.60	
9/29/2026 PRC	494 270AP01037						3,376.80	
		Curr Bal	143,203.52	0.00	0.00	143,203.52	35,575.60	107,627.92
DO 494 70D5ALLWALL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			36,879.00	0.00				
		Curr Bal	36,879.00	0.00	0.00	36,879.00	0.00	36,879.00
		Budget Line	680,082.52	0.00	0.00	680,082.52	35,575.60	644,506.92

Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
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 494 7FRIAUDITEM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			499,200.00	0.00				
		Curr Bal	499,200.00	0.00	0.00	499,200.00	0.00	499,200.00
		Budget Line	499,200.00	0.00	0.00	499,200.00	0.00	499,200.00

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**	763,289.49	0.00	0.00	763,289.49	0.00	763,289.49
9/3/2026 PRC	494 270AP00724						11,655.00	
		Curr Bal	763,289.49	0.00	0.00	763,289.49	11,655.00	751,634.49

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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 7000074D510	**Prior Bal**	289,715.68	0.00	0.00	289,715.68	0.00	289,715.68
9/3/2026	PRC 494 270AP00723						11,768.73	
		Curr Bal	289,715.68	0.00	0.00	289,715.68	11,768.73	277,946.95
PO	494 7000074D580	**Prior Bal**	70,387.50	0.00	0.00	70,387.50	0.00	70,387.50
9/3/2026	PRC 494 270AP00725						3,800.93	
		Curr Bal	70,387.50	0.00	0.00	70,387.50	3,800.93	66,586.57
DO	494 70D1BRANDON	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		25,929.50	0.00				
		Curr Bal	25,929.50	0.00	0.00	25,929.50	0.00	25,929.50
DO	494 7BRGJOLIET1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		50,905.44	0.00				
		Curr Bal	50,905.44	0.00	0.00	50,905.44	0.00	50,905.44
DO	494 7D9ANNAWEST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		499,720.00	0.00				
		Curr Bal	499,720.00	0.00	0.00	499,720.00	0.00	499,720.00
DO	494 7JEFFERSNST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		20,652.45	0.00				
		Curr Bal	20,652.45	0.00	0.00	20,652.45	0.00	20,652.45
		Budget Line	1,781,611.19	0.00	0.00	1,781,611.19	27,224.66	1,754,386.53

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 7000062V970	**Prior Bal**	74,338.21	0.00	0.00	74,338.21	0.00	74,338.21
9/1/2026	PRC 494 270AP00692						46,500.00	
		Curr Bal	74,338.21	0.00	0.00	74,338.21	46,500.00	27,838.21

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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 7000062V990		**Prior Bal**	135,020.51	7,045.00	0.00	142,065.51	16,291.13	125,774.38
9/16/2026 PO			0.00	0.00	(79,506.92)			
9/30/2026 PO			0.00	0.00	(2,475.00)			
9/2/2026 PRC	494 270AP00715						2,544.30	
9/24/2026 PRC	494 270AP01030						14,164.10	
9/2/2026 PRC	494 270AP00715						2,544.30	
9/24/2026 PRC	494 270AP01030						14,164.10	
		Curr Bal	135,020.51	7,045.00	81,981.92	60,083.59	32,999.53	27,084.06
PO 494 7000062W630		**Prior Bal**	97,461.07	68,826.07	0.00	166,287.14	136,525.74	29,761.40
9/1/2026 PRC	494 270AP00691						29,761.40	
		Curr Bal	97,461.07	68,826.07	0.00	166,287.14	166,287.14	0.00
PO 494 7000074D360		**Prior Bal**	39,641.30	0.00	0.00	39,641.30	0.00	39,641.30
9/30/2026 PO			0.00	7,109.54				
9/1/2026 PRC	494 270AP00693						14,490.79	
9/29/2026 PRC	494 270AP01061						7,109.54	
		Curr Bal	39,641.30	7,109.54	0.00	46,750.84	21,600.33	25,150.51
PO 494 7000074D500		**Prior Bal**	111,164.00	0.00	0.00	111,164.00	103,664.00	7,500.00
9/30/2026 PO			0.00	600.00				
9/29/2026 PRC	494 270AP01060						2,100.00	
		Curr Bal	111,164.00	600.00	0.00	111,764.00	105,764.00	6,000.00
PO 494 7000074D600		**Prior Bal**	80,191.00	0.00	0.00	80,191.00	4,330.31	75,860.69
9/22/2026 PO			0.00	1,089.00				
		Curr Bal	80,191.00	1,089.00	0.00	81,280.00	4,330.31	76,949.69
PO 494 70002340710		**Prior Bal**	95,252.69	0.00	0.00	95,252.69	8,026.83	87,225.86
9/9/2026 PRC	494 270AP00754						3,529.59	
		Curr Bal	95,252.69	0.00	0.00	95,252.69	11,556.42	83,696.27
PO 494 70020021410		**Prior Bal**	191,275.29	0.00	0.00	191,275.29	52,587.50	138,687.79

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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
9/15/2026	PRC 494 270AP00881						23,174.61	
9/15/2026	PRC 494 270AP00882						29,619.69	
		Curr Bal	191,275.29	0.00	0.00	191,275.29	105,381.80	85,893.49
PO 494 70021011710		**Prior Bal**	33,785.32	0.00	0.00	33,785.32	12,243.02	21,542.30
9/1/2026	PRC 494 270AP00619						6,121.50	
		Curr Bal	33,785.32	0.00	0.00	33,785.32	18,364.52	15,420.80
PO 494 70022052481		**Prior Bal**	72,810.53	11,571.00	0.00	84,381.53	0.00	84,381.53
		Curr Bal	72,810.53	11,571.00	0.00	84,381.53	0.00	84,381.53
PO 494 70022052685		**Prior Bal**	26,947.11	3,669.52	0.00	30,616.63	0.00	30,616.63
		Curr Bal	26,947.11	3,669.52	0.00	30,616.63	0.00	30,616.63
PO 494 70023030610		**Prior Bal**	70,363.44	0.00	0.00	70,363.44	12,317.76	58,045.68
9/1/2026	PRC 494 270AP00616						10,964.31	
		Curr Bal	70,363.44	0.00	0.00	70,363.44	23,282.07	47,081.37
PO 494 70024001310		**Prior Bal**	77,128.00	6,400.00	0.00	83,528.00	0.00	83,528.00
9/21/2026	PO		0.00	6,380.00				
		Curr Bal	77,128.00	12,780.00	0.00	89,908.00	0.00	89,908.00
PO 494 70024010210		**Prior Bal**	224,718.00	0.00	0.00	224,718.00	0.00	224,718.00
		Curr Bal	224,718.00	0.00	0.00	224,718.00	0.00	224,718.00
PO 494 70024020610		**Prior Bal**	230,241.00	0.00	0.00	230,241.00	0.00	230,241.00
9/15/2026	PO		0.00	31,200.00				
		Curr Bal	230,241.00	31,200.00	0.00	261,441.00	0.00	261,441.00
PO 494 70024043641		**Prior Bal**	1,119,594.79	66,470.41	0.00	1,186,065.20	484,101.69	701,963.51
9/9/2026	PRC 494 270AP00753						407,370.79	
		Curr Bal	1,119,594.79	66,470.41	0.00	1,186,065.20	891,472.48	294,592.72
PO 494 70025010210		**Prior Bal**	193,014.00	2,500.00	0.00	195,514.00	0.00	195,514.00
9/15/2026	PRC 494 270AP00879						39,344.52	
		Curr Bal	193,014.00	2,500.00	0.00	195,514.00	39,344.52	156,169.48
PO 494 70025044081		**Prior Bal**	219,205.29	4,865.87	0.00	224,071.16	0.00	224,071.16

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Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
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
9/9/2026 PRC	494 270AP00755						143,299.21	
		Curr Bal	219,205.29	4,865.87	0.00	224,071.16	143,299.21	80,771.95
PO 494 70025049941		**Prior Bal**	2,587,482.85	37,395.67	0.00	2,624,878.52	233,674.87	2,391,203.65
9/21/2026 PO			0.00	22,802.48				
9/1/2026 PRC	494 270AP00620						211,152.84	
		Curr Bal	2,587,482.85	60,198.15	0.00	2,647,681.00	444,827.71	2,202,853.29
PO 494 70025050381		**Prior Bal**	198,814.89	0.00	0.00	198,814.89	0.00	198,814.89
9/9/2026 PRC	494 270AP00757						44,889.26	
		Curr Bal	198,814.89	0.00	0.00	198,814.89	44,889.26	153,925.63
PO 494 70025050710		**Prior Bal**	174,747.73	0.00	0.00	174,747.73	0.00	174,747.73
9/15/2026 PRC	494 270AP00887						5,803.53	
		Curr Bal	174,747.73	0.00	0.00	174,747.73	5,803.53	168,944.20
PO 494 70025052981		**Prior Bal**	822,047.72	0.00	0.00	822,047.72	223,090.78	598,956.94
9/21/2026 PO			0.00	52,815.02				
9/15/2026 PRC	494 270AP00884						66,266.02	
9/15/2026 PRC	494 270AP00885						205,846.64	
		Curr Bal	822,047.72	52,815.02	0.00	874,862.74	495,203.44	379,659.30
PO 494 70025053041		**Prior Bal**	871,225.35	0.00	0.00	871,225.35	49,880.49	821,344.86
9/2/2026 PRC	494 270AP00705						181,064.41	
		Curr Bal	871,225.35	0.00	0.00	871,225.35	230,944.90	640,280.45
PO 494 70025060310		**Prior Bal**	262,563.30	0.00	0.00	262,563.30	0.00	262,563.30
		Curr Bal	262,563.30	0.00	0.00	262,563.30	0.00	262,563.30
PO 494 70025060410		**Prior Bal**	487,426.29	320,800.00	0.00	808,226.29	60,659.74	747,566.55
9/15/2026 PRC	494 270AP00888						159,999.54	
		Curr Bal	487,426.29	320,800.00	0.00	808,226.29	220,659.28	587,567.01
PO 494 70026010510		**Prior Bal**	120,608.65	0.00	0.00	120,608.65	12,274.18	108,334.47
9/9/2026 PRC	494 270AP00758						3,796.00	
		Curr Bal	120,608.65	0.00	0.00	120,608.65	16,070.18	104,538.47

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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 70026041641		**Prior Bal**	2,585,960.35	0.00	99,988.00	2,485,972.35	102,676.32	2,383,296.03
9/1/2026 PRC	494 270AP00618						87,861.62	
		Curr Bal	2,585,960.35	0.00	99,988.00	2,485,972.35	190,537.94	2,295,434.41
PO 494 70026041710		**Prior Bal**	102,052.00	0.00	0.00	102,052.00	0.00	102,052.00
9/30/2026 PRC	494 270AP01067						67,767.48	
		Curr Bal	102,052.00	0.00	0.00	102,052.00	67,767.48	34,284.52
PO 494 70026045941		**Prior Bal**	891,537.62	0.00	0.00	891,537.62	172,256.70	719,280.92
9/1/2026 PRC	494 270AP00617						94,267.92	
		Curr Bal	891,537.62	0.00	0.00	891,537.62	266,524.62	625,013.00
PO 494 70026046241		**Prior Bal**	10,718,000.00	31,160.42	0.00	10,749,160.42	767,043.91	9,982,116.51
9/15/2026 PRC	494 270AP00886						556,511.20	
		Curr Bal	10,718,000.00	31,160.42	0.00	10,749,160.42	1,323,555.11	9,425,605.31
PO 494 70026047041		**Prior Bal**	4,127,828.84	36,210.25	0.00	4,164,039.09	858,702.79	3,305,336.30
9/15/2026 PO			0.00	15,710.90				
9/21/2026 PO			0.00	24,056.92				
9/29/2026 PRC	494 270AP01038						363,028.96	
9/29/2026 PRC	494 270AP01038						363,028.96	
		Curr Bal	4,127,828.84	75,978.07	0.00	4,203,806.91	1,221,731.75	2,982,075.16
PO 494 70026048341		**Prior Bal**	1,338,072.00	0.00	1,498.00	1,336,574.00	0.00	1,336,574.00
9/9/2026 PRC	494 270AP00756						348,476.20	
		Curr Bal	1,338,072.00	0.00	1,498.00	1,336,574.00	348,476.20	988,097.80
PO 494 70026051010		**Prior Bal**	174,601.84	0.00	0.00	174,601.84	0.00	174,601.84
9/1/2026 PRC	494 270AP00621						48,199.73	
		Curr Bal	174,601.84	0.00	0.00	174,601.84	48,199.73	126,402.11
PO 494 70026052110		**Prior Bal**	167,414.00	0.00	0.00	167,414.00	24,123.00	143,291.00
9/15/2026 PRC	494 270AP00883						12,061.50	
		Curr Bal	167,414.00	0.00	0.00	167,414.00	36,184.50	131,229.50
PO 494 70026053185		**Prior Bal**	1,838,650.00	0.00	0.00	1,838,650.00	0.00	1,838,650.00

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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
9/15/2026	PRC 494 270AP00863						65,423.00	
		Curr Bal	1,838,650.00	0.00	0.00	1,838,650.00	65,423.00	1,773,227.00
PO 494 70026053381		**Prior Bal**	1,537,000.00	11,291.14	0.00	1,548,291.14	0.00	1,548,291.14
9/23/2026	PRC 494 270AP01019						154,936.30	
		Curr Bal	1,537,000.00	11,291.14	0.00	1,548,291.14	154,936.30	1,393,354.84
PO 494 70026060310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		135,500.00	0.00				
		Curr Bal	135,500.00	0.00	0.00	135,500.00	0.00	135,500.00
PO 494 70026071110		**Prior Bal**	282,159.96	0.00	0.00	282,159.96	14,431.64	267,728.32
9/1/2026	PRC 494 270AP00622						9,874.28	
		Curr Bal	282,159.96	0.00	0.00	282,159.96	24,305.92	257,854.04
PO 494 70026080310		**Prior Bal**	84,777.00	0.00	0.00	84,777.00	13,227.00	71,550.00
9/15/2026	PRC 494 270AP00880						9,654.30	
		Curr Bal	84,777.00	0.00	0.00	84,777.00	22,881.30	61,895.70
PO 494 70026090910		**Prior Bal**	461,750.00	0.00	0.00	461,750.00	0.00	461,750.00
9/23/2026	PRC 494 270AP01018						75,540.00	
		Curr Bal	461,750.00	0.00	0.00	461,750.00	151,080.00	310,670.00
PO 494 7025LAKEOHD		**Prior Bal**	10,783.35	50,000.00	0.00	60,783.35	0.00	60,783.35
9/2/2026	PRC 494 270AP00704						42,473.56	
		Curr Bal	10,783.35	50,000.00	0.00	60,783.35	42,473.56	18,309.79
PO 494 721045081SS		**Prior Bal**	30,534.00	0.00	0.00	30,534.00	0.00	30,534.00
		Curr Bal	30,534.00	0.00	0.00	30,534.00	0.00	30,534.00
DO 494 7DANVILLED5		**Prior Bal**	32,832.00	0.00	0.00	32,832.00	0.00	32,832.00
9/2/2026	PRC 494 270AP00703						32,832.00	
		Curr Bal	32,832.00	0.00	0.00	32,832.00	32,832.00	0.00
DO 494 7LINCLNYARD		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/2/2026	PRC 494 270AP00706						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00

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Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
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 7LOSTBRIDGE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
		Budget Line	85,699,225.06	3,673,336.84	302,892.30	89,069,669.60	10,631,845.80	78,437,823.80

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 70023000610		**Prior Bal**	62,956.80	0.00	0.00	62,956.80	18,894.80	44,062.00
9/1/2026 PRC	494 270AP00582						10,027.50	
		Curr Bal	62,956.80	0.00	0.00	62,956.80	28,922.30	34,034.50
		Budget Line	6,072,837.13	0.00	0.00	6,072,837.13	366,733.21	5,706,103.92

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 7000DATEM27		**Prior Bal**	26,467.00	0.00	0.00	26,467.00	0.00	26,467.00
9/1/2026 PRC	494 270AP00637						26,467.00	
		Curr Bal	26,467.00	0.00	0.00	26,467.00	26,467.00	0.00
PO 494 7000EBIDS25		**Prior Bal**	546,900.00	0.00	0.00	546,900.00	0.00	546,900.00

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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
9/1/2026 PRC	494 270AP00628						25,397.50	
9/11/2026 PRC	494 270AP00829						3,990.00	
9/30/2026 PRC	494 270AP01075						25,397.50	
9/30/2026 PRC	494 270AP01076						5,750.50	
		Curr Bal	546,900.00	0.00	0.00	546,900.00	60,535.50	486,364.50
PO 494 700KMXASP27		**Prior Bal**	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
9/1/2026 PRC	494 270AP00630						27,000.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO 494 700MFRESP24		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			180,480.00	0.00				
		Curr Bal	180,480.00	0.00	0.00	180,480.00	0.00	180,480.00
PO 494 700NV5SOA24		**Prior Bal**	0.00	1,167,975.24	0.00	1,167,975.24	0.00	1,167,975.24
9/30/2026 PRC	494 270AP01081						118,863.75	
		Curr Bal	0.00	1,167,975.24	0.00	1,167,975.24	118,863.75	1,049,111.49
PO 494 70BENTLEY22		**Prior Bal**	3,624,933.96	0.00	0.00	3,624,933.96	0.00	3,624,933.96
9/1/2026 PRC	494 270AP00624						3,045,296.96	
9/1/2026 PRC	494 270AP00625						579,637.00	
		Curr Bal	3,624,933.96	0.00	0.00	3,624,933.96	3,624,933.96	0.00
PO 494 70CMMSRFP18		**Prior Bal**	33,089.76	0.00	0.00	33,089.76	0.00	33,089.76
9/30/2026 PO			0.00	350,000.00				
		Curr Bal	33,089.76	350,000.00	0.00	383,089.76	0.00	383,089.76
PO 494 70MCTRANS27		**Prior Bal**	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
9/1/2026 PRC	494 270AP00631						43,500.00	
		Curr Bal	43,500.00	0.00	0.00	43,500.00	43,500.00	0.00
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
DO 494 70SPPRTL126		**Prior Bal**	147,421.54	0.00	0.00	147,421.54	0.00	147,421.54
9/30/2026 PRC	494 270AP01078						42,040.00	
		Curr Bal	147,421.54	0.00	0.00	147,421.54	42,040.00	105,381.54

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Unit: 03 Information Processing
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PO 494 70TRIMBLE27		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
9/1/2026 PRC	494 270AP00646						533,792.00	
9/1/2026 PRC	494 270AP00648						1,636.82	
9/1/2026 PRC	494 270AP00650						790.00	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	536,218.82	163,781.18
PO 494 70WEBUIUX24		**Prior Bal**	125,394.41	0.00	0.00	125,394.41	0.00	125,394.41
9/15/2026 PRC	494 270AP00889						10,032.00	
		Curr Bal	125,394.41	0.00	0.00	125,394.41	10,032.00	115,362.41
DO 494 7APWADEVL26		**Prior Bal**	270,400.00	0.00	0.00	270,400.00	0.00	270,400.00
9/30/2026 PRC	494 270AP01080						20,800.00	
		Curr Bal	270,400.00	0.00	0.00	270,400.00	20,800.00	249,600.00
DO 494 7BIPXEROX24		**Prior Bal**	4,671.89	0.00	0.00	4,671.89	0.00	4,671.89
9/30/2026 PRC	494 270AP01084						543.14	
9/30/2026 PRC	494 270AP01085						146.59	
9/30/2026 PRC	494 270AP01086						258.38	
9/30/2026 PRC	494 270AP01087						848.62	
		Curr Bal	4,671.89	0.00	0.00	4,671.89	1,796.73	2,875.16
DO 494 7BIPXEROX26		**Prior Bal**	334,503.12	0.00	0.00	334,503.12	0.00	334,503.12
9/30/2026 PRC	494 270AP01090						23.95	
9/30/2026 PRC	494 270AP01091						2,995.47	
9/30/2026 PRC	494 270AP01092						3,867.09	
9/30/2026 PRC	494 270AP01093						1,116.20	
9/30/2026 PRC	494 270AP01094						2,585.07	
		Curr Bal	334,503.12	0.00	0.00	334,503.12	10,587.78	323,915.34
DO 494 7BLUEBEAM27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			414,700.00	0.00				
		Curr Bal	414,700.00	0.00	0.00	414,700.00	0.00	414,700.00
PO 494 7CLOUDCEL27		**Prior Bal**	20,640.00	0.00	0.00	20,640.00	0.00	20,640.00
9/1/2026 PRC	494 270AP00655						7,740.00	

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		Curr Bal	20,640.00	0.00	0.00	20,640.00	7,740.00	12,900.00
PO	494 7EVRBRIDG27	**Prior Bal**	61,446.07	0.00	0.00	61,446.07	0.00	61,446.07
9/30/2026	PRC 494 270AP01074						61,446.07	
		Curr Bal	61,446.07	0.00	0.00	61,446.07	61,446.07	0.00
DO	494 7INSPARCH25	**Prior Bal**	217,500.00	0.00	0.00	217,500.00	0.00	217,500.00
9/30/2026	PRC 494 270AP01077						20,155.00	
		Curr Bal	217,500.00	0.00	0.00	217,500.00	20,155.00	197,345.00
PO	494 7NOMADRES23	**Prior Bal**	0.00	27,880.00	0.00	27,880.00	0.00	27,880.00
9/30/2026	PRC 494 270AP01082						2,570.40	
		Curr Bal	0.00	27,880.00	0.00	27,880.00	2,570.40	25,309.60
PO	494 7REPT2WEB26	**Prior Bal**	37,294.95	0.00	0.00	37,294.95	0.00	37,294.95
9/1/2026	PRC 494 270AP00644						37,294.95	
		Curr Bal	37,294.95	0.00	0.00	37,294.95	37,294.95	0.00
PO	494 7RISKMGMT25	**Prior Bal**	275,900.00	0.00	0.00	275,900.00	0.00	275,900.00
9/1/2026	PRC 494 270AP00643						69,975.00	
		Curr Bal	275,900.00	0.00	0.00	275,900.00	69,975.00	205,925.00
PO	494 7ROCSCINC27	**Prior Bal**	25,787.00	0.00	0.00	25,787.00	0.00	25,787.00
9/15/2026	PRC 494 270AP00645						25,787.00	
		Curr Bal	25,787.00	0.00	0.00	25,787.00	25,787.00	0.00
DO	494 7SPOQARES25	**Prior Bal**	79,344.00	0.00	0.00	79,344.00	0.00	79,344.00
9/30/2026	PRC 494 270AP01079						15,312.00	
		Curr Bal	79,344.00	0.00	0.00	79,344.00	15,312.00	64,032.00
PO	494 7SYSDEV1P21	**Prior Bal**	70,333.33	0.00	0.00	70,333.33	0.00	70,333.33
9/1/2026	PRC 494 270AP00627						2,800.00	
9/30/2026	PRC 494 270AP01073						3,360.00	
		Curr Bal	70,333.33	0.00	0.00	70,333.33	6,160.00	64,173.33
PO	494 7TRANSOFT27	**Prior Bal**	80,834.00	0.00	0.00	80,834.00	0.00	80,834.00
9/1/2026	PRC 494 270AP00636						80,834.00	

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		Curr Bal	80,834.00	0.00	0.00	80,834.00	80,834.00	0.00
		Budget Line	12,807,247.06	3,546,187.80	0.00	16,353,434.86	5,758,108.89	10,595,325.97

Department: 494 Transportation
Unit: 07 Planning & Programming
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 700027T0027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			37,781.36	0.00				
		Curr Bal	37,781.36	0.00	0.00	37,781.36	0.00	37,781.36
PO 494 7CALIBRATE1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			31,500.00	0.00				
		Curr Bal	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00
		Budget Line	69,281.36	0.00	0.00	69,281.36	0.00	69,281.36

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
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 70MBUFA2022		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
9/9/2026 PRC	494 270AP00761						5,000.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
		Budget Line	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

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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 700027T0011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		51,633.74	0.00				
		Curr Bal	51,633.74	0.00	0.00	51,633.74	0.00	51,633.74
PO	494 700027T0013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,532,290.86	0.00				
		Curr Bal	1,532,290.86	0.00	0.00	1,532,290.86	0.00	1,532,290.86
PO	494 700027T0014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		62,917.52	0.00				
		Curr Bal	62,917.52	0.00	0.00	62,917.52	0.00	62,917.52
PO	494 700027T0015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		640,000.00	0.00				
		Curr Bal	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
PO	494 700027T0016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO	494 700027T0017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		27,331,018.40	0.00				
		Curr Bal	27,331,018.40	0.00	0.00	27,331,018.40	0.00	27,331,018.40
PO	494 700027T0018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		565,556.64	0.00				
		Curr Bal	565,556.64	0.00	0.00	565,556.64	0.00	565,556.64
PO	494 700027T0019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		405,088.05	0.00				
		Curr Bal	405,088.05	0.00	0.00	405,088.05	0.00	405,088.05
PO	494 700027T0028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		642,326.07	0.00				
		Curr Bal	642,326.07	0.00	0.00	642,326.07	0.00	642,326.07

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Unit:	07	Planning & Programming
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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	700BODINE27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			73,500.00	0.00				
		Curr Bal	73,500.00	0.00	0.00	73,500.00	0.00	73,500.00
PO 494	70NETDEVP20	**Prior Bal**	0.00	2,000,000.00	0.00	2,000,000.00	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	70PTB204053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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	70PTB216070	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			300,403.00	0.00				
		Curr Bal	300,403.00	0.00	0.00	300,403.00	0.00	300,403.00
PO 494	70PTB217062	**Prior Bal**	0.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00
9/16/2026 PRC	494 270AP00936						435,493.00	
		Curr Bal	0.00	3,800,000.00	0.00	3,800,000.00	435,493.00	3,364,507.00
		Budget Line	35,985,151.39	8,703,351.20	0.00	44,688,502.59	499,843.00	44,188,659.59

Department:	494	Transportation
Unit:	07	Planning & Programming
Fund:	0011	Road
Appr:	19001026	Lump Sums and Other Purposes

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PO 494	700000ICT25	**Prior Bal**	4,269,892.88	0.00	0.00	4,269,892.88	64,669.20	4,205,223.68

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9/10/2026	PRC	494 270AP00762	3,316.59
9/10/2026	PRC	494 270AP00763	2,904.32
9/10/2026	PRC	494 270AP00764	24,551.92
9/10/2026	PRC	494 270AP00765	4,834.63
9/10/2026	PRC	494 270AP00766	34,612.57
9/10/2026	PRC	494 270AP00767	4,952.99
9/10/2026	PRC	494 270AP00768	30,596.87
9/10/2026	PRC	494 270AP00769	15,550.28
9/10/2026	PRC	494 270AP00770	5,814.10
9/10/2026	PRC	494 270AP00771	11,814.57
9/10/2026	PRC	494 270AP00772	6,742.45
9/10/2026	PRC	494 270AP00773	12,622.06
9/10/2026	PRC	494 270AP00774	6,833.21
9/10/2026	PRC	494 270AP00775	3,903.79
9/10/2026	PRC	494 270AP00776	6,076.72
9/10/2026	PRC	494 270AP00777	6,276.68
9/10/2026	PRC	494 270AP00778	10,882.25
9/10/2026	PRC	494 270AP00790	232.99
9/11/2026	PRC	494 270AP00788	22,349.27
9/11/2026	PRC	494 270AP00789	6,197.11
9/11/2026	PRC	494 270AP00791	4,824.40
9/11/2026	PRC	494 270AP00792	5,072.38
9/11/2026	PRC	494 270AP00793	15,816.17
9/11/2026	PRC	494 270AP00794	9,068.33
9/11/2026	PRC	494 270AP00795	12,538.34
9/11/2026	PRC	494 270AP00796	3,172.21
9/11/2026	PRC	494 270AP00797	4,971.88
9/11/2026	PRC	494 270AP00798	9,332.77
9/11/2026	PRC	494 270AP00799	16,492.10
9/11/2026	PRC	494 270AP00800	7,400.96
9/11/2026	PRC	494 270AP00801	18,243.83
9/11/2026	PRC	494 270AP00802	2,220.26
9/11/2026	PRC	494 270AP00803	20,466.36
9/11/2026	PRC	494 270AP00804	37,158.56
9/11/2026	PRC	494 270AP00805	24,699.40
9/11/2026	PRC	494 270AP00806	10,008.48
9/11/2026	PRC	494 270AP00807	8,816.14

9/24/2026 PRC 494 270AP01021						4,154.61	
9/25/2026 PRC 494 270AP01029						541.09	
9/3/2026 PRC 494 270AP00595						16,025.33	
9/3/2026 PRC 494 270AP00596						14,546.94	
9/3/2026 PRC 494 270AP00597						27,366.14	
9/3/2026 PRC 494 270AP00598						9,069.70	
	Curr Bal	4,269,892.88	0.00	0.00	4,269,892.88	567,740.95	3,702,151.93
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 700021T0001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO		511,958.12	0.00				
9/15/2026 PRC 494 270AP00784						246,181.80	
	Curr Bal	511,958.12	0.00	0.00	511,958.12	246,181.80	265,776.32
PO 494 700021T0033	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
	Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO 494 700021T0040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO		40,508.91	0.00				
9/10/2026 PRC 494 270AP00783						19,979.26	
	Curr Bal	40,508.91	0.00	0.00	40,508.91	19,979.26	20,529.65
PO 494 700022T0034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO		80,000.00	0.00				
9/15/2026 PRC 494 270AP00911						19,200.00	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	19,200.00	60,800.00
PO 494 700023T0026	**Prior Bal**	1,754,815.85	0.00	0.00	1,754,815.85	166,800.70	1,588,015.15
9/16/2026 PRC 494 270AP00901						82,270.50	
	Curr Bal	1,754,815.85	0.00	0.00	1,754,815.85	249,071.20	1,505,744.65
PO 494 700023T0049	**Prior Bal**	582,435.84	0.00	0.00	582,435.84	24,252.98	558,182.86
9/1/2026 PRC 494 270AP00685						20,994.17	
	Curr Bal	582,435.84	0.00	0.00	582,435.84	45,247.15	537,188.69
PO 494 700024T0025	**Prior Bal**	40,242.91	0.00	0.00	40,242.91	0.00	40,242.91
9/1/2026 PRC 494 270AP00683						8,575.20	
9/1/2026 PRC 494 270AP00684						2,146.00	
	Curr Bal	40,242.91	0.00	0.00	40,242.91	10,721.20	29,521.71
PO 494 700024T0047	**Prior Bal**	10,164.11	0.00	0.00	10,164.11	177.70	9,986.41
9/21/2026 PRC 494 270AP00989						2,637.42	

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Appr:	19001026	Lump Sums and Other Purposes

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		Curr Bal	10,164.11	0.00	0.00	10,164.11	2,815.12	7,348.99
PO	494 700024T0049	**Prior Bal**	131,273.56	0.00	0.00	131,273.56	4,292.64	126,980.92
9/16/2026	PRC 494 270AP00937						8,916.31	
		Curr Bal	131,273.56	0.00	0.00	131,273.56	13,208.95	118,064.61
PO	494 700025T0009	**Prior Bal**	1,483,483.61	0.00	0.00	1,483,483.61	91,250.10	1,392,233.51
9/21/2026	PRC 494 270AP00985						218,010.45	
		Curr Bal	1,483,483.61	0.00	0.00	1,483,483.61	309,260.55	1,174,223.06
PO	494 700025T0039	**Prior Bal**	97,074.32	0.00	0.00	97,074.32	29,771.30	67,303.02
9/3/2026	PRC 494 270AP00178						13,486.50	
		Curr Bal	97,074.32	0.00	0.00	97,074.32	16,284.80	80,789.52
PO	494 700025T0052	**Prior Bal**	11,840.25	283,529.50	0.00	295,369.75	97,539.00	197,830.75
9/1/2026	PRC 494 270AP00681						157,552.50	
		Curr Bal	11,840.25	283,529.50	0.00	295,369.75	255,091.50	40,278.25
PO	494 700025T0068	**Prior Bal**	50,051.07	0.00	0.00	50,051.07	0.00	50,051.07
9/15/2026	PRC 494 270AP00906						50,051.07	
		Curr Bal	50,051.07	0.00	0.00	50,051.07	50,051.07	0.00
PO	494 700025T0071	**Prior Bal**	247,197.62	0.00	0.00	247,197.62	50,433.28	196,764.34
9/15/2026	PRC 494 270AP00898						11,978.86	
		Curr Bal	247,197.62	0.00	0.00	247,197.62	62,412.14	184,785.48
PO	494 700025T0072	**Prior Bal**	266,204.12	0.00	0.00	266,204.12	36,201.94	230,002.18
9/15/2026	PRC 494 270AP00900						36,201.94	
		Curr Bal	266,204.12	0.00	0.00	266,204.12	72,403.88	193,800.24
PO	494 700025T0073	**Prior Bal**	178,800.00	0.00	0.00	178,800.00	0.00	178,800.00
9/2/2026	PRC 494 270AP00711						62,000.00	
		Curr Bal	178,800.00	0.00	0.00	178,800.00	62,000.00	116,800.00
PO	494 700026T0007	**Prior Bal**	7,368,206.55	0.00	0.00	7,368,206.55	4,311,419.07	3,056,787.48
9/15/2026	PRC 494 270AP00899						1,016,489.13	
		Curr Bal	7,368,206.55	0.00	0.00	7,368,206.55	5,327,908.20	2,040,298.35

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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 700026T0016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		35,018.65	0.00				
9/15/2026	PRC 494 270AP00908						35,008.75	
		Curr Bal	35,018.65	0.00	0.00	35,018.65	35,008.75	9.90
PO	494 700026T0017	**Prior Bal**	374,734.42	0.00	0.00	374,734.42	0.00	374,734.42
9/2/2026	PRC 494 270AP00709						10,114.87	
		Curr Bal	374,734.42	0.00	0.00	374,734.42	10,114.87	364,619.55
PO	494 700026T0047	**Prior Bal**	179,391.81	0.00	0.00	179,391.81	11,774.86	167,616.95
9/9/2026	PRC 494 270AP00779						4,241.08	
		Curr Bal	179,391.81	0.00	0.00	179,391.81	16,015.94	163,375.87
PO	494 700026T0053	**Prior Bal**	126,276.92	0.00	0.00	126,276.92	0.00	126,276.92
9/15/2026	PRC 494 270AP00907						10,294.20	
		Curr Bal	126,276.92	0.00	0.00	126,276.92	10,294.20	115,982.72
PO	494 700027T0002	**Prior Bal**	12,082.31	0.00	0.00	12,082.31	0.00	12,082.31
9/21/2026	PRC 494 270AP00986						12,082.31	
		Curr Bal	12,082.31	0.00	0.00	12,082.31	12,082.31	0.00
PO	494 700027T0005	**Prior Bal**	12,975.00	0.00	0.00	12,975.00	0.00	12,975.00
9/1/2026	PRC 494 270AP00682						12,975.00	
		Curr Bal	12,975.00	0.00	0.00	12,975.00	12,975.00	0.00
PO	494 700CISRES23	**Prior Bal**	518,674.80	0.00	472,505.00	46,169.80	14,336.00	31,833.80
9/15/2026	PRC 494 270AP00903						14,336.00	
		Curr Bal	518,674.80	0.00	472,505.00	46,169.80	28,672.00	17,497.80

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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 7020RACPROF		**Prior Bal**	28,461.94	0.00	0.00	28,461.94	0.00	28,461.94
9/9/2026 PO			0.00	30,000.00				
9/10/2026 PRC	494 270AP00787						5,989.50	
9/9/2026 PRC	494 270AP00739						10,185.00	
		Curr Bal	28,461.94	30,000.00	0.00	58,461.94	16,174.50	42,287.44
PO 494 7022MEDIA01		**Prior Bal**	1,738,103.90	0.00	0.00	1,738,103.90	105,412.86	1,632,691.04
9/21/2026 PRC	494 270AP00987						1,606.25	
9/21/2026 PRC	494 270AP00988						78,374.27	
		Curr Bal	1,738,103.90	0.00	0.00	1,738,103.90	185,393.38	1,552,710.52
PO 494 70NETDEVP20		**Prior Bal**	529,191.60	0.00	0.00	529,191.60	382,840.00	146,351.60
9/15/2026 PO			0.00	0.00	(10,728.40)			
9/14/2026 CEC	494 27000000204						0.01	
9/15/2026 CEC	494 27000000207						10,728.40	
9/15/2026 CEC	494 27000000208						10,728.41	
9/23/2026 PRC	494 270AP01008						10,880.00	
		Curr Bal	529,191.60	10,728.40	10,728.40	529,191.60	426,360.00	102,831.60
PO 494 70PTB204053		**Prior Bal**	624,097.34	0.00	0.00	624,097.34	42,721.02	581,376.32
9/15/2026 PO			0.00	0.00	(500,000.00)			
9/24/2026 PRC	494 270AP01028						66,592.85	
		Curr Bal	624,097.34	0.00	500,000.00	124,097.34	109,313.87	14,783.47
PO 494 70PTB206051		**Prior Bal**	832,892.32	0.00	0.00	832,892.32	124,262.53	708,629.79
9/15/2026 PRC	494 270AP00912						111,941.50	
		Curr Bal	832,892.32	0.00	0.00	832,892.32	236,204.03	596,688.29

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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 70PTB208050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			102,276.19	0.00				
9/10/2026 PRC	494 270AP00808						23,804.86	
		Curr Bal	102,276.19	0.00	0.00	102,276.19	23,804.86	78,471.33
PO 494 70PTB208054		**Prior Bal**	1,650,322.07	1,625,059.27	0.00	3,275,381.34	25,262.80	3,250,118.54
9/30/2026 PO			0.00	0.00	(288.90)			
9/10/2026 PRC	494 270AP00076						18,646.87	
9/10/2026 PRC	494 270AP00101						37,683.04	
9/10/2026 PRC	494 270AP00102						20,647.19	
9/10/2026 PRC	494 270AP00564						33,334.96	
9/23/2026 CEC	494 27000000229						0	
9/23/2026 CEC	494 27000000232						1,445,304.73	
9/23/2026 CEC	494 27000000233						179,754.54	
9/29/2026 CEC	494 27000000245						288.91	
9/8/2026 PRC	494 270AP00589						4,509.87	
9/8/2026 PRC	494 270AP00590						9,764.98	
9/8/2026 PRC	494 270AP00591						19,096.21	
9/8/2026 PRC	494 270AP00592						36,071.42	
		Curr Bal	1,650,322.07	1,625,348.17	288.90	3,275,381.34	10,852,412.20	(7,577,030.86)
PO 494 70PTB208055		**Prior Bal**	182,368.52	0.00	0.00	182,368.52	76,376.10	105,992.42
9/1/2026 PRC	494 270AP00594						24,452.38	
		Curr Bal	182,368.52	0.00	0.00	182,368.52	100,828.48	81,540.04
PO 494 70PTB208056		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			386,452.99	0.00				
9/10/2026 PRC	494 270AP00785						52,499.69	
9/10/2026 PRC	494 270AP00786						93,067.53	
		Curr Bal	386,452.99	0.00	0.00	386,452.99	145,567.22	240,885.77

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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 70PTB209044	**Prior Bal**	869,965.62	0.00	0.00	869,965.62	91,340.35	778,625.27
9/1/2026	PRC 494 270AP00593						9,328.57	
9/21/2026	PRC 494 270AP00981						49,978.80	
9/21/2026	PRC 494 270AP00982						17,039.97	
9/21/2026	PRC 494 270AP00983						5,850.47	
9/21/2026	PRC 494 270AP00984						72,910.75	
		Curr Bal	869,965.62	0.00	0.00	869,965.62	246,448.91	623,516.71
PO	494 70PTB214054	**Prior Bal**	6,911,312.97	0.00	0.00	6,911,312.97	1,379,891.88	5,531,421.09
9/28/2026	PO		0.00	0.00	(5,000,000.00)			
		Curr Bal	6,911,312.97	0.00	5,000,000.00	1,911,312.97	1,379,891.88	531,421.09
PO	494 70PTB217063	**Prior Bal**	3,744,572.00	0.00	2,900,000.00	844,572.00	219,594.00	624,978.00
9/2/2026	PRC 494 270AP00710						258,863.00	
		Curr Bal	3,744,572.00	0.00	2,900,000.00	844,572.00	478,457.00	366,115.00
PO	494 7NOMADRES23	**Prior Bal**	320,408.80	0.00	139,400.00	181,008.80	18,931.20	162,077.60
9/15/2026	PRC 494 270AP00909						10,281.60	
		Curr Bal	320,408.80	0.00	139,400.00	181,008.80	29,212.80	151,796.00
PO	494 7PTB207061V	**Prior Bal**	726,622.98	0.00	0.00	726,622.98	30,594.32	696,028.66
9/15/2026	PRC 494 270AP00910						62,001.21	
		Curr Bal	726,622.98	0.00	0.00	726,622.98	92,595.53	634,027.45
PO	494 7RUMPROFILE	**Prior Bal**	376,413.70	0.00	0.00	376,413.70	0.00	376,413.70
9/3/2026	PRC 494 270AP00721						46,117.79	
9/3/2026	PRC 494 270AP00722						95,225.91	
		Curr Bal	376,413.70	0.00	0.00	376,413.70	141,343.70	235,070.00
		Budget Line	84,043,715.45	1,949,606.07	18,450,235.17	67,543,086.35	22,738,821.41	44,804,264.94

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Department:	494	Transportation
Unit:	07	Planning & Programming
Fund:	0011	Road
Appr:	19002000	Lump Sums And 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 700027T0011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		12,908.44	0.00				
		Curr Bal	12,908.44	0.00	0.00	12,908.44	0.00	12,908.44
PO	494 700027T0013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		383,072.72	0.00				
		Curr Bal	383,072.72	0.00	0.00	383,072.72	0.00	383,072.72
PO	494 700027T0014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		15,729.38	0.00				
		Curr Bal	15,729.38	0.00	0.00	15,729.38	0.00	15,729.38
PO	494 700027T0016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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 700027T0017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		4,713,850.50	0.00				
		Curr Bal	4,713,850.50	0.00	0.00	4,713,850.50	0.00	4,713,850.50
PO	494 700027T0018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		141,389.16	0.00				
		Curr Bal	141,389.16	0.00	0.00	141,389.16	0.00	141,389.16
PO	494 700027T0019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		101,272.01	0.00				
		Curr Bal	101,272.01	0.00	0.00	101,272.01	0.00	101,272.01
PO	494 700027T0021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 700027T0023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 19002000 Lump Sums And 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 700027T0025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 700027T0026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 700027T0028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,781.52	0.00				
		Curr Bal	50,781.52	0.00	0.00	50,781.52	0.00	50,781.52
		Budget Line	6,541,809.94	0.00	0.00	6,541,809.94	30,000.00	6,511,809.94

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 19002026 Lump Sums and 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 700022T0034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		20,000.00	0.00				
9/15/2026	PRC 494 270AP00919						4,800.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	4,800.00	15,200.00
PO	494 700024T0025	**Prior Bal**	10,060.73	0.00	0.00	10,060.73	0.00	10,060.73
9/1/2026	PRC 494 270AP00686						536.50	
9/1/2026	PRC 494 270AP00687						2,143.80	
		Curr Bal	10,060.73	0.00	0.00	10,060.73	2,680.30	7,380.43
PO	494 700024T0047	**Prior Bal**	2,546.05	0.00	0.00	2,546.05	44.43	2,501.62
9/21/2026	PRC 494 270AP00990						659.36	
		Curr Bal	2,546.05	0.00	0.00	2,546.05	703.79	1,842.26

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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 700024T0049		**Prior Bal**	32,818.37	0.00	0.00	32,818.37	1,073.16	31,745.21
9/16/2026 PRC	494 270AP00938						2,229.08	
		Curr Bal	32,818.37	0.00	0.00	32,818.37	3,302.24	29,516.13
PO 494 700024T0067		**Prior Bal**	388,283.46	0.00	0.00	388,283.46	5,047.72	383,235.74
9/15/2026 PRC	494 270AP00918						2,409.67	
		Curr Bal	388,283.46	0.00	0.00	388,283.46	7,457.39	380,826.07
PO 494 700025T0065		**Prior Bal**	500,003.40	2,864,200.00	0.00	3,364,203.40	319,501.25	3,044,702.15
9/16/2026 PRC	494 270AP00939						195,290.00	
9/16/2026 PRC	494 270AP00940						155,140.00	
		Curr Bal	500,003.40	2,864,200.00	0.00	3,364,203.40	669,931.25	2,694,272.15
PO 494 700025T0068		**Prior Bal**	12,512.76	0.00	0.00	12,512.76	0.00	12,512.76
9/15/2026 PRC	494 270AP00916						12,512.76	
		Curr Bal	12,512.76	0.00	0.00	12,512.76	12,512.76	0.00
PO 494 700025T0071		**Prior Bal**	61,799.41	0.00	0.00	61,799.41	12,608.31	49,191.10
9/15/2026 PRC	494 270AP00913						2,994.71	
		Curr Bal	61,799.41	0.00	0.00	61,799.41	15,603.02	46,196.39
PO 494 700025T0072		**Prior Bal**	66,551.04	0.00	0.00	66,551.04	9,050.48	57,500.56
9/15/2026 PRC	494 270AP00915						9,050.48	
		Curr Bal	66,551.04	0.00	0.00	66,551.04	18,100.96	48,450.08
PO 494 700026T0007		**Prior Bal**	1,267,848.51	0.00	0.00	1,267,848.51	668,756.22	599,092.29
9/15/2026 PRC	494 270AP00914						254,122.15	
		Curr Bal	1,267,848.51	0.00	0.00	1,267,848.51	922,878.37	344,970.14
PO 494 700026T0047		**Prior Bal**	44,847.96	0.00	0.00	44,847.96	2,943.72	41,904.24
9/9/2026 PRC	494 270AP00780						1,060.27	
		Curr Bal	44,847.96	0.00	0.00	44,847.96	4,003.99	40,843.97
PO 494 700026T0053		**Prior Bal**	31,569.24	0.00	0.00	31,569.24	0.00	31,569.24
9/15/2026 PRC	494 270AP00917						2,573.55	
		Curr Bal	31,569.24	0.00	0.00	31,569.24	2,573.55	28,995.69

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Department:	494	Transportation
Unit:	07	Planning & Programming
Fund:	0011	Road
Appr:	19002026	Lump Sums and 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 70PTB206051		**Prior Bal**	206,696.76	0.00	0.00	206,696.76	31,065.63	175,631.13
9/15/2026 PRC	494 270AP00920						27,985.38	
		Curr Bal	206,696.76	0.00	0.00	206,696.76	59,051.01	147,645.75
PO 494 70PTB208050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			25,569.04	0.00				
9/10/2026 PRC	494 270AP00809						5,951.21	
		Curr Bal	25,569.04	0.00	0.00	25,569.04	5,951.21	19,617.83
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	9,598,243.90	2,864,200.00	1,790,000.00	10,672,443.90	2,618,911.68	8,053,532.22

Department:	494	Transportation
Unit:	07	Planning & Programming
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 700017T0059		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			115,021.80	0.00				
9/21/2026 PO			0.00	0.80				
9/23/2026 PRC	494 270AP01010						115,022.60	
9/23/2026 PRC	494 270AP01010						115,022.60	
		Curr Bal	115,021.80	0.80	0.00	115,022.60	115,022.60	0.00
PO 494 700024T0005		**Prior Bal**	156,737.46	0.00	0.00	156,737.46	3,576.89	153,160.57
9/16/2026 PRC	494 270AP00941						3,964.21	
		Curr Bal	156,737.46	0.00	0.00	156,737.46	7,541.10	149,196.36
PO 494 700025T0001		**Prior Bal**	259,147.00	0.00	0.00	259,147.00	8,464.00	250,683.00
9/1/2026 PRC	494 270AP00599						7,641.00	

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Department: 494 Transportation
Unit: 07 Planning & Programming
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	259,147.00	0.00	0.00	259,147.00	16,105.00	243,042.00
		Budget Line	24,339,095.59	0.80	0.00	24,339,096.39	138,668.70	24,200,427.69

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	94,107.73	4,014,102.47
9/21/2026 PRC	494 270AP00991						14,643.39	
9/21/2026 PRC	494 270AP00992						15,869.98	
9/21/2026 PRC	494 270AP00993						40,392.05	
		Curr Bal	4,108,210.20	0.00	0.00	4,108,210.20	165,013.15	3,943,197.05
		Budget Line	24,213,132.60	0.00	0.00	24,213,132.60	165,013.15	24,048,119.45

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
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 494	700026T0049	**Prior Bal**	123,587.21	0.00	0.00	123,587.21	0.00	123,587.21
9/9/2026 PRC	494 270AP00740						15,390.94	
		Curr Bal	123,587.21	0.00	0.00	123,587.21	15,390.94	108,196.27
		Budget Line	709,318.58	0.00	0.00	709,318.58	16,553.78	692,764.80

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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 7000AL24016	**Prior Bal**	10,452,807.29	0.00	0.00	10,452,807.29	31,319.46	10,421,487.83
9/1/2026	PRC 494 270AP00688						15,383.78	
9/1/2026	PRC 494 270AP00689						8,689.59	
		Curr Bal	10,452,807.29	0.00	0.00	10,452,807.29	55,392.83	10,397,414.46
PO	494 7000AL24098	**Prior Bal**	580,644.60	0.00	0.00	580,644.60	0.00	580,644.60
9/2/2026	PRC 494 270AP00714						28,489.56	
		Curr Bal	580,644.60	0.00	0.00	580,644.60	28,489.56	552,155.04
PO	494 7000AL25044	**Prior Bal**	5,405,162.98	0.00	0.00	5,405,162.98	0.00	5,405,162.98
9/21/2026	PRC 494 270AP00995						110,334.98	
		Curr Bal	5,405,162.98	0.00	0.00	5,405,162.98	110,334.98	5,294,828.00
PO	494 7000AL25202	**Prior Bal**	11,932,836.17	0.00	0.00	11,932,836.17	145,392.56	11,787,443.61
9/18/2026	PRC 494 270AP00972						34,787.70	
		Curr Bal	11,932,836.17	0.00	0.00	11,932,836.17	180,180.26	11,752,655.91
		Budget Line	61,885,112.43	0.00	0.00	61,885,112.43	1,542,416.37	60,342,696.06

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	111,355.76	5,601,157.96
9/1/2026	PRC 494 270AP00690						1,100.12	
		Curr Bal	5,712,513.72	0.00	0.00	5,712,513.72	112,455.88	5,600,057.84
		Budget Line	5,712,513.72	0.00	0.00	5,712,513.72	112,455.88	5,600,057.84

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700000DTN24	**Prior Bal**	254,022.22	0.00	0.00	254,022.22	0.00	254,022.22
9/29/2026 PRC 494 270DH07130						19,906.65	
	Curr Bal	254,022.22	0.00	0.00	254,022.22	19,906.65	234,115.57
PO 494 700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		1,400.00	0.00				
	Curr Bal	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
DO 494 7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		33,860.00	0.00				
	Curr Bal	33,860.00	0.00	0.00	33,860.00	0.00	33,860.00
PO 494 7BDENHI2027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		333,333.00	0.00				
	Curr Bal	333,333.00	0.00	0.00	333,333.00	0.00	333,333.00
PO 494 7ELECTNTH25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO		0.00	40,527.00				
	Curr Bal	0.00	40,527.00	0.00	40,527.00	0.00	40,527.00
PO 494 7FAIRBNKS26	**Prior Bal**	556,680.78	0.00	0.00	556,680.78	0.00	556,680.78
9/29/2026 PRC 494 270DH07131						1,000.00	
9/29/2026 PRC 494 270DH07132						2,595.61	
	Curr Bal	556,680.78	0.00	0.00	556,680.78	3,595.61	553,085.17
PO 494 7TIMTRAIN26	**Prior Bal**	84,458.64	0.00	0.00	84,458.64	2,592.43	81,866.21
9/17/2026 PRC 494 270DH05109						1,799.90	
9/18/2026 PRC 494 270DH05200						3,477.50	
9/2/2026 PRC 494 270DH02738						2,156.05	
9/9/2026 PRC 494 270DH03166						2,816.78	
	Curr Bal	84,458.64	0.00	0.00	84,458.64	12,842.66	71,615.98
PO 494 7WEIGHTRNIX	**Prior Bal**	24,509.93	0.00	0.00	24,509.93	0.00	24,509.93

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/9/2026 PRC	494 270DH03164						1,233.00	
9/9/2026 PRC	494 270DH03165						687.50	
9/9/2026 PRC	494 270DH03460						900.00	
9/9/2026 PRC	494 270DH03461						900.00	
		Curr Bal	24,509.93	0.00	0.00	24,509.93	3,720.50	20,789.43
		Budget Line	2,186,707.52	479,407.00	0.00	2,666,114.52	40,065.42	2,626,049.10

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70026P90137	**Prior Bal**	106,512.00	0.00	0.00	106,512.00	0.00	106,512.00
9/9/2026 PRC	494 270DH03467						26,628.00	
9/9/2026 PRC	494 270DH03468						26,628.00	
9/9/2026 PRC	494 270DH03469						26,628.00	
9/9/2026 PRC	494 270DH03470						26,628.00	
		Curr Bal	106,512.00	0.00	0.00	106,512.00	106,512.00	0.00
		Budget Line	1,090,549.38	0.00	0.00	1,090,549.38	534,864.15	555,685.23

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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
PO 494	7025P100626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		1,876,719.48	0.00				
		Curr Bal	1,876,719.48	0.00	0.00	1,876,719.48	0.00	1,876,719.48
		Budget Line	11,575,358.47	0.00	0.00	11,575,358.47	98,144.61	11,477,213.86

Department: 494 Transportation
Unit: 08 Highway Project Implementation
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	7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		61,580.00	0.00				
		Curr Bal	61,580.00	0.00	0.00	61,580.00	0.00	61,580.00
		Budget Line	61,580.00	0.00	0.00	61,580.00	0.00	61,580.00

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	7000068K060	**Prior Bal**	369,310.00	0.00	0.00	369,310.00	0.00	369,310.00
9/30/2026	PRC 494 270DH08137						1,240.00	
		Curr Bal	369,310.00	0.00	0.00	369,310.00	1,240.00	368,070.00
PO 494	700TAPERU22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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:	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 700TMAMILAN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 70TMAMOLINE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO 494 7EASTPEOR22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			33,400.00	0.00				
		Curr Bal	33,400.00	0.00	0.00	33,400.00	0.00	33,400.00
PO 494 7TABRADLEY2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			0.00	6,000.00				
		Curr Bal	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
PO 494 7TACHATHM22		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
9/23/2026 PRC	494 270DH05810						432.00	
9/23/2026 PRC	494 270DH05811						52.58	
9/23/2026 PRC	494 270DH05812						33.59	
9/23/2026 PRC	494 270DH05813						25.87	
9/23/2026 PRC	494 270DH05814						58.07	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	602.11	2,397.89
PO 494 7TADEKALB22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 7TADIAMOND2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			0.00	2,000.00				
		Curr Bal	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
PO 494 7TAGRUNCO22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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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 7TAHILLSB22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO	494 7TALASALLE2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7TAMANTENO2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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 7TAMENDOTA2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7TAMINOOKA2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	494 7TAMORRIS22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7TAOSWEGO22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7TAPRINCE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	494 7TAWATERM22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	2,000.00				
		Curr Bal	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

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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 7TAYORKVI22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7TMABELVDRE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7TMAEMOLINE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7TMAFREEPRT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	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 7TMAGENESEO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		0.00	5,000.00				
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
PO	494 7TMAKEWANEE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 7TMALOVSPRK	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7TMAMACHSNY	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 7TMARCKFALL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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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 7TMARCKFORD		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	960,455.68	421,000.00	0.00	1,381,455.68	1,842.11	1,379,613.57

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**	242,101.98	0.00	0.00	242,101.98	0.00	242,101.98
9/23/2026 PRC	494 270DH06449						140.00	
9/23/2026 PRC	494 270DH06450						660.00	
9/23/2026 PRC	494 270DH06451						2,210.00	
9/23/2026 PRC	494 270DH06452						5,908.33	
		Curr Bal	242,101.98	0.00	0.00	242,101.98	8,918.33	233,183.65
PO 494 700022CARMI		**Prior Bal**	723.51	640.03	0.00	1,363.54	723.51	640.03
9/11/2026 PRC	494 270DH03779						640.03	
		Curr Bal	723.51	640.03	0.00	1,363.54	1,363.54	0.00
PO 494 7000TSNAPER		**Prior Bal**	92,941.56	0.00	65,000.00	27,941.56	0.00	27,941.56
9/18/2026 PRC	494 270DH05208						2,279.52	
		Curr Bal	92,941.56	0.00	65,000.00	27,941.56	10,434.73	17,506.83
PO 494 700OTTAWA26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			0.00	17,428.33				
		Curr Bal	0.00	17,428.33	0.00	17,428.33	0.00	17,428.33

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PO 494 700TA2PARIS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			3,734.00	0.00				
		Curr Bal	3,734.00	0.00	0.00	3,734.00	0.00	3,734.00
PO 494 700TAAURORA		**Prior Bal**	110,853.80	0.00	0.00	110,853.80	0.00	110,853.80
9/21/2026 PRC	494 270DH05438						81,644.64	
9/23/2026 PRC	494 270DH05817						12,518.21	
9/23/2026 PRC	494 270DH05818						12,518.21	
		Curr Bal	110,853.80	0.00	0.00	110,853.80	106,681.06	4,172.74
PO 494 700TAPANA22		**Prior Bal**	0.00	894.08	0.00	894.08	0.00	894.08
9/23/2026 PRC	494 270DH05835						894.08	
		Curr Bal	0.00	894.08	0.00	894.08	894.08	0.00
PO 494 700TAPERU22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			18,117.75	0.00				
		Curr Bal	18,117.75	0.00	0.00	18,117.75	0.00	18,117.75
PO 494 700TMAMILAN		**Prior Bal**	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
9/14/2026 PO			0.00	30,157.57				
		Curr Bal	20,000.00	30,157.57	10,000.00	40,157.57	0.00	40,157.57
PO 494 700TSHOMEWD		**Prior Bal**	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00
9/18/2026 PRC	494 270DH05217						2,485.13	
		Curr Bal	30,000.00	0.00	20,000.00	10,000.00	2,485.13	7,514.87
PO 494 700TSVNILES		**Prior Bal**	17,302.19	0.00	15,000.00	2,302.19	0.00	2,302.19
9/18/2026 PRC	494 270DH05219						697.81	
		Curr Bal	17,302.19	0.00	15,000.00	2,302.19	697.81	1,604.38
PO 494 70TACARTH22		**Prior Bal**	775.01	0.00	0.00	775.01	0.00	775.01
9/23/2026 PRC	494 270DH05819						184.88	
		Curr Bal	775.01	0.00	0.00	775.01	775.01	0.00
PO 494 70TAFLORA22		**Prior Bal**	678.95	0.00	0.00	678.95	0.00	678.95

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9/2/2026	PRC 494 270DH02751						80.62	
		Curr Bal	678.95	0.00	0.00	678.95	80.62	598.33
PO 494 70TASPFLD22		**Prior Bal**	0.00	10,725.00	0.00	10,725.00	0.00	10,725.00
9/21/2026	PO		0.00	168,384.95				
9/23/2026	PRC 494 270DH05836						10,725.00	
		Curr Bal	0.00	179,109.95	0.00	179,109.95	21,450.00	157,659.95
PO 494 70TMAMOLINE		**Prior Bal**	100,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
9/21/2026	PO		0.00	32,140.53				
		Curr Bal	100,000.00	32,140.53	50,000.00	82,140.53	0.00	82,140.53
PO 494 722ELDORADO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		2,566.82	0.00				
9/23/2026	PRC 494 270DH06448						1,936.53	
		Curr Bal	2,566.82	0.00	0.00	2,566.82	1,936.53	630.29
PO 494 722HARRISBU		**Prior Bal**	6,840.43	0.00	0.00	6,840.43	0.00	6,840.43
9/29/2026	PRC 494 270DH07138						6,840.43	
		Curr Bal	6,840.43	0.00	0.00	6,840.43	6,840.43	0.00
PO 494 7ABINGDON22		**Prior Bal**	1,553.58	0.00	0.00	1,553.58	0.00	1,553.58
9/23/2026	PRC 494 270DH05815						508.91	
		Curr Bal	1,553.58	0.00	0.00	1,553.58	508.91	1,044.67
PO 494 7BARTONVL22		**Prior Bal**	1,280.38	0.00	0.00	1,280.38	0.00	1,280.38
9/23/2026	PRC 494 270DH05841						575.35	
		Curr Bal	1,280.38	0.00	0.00	1,280.38	575.35	705.03

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PO	494 7EASTPEOR22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		33,489.43	0.00				
9/23/2026	PRC 494 270DH05820						2,791.44	
9/23/2026	PRC 494 270DH05821						2,091.05	
9/23/2026	PRC 494 270DH05822						3,708.25	
9/23/2026	PRC 494 270DH05823						607.50	
9/23/2026	PRC 494 270DH05824						5,820.43	
9/23/2026	PRC 494 270DH05825						556.25	
9/23/2026	PRC 494 270DH05826						677.50	
9/23/2026	PRC 494 270DH05827						732.50	
		Curr Bal	33,489.43	0.00	0.00	33,489.43	16,984.92	16,504.51
PO	494 7EUREKA2022	**Prior Bal**	20,269.91	0.00	0.00	20,269.91	0.00	20,269.91
9/23/2026	PRC 494 270DH05828						4,592.50	
9/23/2026	PRC 494 270DH05829						658.55	
		Curr Bal	20,269.91	0.00	0.00	20,269.91	5,251.05	15,018.86
PO	494 7GALESBRG22	**Prior Bal**	19,785.59	0.00	0.00	19,785.59	0.00	19,785.59
9/23/2026	PRC 494 270DH05830						2,064.14	
9/23/2026	PRC 494 270DH05831						299.54	
		Curr Bal	19,785.59	0.00	0.00	19,785.59	2,363.68	17,421.91

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PO	494 7GALESPMP26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7GERMANTN22	**Prior Bal**	3,746.67	0.00	0.00	3,746.67	0.00	3,746.67
9/30/2026	PRC 494 270DH08146						2,600.87	
		Curr Bal	3,746.67	0.00	0.00	3,746.67	2,600.87	1,145.80
PO	494 7GOODHOPE22	**Prior Bal**	6,260.00	0.00	0.00	6,260.00	0.00	6,260.00
9/30/2026	PRC 494 270DH08147						1,970.20	
		Curr Bal	6,260.00	0.00	0.00	6,260.00	1,970.20	4,289.80
PO	494 7MACOMB2022	**Prior Bal**	7,779.00	0.00	0.00	7,779.00	0.00	7,779.00
9/23/2026	PRC 494 270DH05834						2,939.05	
9/30/2026	PRC 494 270DH08140						1,144.82	
		Curr Bal	7,779.00	0.00	0.00	7,779.00	4,083.87	3,695.13
PO	494 7MONMOUTH22	**Prior Bal**	1,299.34	0.00	0.00	1,299.34	0.00	1,299.34
9/30/2026	PRC 494 270DH08141						612.50	
		Curr Bal	1,299.34	0.00	0.00	1,299.34	612.50	686.84
PO	494 7NORTHPEK22	**Prior Bal**	17,896.49	0.00	0.00	17,896.49	0.00	17,896.49
9/23/2026	PRC 494 270DH05842						2,349.58	
		Curr Bal	17,896.49	0.00	0.00	17,896.49	2,349.58	15,546.91
PO	494 7PEKINREP22	**Prior Bal**	90,610.31	0.00	0.00	90,610.31	0.00	90,610.31
9/30/2026	PRC 494 270DH08144						1,189.13	
9/30/2026	PRC 494 270DH08145						1,081.50	
		Curr Bal	90,610.31	0.00	0.00	90,610.31	2,270.63	88,339.68
PO	494 7TA2BLOOMIN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		71,475.63	0.00				
		Curr Bal	71,475.63	0.00	0.00	71,475.63	0.00	71,475.63

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PO	494 7TA2DANVILL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		58,090.58	0.00				
		Curr Bal	58,090.58	0.00	0.00	58,090.58	0.00	58,090.58
PO	494 7TA2MAHOMET	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		24,564.69	0.00				
		Curr Bal	24,564.69	0.00	0.00	24,564.69	0.00	24,564.69
PO	494 7TA2RANTOUL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		10,050.02	0.00				
		Curr Bal	10,050.02	0.00	0.00	10,050.02	0.00	10,050.02
PO	494 7TA2ROSSVIL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		21,893.10	0.00				
		Curr Bal	21,893.10	0.00	0.00	21,893.10	0.00	21,893.10
PO	494 7TAAUBURN22	**Prior Bal**	823.19	0.00	0.00	823.19	0.00	823.19
9/11/2026	PO		0.00	3,020.00				
9/30/2026	PRC 494 270DH08138						823.19	
		Curr Bal	823.19	3,020.00	0.00	3,843.19	823.19	3,020.00
PO	494 7TABRADLEY2	**Prior Bal**	3,021.39	0.00	0.00	3,021.39	0.00	3,021.39
9/14/2026	PO		0.00	3,777.84				
		Curr Bal	3,021.39	3,777.84	0.00	6,799.23	0.00	6,799.23
PO	494 7TACARLIN22	**Prior Bal**	14,750.00	0.00	0.00	14,750.00	0.00	14,750.00
9/30/2026	PRC 494 270DH08139						14,750.00	
		Curr Bal	14,750.00	0.00	0.00	14,750.00	14,750.00	0.00
PO	494 7TACHARLE22	**Prior Bal**	15,972.00	0.00	0.00	15,972.00	2,978.83	12,993.17
9/15/2026	PO		0.00	0.02				
9/29/2026	PRC 494 270DH07136						1,850.54	
9/29/2026	PRC 494 270DH07137						647.20	
		Curr Bal	15,972.00	0.02	0.00	15,972.02	5,476.57	10,495.45

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PO 494 7TACHATHM22		**Prior Bal**	839.33	0.00	0.00	839.33	0.00	839.33
9/11/2026 PO			0.00	0.00	(192.40)			
9/3/2026 PRC	494 270DH03013						68.27	
9/3/2026 PRC	494 270DH03014						73.61	
9/3/2026 PRC	494 270DH03015						41.32	
9/3/2026 PRC	494 270DH03016						28.73	
9/3/2026 PRC	494 270DH03017						435.00	
		Curr Bal	839.33	0.00	192.40	646.93	646.93	0.00
PO 494 7TADECATU22		**Prior Bal**	88,708.38	0.00	0.00	88,708.38	19,288.21	69,420.17
9/15/2026 PO			0.00	0.00	(2,000.00)			
9/3/2026 PRC	494 270DH03003						55,097.61	
		Curr Bal	88,708.38	0.00	2,000.00	86,708.38	74,385.82	12,322.56
PO 494 7TADEKALB22		**Prior Bal**	1,832.15	0.00	0.00	1,832.15	0.00	1,832.15
9/14/2026 PO			0.00	101.22				
		Curr Bal	1,832.15	101.22	0.00	1,933.37	0.00	1,933.37
PO 494 7TADIAMOND2		**Prior Bal**	775.50	0.00	0.00	775.50	0.00	775.50
9/23/2026 PO			0.00	2,672.51				
		Curr Bal	775.50	2,672.51	0.00	3,448.01	0.00	3,448.01
PO 494 7TAEFFING22		**Prior Bal**	3,385.65	0.00	0.00	3,385.65	0.00	3,385.65
9/2/2026 PRC	494 270DH02748						753.96	
9/2/2026 PRC	494 270DH02749						1,390.00	
9/2/2026 PRC	494 270DH02750						727.47	
		Curr Bal	3,385.65	0.00	0.00	3,385.65	2,871.43	514.22

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PO 494 7TAFAIRFI22	**Prior Bal**	2,658.29	0.00	0.00	2,658.29	0.00	2,658.29
9/21/2026 PRC 494 270DH05439						331.09	
	Curr Bal	2,658.29	0.00	0.00	2,658.29	331.09	2,327.20
PO 494 7TAFORSYT22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO		3,117.49	0.00				
	Curr Bal	3,117.49	0.00	0.00	3,117.49	0.00	3,117.49
PO 494 7TAGLLSPI22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO		566.74	0.00				
	Curr Bal	566.74	0.00	0.00	566.74	0.00	566.74
PO 494 7TAGRUNCO22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO		1,806.67	0.00				
	Curr Bal	1,806.67	0.00	0.00	1,806.67	0.00	1,806.67
PO 494 7TAHILLSB22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO		1,430.76	0.00				
	Curr Bal	1,430.76	0.00	0.00	1,430.76	0.00	1,430.76
PO 494 7TAJVILLE22	**Prior Bal**	17,406.23	0.00	0.00	17,406.23	0.00	17,406.23
9/23/2026 PRC 494 270DH05832						2,394.35	
	Curr Bal	17,406.23	0.00	0.00	17,406.23	17,406.23	0.00
PO 494 7TALASALLE2	**Prior Bal**	12,562.03	0.00	0.00	12,562.03	0.00	12,562.03
9/14/2026 PO		0.00	7,233.16				
	Curr Bal	12,562.03	7,233.16	0.00	19,795.19	0.00	19,795.19
PO 494 7TALINCON22	**Prior Bal**	0.00	6,380.98	0.00	6,380.98	0.00	6,380.98
9/23/2026 PRC 494 270DH05833						2,627.40	
	Curr Bal	0.00	6,380.98	0.00	6,380.98	6,380.98	0.00
PO 494 7TAMANTENO2	**Prior Bal**	740.23	0.00	0.00	740.23	0.00	740.23
9/15/2026 PO		0.00	1,385.02				
	Curr Bal	740.23	1,385.02	0.00	2,125.25	0.00	2,125.25
PO 494 7TAMATTOO22	**Prior Bal**	78,731.11	0.00	0.00	78,731.11	0.00	78,731.11

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9/2/2026 PRC	494 270DH02752						2,444.45	
9/2/2026 PRC	494 270DH02753						4,312.92	
		Curr Bal	78,731.11	0.00	0.00	78,731.11	6,757.37	71,973.74
PO 494 7TAMENDOTA2		**Prior Bal**	1,492.79	0.00	0.00	1,492.79	0.00	1,492.79
9/11/2026 PO			0.00	1,565.89				
		Curr Bal	1,492.79	1,565.89	0.00	3,058.68	0.00	3,058.68
PO 494 7TAMINOOKA2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			1,466.57	0.00				
		Curr Bal	1,466.57	0.00	0.00	1,466.57	0.00	1,466.57
PO 494 7TAMORRIS22		**Prior Bal**	8,213.44	0.00	0.00	8,213.44	0.00	8,213.44
9/14/2026 PO			0.00	2,635.60				
		Curr Bal	8,213.44	2,635.60	0.00	10,849.04	0.00	10,849.04
PO 494 7TAMTCARM22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			4,318.38	0.00				
		Curr Bal	4,318.38	0.00	0.00	4,318.38	0.00	4,318.38
PO 494 7TAMTSTER22		**Prior Bal**	285.00	0.00	0.00	285.00	0.00	285.00
9/30/2026 PRC	494 270DH08142						219.92	
9/30/2026 PRC	494 270DH08143						65.08	
		Curr Bal	285.00	0.00	0.00	285.00	285.00	0.00
PO 494 7TAMTZION22		**Prior Bal**	2,291.49	0.00	0.00	2,291.49	398.68	1,892.81
9/3/2026 PRC	494 270DH03018						1,183.28	
		Curr Bal	2,291.49	0.00	0.00	2,291.49	1,581.96	709.53
PO 494 7TANEWTON22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			6,087.58	0.00				
		Curr Bal	6,087.58	0.00	0.00	6,087.58	0.00	6,087.58
PO 494 7TAOSWEGO22		**Prior Bal**	485.80	0.00	0.00	485.80	0.00	485.80
9/14/2026 PO			0.00	15,241.70				
		Curr Bal	485.80	15,241.70	0.00	15,727.50	0.00	15,727.50

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PO 494 7TAPITTSF22		**Prior Bal**	2,753.07	0.00	0.00	2,753.07	0.00	2,753.07
9/14/2026 PO			0.00	219.49				
9/14/2026 CEC	494 27000000201						0.01	
9/14/2026 CEC	494 27000000203						0.01	
9/3/2026 PRC	494 270DH03004						85.32	
9/3/2026 PRC	494 270DH03005						86.27	
9/3/2026 PRC	494 270DH03006						58.54	
9/3/2026 PRC	494 270DH03007						56.92	
9/3/2026 PRC	494 270DH03008						55.95	
9/3/2026 PRC	494 270DH03009						56.21	
9/3/2026 PRC	494 270DH03010						31.04	
9/3/2026 PRC	494 270DH03011						66.48	
9/3/2026 PRC	494 270DH03012						268.84	
9/9/2026 PRC	494 270DH03177						1,987.50	
		Curr Bal	2,753.07	219.49	0.00	2,972.56	2,753.07	219.49
PO 494 7TAPRINCE22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			9,154.86	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
9/23/2026 PO			0.00	14,562.03				
		Curr Bal	9,154.86	14,562.03	0.00	23,716.89	0.00	23,716.89
PO 494 7TAPTRSBG22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	523.13				
		Curr Bal	0.00	523.13	0.00	523.13	0.00	523.13
PO 494 7TAQUINCY22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			6,548.06	0.00				
		Curr Bal	6,548.06	0.00	0.00	6,548.06	0.00	6,548.06
PO 494 7TAROCHST22		**Prior Bal**	2,009.71	0.00	0.00	2,009.71	0.00	2,009.71
9/9/2026 PRC	494 270DH03178						437.50	
9/9/2026 PRC	494 270DH03179						1,572.21	
		Curr Bal	2,009.71	0.00	0.00	2,009.71	2,009.71	0.00
PO 494 7TASHERMN22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			9,395.36	0.00				
		Curr Bal	9,395.36	0.00	0.00	9,395.36	0.00	9,395.36
PO 494 7TASULLIV22		**Prior Bal**	3,587.39	0.00	0.00	3,587.39	0.00	3,587.39
9/2/2026 PRC	494 270DH02754						39.45	
9/2/2026 PRC	494 270DH02755						102.07	
9/29/2026 PRC	494 270DH07139						2,208.18	
		Curr Bal	3,587.39	0.00	0.00	3,587.39	2,349.70	1,237.69
PO 494 7TATVILLE22		**Prior Bal**	4,584.03	0.00	0.00	4,584.03	0.00	4,584.03
9/16/2026 PRC	494 270DH04854						672.50	
		Curr Bal	4,584.03	0.00	0.00	4,584.03	4,584.03	0.00
PO 494 7TAVANDAL22		**Prior Bal**	52,911.75	0.00	0.00	52,911.75	0.00	52,911.75
9/29/2026 PRC	494 270DH07140						2,812.96	
9/29/2026 PRC	494 270DH07141						33,127.08	
		Curr Bal	52,911.75	0.00	0.00	52,911.75	35,940.04	16,971.71

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PO	494 7TAWATERM22	**Prior Bal**	89.50	0.00	0.00	89.50	0.00	89.50
9/14/2026	PO		0.00	4,084.53				
		Curr Bal	89.50	4,084.53	0.00	4,174.03	0.00	4,174.03
PO	494 7TAYORKVI22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		0.00	51,477.66				
		Curr Bal	0.00	51,477.66	0.00	51,477.66	0.00	51,477.66
PO	494 7TMAANNAWAN	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
9/28/2026	PO		0.00	0.00	(1,500.00)			
		Curr Bal	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
PO	494 7TMABELVDRE	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/11/2026	PO		0.00	3,519.21				
		Curr Bal	30,000.00	3,519.21	0.00	33,519.21	0.00	33,519.21
PO	494 7TMACOALCTY	**Prior Bal**	3,408.50	0.00	0.00	3,408.50	0.00	3,408.50
9/15/2026	PO		0.00	0.00	(2,000.00)			
		Curr Bal	3,408.50	0.00	2,000.00	1,408.50	0.00	1,408.50
PO	494 7TMAEMOLINE	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/11/2026	PO		0.00	91,482.89				
		Curr Bal	30,000.00	91,482.89	0.00	121,482.89	0.00	121,482.89
PO	494 7TMAFREEPRT	**Prior Bal**	25,923.40	0.00	0.00	25,923.40	0.00	25,923.40
9/11/2026	PO		0.00	0.00	(4,189.20)			
		Curr Bal	25,923.40	0.00	4,189.20	21,734.20	0.00	21,734.20
PO	494 7TMAGENESEO	**Prior Bal**	7,963.99	0.00	0.00	7,963.99	0.00	7,963.99
9/11/2026	PO		0.00	0.00	(4,584.12)			
		Curr Bal	7,963.99	0.00	4,584.12	3,379.87	0.00	3,379.87
PO	494 7TMAKEWANEE	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
9/21/2026	PO		0.00	37,418.78				
		Curr Bal	9,000.00	37,418.78	0.00	46,418.78	0.00	46,418.78

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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 7TMALOVSPRK	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
9/23/2026	PO		0.00	5,838.82				
		Curr Bal	4,000.00	5,838.82	0.00	9,838.82	0.00	9,838.82
PO	494 7TMAMACHSNY	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/23/2026	PO		0.00	3,489.95				
		Curr Bal	20,000.00	3,489.95	0.00	23,489.95	0.00	23,489.95
PO	494 7TMAMORISON	**Prior Bal**	10,904.55	0.00	0.00	10,904.55	0.00	10,904.55
9/15/2026	PO		0.00	0.00	(5,000.00)			
		Curr Bal	10,904.55	0.00	5,000.00	5,904.55	0.00	5,904.55
PO	494 7TMANMILFRD	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
9/28/2026	PO		0.00	0.00	(1,500.00)			
		Curr Bal	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
PO	494 7TMARCKFALL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		23,557.81	0.00				
		Curr Bal	23,557.81	0.00	0.00	23,557.81	0.00	23,557.81
PO	494 7TMARCKFORD	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/15/2026	PO		0.00	35,163.15				
		Curr Bal	125,000.00	35,163.15	0.00	160,163.15	0.00	160,163.15
PO	494 7TMARCKISND	**Prior Bal**	29,595.98	0.00	0.00	29,595.98	0.00	29,595.98
9/15/2026	PO		0.00	0.00	(20,000.00)			
		Curr Bal	29,595.98	0.00	20,000.00	9,595.98	0.00	9,595.98
PO	494 7TMAROCHELL	**Prior Bal**	11,685.05	0.00	0.00	11,685.05	0.00	11,685.05
9/17/2026	PO		0.00	0.00	(11,000.00)			
		Curr Bal	11,685.05	0.00	11,000.00	685.05	0.00	685.05
PO	494 7TSCRYSTLAK	**Prior Bal**	93,141.91	0.00	0.00	93,141.91	0.00	93,141.91
9/21/2026	PO		0.00	0.00	(87,000.00)			
		Curr Bal	93,141.91	0.00	87,000.00	6,141.91	0.00	6,141.91

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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 7WASHNGTN22		**Prior Bal**	15,782.68	0.00	0.00	15,782.68	0.00	15,782.68
9/23/2026 PRC	494 270DH05837						219.74	
9/23/2026 PRC	494 270DH05838						219.74	
9/23/2026 PRC	494 270DH05839						219.74	
9/23/2026 PRC	494 270DH05840						3,202.13	
		Curr Bal	15,782.68	0.00	0.00	15,782.68	3,861.35	11,921.33
		Budget Line	27,531,757.65	552,221.49	20,796,471.72	7,287,507.42	382,042.46	6,905,464.96

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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
PO 494 700OTTAWA26		**Prior Bal**	89,279.59	0.00	0.00	89,279.59	0.00	89,279.59
9/3/2026 PO			0.00	0.00	(17,428.33)			
		Curr Bal	89,279.59	0.00	17,428.33	71,851.26	0.00	71,851.26
		Budget Line	509,043.17	477,008.34	17,428.33	968,623.18	88,000.00	880,623.18

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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 494 7018RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			304,920.00	0.00				
		Curr Bal	304,920.00	0.00	0.00	304,920.00	0.00	304,920.00
		Budget Line	304,920.00	0.00	0.00	304,920.00	0.00	304,920.00

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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	494 70P29479329	**Prior Bal**	53,571.14	0.00	0.00	53,571.14	0.00	53,571.14
9/21/2026	PRC 494 270DH05440						53,571.14	
		Curr Bal	53,571.14	0.00	0.00	53,571.14	53,571.14	0.00
		Budget Line	1,166,050.20	0.00	0.00	1,166,050.20	53,571.14	1,112,479.06

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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	5,290,000.00	0.00	5,290,000.00	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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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
9/28/2026 PO			0.00	0.00	(43,056.08)			
9/23/2026 CEC	494 27000000230						0	
9/23/2026 PRC	494 270DH00018						96,890.53	
9/23/2026 PRC	494 270DH00019						55,651.20	
9/24/2026 PRC	494 270DH05120						135,290.01	
9/24/2026 PRC	494 270DH05121						118,224.13	
9/25/2026 PRC	494 270DH04855						30,518.75	
9/25/2026 PRC	494 270DH04856						89,158.49	
9/25/2026 PRC	494 270DH04857						74,868.64	
9/25/2026 PRC	494 270DH04858						162,122.76	
9/25/2026 PRC	494 270DH04859						88,830.86	
9/25/2026 PRC	494 270DH04860						25,305.50	
9/28/2026 CEC	494 27000000241						43,056.09	
9/28/2026 CEC	494 27000000244						43,056.09	
		Curr Bal	3,447,695.94	43,056.08	43,056.08	3,447,695.94	4,026,855.93	(579,159.99)
		Budget Line	3,447,695.94	43,056.08	43,056.08	3,447,695.94	1,396,273.32	2,051,422.62

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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 7000062W900		**Prior Bal**	1,530,805.85	1,360.00	0.00	1,532,165.85	1,052,612.41	479,553.44
9/8/2026 PO			0.00	47,104.23				

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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
9/22/2026 PO			0.00	1,416.76				
9/9/2026 PRC	494 270AP00741						119,496.63	
9/9/2026 PRC	494 270AP00741						119,496.63	
		Curr Bal	1,530,805.85	49,880.99	0.00	1,580,686.84	1,172,109.04	408,577.80
PO 494 7000066P730		**Prior Bal**	237,032.62	0.00	0.00	237,032.62	172,543.62	64,489.00
9/28/2026 PRC	494 270AP01043						40,385.00	
		Curr Bal	237,032.62	0.00	0.00	237,032.62	212,928.62	24,104.00
PO 494 7000066T370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			241,800.75	0.00				
9/16/2026 PRC	494 270AP00942						13,057.24	
		Curr Bal	241,800.75	0.00	0.00	241,800.75	13,057.24	228,743.51
PO 494 7000072E810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			279,734.62	0.00				
9/24/2026 PRC	494 270AP01031						6,750.00	
		Curr Bal	279,734.62	0.00	0.00	279,734.62	6,750.00	272,984.62
PO 494 7000078B000		**Prior Bal**	2,074,503.88	0.00	0.00	2,074,503.88	55,950.00	2,018,553.88
9/16/2026 PRC	494 270AP00943						42,564.00	
		Curr Bal	2,074,503.88	0.00	0.00	2,074,503.88	98,514.00	1,975,989.88
PO 494 70GATEWAY25		**Prior Bal**	2,555,517.97	0.00	0.00	2,555,517.97	0.00	2,555,517.97
9/15/2026 PRC	494 270AP00923						188,946.79	
9/15/2026 PRC	494 270AP00924						221,621.86	
9/15/2026 PRC	494 270AP00925						331,659.02	
		Curr Bal	2,555,517.97	0.00	0.00	2,555,517.97	742,227.67	1,813,290.30
PO 494 70PTB195065		**Prior Bal**	703,759.68	0.00	0.00	703,759.68	0.00	703,759.68
9/15/2026 PRC	494 270AP00922						14,157.30	
9/21/2026 PRC	494 270AP00994						10,744.90	

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		Curr Bal	703,759.68	0.00	0.00	703,759.68	24,902.20	678,857.48
PO 494	7LPRCHICAGO	**Prior Bal**	1,741,636.79	0.00	0.00	1,741,636.79	0.00	1,741,636.79
9/15/2026 PRC	494 270AP00921						1,592,517.32	
		Curr Bal	1,741,636.79	0.00	0.00	1,741,636.79	1,592,517.32	149,119.47
		Budget Line	11,841,311.32	88,067.32	0.00	11,929,378.64	3,911,192.42	8,018,186.22

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Appr:	79000000	Hghwy/Wtrwy Construc-Lump Sum

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DO 494	70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			1,600,000.00	0.00				
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
		Budget Line	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00

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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
PO 494	7029SCRAP26	**Prior Bal**	272,102.00	0.00	0.00	272,102.00	33,194.40	238,907.60

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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
9/15/2026 PRC	494 270DH04342						1,421.60	
9/15/2026 PRC	494 270DH04343						1,010.40	
9/15/2026 PRC	494 270DH04344						958.40	
9/15/2026 PRC	494 270DH04345						575.20	
9/15/2026 PRC	494 270DH04346						1,139.20	
9/15/2026 PRC	494 270DH04347						406.40	
9/21/2026 PRC	494 270DH05444						972.00	
9/21/2026 PRC	494 270DH05445						4,775.20	
9/9/2026 PRC	494 270DH03385						1,289.60	
9/9/2026 PRC	494 270DH03386						4,077.60	
		Curr Bal	272,102.00	0.00	0.00	272,102.00	49,820.00	222,282.00
DO 494 722P3907283		**Prior Bal**	1,136,669.00	0.00	0.00	1,136,669.00	0.00	1,136,669.00
9/1/2026 PRC	494 270DH02066						4,265.00	
9/1/2026 PRC	494 270DH02067						540,278.39	
9/1/2026 PRC	494 270DH02068						4,265.00	
9/1/2026 PRC	494 270DH02069						9,380.00	
9/1/2026 PRC	494 270DH02070						8,549.00	
		Curr Bal	1,136,669.00	0.00	0.00	1,136,669.00	566,737.39	569,931.61
PO 494 7SWHAZPRI22		**Prior Bal**	290,002.30	602,609.21	0.00	892,611.51	0.00	892,611.51

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9/9/2026	PRC	494	270DH03387	2,145.00
9/9/2026	PRC	494	270DH03388	4,078.15
9/9/2026	PRC	494	270DH03389	4,028.04
9/9/2026	PRC	494	270DH03390	893.65
9/9/2026	PRC	494	270DH03391	1,296.52
9/9/2026	PRC	494	270DH03392	11,215.62
9/9/2026	PRC	494	270DH03393	1,063.74
9/9/2026	PRC	494	270DH03394	1,322.25
9/9/2026	PRC	494	270DH03395	718.48
9/9/2026	PRC	494	270DH03396	983.18
9/9/2026	PRC	494	270DH03397	2,114.22
9/9/2026	PRC	494	270DH03398	8,123.75
9/9/2026	PRC	494	270DH03399	10,370.00
9/9/2026	PRC	494	270DH03400	7,191.61
9/9/2026	PRC	494	270DH03401	18,814.78
9/9/2026	PRC	494	270DH03402	2,593.21
9/9/2026	PRC	494	270DH03403	3,992.82
9/9/2026	PRC	494	270DH03404	2,535.09
9/9/2026	PRC	494	270DH03405	2,236.68
9/9/2026	PRC	494	270DH03406	3,498.59
9/9/2026	PRC	494	270DH03407	5,755.56
9/9/2026	PRC	494	270DH03408	3,084.91
9/9/2026	PRC	494	270DH03409	1,790.29
9/9/2026	PRC	494	270DH03410	1,568.09
9/9/2026	PRC	494	270DH03411	1,201.10
9/9/2026	PRC	494	270DH03412	1,509.74
9/9/2026	PRC	494	270DH03413	1,353.79
9/9/2026	PRC	494	270DH03414	1,288.05
9/9/2026	PRC	494	270DH03415	1,751.36
9/9/2026	PRC	494	270DH03416	1,509.74
9/9/2026	PRC	494	270DH03417	3,625.20
9/9/2026	PRC	494	270DH03418	2,336.29
9/9/2026	PRC	494	270DH03419	4,649.64
9/9/2026	PRC	494	270DH03420	1,434.47
9/9/2026	PRC	494	270DH03421	1,382.19
9/9/2026	PRC	494	270DH03422	1,144.28
9/9/2026	PRC	494	270DH03423	1,540.48

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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
		Curr Bal	290,002.30	602,609.21	0.00	892,611.51	126,140.56	766,470.95
PO 494 7SWHAZSC22V		**Prior Bal**	1,166,999.21	0.00	0.00	1,166,999.21	11,498.52	1,155,500.69
9/11/2026 PRC	494 270DH03780						1,201.00	
9/21/2026 PRC	494 270DH05442						930.00	
9/21/2026 PRC	494 270DH05443						2,389.41	
9/9/2026 PRC	494 270DH03384						1,329.00	
		Curr Bal	1,166,999.21	0.00	0.00	1,166,999.21	17,347.93	1,149,651.28
		Budget Line	2,865,772.51	602,609.21	0.00	3,468,381.72	760,045.88	2,708,335.84

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
PO 494 7000076U980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 7000MIXER27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			84,194.95	0.00				
		Curr Bal	84,194.95	0.00	0.00	84,194.95	0.00	84,194.95
PO 494 70D1EMCCY25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	24,648,790.31				
		Curr Bal	0.00	24,648,790.31	0.00	24,648,790.31	0.00	24,648,790.31
DO 494 7CBMGRAIN27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 DO			28,724.83	0.00				
		Curr Bal	28,724.83	0.00	0.00	28,724.83	0.00	28,724.83
		Budget Line	673,864.37	24,648,790.31	0.00	25,322,654.68	0.00	25,322,654.68

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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 7000062X050		**Prior Bal**	92,255.10	0.00	0.00	92,255.10	0.00	92,255.10
9/3/2026 PRC	494 270DH03150						92,255.10	
		Curr Bal	92,255.10	0.00	0.00	92,255.10	92,255.10	0.00
PO 494 7000076R610		**Prior Bal**	308,037.54	0.00	0.00	308,037.54	0.00	308,037.54
9/23/2026 PO			0.00	0.00	(124.37)			
9/21/2026 PRC	494 270DH05446						23,219.24	
9/21/2026 PRC	494 270DH05447						24,285.00	
9/21/2026 PRC	494 270DH05448						45,604.26	
9/21/2026 PRC	494 270DH05449						3,805.56	
9/21/2026 PRC	494 270DH05450						728.91	
9/21/2026 PRC	494 270DH05451						5,781.00	
9/21/2026 PRC	494 270DH05452						18,663.03	
9/21/2026 PRC	494 270DH05453						691.86	
9/21/2026 PRC	494 270DH05454						54,927.04	
		Curr Bal	308,037.54	0.00	124.37	307,913.17	355,411.80	(47,498.63)
PO 494 7000076U880		**Prior Bal**	787,061.00	0.00	0.00	787,061.00	286,972.00	500,089.00
9/30/2026 PO			0.00	53,812.00				
9/23/2026 PRC	494 270DH06908						166,178.00	
9/9/2026 PRC	494 270DH03457						164,698.00	
		Curr Bal	787,061.00	53,812.00	0.00	840,873.00	617,848.00	223,025.00
PO 494 7000076U980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			73,010.00	0.00				
		Curr Bal	73,010.00	0.00	0.00	73,010.00	0.00	73,010.00
PO 494 7000080B700		**Prior Bal**	1,509,940.00	0.00	0.00	1,509,940.00	0.00	1,509,940.00
9/15/2026 PRC	494 270DH04843						493,214.40	
		Curr Bal	1,509,940.00	0.00	0.00	1,509,940.00	493,214.40	1,016,725.60
PO 494 7000080B720		**Prior Bal**	981,194.20	0.00	0.00	981,194.20	0.00	981,194.20
9/3/2026 PRC	494 270DH03147						316,142.40	
		Curr Bal	981,194.20	0.00	0.00	981,194.20	316,142.40	665,051.80

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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 7000080B730	**Prior Bal**	500,266.98	0.00	0.00	500,266.98	315,969.57	184,297.41
9/11/2026	PRC 494 270DH04083						28,887.10	
9/28/2026	PRC 494 270DH07701						16,435.30	
		Curr Bal	500,266.98	0.00	0.00	500,266.98	361,291.97	138,975.01
PO	494 7000080B800	**Prior Bal**	150,790.20	0.00	0.00	150,790.20	24,321.00	126,469.20
9/1/2026	PRC 494 270DH02212						7,678.20	
9/18/2026	PRC 494 270DH05424						8,200.80	
9/29/2026	PRC 494 270DH08115						7,678.20	
		Curr Bal	150,790.20	0.00	0.00	150,790.20	47,878.20	102,912.00
PO	494 7000080B810	**Prior Bal**	361,841.00	0.00	0.00	361,841.00	53,570.00	308,271.00
9/11/2026	PRC 494 270DH04084						11,882.80	
9/28/2026	PRC 494 270DH07703						5,844.00	
		Curr Bal	361,841.00	0.00	0.00	361,841.00	71,296.80	290,544.20
PO	494 7000080B820	**Prior Bal**	242,672.10	0.00	0.00	242,672.10	44,463.10	198,209.00
9/24/2026	PRC 494 270DH07125						8,425.10	
9/3/2026	PRC 494 270DH03149						9,593.90	
		Curr Bal	242,672.10	0.00	0.00	242,672.10	62,482.10	180,190.00
PO	494 7000080B830	**Prior Bal**	160,312.50	0.00	0.00	160,312.50	27,975.00	132,337.50
9/11/2026	PRC 494 270DH04082						6,937.50	
9/28/2026	PRC 494 270DH07700						7,050.00	
		Curr Bal	160,312.50	0.00	0.00	160,312.50	41,962.50	118,350.00
PO	494 7000080B840	**Prior Bal**	245,079.00	0.00	0.00	245,079.00	0.00	245,079.00
9/24/2026	PRC 494 270DH07126						8,482.50	
		Curr Bal	245,079.00	0.00	0.00	245,079.00	8,482.50	236,596.50
PO	494 7000080B850	**Prior Bal**	754,051.20	0.00	0.00	754,051.20	148,575.20	605,476.00
9/14/2026	PRC 494 270DH04315						15,984.20	
9/29/2026	PRC 494 270DH08116						50,883.80	
9/9/2026	PRC 494 270DH03458						13,465.20	
		Curr Bal	754,051.20	0.00	0.00	754,051.20	228,908.40	525,142.80

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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 7000080B860	**Prior Bal**	635,583.70	0.00	0.00	635,583.70	0.00	635,583.70
9/16/2026	PRC 494 270DH05107						14,171.70	
9/28/2026	PRC 494 270DH07702						11,493.20	
		Curr Bal	635,583.70	0.00	0.00	635,583.70	25,664.90	609,918.80
PO	494 7000080C910	**Prior Bal**	5,894,295.08	0.00	0.00	5,894,295.08	392,204.78	5,502,090.30
9/24/2026	PRC 494 270DH07124						406,730.88	
9/29/2026	PRC 494 270DH08117						159,787.13	
9/3/2026	PRC 494 270DH03148						43,578.31	
		Curr Bal	5,894,295.08	0.00	0.00	5,894,295.08	1,002,301.10	4,891,993.98
PO	494 70D1EMCCY25	**Prior Bal**	14,148,181.51	0.00	0.00	14,148,181.51	7,169,270.69	6,978,910.82
		Curr Bal	14,148,181.51	0.00	0.00	14,148,181.51	7,169,270.69	6,978,910.82
PO	494 7D3LANDSCAP	**Prior Bal**	24,758.99	0.00	0.00	24,758.99	0.00	24,758.99
9/1/2026	PRC 494 270DH02222						8,689.10	
		Curr Bal	24,758.99	0.00	0.00	24,758.99	8,689.10	16,069.89
PO	494 7SPRAYPTS26	**Prior Bal**	23,611.51	0.00	0.00	23,611.51	0.00	23,611.51
9/11/2026	PRC 494 270DH03781						1,800.00	
9/11/2026	PRC 494 270DH03782						2,142.83	
9/11/2026	PRC 494 270DH03783						7,150.00	
		Curr Bal	23,611.51	0.00	0.00	23,611.51	19,840.73	3,770.78
		Budget Line	42,826,179.37	53,812.00	12,506.00	42,867,485.37	13,498,456.83	29,369,028.54

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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 7000070H640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		0.00	243,993.00				
		Curr Bal	0.00	243,993.00	0.00	243,993.00	0.00	243,993.00
PO	494 7000070H650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	149,690.00				
		Curr Bal	0.00	149,690.00	0.00	149,690.00	0.00	149,690.00
PO	494 7000070J060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		903,290.38	0.00				
		Curr Bal	903,290.38	0.00	0.00	903,290.38	0.00	903,290.38
PO	494 7000074E440	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		424,398.16	0.00				
9/18/2026	PRC 494 270DH05425						22,279.38	
		Curr Bal	424,398.16	0.00	0.00	424,398.16	22,279.38	402,118.78
PO	494 7000076U970	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	69,982.20	1,930,017.80
9/24/2026	PRC 494 270DH07127						53,954.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	123,936.20	1,876,063.80
PO	494 7000080B420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		96,820.01	0.00				
9/16/2026	PRC 494 270DH05108						5,616.00	
		Curr Bal	96,820.01	0.00	0.00	96,820.01	5,616.00	91,204.01
PO	494 727ELECTRIC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		0.00	80,000.00				
		Curr Bal	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
		Budget Line	4,916,835.05	473,683.00	0.00	5,390,518.05	208,564.55	5,181,953.50

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
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 70000066P99		**Prior Bal**	22,107.62	0.00	0.00	22,107.62	0.00	22,107.62
		Curr Bal	22,107.62	0.00	0.00	22,107.62	0.00	22,107.62
PO 494 7000062P450		**Prior Bal**	61,454.50	0.00	0.00	61,454.50	0.00	61,454.50
		Curr Bal	61,454.50	0.00	0.00	61,454.50	0.00	61,454.50
PO 494 7000062Y080		**Prior Bal**	119,850.00	0.00	15,000.00	104,850.00	0.00	104,850.00
9/3/2026 PO			0.00	0.00	(103,400.00)			
9/29/2026 PO			0.00	0.00	(5,000.00)			
9/3/2026 PRC	494 270DH03152						500.00	
9/3/2026 PRC	494 270DH03152						500.00	
		Curr Bal	119,850.00	94,750.00	123,400.00	91,200.00	1,000.00	90,200.00
PO 494 7000062Y320		**Prior Bal**	386,116.00	0.00	0.00	386,116.00	21,560.00	364,556.00
9/3/2026 PO			0.00	0.00	(249,610.00)			
		Curr Bal	386,116.00	0.00	249,610.00	136,506.00	21,560.00	114,946.00
PO 494 7000066F730		**Prior Bal**	161,016.99	0.00	0.00	161,016.99	0.00	161,016.99
		Curr Bal	161,016.99	0.00	0.00	161,016.99	0.00	161,016.99
PO 494 7000066N280		**Prior Bal**	1,466.81	0.00	0.00	1,466.81	0.00	1,466.81
		Curr Bal	1,466.81	0.00	0.00	1,466.81	0.00	1,466.81
PO 494 7000066R710		**Prior Bal**	126,235.02	23,342.05	0.00	149,577.07	29,509.49	120,067.58
9/30/2026 PO			0.00	17,928.07				
		Curr Bal	126,235.02	41,270.12	0.00	167,505.14	29,509.49	137,995.65
PO 494 7000068J370		**Prior Bal**	232,454.47	0.00	0.00	232,454.47	0.00	232,454.47
9/3/2026 PO			0.00	0.00	(159,921.02)			
9/22/2026 PO			0.00	50,557.00				
		Curr Bal	232,454.47	50,557.00	159,921.02	123,090.45	0.00	123,090.45
PO 494 7000068J860		**Prior Bal**	109,327.65	0.00	0.00	109,327.65	0.00	109,327.65

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
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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
9/15/2026 PRC	494 270DH04352						2,660.00	
9/15/2026 PRC	494 270DH04353						35,839.00	
9/15/2026 PRC	494 270DH04354						3,629.75	
9/15/2026 PRC	494 270DH04355						2,356.17	
9/15/2026 PRC	494 270DH04356						33,390.25	
		Curr Bal	109,327.65	0.00	0.00	109,327.65	77,875.17	31,452.48
PO 494 7000068K910		**Prior Bal**	800,026.76	0.00	0.00	800,026.76	0.00	800,026.76
9/23/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	800,026.76	0.00	20,000.00	780,026.76	0.00	780,026.76
PO 494 7000070H350		**Prior Bal**	399,618.86	0.00	3,189.87	396,428.99	106,494.80	289,934.19
9/21/2026 PO			0.00	0.00	(33,008.65)			
		Curr Bal	399,618.86	0.00	36,198.52	363,420.34	106,494.80	256,925.54
PO 494 7000070H640		**Prior Bal**	250,491.00	0.00	0.00	250,491.00	0.00	250,491.00
9/15/2026 PRC	494 270DH04357						17,300.70	
		Curr Bal	250,491.00	0.00	0.00	250,491.00	17,300.70	233,190.30
PO 494 7000070H650		**Prior Bal**	202,485.71	0.00	0.00	202,485.71	0.00	202,485.71
9/22/2026 PO			0.00	0.00	(48,447.14)			
		Curr Bal	202,485.71	0.00	48,447.14	154,038.57	0.00	154,038.57
PO 494 70000727880		**Prior Bal**	242,559.90	6,743.34	0.00	249,303.24	151,145.74	98,157.50
9/8/2026 PO			0.00	0.00	(14,080.33)			
		Curr Bal	242,559.90	6,743.34	14,080.33	235,222.91	151,145.74	84,077.17
PO 494 7000074D490		**Prior Bal**	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00
9/14/2026 PRC	494 270DH04316						1,950.00	
		Curr Bal	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00
PO 494 7000074E300		**Prior Bal**	480,941.92	0.00	0.00	480,941.92	101,221.58	379,720.34
9/23/2026 PO			0.00	19,235.44				
9/24/2026 PRC	494 270DH07128						19,235.44	
9/3/2026 PRC	494 270DH03151						32,390.78	
		Curr Bal	480,941.92	19,235.44	0.00	500,177.36	152,847.80	347,329.56

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
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 7000076J900	**Prior Bal**	23,325.69	0.00	0.00	23,325.69	0.00	23,325.69
	Curr Bal	23,325.69	0.00	0.00	23,325.69	0.00	23,325.69
PO 494 7000076R110	**Prior Bal**	482,266.20	0.00	52,040.00	430,226.20	131,226.00	299,000.20
9/3/2026 PO		0.00	23,346.00				
9/11/2026 PRC 494 270DH04085						248,011.00	
	Curr Bal	482,266.20	23,346.00	52,040.00	453,572.20	379,237.00	74,335.20
PO 494 7000076T660	**Prior Bal**	134,609.00	0.00	0.00	134,609.00	0.00	134,609.00
	Curr Bal	134,609.00	0.00	0.00	134,609.00	0.00	134,609.00
PO 494 70000786040	**Prior Bal**	12,390.74	0.00	12,390.74	0.00	0.00	0.00
	Curr Bal	12,390.74	0.00	12,390.74	0.00	0.00	0.00
PO 494 700BODINE27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		175,000.00	0.00				
	Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
DO 494 7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		41,580.00	0.00				
	Curr Bal	41,580.00	0.00	0.00	41,580.00	0.00	41,580.00
PO 494 70TSMEAST26	**Prior Bal**	3,809.48	22,040.54	0.00	25,850.02	0.00	25,850.02
9/9/2026 PRC 494 270DH03424						3,809.48	
	Curr Bal	3,809.48	22,040.54	0.00	25,850.02	3,809.48	22,040.54
PO 494 7ELECTNTH25	**Prior Bal**	32,621.43	0.00	0.00	32,621.43	0.00	32,621.43
9/9/2026 PRC 494 270DH03431						4,047.73	
9/9/2026 PRC 494 270DH03432						5,457.73	
	Curr Bal	32,621.43	0.00	0.00	32,621.43	9,505.46	23,115.97
PO 494 7QUAKEWRAP1	**Prior Bal**	45,829.80	0.00	0.00	45,829.80	0.00	45,829.80
9/1/2026 PRC 494 270DH02225						45,829.80	
	Curr Bal	45,829.80	0.00	0.00	45,829.80	45,829.80	0.00
	Budget Line	8,102,543.97	300,606.33	1,131,797.62	7,271,352.68	1,317,496.29	5,953,856.39

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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 7027P101541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		74,621.00	0.00				
		Curr Bal	74,621.00	0.00	0.00	74,621.00	0.00	74,621.00
PO	494 70MACKEMERG	**Prior Bal**	111,963.21	0.00	18,224.99	93,738.22	0.00	93,738.22
9/11/2026	PRC 494 270DH03787						13,017.85	
		Curr Bal	111,963.21	0.00	18,224.99	93,738.22	13,017.85	80,720.37
PO	494 7SPOONEMERG	**Prior Bal**	111,963.21	0.00	18,224.99	93,738.22	0.00	93,738.22
9/11/2026	PRC 494 270DH03788						13,017.85	
		Curr Bal	111,963.21	0.00	18,224.99	93,738.22	13,017.85	80,720.37
		Budget Line	15,843,699.86	0.00	36,449.98	15,807,249.88	26,035.70	15,781,214.18

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**	12,450.00	0.00	0.00	12,450.00	0.00	12,450.00
9/24/2026	PRC 494 270HS00579						4,150.00	
9/24/2026	PRC 494 270HS00580						4,150.00	
		Curr Bal	12,450.00	0.00	0.00	12,450.00	8,300.00	4,150.00
		Budget Line	12,450.00	0.00	0.00	12,450.00	8,300.00	4,150.00

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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	72,578.49	4,053,996.82
9/23/2026	PRC 494 270HS00566						115,094.46	
9/23/2026	PRC 494 270HS00571						94,528.42	
9/24/2026	PRC 494 270HS00581						104,196.69	
		Curr Bal	4,126,575.31	0.00	0.00	4,126,575.31	386,398.06	3,740,177.25
PO	494 700CR240702	**Prior Bal**	8,537,899.60	0.00	0.00	8,537,899.60	0.00	8,537,899.60
9/23/2026	PRC 494 270HS00563						45,298.62	
9/23/2026	PRC 494 270HS00564						47,471.04	
9/23/2026	PRC 494 270HS00565						52,658.25	
		Curr Bal	8,537,899.60	0.00	0.00	8,537,899.60	145,427.91	8,392,471.69
PO	494 700CR240703	**Prior Bal**	6,693,744.18	0.00	0.00	6,693,744.18	0.00	6,693,744.18
9/2/2026	PRC 494 270HS00375						41,623.46	
		Curr Bal	6,693,744.18	0.00	0.00	6,693,744.18	41,623.46	6,652,120.72
		Budget Line	19,358,219.09	0.00	0.00	19,358,219.09	573,449.43	18,784,769.66

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 724BEELMANA	**Prior Bal**	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
9/29/2026	PRC 494 270DH07713						540.57	
9/29/2026	PRC 494 270DH07714						272.16	
9/29/2026	PRC 494 270DH07715						1,446.91	
9/29/2026	PRC 494 270DH07716						442.41	
9/29/2026	PRC 494 270DH07717						629.79	
		Curr Bal	0.00	20,000.00	0.00	20,000.00	3,331.84	16,668.16
PO	494 797AGGREG24	**Prior Bal**	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00

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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
9/29/2026 PRC	494 270DH07718						872.83	
		Curr Bal	0.00	20,000.00	0.00	20,000.00	872.83	19,127.17
PO	494 7CONCRET127	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			26,195.00	0.00				
		Curr Bal	26,195.00	0.00	0.00	26,195.00	0.00	26,195.00
PO	494 7IROQUOIS26	**Prior Bal**	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
9/30/2026 PRC	494 270DH08150						2,272.20	
9/30/2026 PRC	494 270DH08151						2,814.70	
9/30/2026 PRC	494 270DH08152						2,284.10	
9/30/2026 PRC	494 270DH08153						2,261.00	
		Curr Bal	0.00	20,000.00	0.00	20,000.00	9,632.00	10,368.00
PO	494 7TAZBIT2025	**Prior Bal**	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
9/29/2026 PRC	494 270DH07711						22,070.40	
9/29/2026 PRC	494 270DH07712						798.00	
		Curr Bal	0.00	25,000.00	0.00	25,000.00	22,868.40	2,131.60
		Budget Line	26,195.00	108,000.00	0.00	134,195.00	36,705.07	97,489.93

Department: 494 Transportation
Unit: 18 Day Labor
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 70CRANETR22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			436,377.00	0.00				
		Curr Bal	436,377.00	0.00	0.00	436,377.00	0.00	436,377.00

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Department:	494	Transportation
Unit:	18	Day Labor
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	719P8607106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			273,416.76	0.00				
		Curr Bal	273,416.76	0.00	0.00	273,416.76	0.00	273,416.76
		Budget Line	709,793.76	0.00	0.00	709,793.76	0.00	709,793.76

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**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
9/18/2026 PRC	494 270DH05236						30,082.76	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	30,082.76	149,917.24
		Budget Line	180,000.00	0.00	0.00	180,000.00	30,082.76	149,917.24

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	7000MTS2528	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			60,000.00	0.00				

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9/23/2026	PRC	494 270DH05869	698.36
9/23/2026	PRC	494 270DH05870	100.00
9/23/2026	PRC	494 270DH05871	594.32
9/23/2026	PRC	494 270DH05872	463.78
9/23/2026	PRC	494 270DH05873	399.78
9/23/2026	PRC	494 270DH05874	422.16
9/23/2026	PRC	494 270DH05875	561.22
9/23/2026	PRC	494 270DH05876	608.86
9/23/2026	PRC	494 270DH05877	652.17
9/23/2026	PRC	494 270DH05878	136.75
9/23/2026	PRC	494 270DH05879	393.78
9/23/2026	PRC	494 270DH05880	572.53
9/23/2026	PRC	494 270DH05881	693.78
9/23/2026	PRC	494 270DH05882	774.68
9/23/2026	PRC	494 270DH05883	831.72
9/23/2026	PRC	494 270DH05884	374.80
9/23/2026	PRC	494 270DH05885	400.00
9/23/2026	PRC	494 270DH05886	306.20
9/23/2026	PRC	494 270DH05887	200.00
9/23/2026	PRC	494 270DH05888	345.55
9/23/2026	PRC	494 270DH05889	350.00
9/23/2026	PRC	494 270DH05890	106.75
9/23/2026	PRC	494 270DH05891	372.16
9/23/2026	PRC	494 270DH05892	372.16
9/23/2026	PRC	494 270DH05893	100.00
9/23/2026	PRC	494 270DH05894	447.16
9/23/2026	PRC	494 270DH05895	250.00
9/23/2026	PRC	494 270DH05896	270.25
9/23/2026	PRC	494 270DH05897	293.78
9/23/2026	PRC	494 270DH05898	222.77
9/23/2026	PRC	494 270DH06468	395.08
9/28/2026	PRC	494 270DH07699	739.15
9/29/2026	PRC	494 270DH07177	708.84
9/29/2026	PRC	494 270DH07178	197.77
9/29/2026	PRC	494 270DH07179	325.00
9/29/2026	PRC	494 270DH07180	250.00
9/29/2026	PRC	494 270DH07181	300.00

9/29/2026 PRC	494 270DH07182						425.00	
9/29/2026 PRC	494 270DH07183						380.00	
9/29/2026 PRC	494 270DH07184						425.00	
9/29/2026 PRC	494 270DH07185						280.00	
9/29/2026 PRC	494 270DH07186						325.00	
9/29/2026 PRC	494 270DH07187						250.00	
9/29/2026 PRC	494 270DH07188						100.00	
9/29/2026 PRC	494 270DH07189						425.00	
9/29/2026 PRC	494 270DH07190						320.00	
9/29/2026 PRC	494 270DH07191						100.00	
9/29/2026 PRC	494 270DH07192						393.78	
9/29/2026 PRC	494 270DH07193						300.00	
9/29/2026 PRC	494 270DH07194						350.00	
9/29/2026 PRC	494 270DH07195						397.77	
9/29/2026 PRC	494 270DH07196						227.45	
9/29/2026 PRC	494 270DH07197						857.50	
9/30/2026 PRC	494 270DH08175						392.22	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	21,180.03	38,819.97
PO 494 700AERIAL28		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 494 700VCNA2024		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/23/2026 PRC	494 270DH06537						1,004.55	
9/23/2026 PRC	494 270DH06538						1,191.89	
9/24/2026 PRC	494 270DH06960						1,024.22	
9/24/2026 PRC	494 270DH06961						1,494.58	
9/24/2026 PRC	494 270DH06962						1,266.31	
9/29/2026 PRC	494 270DH07293						1,153.36	
9/29/2026 PRC	494 270DH07294						500.03	
9/29/2026 PRC	494 270DH07295						990.99	
9/29/2026 PRC	494 270DH07296						764.19	
9/29/2026 PRC	494 270DH07297						1,034.22	
9/29/2026 PRC	494 270DH07298						985.79	
9/29/2026 PRC	494 270DH07299						760.17	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	12,170.30	62,829.70
DO 494 7012RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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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
9/21/2026 DO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494 70BONNELL27		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 70CONCR2627		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			38,591.00	0.00				
		Curr Bal	38,591.00	0.00	0.00	38,591.00	0.00	38,591.00
PO 494 70GALLA2526		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/24/2026 PRC	494 270DH06913						4,160.64	
9/29/2026 PRC	494 270DH07224						4,232.80	
9/29/2026 PRC	494 270DH07225						1,867.50	
9/29/2026 PRC	494 270DH07226						1,217.25	
9/29/2026 PRC	494 270DH07227						1,110.75	
9/29/2026 PRC	494 270DH07228						450.00	
9/29/2026 PRC	494 270DH07229						5,871.72	
9/29/2026 PRC	494 270DH07230						789.00	
9/29/2026 PRC	494 270DH07231						442.50	
9/29/2026 PRC	494 270DH07232						609.75	
9/29/2026 PRC	494 270DH07233						4,202.88	
9/29/2026 PRC	494 270DH07234						4,125.44	
9/29/2026 PRC	494 270DH07235						3,967.04	
9/29/2026 PRC	494 270DH07236						1,699.50	
9/29/2026 PRC	494 270DH07237						4,202.88	
9/29/2026 PRC	494 270DH07238						964.48	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	39,914.13	10,085.87
PO 494 70KFIVE2526		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/21/2026 PRC	494 270DH05486						453.78	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	453.78	49,546.22

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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 70METAL2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
DO	494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
PO	494 70PETER2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		50,000.00	0.00				
9/24/2026	PRC 494 270DH06929						257.92	
9/24/2026	PRC 494 270DH06930						10,665.85	
9/24/2026	PRC 494 270DH06931						8,829.60	
9/24/2026	PRC 494 270DH06932						419.74	
9/24/2026	PRC 494 270DH06933						397.42	
9/29/2026	PRC 494 270DH07264						283.10	
9/29/2026	PRC 494 270DH07265						292.64	
9/29/2026	PRC 494 270DH07266						240.72	
9/29/2026	PRC 494 270DH07267						248.00	
9/29/2026	PRC 494 270DH07268						216.38	
9/29/2026	PRC 494 270DH07269						213.28	
9/29/2026	PRC 494 270DH07270						364.56	
9/29/2026	PRC 494 270DH07271						199.02	
9/29/2026	PRC 494 270DH07272						189.72	
9/29/2026	PRC 494 270DH07273						258.54	
9/29/2026	PRC 494 270DH07720						233.35	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	23,309.84	26,690.16
PO	494 70SCRAP2629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		118,000.00	0.00				
		Curr Bal	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00

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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 70SWEEP2026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			234,000.00	0.00				
		Curr Bal	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00
PO 494 70TUGBOAT27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			29,432.80	0.00				
		Curr Bal	29,432.80	0.00	0.00	29,432.80	0.00	29,432.80
PO 494 72021DATEST		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	200,000.00				
		Curr Bal	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
DO 494 724P5994186		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			237,183.00	0.00				
9/29/2026 PRC	494 270DH07242						667.54	
9/29/2026 PRC	494 270DH07243						290.00	
9/29/2026 PRC	494 270DH07244						640.00	
9/30/2026 PRC	494 270DH08185						640.00	
9/30/2026 PRC	494 270DH08186						183.00	
		Curr Bal	237,183.00	0.00	0.00	237,183.00	2,420.54	234,762.46
PO 494 7BUILDERS25		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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
9/23/2026 PRC	494 270DH06462						419.25	
9/23/2026 PRC	494 270DH06464						423.80	
9/23/2026 PRC	494 270DH06465						654.55	
9/23/2026 PRC	494 270DH06466						319.80	
9/29/2026 PRC	494 270DH07161						581.25	
9/29/2026 PRC	494 270DH07162						628.95	
9/29/2026 PRC	494 270DH07163						582.40	
9/29/2026 PRC	494 270DH07164						865.05	
9/29/2026 PRC	494 270DH07165						1,662.75	
9/29/2026 PRC	494 270DH07166						323.05	
9/29/2026 PRC	494 270DH07167						274.50	
9/29/2026 PRC	494 270DH07168						948.75	
9/29/2026 PRC	494 270DH07169						542.75	
9/29/2026 PRC	494 270DH07170						516.75	
9/29/2026 PRC	494 270DH07171						787.50	
9/29/2026 PRC	494 270DH07172						675.00	
9/29/2026 PRC	494 270DH07173						525.00	
9/29/2026 PRC	494 270DH07174						130.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	10,861.10	39,138.90
PO 494 7CHIMAT2526		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/21/2026 PRC	494 270DH05467						79.31	
9/29/2026 PRC	494 270DH07198						84.70	
9/29/2026 PRC	494 270DH07199						158.62	
9/29/2026 PRC	494 270DH07200						80.85	
9/29/2026 PRC	494 270DH07201						135.52	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	539.00	49,461.00
PO 494 7CURRAN2526		**Prior 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
9/29/2026 PRC	494 270DH07205						595.35	
9/29/2026 PRC	494 270DH07206						582.86	
9/29/2026 PRC	494 270DH07207						773.96	
9/29/2026 PRC	494 270DH07208						591.68	
9/29/2026 PRC	494 270DH07209						1,778.70	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,322.55	45,677.45
PO 494 7DUPAGE2526		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/14/2026 PRC	494 270DH04135						1,422.96	
9/14/2026 PRC	494 270DH04136						1,002.54	
9/14/2026 PRC	494 270DH04137						984.06	
9/14/2026 PRC	494 270DH04138						970.20	
9/29/2026 PRC	494 270DH07221						920.92	
9/29/2026 PRC	494 270DH07222						2,267.65	
9/29/2026 PRC	494 270DH07223						772.31	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,340.64	41,659.36
PO 494 7GENEVA2526		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/24/2026 PRC	494 270DH06914						3,498.73	
9/29/2026 PRC	494 270DH07239						71.78	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,570.51	46,429.49
PO 494 7HERCRENT27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			107,850.00	0.00				
		Curr Bal	107,850.00	0.00	0.00	107,850.00	0.00	107,850.00
PO 494 7IROQUOIS26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			0.00	60,000.00				
		Curr Bal	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
PO 494 7PLOWBLAD27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			887,424.36	0.00				
		Curr Bal	887,424.36	0.00	0.00	887,424.36	0.00	887,424.36

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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 7PRAIRE2526		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			28,246.06	0.00				
		Curr Bal	28,246.06	0.00	0.00	28,246.06	0.00	28,246.06
PO 494 7ROADSAFE25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			800,000.00	0.00				
		Curr Bal	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
PO 494 7SFTYKLEN23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	25,000.00				
9/24/2026 PRC	494 270DH06948						225.00	
9/24/2026 PRC	494 270DH06949						225.00	
9/24/2026 PRC	494 270DH06950						225.00	
9/24/2026 PRC	494 270DH06951						225.00	
9/24/2026 PRC	494 270DH06952						225.00	
9/24/2026 PRC	494 270DH06953						225.00	
9/24/2026 PRC	494 270DH06954						225.00	
9/24/2026 PRC	494 270DH06955						225.00	
9/29/2026 PRC	494 270DH07284						225.00	
9/29/2026 PRC	494 270DH07285						225.00	
		Curr Bal	0.00	25,000.00	0.00	25,000.00	2,250.00	22,750.00
PO 494 7SYSDEV1P21		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	70,333.33				
		Curr Bal	0.00	70,333.33	0.00	70,333.33	0.00	70,333.33
		Budget Line	4,849,002.22	419,333.33	0.00	5,268,335.55	129,332.42	5,139,003.13

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg 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 70FLARE2027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		69,165.36	0.00				
		Curr Bal	69,165.36	0.00	0.00	69,165.36	0.00	69,165.36
PO	494 7ROADSAFE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		0.00	6,000.00				
		Curr Bal	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
		Budget Line	69,165.36	6,000.00	0.00	75,165.36	0.00	75,165.36

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 7027P101671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		11,752.80	0.00				
		Curr Bal	11,752.80	0.00	0.00	11,752.80	0.00	11,752.80
PO	494 70WASHERS26	**Prior Bal**	114,613.00	0.00	0.00	114,613.00	0.00	114,613.00
9/11/2026	PRC 494 270DH03795						14,669.00	
		Curr Bal	114,613.00	0.00	0.00	114,613.00	14,669.00	99,944.00
DO	494 723P5398024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		25,168.10	0.00				
9/23/2026	PRC 494 270DH06581						25,168.10	
		Curr Bal	25,168.10	0.00	0.00	25,168.10	25,168.10	0.00
DO	494 7DROFFICE27	**Prior Bal**	29,083.93	0.00	0.00	29,083.93	0.00	29,083.93
9/10/2026	PRC 494 270DH03672						4,340.00	
9/10/2026	PRC 494 270DH03673						948.54	
9/10/2026	PRC 494 270DH03674						16,427.27	
9/9/2026	PRC 494 270DH03488						6,287.40	

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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
		Curr Bal	29,083.93	0.00	0.00	29,083.93	28,003.21	1,080.72
PO	494 7TRAILERS27	**Prior Bal**	53,690.00	0.00	0.00	53,690.00	0.00	53,690.00
		Curr Bal	53,690.00	0.00	0.00	53,690.00	0.00	53,690.00
		Budget Line	1,156,374.85	0.00	0.00	1,156,374.85	543,451.17	612,923.68

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 7DUMPTRCK26	**Prior Bal**	3,577,578.84	0.00	0.00	3,577,578.84	0.00	3,577,578.84
9/14/2026	PRC 494 270DH04146						307,941.00	
9/14/2026	PRC 494 270DH04147						307,941.00	
9/14/2026	PRC 494 270DH04148						344,958.00	
9/14/2026	PRC 494 270DH04149						344,958.00	
		Curr Bal	3,577,578.84	0.00	0.00	3,577,578.84	1,305,798.00	2,271,780.84
		Budget Line	23,380,024.31	0.00	0.00	23,380,024.31	2,822,172.00	20,557,852.31

Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
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	494 700CHITOW27	**Prior Bal**	26,692.54	0.00	0.00	26,692.54	0.00	26,692.54
9/24/2026	PRC 494 270DH06990						26,692.54	
		Curr Bal	26,692.54	0.00	0.00	26,692.54	26,692.54	0.00
		Budget Line	26,692.54	0.00	0.00	26,692.54	26,692.54	0.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg 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	7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			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
DO 494	724P6365411	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			22,422.00	0.00				
		Curr Bal	22,422.00	0.00	0.00	22,422.00	0.00	22,422.00
		Budget Line	3,522,422.00	0.00	0.00	3,522,422.00	0.00	3,522,422.00

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	70026P98420	**Prior Bal**	56,737.50	0.00	0.00	56,737.50	0.00	56,737.50
		Curr Bal	56,737.50	0.00	0.00	56,737.50	0.00	56,737.50
PO 494	700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 494	700CURRAN26	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	157.29	49,842.71
9/30/2026 PRC	494 270DH08263						2,160.98	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,318.27	47,681.73
DO 494	7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			450,000.00	0.00				
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
DO 494	7025P821386	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			37,426.70	0.00				
		Curr Bal	37,426.70	0.00	0.00	37,426.70	0.00	37,426.70

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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
DO 494 7026P883684		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 DO			24,890.20	0.00				
		Curr Bal	24,890.20	0.00	0.00	24,890.20	0.00	24,890.20
PO 494 70BONNELL27		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	7,379.10	12,620.90
		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	350.51	44,649.49
9/30/2026 PRC	494 270DH08224						171.60	
9/30/2026 PRC	494 270DH08225						711.76	
9/30/2026 PRC	494 270DH08226						246.45	
9/30/2026 PRC	494 270DH08227						139.65	
9/30/2026 PRC	494 270DH08228						195.60	
9/30/2026 PRC	494 270DH08229						203.13	
9/30/2026 PRC	494 270DH08230						1,435.69	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	3,454.39	41,545.61
PO 494 70HELMBIT26		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	1,418.10	38,581.90
9/30/2026 PRC	494 270DH08223						862.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	2,280.10	37,719.90
DO 494 70P39072101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 494 72021DATEST		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/15/2026 PRC	494 270DH04409						2,151.15	
9/30/2026 PRC	494 270DH08284						896.46	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	3,047.61	51,952.39
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	7,061.79	34,938.21

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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
9/29/2026 PRC	494 270DH07357						177.46	
9/29/2026 PRC	494 270DH07358						131.66	
9/30/2026 PRC	494 270DH08326						1,202.15	
9/30/2026 PRC	494 270DH08327						1,894.82	
9/30/2026 PRC	494 270DH08328						125.94	
9/30/2026 PRC	494 270DH08329						143.11	
9/30/2026 PRC	494 270DH08330						240.43	
9/30/2026 PRC	494 270DH08331						240.43	
9/30/2026 PRC	494 270DH08332						131.66	
9/30/2026 PRC	494 270DH08333						125.94	
9/30/2026 PRC	494 270DH08334						143.11	
9/30/2026 PRC	494 270DH08335						211.81	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	11,830.31	30,169.69
PO 494 7ELECTNTH25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 7ELECTSTH25		**Prior Bal**	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
9/29/2026 PRC	494 270DH07356						1,712.51	
		Curr Bal	0.00	25,000.00	0.00	25,000.00	1,712.51	23,287.49
PO 494 7MARTN24AGG		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	648.05	9,351.95
9/15/2026 PRC	494 270DH04414						345.82	
9/23/2026 PRC	494 270DH06002						1,116.09	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	2,109.96	7,890.04
PO 494 7PLOWB51569		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			49,893.63	0.00				
		Curr Bal	49,893.63	0.00	0.00	49,893.63	0.00	49,893.63
PO 494 7PLOWBLAD27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			321,480.00	0.00				
		Curr Bal	321,480.00	0.00	0.00	321,480.00	0.00	321,480.00

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Department:	494	Transportation
Unit:	22	District 2, Dixon 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
PO	494 7RENNR24AGG	**Prior Bal**	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
9/15/2026	PRC 494 270DH04426						119.33	
9/30/2026	PRC 494 270DH08324						69.81	
9/30/2026	PRC 494 270DH08325						137.54	
		Curr Bal	8,000.00	0.00	0.00	8,000.00	326.68	7,673.32
PO	494 7SFTYKLEN23	**Prior Bal**	2,805.00	0.00	0.00	2,805.00	0.00	2,805.00
		Curr Bal	2,805.00	0.00	0.00	2,805.00	0.00	2,805.00
PO	494 7WAGNR24AGG	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/23/2026	PRC 494 270DH06010						705.60	
9/30/2026	PRC 494 270DH08393						603.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,308.60	28,691.40
		Budget Line	1,576,245.03	125,000.00	0.00	1,701,245.03	35,767.53	1,665,477.50

Department:	494	Transportation
Unit:	22	District 2, Dixon 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 7D2FEREL27A	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/30/2026	PRC 494 270DH08402						401.22	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	401.22	24,598.78
		Budget Line	25,000.00	0.00	0.00	25,000.00	401.22	24,598.78

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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	725P8494617	**Prior Bal**	32,186.00	0.00	0.00	32,186.00	0.00	32,186.00
9/29/2026 PRC	494 270DH07367						32,186.00	
		Curr Bal	32,186.00	0.00	0.00	32,186.00	32,186.00	0.00
PO 494	7ARIAP97331	**Prior Bal**	150,647.00	0.00	0.00	150,647.00	0.00	150,647.00
		Curr Bal	150,647.00	0.00	0.00	150,647.00	0.00	150,647.00
PO 494	7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	67,035.00				
		Curr Bal	0.00	67,035.00	0.00	67,035.00	0.00	67,035.00
		Budget Line	1,731,398.76	67,035.00	0.00	1,798,433.76	605,430.00	1,193,003.76

Department: 494 Transportation
Unit: 22 District 2, Dixon 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	70MORROW271	**Prior Bal**	232,785.90	0.00	0.00	232,785.90	0.00	232,785.90
9/21/2026 PRC	494 270DH05571						77,595.30	
9/21/2026 PRC	494 270DH05572						77,595.30	
9/21/2026 PRC	494 270DH05573						77,595.30	
		Curr Bal	232,785.90	0.00	0.00	232,785.90	232,785.90	0.00
PO 494	7DUMPTRCK26	**Prior Bal**	4,211,408.72	0.00	0.00	4,211,408.72	0.00	4,211,408.72
9/14/2026 PRC	494 270DH04182						344,958.00	
9/14/2026 PRC	494 270DH04183						307,941.00	
		Curr Bal	4,211,408.72	0.00	0.00	4,211,408.72	652,899.00	3,558,509.72
		Budget Line	16,711,449.53	0.00	0.00	16,711,449.53	885,684.90	15,825,764.63

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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	7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			850,000.00	0.00				
		Curr Bal	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
DO 494	70D2HERR27A	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/21/2026 PRC	494 270DH05574						15,731.82	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	15,731.82	334,268.18
DO 494	7BLKFUEL27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
		Budget Line	1,435,000.00	0.00	0.00	1,435,000.00	15,731.82	1,419,268.18

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	70000066P99	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
DO 494	7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
DO 494	70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			30,000.00	0.00				
9/30/2026 PRC	494 270DH08442						1,070.53	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,070.53	28,929.47
PO 494	72021DATEST	**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

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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
DO	494 723P4742638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		44,792.00	0.00				
		Curr Bal	44,792.00	0.00	0.00	44,792.00	0.00	44,792.00
DO	494 723P4742639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		89,584.00	0.00				
		Curr Bal	89,584.00	0.00	0.00	89,584.00	0.00	89,584.00
DO	494 724P6522442	**Prior Bal**	380,250.00	0.00	0.00	380,250.00	0.00	380,250.00
9/30/2026	PRC 494 270DH08428						41,827.50	
9/30/2026	PRC 494 270DH08429						41,827.50	
9/30/2026	PRC 494 270DH08430						41,827.50	
9/30/2026	PRC 494 270DH08431						43,095.00	
9/30/2026	PRC 494 270DH08432						43,095.00	
9/30/2026	PRC 494 270DH08433						84,922.50	
		Curr Bal	380,250.00	0.00	0.00	380,250.00	296,595.00	83,655.00
PO	494 7CULVERTS26	**Prior Bal**	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
		Budget Line	1,140,416.00	855,000.00	0.00	1,995,416.00	297,665.53	1,697,750.47

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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 724P6760035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
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
DO	494 723P5522933	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		92,085.00	0.00				
		Curr Bal	92,085.00	0.00	0.00	92,085.00	0.00	92,085.00
		Budget Line	92,085.00	0.00	0.00	92,085.00	0.00	92,085.00

Department: 494 Transportation
Unit: 23 District 3, Ottawa 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 722P4035686	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		87,060.00	0.00				
		Curr Bal	87,060.00	0.00	0.00	87,060.00	0.00	87,060.00
DO	494 725D3MORRO3	**Prior Bal**	328,812.00	0.00	0.00	328,812.00	0.00	328,812.00
9/14/2026	DO		0.00	0.00	(610.00)			

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Unit:	23	District 3, Ottawa 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
9/29/2026 DO			0.00	610.00				
9/21/2026 PRC	494 270DH05585						54,802.00	
9/21/2026 PRC	494 270DH05586						54,802.00	
9/21/2026 PRC	494 270DH05587						54,802.00	
9/21/2026 PRC	494 270DH05588						54,802.00	
9/21/2026 PRC	494 270DH05589						54,802.00	
9/21/2026 PRC	494 270DH05585						54,802.00	
9/21/2026 PRC	494 270DH05586						54,802.00	
9/21/2026 PRC	494 270DH05587						54,802.00	
9/21/2026 PRC	494 270DH05588						54,802.00	
9/21/2026 PRC	494 270DH05589						54,802.00	
		Curr Bal	328,812.00	610.00	610.00	328,812.00	274,010.00	54,802.00
DO 494 725D3MORRO4		**Prior Bal**	610.00	0.00	0.00	610.00	0.00	610.00
9/29/2026 DO			0.00	0.00	(610.00)			
		Curr Bal	610.00	0.00	610.00	0.00	0.00	0.00
DO 494 725D3MORRO7		**Prior Bal**	362,997.80	0.00	0.00	362,997.80	361,237.80	1,760.00
9/14/2026 DO			0.00	0.00	(1,760.00)			
		Curr Bal	362,997.80	0.00	1,760.00	361,237.80	361,237.80	0.00
DO 494 725D3MORRO8		**Prior Bal**	193,494.00	0.00	0.00	193,494.00	0.00	193,494.00

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Department: 494 Transportation
Unit: 23 District 3, Ottawa 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
9/21/2026 PRC	494 270DH05592						96,747.00	
		Curr Bal	193,494.00	0.00	0.00	193,494.00	96,747.00	96,747.00
DO 494 7D3MORRO265		**Prior Bal**	114,279.82	0.00	0.00	114,279.82	0.00	114,279.82
9/21/2026 PRC	494 270DH05590						114,279.82	
		Curr Bal	114,279.82	0.00	0.00	114,279.82	114,279.82	0.00
DO 494 7D3MORRO266		**Prior Bal**	76,379.94	0.00	0.00	76,379.94	0.00	76,379.94
9/21/2026 PRC	494 270DH05591						76,379.94	
		Curr Bal	76,379.94	0.00	0.00	76,379.94	76,379.94	0.00
PO 494 7DUMPTRCK26		**Prior Bal**	1,016,887.52	0.00	0.00	1,016,887.52	0.00	1,016,887.52
9/14/2026 PRC	494 270DH04184						344,958.00	
9/14/2026 PRC	494 270DH04185						307,941.00	
		Curr Bal	1,016,887.52	0.00	0.00	1,016,887.52	652,899.00	363,988.52
		Budget Line	10,491,682.06	610.00	2,980.00	10,489,312.06	1,575,553.56	8,913,758.50

Department: 494 Transportation
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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 7018RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			700,000.00	0.00				
		Curr Bal	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
DO 494 724P6760035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 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	1,120,000.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00

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Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000068K060	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/23/2026 PRC 494 270DH06698						1,539.12	
9/23/2026 PRC 494 270DH06699						4,067.91	
9/23/2026 PRC 494 270DH06700						2,530.00	
	Curr Bal	50,000.00	0.00	0.00	50,000.00	8,137.03	41,862.97
PO 494 700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 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 7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		250,000.00	0.00				
	Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 494 70METAL2526	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
	Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
DO 494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO		5,000.00	0.00				
	Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 70RUYLE2023	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/15/2026 PRC 494 270DH04501						635.86	
	Curr Bal	30,000.00	0.00	0.00	30,000.00	635.86	29,364.14
PO 494 72021DATEST	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	2,692.92	57,307.08
	Curr Bal	60,000.00	0.00	0.00	60,000.00	2,692.92	57,307.08
DO 494 7ARAMRKD423	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,910.22	23,089.78

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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
9/1/2026	PRC 494 270DH02255						63.66	
9/23/2026	PRC 494 270DH06055						72.06	
9/23/2026	PRC 494 270DH06056						72.06	
9/23/2026	PRC 494 270DH06057						40.38	
9/23/2026	PRC 494 270DH06058						41.94	
9/23/2026	PRC 494 270DH06059						30.48	
9/23/2026	PRC 494 270DH06060						114.60	
9/23/2026	PRC 494 270DH06061						112.31	
9/23/2026	PRC 494 270DH06062						77.48	
9/23/2026	PRC 494 270DH06063						77.48	
9/23/2026	PRC 494 270DH06064						39.61	
9/23/2026	PRC 494 270DH06065						79.30	
9/23/2026	PRC 494 270DH06066						90.12	
9/23/2026	PRC 494 270DH06067						96.56	
9/23/2026	PRC 494 270DH06068						42.90	
9/23/2026	PRC 494 270DH06069						55.79	
9/23/2026	PRC 494 270DH06702						39.61	
9/29/2026	PRC 494 270DH07842						50.11	
9/29/2026	PRC 494 270DH07843						50.11	
9/29/2026	PRC 494 270DH07844						41.52	
9/29/2026	PRC 494 270DH07845						41.52	
9/29/2026	PRC 494 270DH07846						79.30	
9/29/2026	PRC 494 270DH07847						72.06	
9/29/2026	PRC 494 270DH07848						53.86	
9/9/2026	PRC 494 270DH03195						53.86	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,498.90	21,501.10
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

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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 7PLOWBLAD27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		152,568.40	0.00				
		Curr Bal	152,568.40	0.00	0.00	152,568.40	0.00	152,568.40
DO	494 7REPUBLIC24	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	160.29	29,839.71
9/15/2026	PRC 494 270DH04497						160.29	
9/15/2026	PRC 494 270DH04498						188.91	
9/15/2026	PRC 494 270DH04499						1,163.64	
9/15/2026	PRC 494 270DH04500						160.29	
9/18/2026	PRC 494 270DH05304						188.91	
9/29/2026	PRC 494 270DH07430						188.91	
9/29/2026	PRC 494 270DH07831						160.29	
9/29/2026	PRC 494 270DH07832						1,488.38	
9/29/2026	PRC 494 270DH07835						188.91	
9/29/2026	PRC 494 270DH07836						160.29	
9/29/2026	PRC 494 270DH07837						744.19	
9/29/2026	PRC 494 270DH07839						160.29	
9/29/2026	PRC 494 270DH07840						1,196.73	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	6,310.32	23,689.68
PO	494 7TIKLEBIT25	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	1,599.35	13,400.65
9/15/2026	PRC 494 270DH04502						1,948.80	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	3,548.15	11,451.85
PO	494 7TRICON2024	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	196.84	4,803.16
9/15/2026	PRC 494 270DH04504						128.16	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	325.00	4,675.00
PO	494 7UNITEDRM24	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/29/2026	PRC 494 270DH07434						745.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	745.00	9,255.00
		Budget Line	1,086,310.90	120,000.00	0.00	1,206,310.90	71,226.57	1,135,084.33

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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 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 7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		0.00	70,725.00				
		Curr Bal	0.00	70,725.00	0.00	70,725.00	0.00	70,725.00
		Budget Line	819,618.16	70,725.00	15.00	890,328.16	22,699.16	867,629.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 15000100 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 71P29479360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		185,402.24	0.00				
		Curr Bal	185,402.24	0.00	0.00	185,402.24	0.00	185,402.24
		Budget Line	185,402.24	0.00	0.00	185,402.24	0.00	185,402.24

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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
DO 494 71P29479326		**Prior Bal**	151,780.68	0.00	0.00	151,780.68	0.00	151,780.68
9/15/2026 PRC	494 270DH04508						50,593.56	
9/15/2026 PRC	494 270DH04509						50,593.56	
9/15/2026 PRC	494 270DH04510						50,593.56	
		Curr Bal	151,780.68	0.00	0.00	151,780.68	151,780.68	0.00
DO 494 722P3372830		**Prior Bal**	86,062.00	0.00	0.00	86,062.00	0.00	86,062.00
9/30/2026 PRC	494 270DH08495						86,062.00	
		Curr Bal	86,062.00	0.00	0.00	86,062.00	86,062.00	0.00
PO 494 7DUMPTRCK26		**Prior Bal**	2,836,830.12	0.00	0.00	2,836,830.12	0.00	2,836,830.12
9/11/2026 PRC	494 270DH03870						363,988.52	
9/11/2026 PRC	494 270DH03871						344,958.00	
9/11/2026 PRC	494 270DH03872						363,988.52	
9/11/2026 PRC	494 270DH03873						363,988.52	
9/14/2026 PRC	494 270DH04197						307,941.00	
9/29/2026 PRC	494 270DH07436						363,988.52	
9/29/2026 PRC	494 270DH07437						363,988.52	
9/29/2026 PRC	494 270DH07438						363,988.52	
		Curr Bal	2,836,830.12	0.00	0.00	2,836,830.12	2,836,830.12	0.00
		Budget Line	11,239,147.52	0.00	0.00	11,239,147.52	3,361,350.24	7,877,797.28

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 7018RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00

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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
DO	494 7EVRGREEN27	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	3,806.26	56,193.74
9/15/2026	PRC 494 270DH04516						4,914.93	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	8,721.19	51,278.81
DO	494 7HERRFUEL27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
DO	494 7WESTCENT27	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	19,548.47	130,451.53
9/15/2026	PRC 494 270DH04521						4,594.32	
9/15/2026	PRC 494 270DH04522						4,008.98	
9/15/2026	PRC 494 270DH04523						7,864.60	
9/30/2026	PRC 494 270DH08496						4,682.40	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	40,698.77	109,301.23
		Budget Line	1,210,000.00	0.00	0.00	1,210,000.00	49,419.96	1,160,580.04

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
PO	494 700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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 700GRHOSE26	**Prior Bal**	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
9/2/2026	PRC 494 270DH02778						3,889.85	
9/2/2026	PRC 494 270DH02779						3,309.30	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	7,199.15	33,800.85

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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 7012RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 494 70BONNELL27		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
DO 494 70P39072101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 494 70SPORTRM27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			20,000.00	0.00				
9/10/2026 PRC	494 270DH03701						1,186.88	
9/10/2026 PRC	494 270DH03702						2,643.19	
9/10/2026 PRC	494 270DH03703						369.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	4,199.07	15,800.93
PO 494 72021DATEST		**Prior Bal**	0.00	40,000.00	0.00	40,000.00	71.29	39,928.71
9/29/2026 PRC	494 270DH07862						820.81	
		Curr Bal	0.00	40,000.00	0.00	40,000.00	892.10	39,107.90
PO 494 725GOEDECKE		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/11/2026 PRC	494 270DH02785						220.00	
9/9/2026 PRC	494 270DH03530						660.00	
9/9/2026 PRC	494 270DH03531						11,353.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	12,233.50	37,766.50
DO 494 7BIPXEROX25		**Prior Bal**	0.00	15,700.00	0.00	15,700.00	0.00	15,700.00
9/18/2026 PRC	494 270DH05337						1,158.70	
9/18/2026 PRC	494 270DH05338						141.86	
		Curr Bal	0.00	15,700.00	0.00	15,700.00	1,300.56	14,399.44

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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
PO	494 7CULVERTS26	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
9/29/2026	PO		0.00	10,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
DO	494 7HENSONCEIL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		33,764.00	0.00				
		Curr Bal	33,764.00	0.00	0.00	33,764.00	0.00	33,764.00
PO	494 7IROQUOIS26	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	1,383.30	8,616.70
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,383.30	8,616.70
PO	494 7PLOWBLAD27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		0.00	83,712.00				
		Curr Bal	0.00	83,712.00	0.00	83,712.00	0.00	83,712.00
		Budget Line	655,764.00	292,412.00	5,000.00	943,176.00	56,268.72	886,907.28

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 7ROADSAFE26	**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
		Budget Line	78,750.00	10,000.00	0.00	88,750.00	0.00	88,750.00

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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
DO 494 700GERMAN37		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			67,260.00	0.00				
9/10/2026 PRC	494 270DH03705						67,260.00	
		Curr Bal	67,260.00	0.00	0.00	67,260.00	67,260.00	0.00
		Budget Line	1,042,085.68	142,800.00	0.00	1,184,885.68	646,743.68	538,142.00

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 7D5FORDF550		**Prior Bal**	538,289.84	0.00	0.00	538,289.84	0.00	538,289.84
9/21/2026 PRC	494 270DH05671						102,391.48	
9/21/2026 PRC	494 270DH05672						102,391.48	
9/21/2026 PRC	494 270DH05673						102,391.48	
9/21/2026 PRC	494 270DH05674						102,391.48	
9/21/2026 PRC	494 270DH05675						102,391.48	
		Curr Bal	538,289.84	0.00	0.00	538,289.84	511,957.40	26,332.44
DO 494 7D5MRRWF550		**Prior Bal**	99,928.56	0.00	0.00	99,928.56	0.00	99,928.56
9/21/2026 PRC	494 270DH05670						97,435.00	
		Curr Bal	99,928.56	0.00	0.00	99,928.56	97,435.00	2,493.56
DO 494 7MORROWS023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			0.00	307,174.44				
		Curr Bal	0.00	307,174.44	0.00	307,174.44	0.00	307,174.44
		Budget Line	10,036,016.10	307,174.44	0.00	10,343,190.54	666,901.80	9,676,288.74

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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
DO 494 700CHERR27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
DO 494 700THERR27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			220,598.50	0.00				
		Curr Bal	220,598.50	0.00	0.00	220,598.50	0.00	220,598.50
DO 494 7018EVER27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
DO 494 7018RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
		Budget Line	1,420,598.50	0.00	0.00	1,420,598.50	15,715.15	1,404,883.35

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**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/11/2026 PRC	494 270DH03907						2,060.85	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,060.85	22,939.15
DO 494 7012RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			500,001.00	0.00				
		Curr Bal	500,001.00	0.00	0.00	500,001.00	0.00	500,001.00
PO 494 7025DIAMOND		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/1/2026 PRC	494 270DH02385						1,785.60	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	1,785.60	18,214.40

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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 70BONNELL27	**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
DO	494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO	494 72021DATEST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		0.00	52,000.00				
		Curr Bal	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00
DO	494 724P5845227	**Prior Bal**	14,462.63	0.00	0.00	14,462.63	0.00	14,462.63
9/23/2026	PRC 494 270DH06780						114.49	
9/23/2026	PRC 494 270DH06781						412.16	
9/23/2026	PRC 494 270DH06782						80.14	
9/23/2026	PRC 494 270DH06783						103.04	
9/23/2026	PRC 494 270DH06784						114.49	
9/23/2026	PRC 494 270DH06785						177.46	
9/23/2026	PRC 494 270DH06786						412.16	
9/23/2026	PRC 494 270DH06787						3,354.56	
9/9/2026	PRC 494 270DH03257						154.56	
9/9/2026	PRC 494 270DH03258						154.56	
9/9/2026	PRC 494 270DH03259						154.56	
		Curr Bal	14,462.63	0.00	0.00	14,462.63	5,232.18	9,230.45
PO	494 725BROUGHTN	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

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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
9/1/2026	PRC 494 270DH02421						204.73	
9/1/2026	PRC 494 270DH02422						1,087.13	
9/1/2026	PRC 494 270DH02423						914.55	
9/1/2026	PRC 494 270DH02424						612.83	
9/1/2026	PRC 494 270DH02425						305.79	
9/1/2026	PRC 494 270DH02426						377.97	
9/1/2026	PRC 494 270DH02427						257.11	
9/15/2026	PRC 494 270DH04569						325.48	
9/23/2026	PRC 494 270DH06288						86.62	
9/23/2026	PRC 494 270DH06289						375.35	
9/29/2026	PRC 494 270DH07928						203.42	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,750.98	25,249.02
PO 494 7CULVERTS26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		0.00	16,269.44				
		Curr Bal	0.00	16,269.44	0.00	16,269.44	0.00	16,269.44
PO 494 7PLOWBLAD27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		159,150.00	0.00				
		Curr Bal	159,150.00	0.00	0.00	159,150.00	0.00	159,150.00
		Budget Line	1,243,656.63	222,269.44	0.00	1,465,926.07	39,765.56	1,426,160.51

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Department: 494 Transportation
Unit: 26 District 6, Springfield 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 7ROADSAFE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		0.00	3,433.40				
		Curr Bal	0.00	3,433.40	0.00	3,433.40	0.00	3,433.40
		Budget Line	27,522.00	3,433.40	0.00	30,955.40	0.00	30,955.40

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	59,646.00	0.00	59,646.00	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**	55,300.00	0.00	0.00	55,300.00	0.00	55,300.00
		Curr Bal	55,300.00	0.00	0.00	55,300.00	0.00	55,300.00
		Budget Line	2,087,679.30	59,646.00	0.00	2,147,325.30	0.00	2,147,325.30

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
PO	494 7DUMPTRCK26	**Prior Bal**	5,824,066.56	0.00	0.00	5,824,066.56	0.00	5,824,066.56
9/1/2026	PRC 494 270DH02125						344,958.00	
9/14/2026	PRC 494 270DH04250						307,941.00	
		Curr Bal	5,824,066.56	0.00	0.00	5,824,066.56	652,899.00	5,171,167.56
		Budget Line	9,799,094.27	0.00	0.00	9,799,094.27	744,235.48	9,054,858.79

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Department:	494	Transportation
Unit:	26	District 6, Springfield 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 700P5752758	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		80,605.00	0.00				
		Curr Bal	80,605.00	0.00	0.00	80,605.00	0.00	80,605.00
DO	494 700P5753350	**Prior Bal**	78,335.00	0.00	0.00	78,335.00	0.00	78,335.00
9/16/2026	PRC 494 270DH05000						7,210.96	
9/2/2026	PRC 494 270DH02863						1,335.02	
9/3/2026	PRC 494 270DH03114						1,690.31	
9/9/2026	PRC 494 270DH03455						2,205.31	
9/9/2026	PRC 494 270DH03456						2,360.99	
		Curr Bal	78,335.00	0.00	0.00	78,335.00	14,802.59	63,532.41
DO	494 7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		699,800.00	0.00				
		Curr Bal	699,800.00	0.00	0.00	699,800.00	0.00	699,800.00
DO	494 70P50485286	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		353,150.00	0.00				
		Curr Bal	353,150.00	0.00	0.00	353,150.00	0.00	353,150.00
DO	494 70P57530159	**Prior Bal**	174,612.75	0.00	0.00	174,612.75	0.00	174,612.75
9/16/2026	PRC 494 270DH04999						1,408.61	
9/17/2026	PRC 494 270DH05184						3,765.80	
9/17/2026	PRC 494 270DH05185						3,078.45	
9/17/2026	PRC 494 270DH05186						2,004.65	
9/17/2026	PRC 494 270DH05187						4,692.37	
9/17/2026	PRC 494 270DH05188						2,964.80	
9/17/2026	PRC 494 270DH05189						2,039.80	
9/2/2026	PRC 494 270DH02858						3,671.91	
9/2/2026	PRC 494 270DH02859						19,132.60	
9/2/2026	PRC 494 270DH02860						1,857.37	
9/9/2026	PRC 494 270DH03453						2,505.22	
9/9/2026	PRC 494 270DH03454						3,256.17	

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Department: 494 Transportation
Unit: 26 District 6, Springfield 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
		Curr Bal	174,612.75	0.00	0.00	174,612.75	50,377.75	124,235.00
		Budget Line	1,386,502.75	0.00	0.00	1,386,502.75	65,180.34	1,321,322.41

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	30,000.00	0.00	30,000.00	0.00	30,000.00
9/29/2026 PRC	494 270DH07981						448.40	
9/29/2026 PRC	494 270DH07982						555.49	
		Curr Bal	0.00	30,000.00	0.00	30,000.00	1,003.89	28,996.11
PO 494 700AERIAL28		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 494 700BODINE27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			300,000.00	0.00				
9/29/2026 PRC	494 270DH07543						4,669.28	
9/29/2026 PRC	494 270DH07544						2,419.31	
9/29/2026 PRC	494 270DH07545						4,483.56	
9/29/2026 PRC	494 270DH07546						1,710.67	
9/29/2026 PRC	494 270DH07547						829.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	14,111.82	285,888.18
DO 494 7012RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			150,000.00	0.00				
		Curr 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 9/30/2026

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	50,000.00	0.00	50,000.00	0.00	50,000.00
9/29/2026	PRC 494 270DH07542						266.53	
		Curr Bal	0.00	50,000.00	0.00	50,000.00	266.53	49,733.47
PO	494 70BONNELL27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		0.00	5,000.00				
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
DO	494 70GANDR1226	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		35,920.00	0.00				
		Curr Bal	35,920.00	0.00	0.00	35,920.00	0.00	35,920.00
DO	494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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**	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
9/29/2026	PRC 494 270DH07524						358.23	
		Curr Bal	0.00	50,000.00	0.00	50,000.00	358.23	49,641.77
PO	494 7CULVERTS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	10,243.38				
		Curr Bal	0.00	10,243.38	0.00	10,243.38	0.00	10,243.38
PO	494 7PLOWBLAD27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		153,300.00	0.00				
		Curr Bal	153,300.00	0.00	0.00	153,300.00	0.00	153,300.00

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For Period Ending 9/30/2026

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
DO 494 7REPUBS1226		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			21,844.78	0.00				
9/23/2026 PRC	494 270DH06797						125.94	
9/23/2026 PRC	494 270DH06798						211.81	
9/23/2026 PRC	494 270DH06799						125.94	
9/23/2026 PRC	494 270DH06800						154.56	
9/23/2026 PRC	494 270DH06801						125.94	
9/23/2026 PRC	494 270DH06802						103.04	
9/23/2026 PRC	494 270DH06803						103.04	
9/23/2026 PRC	494 270DH06804						154.56	
9/23/2026 PRC	494 270DH06805						154.56	
9/23/2026 PRC	494 270DH06806						154.56	
9/23/2026 PRC	494 270DH06807						211.81	
9/23/2026 PRC	494 270DH06808						125.94	
9/23/2026 PRC	494 270DH06809						154.56	
9/23/2026 PRC	494 270DH06810						125.94	
9/23/2026 PRC	494 270DH06811						103.04	
9/23/2026 PRC	494 270DH06812						103.04	
9/23/2026 PRC	494 270DH06813						125.94	
9/23/2026 PRC	494 270DH06814						154.56	
9/23/2026 PRC	494 270DH06815						125.94	
9/23/2026 PRC	494 270DH06816						125.94	
9/23/2026 PRC	494 270DH06817						125.94	
9/23/2026 PRC	494 270DH06818						154.56	
9/23/2026 PRC	494 270DH06819						103.04	
		Curr Bal	21,844.78	0.00	0.00	21,844.78	3,154.20	18,690.58
		Budget Line	731,064.78	265,672.38	0.00	996,737.16	19,967.67	976,769.49

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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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 494	723O5544346	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		255,195.00	0.00				
		Curr Bal	255,195.00	0.00	0.00	255,195.00	0.00	255,195.00
		Budget Line	255,195.00	0.00	0.00	255,195.00	0.00	255,195.00

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
DO 494	7023P950369	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		179,616.00	0.00				
		Curr Bal	179,616.00	0.00	0.00	179,616.00	0.00	179,616.00
DO 494	726P9471410	**Prior Bal**	20,336.28	0.00	0.00	20,336.28	0.00	20,336.28
9/23/2026	PRC 494 270DH06837						20,336.28	
		Curr Bal	20,336.28	0.00	0.00	20,336.28	20,336.28	0.00
DO 494	726P9471434	**Prior Bal**	23,626.75	0.00	0.00	23,626.75	0.00	23,626.75
9/29/2026	PRC 494 270DH07992						23,626.75	
		Curr Bal	23,626.75	0.00	0.00	23,626.75	23,626.75	0.00
DO 494	7SKIDSTEE27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		88,947.58	0.00				
		Curr Bal	88,947.58	0.00	0.00	88,947.58	0.00	88,947.58
PO 494	7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		0.00	54,775.00				
		Curr Bal	0.00	54,775.00	0.00	54,775.00	0.00	54,775.00
		Budget Line	447,380.61	204,375.00	0.00	651,755.61	43,963.03	607,792.58

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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 721P29479TR	**Prior Bal**	177,734.00	0.00	0.00	177,734.00	0.00	177,734.00
9/15/2026	PRC 494 270DH04650						88,867.00	
		Curr Bal	177,734.00	0.00	0.00	177,734.00	88,867.00	88,867.00
DO	494 721P9479331	**Prior Bal**	69,107.00	0.00	0.00	69,107.00	0.00	69,107.00
9/2/2026	PRC 494 270DH02903						69,107.00	
		Curr Bal	69,107.00	0.00	0.00	69,107.00	69,107.00	0.00
PO	494 7DUMPTRCK26	**Prior Bal**	3,284,919.12	0.00	0.00	3,284,919.12	307,941.00	2,976,978.12
9/14/2026	PRC 494 270DH04255						344,958.00	
		Curr Bal	3,284,919.12	0.00	0.00	3,284,919.12	652,899.00	2,632,020.12
		Budget Line	8,891,545.07	0.00	0.00	8,891,545.07	1,036,523.53	7,855,021.54

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 7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
DO	494 7EVERGR1226	**Prior Bal**	74,002.80	0.00	0.00	74,002.80	0.00	74,002.80
9/29/2026	PRC 494 270DH07569						18,589.85	
		Curr Bal	74,002.80	0.00	0.00	74,002.80	18,589.85	55,412.95

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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 7SOCEFS1226	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	DO		249,960.00	0.00				
9/29/2026	PRC 494 270DH07993						6,706.13	
9/29/2026	PRC 494 270DH07994						14,979.12	
9/29/2026	PRC 494 270DH07995						6,087.45	
9/29/2026	PRC 494 270DH07996						10,826.06	
9/29/2026	PRC 494 270DH07997						9,383.03	
9/29/2026	PRC 494 270DH07998						14,720.85	
9/29/2026	PRC 494 270DH07999						7,870.66	
		Curr Bal	249,960.00	0.00	0.00	249,960.00	70,573.30	179,386.70
		Budget Line	673,962.80	0.00	0.00	673,962.80	89,163.15	584,799.65

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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 700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
DO	494 7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	494 7024LAYNE01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
DO	494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	494 72021DATEST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		0.00	45,000.00				
		Curr Bal	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
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 7PLOWBLAD27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		614,490.00	0.00				
		Curr Bal	614,490.00	0.00	0.00	614,490.00	0.00	614,490.00
		Budget Line	2,151,490.00	1,230,000.00	0.00	3,381,490.00	0.00	3,381,490.00

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Department: 494 Transportation
Unit: 28 Dist 8, Collinsville 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	70COMPASS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	DO		333,959.34	0.00				
		Curr Bal	333,959.34	0.00	0.00	333,959.34	0.00	333,959.34
		Budget Line	333,959.34	0.00	0.00	333,959.34	0.00	333,959.34

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville 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
9/21/2026	PO		0.00	427,133.00				
		Curr Bal	0.00	427,133.00	0.00	427,133.00	0.00	427,133.00
		Budget Line	512,874.00	427,133.00	0.00	940,007.00	0.00	940,007.00

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	307,941.00	344,958.00
9/1/2026	PRC 494 270DH02166						344,958.00	
		Curr Bal	652,899.00	0.00	0.00	652,899.00	652,899.00	0.00
		Budget Line	7,732,933.06	0.00	0.00	7,732,933.06	652,899.00	7,080,034.06

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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 7018RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			850,000.00	0.00				
		Curr Bal	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
DO 494 727GATEWAY1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
DO 494 727MEDFORD1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			250,000.00	0.00				
9/17/2026 PRC	494 270DH05196						25,490.60	
9/17/2026 PRC	494 270DH05197						16,548.58	
9/17/2026 PRC	494 270DH05198						22,660.00	
9/17/2026 PRC	494 270DH05199						16,250.98	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	80,950.16	169,049.84
DO 494 727MEDUST01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			300,000.00	0.00				
9/17/2026 PRC	494 270DH05195						33,468.09	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	33,468.09	266,531.91
DO 494 727SOUTHFS1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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	1,950,000.00	130,000.00	0.00	2,080,000.00	114,418.25	1,965,581.75

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Department:	494	Transportation
Unit:	29	District 9, Carbondale Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700AERIAL28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		6,000.00	0.00				
	Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
DO 494 7012RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO		250,000.00	0.00				
	Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 494 70METAL2526	**Prior Bal**	0.00	5,872.00	0.00	5,872.00	5,872.00	0.00
	Curr Bal	0.00	5,872.00	0.00	5,872.00	5,872.00	0.00
DO 494 70P39072101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO		1,000.00	0.00				
	Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO 494 72021DATEST	**Prior Bal**	0.00	60,000.00	0.00	60,000.00	2,251.96	57,748.04
9/29/2026 PRC 494 270DH08071						2,867.61	
	Curr Bal	0.00	60,000.00	0.00	60,000.00	5,119.57	54,880.43
DO 494 72027HYHOSE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO		40,000.00	0.00				
	Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 494 727ELECTRIC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO		80,000.00	0.00				
	Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 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 7PLOWBLAD27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO		539,750.00	0.00				
	Curr Bal	539,750.00	0.00	0.00	539,750.00	0.00	539,750.00
	Budget Line	1,147,050.00	155,872.00	0.00	1,302,922.00	11,546.09	1,291,375.91

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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
DO	494 726EXCAVATO	**Prior Bal**	779,265.00	0.00	0.00	779,265.00	0.00	779,265.00
9/30/2026	PRC 494 270DH08727						259,755.00	
		Curr Bal	779,265.00	0.00	0.00	779,265.00	259,755.00	519,510.00
PO	494 7ARIAP97331	**Prior Bal**	36,163.00	0.00	0.00	36,163.00	0.00	36,163.00
		Curr Bal	36,163.00	0.00	0.00	36,163.00	0.00	36,163.00
PO	494 7TRAILERS27	**Prior Bal**	66,225.00	0.00	0.00	66,225.00	0.00	66,225.00
		Curr Bal	66,225.00	0.00	0.00	66,225.00	0.00	66,225.00
		Budget Line	2,122,177.20	0.00	0.00	2,122,177.20	259,755.00	1,862,422.20

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
PO	494 700DIGGER22	**Prior Bal**	358,255.00	0.00	0.00	358,255.00	0.00	358,255.00
9/1/2026	PRC 494 270DH02208						358,255.00	
		Curr Bal	358,255.00	0.00	0.00	358,255.00	358,255.00	0.00
DO	494 726FDRANGER	**Prior Bal**	33,046.00	0.00	0.00	33,046.00	0.00	33,046.00
9/21/2026	PRC 494 270DH05801						33,046.00	
		Curr Bal	33,046.00	0.00	0.00	33,046.00	33,046.00	0.00
DO	494 72FDRANGERS	**Prior Bal**	76,560.00	0.00	0.00	76,560.00	0.00	76,560.00
9/21/2026	PRC 494 270DH05802						38,280.00	
9/21/2026	PRC 494 270DH05803						38,280.00	
		Curr Bal	76,560.00	0.00	0.00	76,560.00	76,560.00	0.00
PO	494 7DUMPTRCK26	**Prior Bal**	984,777.20	0.00	0.00	984,777.20	307,941.00	676,836.20
9/14/2026	PRC 494 270DH04314						344,958.00	

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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
		Curr Bal	984,777.20	0.00	0.00	984,777.20	652,899.00	331,878.20
		Budget Line	7,589,760.98	0.00	0.00	7,589,760.98	1,718,698.00	5,871,062.98

Department: 494 Transportation
Unit: 29 District 9, Carbondale 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	7018RUSH27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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: 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	7000CH11024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			5,852,413.24	0.00				
		Curr Bal	5,852,413.24	0.00	0.00	5,852,413.24	0.00	5,852,413.24
PO 494	7000CH20012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			465,495.09	0.00				
9/10/2026 PRC	494 270ZC00052						283,486.30	
		Curr Bal	465,495.09	0.00	0.00	465,495.09	283,486.30	182,008.79

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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 7000CH23001	**Prior Bal**	3,735,669.53	0.00	0.00	3,735,669.53	0.00	3,735,669.53
9/2/2026	PRC 494 270ZC00033						241,654.24	
9/2/2026	PRC 494 270ZC00034						209,697.04	
		Curr Bal	3,735,669.53	0.00	0.00	3,735,669.53	451,351.28	3,284,318.25
PO	494 7000CH23004	**Prior Bal**	5,471,087.67	0.00	0.00	5,471,087.67	0.00	5,471,087.67
9/15/2026	PRC 494 270ZC00062						194,820.97	
9/15/2026	PRC 494 270ZC00063						105,296.12	
9/15/2026	PRC 494 270ZC00064						23,981.73	
		Curr Bal	5,471,087.67	0.00	0.00	5,471,087.67	324,098.82	5,146,988.85
PO	494 7000CH24004	**Prior Bal**	31,447,294.36	0.00	0.00	31,447,294.36	61,389.25	31,385,905.11
9/1/2026	PRC 494 270ZC00027						511,076.04	
9/15/2026	PRC 494 270ZC00061						203,549.42	
		Curr Bal	31,447,294.36	0.00	0.00	31,447,294.36	776,014.71	30,671,279.65
PO	494 7000CH25000	**Prior Bal**	31,491,431.58	0.00	0.00	31,491,431.58	0.00	31,491,431.58
9/15/2026	PRC 494 270ZC00065						31,556.88	
		Curr Bal	31,491,431.58	0.00	0.00	31,491,431.58	31,556.88	31,459,874.70
PO	494 7000CH27001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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	494 7000CH27002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	148,106,835.07	0.00	0.00	148,106,835.07	2,611,680.41	145,495,154.66

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 49000119 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000CH21018		**Prior Bal**	18,068,101.64	0.00	0.00	18,068,101.64	0.00	18,068,101.64
9/11/2026 PRC	494 270ZC00055						258,065.38	
9/11/2026 PRC	494 270ZC00056						130,402.27	
9/11/2026 PRC	494 270ZC00057						265,957.91	
9/11/2026 PRC	494 270ZC00058						423,308.89	
		Curr Bal	18,068,101.64	0.00	0.00	18,068,101.64	1,077,734.45	16,990,367.19
		Budget Line	50,068,101.64	0.00	0.00	50,068,101.64	1,077,734.45	48,990,367.19

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
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 494 700JN126035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			18,605,600.00	0.00				
		Curr Bal	18,605,600.00	0.00	0.00	18,605,600.00	0.00	18,605,600.00
		Budget Line	18,605,600.00	0.00	0.00	18,605,600.00	0.00	18,605,600.00

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	312,299.75	1,226,909.15
9/24/2026 PRC	494 270CC05873						61,957.84	
9/9/2026 PRC	494 270CC04421						368,632.08	
		Curr Bal	1,539,208.90	0.00	0.00	1,539,208.90	742,889.67	796,319.23

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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 7000CH20012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			779,158.48	0.00				
9/10/2026 PRC	494 270ZC00053						472,477.17	
		Curr Bal	779,158.48	0.00	0.00	779,158.48	472,477.17	306,681.31
		Budget Line	2,557,124.45	0.00	0.00	2,557,124.45	1,215,366.84	1,341,757.61

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 7000061J930		**Prior Bal**	3,606,188.21	0.00	0.00	3,606,188.21	526,635.64	3,079,552.57
9/16/2026 PRC	494 270CC05186						201,720.91	
		Curr Bal	3,606,188.21	0.00	0.00	3,606,188.21	728,356.55	2,877,831.66
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
PO 494 70000978720		**Prior Bal**	2,598,423.81	0.00	0.00	2,598,423.81	0.00	2,598,423.81
9/28/2026 PRC	494 270CC06172						158,207.74	
		Curr Bal	2,598,423.81	0.00	0.00	2,598,423.81	158,207.74	2,440,216.07
		Budget Line	12,037,002.07	71,917.45	0.01	12,108,919.51	958,180.94	11,150,738.57

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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 7000061M090	**Prior Bal**	3,733,548.90	0.00	0.00	3,733,548.90	643,231.78	3,090,317.12
9/9/2026	PRC 494 270CC04424						566,960.90	
		Curr Bal	3,733,548.90	0.00	0.00	3,733,548.90	1,210,192.68	2,523,356.22
PO	494 70000898490	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		0.00	2,499.99				
		Curr Bal	0.00	2,499.99	0.00	2,499.99	0.00	2,499.99
PO	494 70000916190	**Prior Bal**	382,264.02	0.00	0.00	382,264.02	382,264.02	0.00
		Curr Bal	382,264.02	0.00	0.00	382,264.02	382,264.02	0.00
PO	494 70000938410	**Prior Bal**	1,434,461.39	0.00	0.00	1,434,461.39	930,339.80	504,121.59
9/18/2026	PRC 494 270CC05272						504,121.59	
		Curr Bal	1,434,461.39	0.00	0.00	1,434,461.39	1,434,461.39	0.00
PO	494 70000973720	**Prior Bal**	2,050,587.72	0.00	0.00	2,050,587.72	185,444.81	1,865,142.91
9/24/2026	PRC 494 270CC05874						59,753.79	
9/9/2026	PRC 494 270CC04422						4,000.00	
		Curr Bal	2,050,587.72	0.00	0.00	2,050,587.72	249,198.60	1,801,389.12
PO	494 70000978960	**Prior Bal**	228,348.00	0.00	0.00	228,348.00	15,966.34	212,381.66
9/28/2026	PRC 494 270CC06173						116,450.00	
		Curr Bal	228,348.00	0.00	0.00	228,348.00	132,416.34	95,931.66
PO	494 70000997620	**Prior Bal**	144,468.96	0.00	0.00	144,468.96	0.00	144,468.96
9/9/2026	PRC 494 270CC04423						144,468.96	
		Curr Bal	144,468.96	0.00	0.00	144,468.96	144,468.96	0.00
		Budget Line	18,057,543.48	194,852.28	0.00	18,252,395.76	4,247,490.09	14,004,905.67

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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	1,133,728.31	3,008,949.52
9/3/2026 PRC	494 270CC04128						1,055,925.94	
		Curr Bal	4,142,677.83	0.00	0.00	4,142,677.83	2,189,654.25	1,953,023.58
PO 494 7000070F200		**Prior Bal**	11,430,301.13	0.00	0.00	11,430,301.13	0.00	11,430,301.13
9/24/2026 PRC	494 270CC05875						1,140,054.61	
		Curr Bal	11,430,301.13	0.00	0.00	11,430,301.13	1,140,054.61	10,290,246.52
PO 494 7000070F210		**Prior Bal**	12,503,461.79	151,155.53	0.00	12,654,617.32	3,203,033.96	9,451,583.36
9/22/2026 PO			0.00	60,410.34				
9/30/2026 PO			0.00	1,000.00				
9/10/2026 PRC	494 270CC04649						1,747,889.82	
9/10/2026 PRC	494 270CC04649						1,747,889.82	
		Curr Bal	12,503,461.79	212,565.87	0.00	12,716,027.66	4,950,923.78	7,765,103.88
		Budget Line	28,076,440.75	212,565.87	0.00	28,289,006.62	8,280,632.64	20,008,373.98

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	677,085.93	1,178,994.89
9/24/2026 PRC	494 270CC05876						147,062.89	
9/9/2026 PRC	494 270CC04425						513,981.37	
		Curr Bal	1,856,080.82	0.00	0.00	1,856,080.82	1,338,130.19	517,950.63
PO 494 7000AL26058		**Prior Bal**	383,058.29	0.00	0.00	383,058.29	0.00	383,058.29
9/9/2026 PRC	494 270CC04364						13,811.88	

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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
		Curr Bal	383,058.29	0.00	0.00	383,058.29	13,811.88	369,246.41
		Budget Line	9,592,177.11	0.00	0.00	9,592,177.11	1,351,942.07	8,240,235.04

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000000 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 7000070H640		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	650,534.07				
		Curr Bal	0.00	650,534.07	0.00	650,534.07	0.00	650,534.07
PO 494 7000070H650		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			0.00	354,660.00				
		Curr Bal	0.00	354,660.00	0.00	354,660.00	0.00	354,660.00
PO 494 70000ES2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 494 70000P92628		**Prior Bal**	63,375.00	0.00	0.00	63,375.00	0.00	63,375.00
9/11/2026 PRC	494 270CC03751						63,375.00	
		Curr Bal	63,375.00	0.00	0.00	63,375.00	63,375.00	0.00
PO 494 70026P93051		**Prior Bal**	99,100.00	0.00	0.00	99,100.00	0.00	99,100.00
9/1/2026 PRC	494 270CC03752						99,100.00	
		Curr Bal	99,100.00	0.00	0.00	99,100.00	99,100.00	0.00
PO 494 70027B53234		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			32,400.00	0.00				
		Curr Bal	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000000	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 700JN126028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 494 700JN200027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 494 700JN200827		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 494 700JN227015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 494 700JN227016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 494 700JN227025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			36,000.00	0.00				
		Curr Bal	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
PO 494 700RR326004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 494 700RR525006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			78,192.00	0.00				
		Curr Bal	78,192.00	0.00	0.00	78,192.00	0.00	78,192.00
PO 494 700UT125003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			280,000.00	0.00				
		Curr Bal	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000000	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 7012RUSH27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 DO			300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
DO 494 70FERRY0127		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			250,000.00	0.00				
9/17/2026 PRC	494 270CC05222						44,752.13	
9/17/2026 PRC	494 270CC05223						35,530.11	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	80,282.24	169,717.76
PO 494 70PTB208053		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			0.00	600,000.00				
		Curr Bal	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
PO 494 7DECRUNIU27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			480,000.00	0.00				
		Curr Bal	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
PO 494 7DENRUNIU27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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	34,576,540.64	1,605,194.07	0.00	36,181,734.71	551,772.24	35,629,962.47

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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 7000020R1P8		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			4,128.03	0.00				
9/24/2026 PRC	494 270CC04724						4,128.03	
		Curr Bal	4,128.03	0.00	0.00	4,128.03	4,128.03	0.00
PO 494 7000021R7P4		**Prior Bal**	0.00	10,822.51	0.00	10,822.51	0.00	10,822.51
9/9/2026 PRC	494 270CC04453						10,822.50	
		Curr Bal	0.00	10,822.51	0.00	10,822.51	10,822.50	0.01
PO 494 7000022R1P3		**Prior Bal**	54,678.23	0.00	0.00	54,678.23	0.00	54,678.23
9/30/2026 PRC	494 270CC06410						477.63	
		Curr Bal	54,678.23	0.00	0.00	54,678.23	477.63	54,200.60
PO 494 7000023R1P7		**Prior Bal**	1,057,683.77	0.00	0.00	1,057,683.77	163,543.96	894,139.81
9/30/2026 PRC	494 270CC06408						187,418.69	
		Curr Bal	1,057,683.77	0.00	0.00	1,057,683.77	350,962.65	706,721.12
PO 494 70000465380		**Prior Bal**	0.00	92,327.33	0.00	92,327.33	24,666.27	67,661.06
9/28/2026 PRC	494 270CC06174						25,173.66	
		Curr Bal	0.00	92,327.33	0.00	92,327.33	49,839.93	42,487.40
PO 494 7000060W340		**Prior Bal**	0.00	3,398,177.01	0.00	3,398,177.01	0.00	3,398,177.01
9/10/2026 PO			0.00	0.00	(1,379,928.33)			
		Curr Bal	0.00	3,398,177.01	1,379,928.33	2,018,248.68	0.00	2,018,248.68
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 7000062C070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			0.00	172,740.45				
		Curr Bal	0.00	172,740.45	0.00	172,740.45	0.00	172,740.45
PO 494 7000062H510		**Prior Bal**	20,277.09	0.00	0.00	20,277.09	0.00	20,277.09
		Curr Bal	20,277.09	0.00	0.00	20,277.09	0.00	20,277.09
PO 494 7000062K730		**Prior Bal**	0.00	7,677,472.50	0.00	7,677,472.50	882,367.21	6,795,105.29
9/24/2026 PRC	494 270CC05877						385,866.42	

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Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

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		Curr Bal	0.00	7,677,472.50	0.00	7,677,472.50	1,268,233.63	6,409,238.87
PO 494 7000062L310		**Prior Bal**	0.00	1,090,600.00	0.00	1,090,600.00	0.00	1,090,600.00
		Curr Bal	0.00	1,090,600.00	0.00	1,090,600.00	0.00	1,090,600.00
PO 494 7000062L710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	11,494.12				
		Curr Bal	0.00	11,494.12	0.00	11,494.12	0.00	11,494.12
PO 494 7000062M070		**Prior Bal**	0.00	0.50	0.00	0.50	0.00	0.50
9/23/2026 PO			0.00	0.00	(0.50)			
		Curr Bal	0.00	0.50	0.50	0.00	0.00	0.00
PO 494 7000062M200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	2,512.64				
		Curr Bal	0.00	2,512.64	0.00	2,512.64	0.00	2,512.64
PO 494 7000062M610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			0.00	17,273.80				
		Curr Bal	0.00	17,273.80	0.00	17,273.80	0.00	17,273.80
PO 494 7000062P170		**Prior Bal**	7,108.69	0.00	0.00	7,108.69	0.00	7,108.69
9/29/2026 PO			0.00	0.00	(7,108.69)			
		Curr Bal	7,108.69	0.00	7,108.69	0.00	0.00	0.00
PO 494 7000062R39V		**Prior Bal**	25,270.85	0.00	0.00	25,270.85	1,729.99	23,540.86
9/3/2026 PO			0.00	1,729.99				
		Curr Bal	25,270.85	1,729.99	0.00	27,000.84	1,729.99	25,270.85
PO 494 7000062X130		**Prior Bal**	0.00	6,552.16	0.00	6,552.16	0.00	6,552.16
		Curr Bal	0.00	6,552.16	0.00	6,552.16	0.00	6,552.16
PO 494 7000064N050		**Prior Bal**	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00
		Curr Bal	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00
PO 494 7000066E450		**Prior Bal**	11,999.99	0.00	0.00	11,999.99	0.00	11,999.99
9/30/2026 PO			0.00	0.00	(11,999.99)			
		Curr Bal	11,999.99	0.00	11,999.99	0.00	0.00	0.00

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PO	494 7000066E540	**Prior Bal**	0.00	15,351.79	0.00	15,351.79	0.00	15,351.79
		Curr Bal	0.00	15,351.79	0.00	15,351.79	0.00	15,351.79
PO	494 7000066F730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		0.00	279,760.65				
		Curr Bal	0.00	279,760.65	0.00	279,760.65	0.00	279,760.65
PO	494 7000066M100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	1,845.00				
		Curr Bal	0.00	1,845.00	0.00	1,845.00	0.00	1,845.00
PO	494 7000068F870	**Prior Bal**	0.00	65,774.14	0.00	65,774.14	0.00	65,774.14
9/2/2026	PRC 494 270CC04051						65,774.14	
		Curr Bal	0.00	65,774.14	0.00	65,774.14	65,774.14	0.00
PO	494 7000070C240	**Prior Bal**	0.00	131,838.92	0.00	131,838.92	0.00	131,838.92
9/29/2026	PO		0.00	0.00	(131,838.92)			
		Curr Bal	0.00	131,838.92	131,838.92	0.00	0.00	0.00
PO	494 7000070H350	**Prior Bal**	90,322.59	0.00	0.00	90,322.59	82,055.95	8,266.64
		Curr Bal	90,322.59	0.00	0.00	90,322.59	82,055.95	8,266.64
PO	494 7000076F210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		689.00	0.00				
		Curr Bal	689.00	0.00	0.00	689.00	0.00	689.00
PO	494 7000076K670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	17,149.90				
		Curr Bal	0.00	17,149.90	0.00	17,149.90	0.00	17,149.90
PO	494 7000076M160	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	1.90				
		Curr Bal	0.00	1.90	0.00	1.90	0.00	1.90
PO	494 7000076N710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	59,490.00				
		Curr Bal	0.00	59,490.00	0.00	59,490.00	0.00	59,490.00

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PO	494 7000076N910	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	492.71				
		Curr Bal	0.00	492.71	0.00	492.71	0.00	492.71
PO	494 70000788070	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	250.00				
		Curr Bal	0.00	250.00	0.00	250.00	0.00	250.00
PO	494 7000078A820	**Prior Bal**	0.00	34.63	0.00	34.63	0.00	34.63
9/23/2026	PO		0.00	0.03				
9/30/2026	PO		0.00	0.00	(34.66)			
		Curr Bal	0.00	34.66	34.66	0.00	0.00	0.00
PO	494 70000959120	**Prior Bal**	0.00	3,215,925.21	2,607,336.20	608,589.01	440,821.85	167,767.16
		Curr Bal	0.00	3,215,925.21	2,607,336.20	608,589.01	440,821.85	167,767.16
PO	494 70025040241	**Prior Bal**	0.00	92,535.16	0.00	92,535.16	0.00	92,535.16
		Curr Bal	0.00	92,535.16	0.00	92,535.16	0.00	92,535.16
PO	494 70025060210	**Prior Bal**	0.00	144,840.00	0.00	144,840.00	0.00	144,840.00
9/9/2026	PRC 494 270CC04452						6,122.40	
		Curr Bal	0.00	144,840.00	0.00	144,840.00	6,122.40	138,717.60
PO	494 70026B50318	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		0.00	293,865.00				
		Curr Bal	0.00	293,865.00	0.00	293,865.00	0.00	293,865.00
PO	494 700JN188559	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		146,182.48	0.00				
		Curr Bal	146,182.48	0.00	0.00	146,182.48	0.00	146,182.48
PO	494 700RR119294	**Prior Bal**	125,054.47	0.00	0.00	125,054.47	0.00	125,054.47
9/30/2026	PRC 494 270CC06406						1,507.97	
		Curr Bal	125,054.47	0.00	0.00	125,054.47	1,507.97	123,546.50
PO	494 700RR422003	**Prior Bal**	1,481.29	0.00	0.00	1,481.29	0.00	1,481.29

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		Curr Bal	1,481.29	0.00	0.00	1,481.29	0.00	1,481.29
PO 494 700RR522003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			27,000.36	0.00				
		Curr Bal	27,000.36	0.00	0.00	27,000.36	0.00	27,000.36
PO 494 70DEWET2017		**Prior Bal**	14,952.02	0.00	0.00	14,952.02	0.00	14,952.02
9/1/2026 PRC	494 270CC03695						14,952.02	
		Curr Bal	14,952.02	0.00	0.00	14,952.02	14,952.02	0.00
PO 494 70PTB178002		**Prior Bal**	0.00	50,534.12	0.00	50,534.12	7,303.60	43,230.52
9/21/2026 PO			0.00	42,790.00				
9/29/2026 PRC	494 270CC05968						2,020.24	
9/29/2026 PRC	494 270CC05969						4,982.09	
		Curr Bal	0.00	93,324.12	0.00	93,324.12	14,305.93	79,018.19
PO 494 70PTB180025		**Prior Bal**	0.00	103,079.24	0.00	103,079.24	0.00	103,079.24
9/1/2026 PRC	494 270CC03694						4,125.67	
9/15/2026 PRC	494 270CC05005						2,461.28	
9/21/2026 PRC	494 270CC05358						12,178.65	
9/21/2026 PRC	494 270CC05359						5,220.77	
9/29/2026 PRC	494 270CC06233						15,573.99	
		Curr Bal	0.00	103,079.24	0.00	103,079.24	39,560.36	63,518.88
PO 494 70PTB181009		**Prior Bal**	0.00	5,462.44	0.00	5,462.44	0.00	5,462.44
9/14/2026 PO			0.00	0.00	(5,462.44)			
		Curr Bal	0.00	5,462.44	5,462.44	0.00	0.00	0.00
PO 494 70PTB182013		**Prior Bal**	0.00	34,121.00	0.00	34,121.00	0.00	34,121.00
9/15/2026 PO			0.00	368,496.14				
		Curr Bal	0.00	402,617.14	0.00	402,617.14	0.00	402,617.14
PO 494 70PTB187015		**Prior Bal**	0.00	38,698.68	0.00	38,698.68	15,293.12	23,405.56
9/23/2026 PRC	494 270CC05728						9,140.28	
		Curr Bal	0.00	38,698.68	0.00	38,698.68	24,433.40	14,265.28
PO 494 70PTB188022		**Prior Bal**	0.00	277,451.15	0.00	277,451.15	13,537.70	263,913.45

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9/29/2026 PRC	494 270CC05967						12,153.80	
		Curr Bal	0.00	277,451.15	0.00	277,451.15	25,691.50	251,759.65
PO 494 70PTB188024		**Prior Bal**	0.00	271,091.98	0.00	271,091.98	0.00	271,091.98
9/15/2026 PRC	494 270CC05004						1,658.04	
9/2/2026 PRC	494 270CC03948						1,381.70	
		Curr Bal	0.00	271,091.98	0.00	271,091.98	3,039.74	268,052.24
PO 494 70PTB194010		**Prior Bal**	0.00	42,270.53	0.00	42,270.53	0.00	42,270.53
9/29/2026 PRC	494 270CC05975						31,634.45	
9/29/2026 PRC	494 270CC05976						1,676.67	
		Curr Bal	0.00	42,270.53	0.00	42,270.53	33,311.12	8,959.41
PO 494 70PTB195031		**Prior Bal**	0.00	1,392,789.20	0.00	1,392,789.20	430,925.84	961,863.36
9/23/2026 PRC	494 270CC05729						327,911.32	
		Curr Bal	0.00	1,392,789.20	0.00	1,392,789.20	758,837.16	633,952.04
PO 494 70PTB195038		**Prior Bal**	0.00	1,219,355.18	0.00	1,219,355.18	0.00	1,219,355.18
9/23/2026 PRC	494 270CC05499						262,633.52	
9/24/2026 PRC	494 270CC05816						132,766.62	
		Curr Bal	0.00	1,219,355.18	0.00	1,219,355.18	395,400.14	823,955.04
PO 494 70PTB196024		**Prior Bal**	0.00	182,378.27	0.00	182,378.27	48,399.56	133,978.71
9/17/2026 PRC	494 270CC05225						7,112.37	
		Curr Bal	0.00	182,378.27	0.00	182,378.27	55,511.93	126,866.34
PO 494 70PTB196036		**Prior Bal**	0.00	318,972.30	0.00	318,972.30	28,185.90	290,786.40
9/23/2026 PRC	494 270CC05492						12,588.27	
		Curr Bal	0.00	318,972.30	0.00	318,972.30	40,774.17	278,198.13
PO 494 70PTB196044		**Prior Bal**	0.00	152,947.87	0.00	152,947.87	0.00	152,947.87
9/9/2026 PRC	494 270CC04451						3,428.89	
		Curr Bal	0.00	152,947.87	0.00	152,947.87	3,428.89	149,518.98
PO 494 70PTB197033		**Prior Bal**	0.00	40,073.78	0.00	40,073.78	0.00	40,073.78
9/16/2026 PRC	494 270CC05135						2,800.00	

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		Curr Bal	0.00	40,073.78	0.00	40,073.78	2,800.00	37,273.78
PO 494 70PTB197036		**Prior Bal**	0.00	510,400.05	0.00	510,400.05	0.00	510,400.05
9/21/2026 PRC	494 270CC05356						3,857.33	
9/21/2026 PRC	494 270CC05357						11,146.49	
9/23/2026 PRC	494 270CC05723						1,701.04	
9/23/2026 PRC	494 270CC05724						7,398.08	
9/23/2026 PRC	494 270CC05725						12,739.57	
		Curr Bal	0.00	510,400.05	0.00	510,400.05	36,842.51	473,557.54
PO 494 70PTB197041		**Prior Bal**	0.00	84,079.46	0.00	84,079.46	0.00	84,079.46
9/9/2026 PRC	494 270CC04186						3,381.31	
		Curr Bal	0.00	84,079.46	0.00	84,079.46	3,381.31	80,698.15
PO 494 70PTB202013		**Prior Bal**	0.00	1,296.98	0.00	1,296.98	0.00	1,296.98
9/29/2026 PRC	494 270CC05974						515.73	
		Curr Bal	0.00	1,296.98	0.00	1,296.98	515.73	781.25
PO 494 70PTB203001		**Prior Bal**	0.00	3,500,209.86	0.00	3,500,209.86	376,797.18	3,123,412.68
9/23/2026 PRC	494 270CC05493						103,534.65	
9/23/2026 PRC	494 270CC05494						99,986.13	
		Curr Bal	0.00	3,500,209.86	0.00	3,500,209.86	580,317.96	2,919,891.90
PO 494 70PTB213012		**Prior Bal**	0.00	436,614.79	0.00	436,614.79	143,618.85	292,995.94
9/23/2026 PRC	494 270CC05726						45,167.13	
9/23/2026 PRC	494 270CC05727						34,463.15	
		Curr Bal	0.00	436,614.79	0.00	436,614.79	223,249.13	213,365.66
PO 494 7DEAS2017BB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			0.00	1,699.88				
		Curr Bal	0.00	1,699.88	0.00	1,699.88	0.00	1,699.88
PO 494 7DOT22OAC01		**Prior Bal**	67,098.36	0.00	0.00	67,098.36	0.00	67,098.36
		Curr Bal	67,098.36	0.00	0.00	67,098.36	0.00	67,098.36
PO 494 7PTB184024V		**Prior Bal**	0.00	123,359.49	0.00	123,359.49	0.00	123,359.49

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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
9/2/2026	PRC 494 270CC03950						1,034.49	
9/21/2026	PRC 494 270CC05360						9,208.53	
		Curr Bal	0.00	123,359.49	0.00	123,359.49	10,243.02	113,116.47
PO	494 7PTB196027V	**Prior Bal**	0.00	98,626.67	0.00	98,626.67	30,186.10	68,440.57
9/23/2026	PRC 494 270CC05495						1,912.68	
		Curr Bal	0.00	98,626.67	0.00	98,626.67	32,098.78	66,527.89
PO	494 7PTB196047V	**Prior Bal**	0.00	736,450.47	0.00	736,450.47	0.00	736,450.47
9/18/2026	PRC 494 270CC05236						1,159.15	
		Curr Bal	0.00	736,450.47	0.00	736,450.47	1,159.15	735,291.32
		Budget Line	51,947,405.26	74,312,922.42	4,243,668.21	122,016,659.47	6,049,724.87	115,966,934.60

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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 7000060W340	**Prior Bal**	658,200.00	0.00	16,568.17	641,631.83	13,778.61	627,853.22
9/3/2026	PO		0.00	0.00	(46,365.22)			
9/28/2026	PRC 494 270CC06175						58,647.09	
		Curr Bal	658,200.00	0.00	62,933.39	595,266.61	72,425.70	522,840.91
PO	494 7000062V180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		0.00	12,964.92				
		Curr Bal	0.00	12,964.92	0.00	12,964.92	0.00	12,964.92
PO	494 7000064T240	**Prior Bal**	0.02	0.00	0.00	0.02	0.00	0.02
9/28/2026	PO		0.00	0.00	(0.02)			
		Curr Bal	0.02	0.00	0.02	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 7000064T250	**Prior Bal**	38,097.19	0.00	0.00	38,097.19	19,442.19	18,655.00
9/8/2026	PO		0.00	0.00	(18,655.00)			
		Curr Bal	38,097.19	0.00	18,655.00	19,442.19	19,442.19	0.00
PO	494 7000068I010	**Prior Bal**	25,329.42	0.00	0.00	25,329.42	0.00	25,329.42
9/10/2026	PO		0.00	0.00	(508.49)			
		Curr Bal	25,329.42	0.00	508.49	24,820.93	0.00	24,820.93
PO	494 7000076R850	**Prior Bal**	11,250.53	0.00	0.00	11,250.53	0.00	11,250.53
		Curr Bal	11,250.53	0.00	0.00	11,250.53	0.00	11,250.53
PO	494 70023B30599	**Prior Bal**	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
9/1/2026	PRC 494 270CC03753						900.00	
		Curr Bal	12,900.00	0.00	0.00	12,900.00	900.00	12,000.00
PO	494 700JN019009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		83,641.11	0.00				
9/11/2026	PRC 494 270CC04725						27,232.50	
9/11/2026	PRC 494 270CC04726						24,525.00	
9/14/2026	PRC 494 270CC04911						29,000.00	
9/14/2026	PRC 494 270CC04912						2,883.61	
		Curr Bal	83,641.11	0.00	0.00	83,641.11	83,641.11	0.00
PO	494 700RR423006	**Prior Bal**	260,220.50	0.00	0.00	260,220.50	7,353.35	252,867.15
9/23/2026	PRC 494 270CC05732						7,595.25	
		Curr Bal	260,220.50	0.00	0.00	260,220.50	14,948.60	245,271.90
PO	494 70PTB207041	**Prior Bal**	188,913.92	0.00	0.00	188,913.92	0.00	188,913.92
9/21/2026	PRC 494 270CC05361						3,642.44	
9/21/2026	PRC 494 270CC05362						28,085.14	
9/21/2026	PRC 494 270CC05363						5,476.38	
9/9/2026	PRC 494 270CC04187						38,035.56	
		Curr Bal	188,913.92	0.00	0.00	188,913.92	75,239.52	113,674.40
PO	494 70RR118091B	**Prior Bal**	388,313.23	0.00	0.00	388,313.23	0.00	388,313.23

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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
9/11/2026 PRC	494 270CC04727						3,116.25	
9/11/2026 PRC	494 270CC04728						1,858.50	
9/11/2026 PRC	494 270CC04729						9,368.92	
		Curr Bal	388,313.23	0.00	0.00	388,313.23	14,343.67	373,969.56
PO 494 7DOT22BLA01		**Prior Bal**	19,704,369.70	0.00	0.00	19,704,369.70	30,790.00	19,673,579.70
9/2/2026 PRC	494 270CC03951						2,634.00	
9/2/2026 PRC	494 270CC03952						75.00	
9/2/2026 PRC	494 270CC03953						150.00	
9/2/2026 PRC	494 270CC03954						150.00	
9/2/2026 PRC	494 270CC03955						2,959.00	
9/23/2026 PRC	494 270CC05500						3,556.00	
9/3/2026 PRC	494 270CC04074						8,337.00	
		Curr Bal	19,704,369.70	0.00	0.00	19,704,369.70	48,651.00	19,655,718.70
PO 494 7DOT22OAC01		**Prior Bal**	2,049,143.08	0.00	0.00	2,049,143.08	196,503.03	1,852,640.05
9/29/2026 PO			0.00	1,643,699.30				
		Curr Bal	2,049,143.08	1,643,699.30	0.00	3,692,842.38	196,503.03	3,496,339.35
		Budget Line	51,841,641.14	1,988,873.04	635,995.88	53,194,518.30	858,461.30	52,336,057.00

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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 7000023R1P2		**Prior Bal**	75,437.35	0.00	0.00	75,437.35	0.00	75,437.35
9/30/2026 PRC	494 270CC06411						267.61	
		Curr Bal	75,437.35	0.00	0.00	75,437.35	267.61	75,169.74
PO 494 7000025R2P1		**Prior Bal**	457,087.20	3,069.44	0.00	460,156.64	0.00	460,156.64
9/29/2026 PRC	494 270CC05977						460,156.64	

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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
		Curr Bal	457,087.20	3,069.44	0.00	460,156.64	460,156.64	0.00
PO 494 7000060P750		**Prior Bal**	27,904,752.93	99,365.83	0.00	28,004,118.76	2,889,044.11	25,115,074.65
9/30/2026 PO			0.00	101,000.00				
9/29/2026 PRC	494 270CC06363						1,302,095.52	
		Curr Bal	27,904,752.93	200,365.83	0.00	28,105,118.76	4,191,139.63	23,913,979.13
PO 494 7000060R490		**Prior Bal**	24,021,052.58	116,861.00	0.00	24,137,913.58	2,027,681.13	22,110,232.45
9/10/2026 PO			0.00	94,439.11				
9/16/2026 PO			0.00	6,500.00				
9/1/2026 PRC	494 270CC03886						1,432,683.46	
9/1/2026 PRC	494 270CC03886						1,432,683.46	
		Curr Bal	24,021,052.58	217,800.11	0.00	24,238,852.69	3,460,364.59	20,778,488.10
PO 494 7000061J650		**Prior Bal**	1,110,115.67	48,400.00	0.00	1,158,515.67	64,111.46	1,094,404.21
9/16/2026 PO			0.00	31,668.90				
9/18/2026 PRC	494 270CC05273						28,723.10	
		Curr Bal	1,110,115.67	80,068.90	0.00	1,190,184.57	92,834.56	1,097,350.01
PO 494 70000623800		**Prior Bal**	1,380,499.79	0.00	31,823.82	1,348,675.97	0.00	1,348,675.97
9/1/2026 PO			0.00	0.00	(85,202.24)			
9/9/2026 PRC	494 270CC04341						125,875.33	
		Curr Bal	1,380,499.79	0.00	117,026.06	1,263,473.73	125,875.33	1,137,598.40
PO 494 7000062B430		**Prior Bal**	18,883,892.62	255.35	0.00	18,884,147.97	6,083,780.46	12,800,367.51
9/16/2026 PO			0.00	2,590.00				
9/16/2026 PRC	494 270CC05188						3,609,185.70	
		Curr Bal	18,883,892.62	2,845.35	0.00	18,886,737.97	9,692,966.16	9,193,771.81
PO 494 7000062L310		**Prior Bal**	3,716,535.28	0.00	0.00	3,716,535.28	839,839.87	2,876,695.41
9/10/2026 PO			0.00	6,000.00				
9/22/2026 PO			0.00	12,000.00				

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Fund:	0011	Road
Appr:	79000024	Hghwy/Wtrwy Construc-Lump Sum

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9/30/2026 PO			0.00	46,310.38				
9/28/2026 PRC	494 270CC06176						352,270.44	
9/28/2026 PRC	494 270CC06176						352,270.44	
9/28/2026 PRC	494 270CC06176						352,270.44	
		Curr Bal	3,716,535.28	64,310.38	0.00	3,780,845.66	1,192,110.31	2,588,735.35
PO 494 7000062P060		**Prior Bal**	33,323.30	11,837.07	0.00	45,160.37	0.00	45,160.37
9/30/2026 PO			0.00	17,404.00				
		Curr Bal	33,323.30	29,241.07	0.00	62,564.37	0.00	62,564.37
PO 494 7000062P120		**Prior Bal**	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00
9/15/2026 PRC	494 270CC05095						7,600.00	
		Curr Bal	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00
PO 494 7000062T690		**Prior Bal**	9,600.09	0.00	0.00	9,600.09	0.00	9,600.09
9/22/2026 PO			0.00	0.00	(68.09)			
		Curr Bal	9,600.09	0.00	68.09	9,532.00	0.00	9,532.00
PO 494 70000688800		**Prior Bal**	9,606,995.84	0.00	0.00	9,606,995.84	2,991,806.97	6,615,188.87
9/15/2026 PO			0.00	80,393.50				
9/22/2026 PO			0.00	82,399.24				
9/29/2026 PO			0.00	57,660.01				
9/21/2026 PRC	494 270CC05461						304,241.23	
9/21/2026 PRC	494 270CC05461						304,241.23	
9/21/2026 PRC	494 270CC05461						304,241.23	
		Curr Bal	9,606,995.84	220,452.75	0.00	9,827,448.59	3,296,048.20	6,531,400.39

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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
PO 494 70000702540		**Prior Bal**	4,959,264.00	91,947.02	0.00	5,051,211.02	1,577,571.03	3,473,639.99
9/15/2026 PO			0.00	4,650.00				
9/21/2026 PRC	494 270CC05460						157,792.87	
		Curr Bal	4,959,264.00	96,597.02	0.00	5,055,861.02	1,735,363.90	3,320,497.12
PO 494 70000707530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	19,831.76				
		Curr Bal	0.00	19,831.76	0.00	19,831.76	0.00	19,831.76
PO 494 7000070C240		**Prior Bal**	1,295,934.47	0.00	0.00	1,295,934.47	0.00	1,295,934.47
9/16/2026 PO			0.00	0.00	(1,154,867.03)			
9/29/2026 PO			0.00	131,838.92				
9/11/2026 PRC	494 270CC04872						13,068.00	
9/11/2026 PRC	494 270CC04872						13,068.00	
		Curr Bal	1,295,934.47	131,838.92	1,154,867.03	272,906.36	13,068.00	259,838.36
PO 494 70000748380		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			0.00	367.20				
9/16/2026 PRC	494 270CC05187						367.20	
		Curr Bal	0.00	367.20	0.00	367.20	367.20	0.00
PO 494 7000076F880		**Prior Bal**	161,602.26	0.00	59,254.80	102,347.46	102,347.46	0.00
9/16/2026 PO			0.00	4,757.05				
		Curr Bal	161,602.26	4,757.05	59,254.80	107,104.51	102,347.46	4,757.05
PO 494 7000076H490		**Prior Bal**	95,003.28	0.00	21,411.22	73,592.06	0.00	73,592.06
9/2/2026 PRC	494 270CC04052						25,157.56	
		Curr Bal	95,003.28	0.00	21,411.22	73,592.06	25,157.56	48,434.50
PO 494 7000076M860		**Prior Bal**	306,324.70	0.00	0.00	306,324.70	15,873.00	290,451.70
9/24/2026 PRC	494 270CC05878						18,388.59	
		Curr Bal	306,324.70	0.00	0.00	306,324.70	34,261.59	272,063.11

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PO	494 7000076R120	**Prior Bal**	52.08	0.00	0.00	52.08	0.00	52.08
9/23/2026	PRC 494 270CC05707						52.08	
		Curr Bal	52.08	0.00	0.00	52.08	52.08	0.00
PO	494 7000076R850	**Prior Bal**	681,371.41	0.00	0.00	681,371.41	501,752.80	179,618.61
9/30/2026	PO		0.00	13,815.74				
9/1/2026	PRC 494 270CC03887						142,685.54	
		Curr Bal	681,371.41	13,815.74	0.00	695,187.15	644,438.34	50,748.81
PO	494 70000789110	**Prior Bal**	174,695.01	0.00	0.00	174,695.01	0.00	174,695.01
9/10/2026	PO		0.00	2,701.34				
		Curr Bal	174,695.01	2,701.34	0.00	177,396.35	0.00	177,396.35
PO	494 7000078A080	**Prior Bal**	780.93	0.00	0.00	780.93	0.00	780.93
9/29/2026	PO		0.00	0.00	(780.93)			
		Curr Bal	780.93	0.00	780.93	0.00	0.00	0.00
PO	494 70000916190	**Prior Bal**	49,072.40	0.00	0.00	49,072.40	29,905.20	19,167.20
		Curr Bal	49,072.40	0.00	0.00	49,072.40	29,905.20	19,167.20
PO	494 7000AL24102	**Prior Bal**	13,665.43	0.00	0.00	13,665.43	0.00	13,665.43
9/21/2026	PRC 494 270CC05364						7,831.49	
		Curr Bal	13,665.43	0.00	0.00	13,665.43	7,831.49	5,833.94
PO	494 70025040241	**Prior Bal**	4,482,335.23	0.00	0.00	4,482,335.23	873,426.51	3,608,908.72
9/11/2026	PRC 494 270CC04730						852,241.76	
		Curr Bal	4,482,335.23	0.00	0.00	4,482,335.23	1,725,668.27	2,756,666.96
PO	494 700JN808322	**Prior Bal**	5,836,430.67	0.00	0.00	5,836,430.67	0.00	5,836,430.67
9/1/2026	PRC 494 270CC03754						5,836,430.67	
		Curr Bal	5,836,430.67	0.00	0.00	5,836,430.67	5,836,430.67	0.00
PO	494 700RR324002	**Prior Bal**	7,068.50	0.00	0.00	7,068.50	0.00	7,068.50
9/24/2026	PRC 494 270CC05817						1,012.00	
		Curr Bal	7,068.50	0.00	0.00	7,068.50	1,012.00	6,056.50
PO	494 700RR724003	**Prior Bal**	449,904.25	155,686.00	0.00	605,590.25	0.00	605,590.25

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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
9/9/2026 PRC	494 270CC04456						1,695.00	
		Curr Bal	449,904.25	155,686.00	0.00	605,590.25	1,695.00	603,895.25
PO	494 70PTB208053	**Prior Bal**	183.40	0.00	0.00	183.40	0.00	183.40
		Curr Bal	183.40	0.00	0.00	183.40	0.00	183.40
PO	494 70PTB209027	**Prior Bal**	80,240.00	0.00	0.00	80,240.00	5,966.39	74,273.61
9/9/2026 PRC	494 270CC04192						8,455.84	
		Curr Bal	80,240.00	0.00	0.00	80,240.00	14,422.23	65,817.77
PO	494 70RR120252C	**Prior Bal**	11,120.22	0.00	0.00	11,120.22	0.00	11,120.22
9/29/2026 PRC	494 270CC05978						2,401.25	
		Curr Bal	11,120.22	0.00	0.00	11,120.22	2,401.25	8,718.97
		Budget Line	136,207,288.29	1,448,093.20	2,137,233.71	135,518,147.78	34,749,651.40	100,768,496.38

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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 7000024R7P2	**Prior Bal**	647,474.23	0.00	0.00	647,474.23	0.00	647,474.23
9/23/2026 PRC	494 270CC05516						84,103.14	
9/9/2026 PRC	494 270CC04479						30,857.17	
		Curr Bal	647,474.23	0.00	0.00	647,474.23	114,960.31	532,513.92
PO	494 70000466470	**Prior Bal**	2,430,247.87	0.00	0.00	2,430,247.87	0.00	2,430,247.87
9/3/2026 PRC	494 270CC04133						445,722.63	
		Curr Bal	2,430,247.87	0.00	0.00	2,430,247.87	445,722.63	1,984,525.24
PO	494 70000466480	**Prior Bal**	795,565.56	0.00	0.00	795,565.56	0.00	795,565.56
9/24/2026 PRC	494 270CC05884						48,316.29	
9/9/2026 PRC	494 270CC04427						162,976.47	
		Curr Bal	795,565.56	0.00	0.00	795,565.56	211,292.76	584,272.80

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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 70000466510		**Prior Bal**	0.00	99,623.62	0.00	99,623.62	0.00	99,623.62
9/14/2026 PO			0.00	57,631.74				
9/18/2026 PRC	494 270CC05276						157,255.36	
		Curr Bal	0.00	157,255.36	0.00	157,255.36	157,255.36	0.00
PO 494 70000466560		**Prior Bal**	2,991,397.66	0.00	0.00	2,991,397.66	0.00	2,991,397.66
9/24/2026 PRC	494 270CC05882						42,344.80	
		Curr Bal	2,991,397.66	0.00	0.00	2,991,397.66	42,344.80	2,949,052.86
PO 494 7000060R500		**Prior Bal**	13,969,770.74	36,892.46	0.00	14,006,663.20	182,037.70	13,824,625.50
9/24/2026 PRC	494 270CC05881						921,096.57	
9/9/2026 PRC	494 270CC04343						729,782.69	
		Curr Bal	13,969,770.74	36,892.46	0.00	14,006,663.20	1,832,916.96	12,173,746.24
PO 494 7000062B660		**Prior Bal**	12,185,594.52	50,000.00	0.00	12,235,594.52	2,148,209.38	10,087,385.14
9/16/2026 PO			0.00	10,217.34				
9/16/2026 PRC	494 270CC05190						266,334.33	
		Curr Bal	12,185,594.52	60,217.34	0.00	12,245,811.86	2,414,543.71	9,831,268.15
PO 494 7000062N910		**Prior Bal**	48,430,587.43	19,548.20	522,700.40	47,927,435.23	12,294,236.67	35,633,198.56
9/3/2026 PO			0.00	18,000.00				
9/16/2026 PRC	494 270CC05189						1,604,556.84	
9/24/2026 PRC	494 270CC05880						4,098,355.14	
		Curr Bal	48,430,587.43	37,548.20	522,700.40	47,945,435.23	17,997,148.65	29,948,286.58
PO 494 7000062R990		**Prior Bal**	272,933.29	151,628.97	0.00	424,562.26	272,527.11	152,035.15
9/3/2026 PO			0.00	21,758.25				
9/22/2026 PO			0.00	6.00				
9/23/2026 PRC	494 270CC05806						22,945.55	
9/23/2026 PRC	494 270CC05806						22,945.55	
		Curr Bal	272,933.29	173,393.22	0.00	446,326.51	295,472.66	150,853.85

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PO	494 7000062T410	**Prior Bal**	12,473.96	14,770.90	0.00	27,244.86	15,264.30	11,980.56
9/3/2026	PO		0.00	0.00	(101.00)			
9/14/2026	PO		0.00	0.00	(11,879.56)			
		Curr Bal	12,473.96	14,770.90	11,980.56	15,264.30	15,264.30	0.00
PO	494 7000062T500	**Prior Bal**	887,318.17	0.00	0.00	887,318.17	0.00	887,318.17
9/22/2026	PO		0.00	4,500.00				
		Curr Bal	887,318.17	4,500.00	0.00	891,818.17	0.00	891,818.17
PO	494 7000062T940	**Prior Bal**	189,235.67	7,657.67	0.00	196,893.34	133,749.06	63,144.28
9/30/2026	PO		0.00	34,107.84				
		Curr Bal	189,235.67	41,765.51	0.00	231,001.18	133,749.06	97,252.12
PO	494 7000062U210	**Prior Bal**	235,805.73	0.00	0.00	235,805.73	0.00	235,805.73
9/28/2026	PRC 494 270CC06179						86,790.50	
		Curr Bal	235,805.73	0.00	0.00	235,805.73	86,790.50	149,015.23
PO	494 7000062W280	**Prior Bal**	1,358,171.60	0.00	0.00	1,358,171.60	117,670.40	1,240,501.20
9/11/2026	PRC 494 270CC04873						32,752.60	
9/28/2026	PRC 494 270CC06178						17,115.80	
9/3/2026	PRC 494 270CC04130						25,879.60	
		Curr Bal	1,358,171.60	0.00	0.00	1,358,171.60	193,418.40	1,164,753.20
PO	494 7000062W490	**Prior Bal**	53,734.69	1,331.08	0.00	55,065.77	1,331.08	53,734.69
9/29/2026	PO		0.00	82,281.34				
		Curr Bal	53,734.69	83,612.42	0.00	137,347.11	1,331.08	136,016.03
PO	494 7000062W600	**Prior Bal**	307,679.18	40,509.70	0.00	348,188.88	237,536.91	110,651.97
9/3/2026	PO		0.00	80,185.69				
9/9/2026	PRC 494 270CC04426						81,672.90	
		Curr Bal	307,679.18	120,695.39	0.00	428,374.57	319,209.81	109,164.76
PO	494 7000062W710	**Prior Bal**	1,018,052.97	0.00	0.00	1,018,052.97	0.00	1,018,052.97
9/10/2026	PRC 494 270CC04650						190,464.88	
		Curr Bal	1,018,052.97	0.00	0.00	1,018,052.97	190,464.88	827,588.09

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PO	494 7000062W880	**Prior Bal**	142,250.79	0.00	142,184.79	66.00	0.00	66.00
9/3/2026	PO		0.00	0.00	(66.00)			
		Curr Bal	142,250.79	0.00	142,250.79	0.00	0.00	0.00
PO	494 7000062X130	**Prior Bal**	56,712.93	5,409.91	0.00	62,122.84	37,220.42	24,902.42
9/8/2026	PO		0.00	6,282.46				
		Curr Bal	56,712.93	11,692.37	0.00	68,405.30	37,220.42	31,184.88
PO	494 7000062X150	**Prior Bal**	48,166.08	0.00	0.00	48,166.08	13,200.00	34,966.08
9/23/2026	PO		0.00	0.00	(34,966.08)			
		Curr Bal	48,166.08	0.00	34,966.08	13,200.00	13,200.00	0.00
PO	494 7000062X230	**Prior Bal**	256,166.26	0.00	0.00	256,166.26	85,697.78	170,468.48
9/1/2026	PRC 494 270CC03889						4,444.20	
		Curr Bal	256,166.26	0.00	0.00	256,166.26	90,141.98	166,024.28
PO	494 7000062X490	**Prior Bal**	12,462.82	0.00	0.00	12,462.82	4,457.92	8,004.90
9/16/2026	PO		0.00	4,798.50				
9/18/2026	PRC 494 270CC05274						8,004.90	
		Curr Bal	12,462.82	4,798.50	0.00	17,261.32	12,462.82	4,798.50
PO	494 7000064N010	**Prior Bal**	11,479,350.40	3,825.00	0.00	11,483,175.40	3,352,500.97	8,130,674.43
9/16/2026	PO		0.00	0.00	(25,720.00)			
9/2/2026	PRC 494 270CC04053						453,582.93	
		Curr Bal	11,479,350.40	3,825.00	25,720.00	11,457,455.40	3,806,083.90	7,651,371.50
PO	494 7000064N050	**Prior Bal**	9,079,152.56	47,540.88	0.00	9,126,693.44	2,314,586.84	6,812,106.60
9/16/2026	PO		0.00	13,144.00				
9/24/2026	PRC 494 270CC05879						1,137,556.74	
9/3/2026	PRC 494 270CC04129						604,788.93	
		Curr Bal	9,079,152.56	60,684.88	0.00	9,139,837.44	4,056,932.51	5,082,904.93
PO	494 7000064P260	**Prior Bal**	643,682.25	22,747.09	0.00	666,429.34	242,154.73	424,274.61
9/21/2026	PO		0.00	0.00	(373,708.50)			

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9/30/2026 PO			0.00	54,613.98				
		Curr Bal	643,682.25	77,361.07	373,708.50	347,334.82	242,154.73	105,180.09
PO 494 7000064T080		**Prior Bal**	22,648.42	0.00	0.00	22,648.42	0.00	22,648.42
9/21/2026 PRC	494 270CC05370						4,172.00	
		Curr Bal	22,648.42	0.00	0.00	22,648.42	4,172.00	18,476.42
PO 494 7000066E540		**Prior Bal**	123,376.32	6,104.57	0.00	129,480.89	0.00	129,480.89
9/3/2026 PO			0.00	0.00	(94,701.20)			
		Curr Bal	123,376.32	6,104.57	94,701.20	34,779.69	0.00	34,779.69
PO 494 7000066M570		**Prior Bal**	68,931.10	0.00	0.00	68,931.10	0.00	68,931.10
9/10/2026 PRC	494 270CC04651						839.74	
		Curr Bal	68,931.10	0.00	0.00	68,931.10	839.74	68,091.36
PO 494 7000066P330		**Prior Bal**	9,888.50	0.00	0.00	9,888.50	0.00	9,888.50
9/28/2026 PRC	494 270CC06177						9,888.50	
		Curr Bal	9,888.50	0.00	0.00	9,888.50	9,888.50	0.00
PO 494 7000066R090		**Prior Bal**	13,022.01	0.00	0.00	13,022.01	0.00	13,022.01
9/16/2026 PO			0.00	0.00	(12,985.56)			
		Curr Bal	13,022.01	0.00	12,985.56	36.45	0.00	36.45
PO 494 7000068D840		**Prior Bal**	3,489,354.67	0.00	0.00	3,489,354.67	1,105,789.16	2,383,565.51
9/10/2026 PO			0.00	24,483.10				
9/24/2026 PRC	494 270CC05883						356,484.01	
		Curr Bal	3,489,354.67	24,483.10	0.00	3,513,837.77	1,462,273.17	2,051,564.60
PO 494 7000068E500		**Prior Bal**	9,659,571.27	21,300.01	114,823.07	9,566,048.21	672,993.65	8,893,054.56
9/1/2026 PRC	494 270CC03890						1,135,627.76	
		Curr Bal	9,659,571.27	21,300.01	114,823.07	9,566,048.21	1,808,621.41	7,757,426.80
PO 494 7000068J370		**Prior Bal**	193,709.38	0.00	0.00	193,709.38	0.00	193,709.38
9/3/2026 PO			0.00	0.00	(80,862.12)			

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9/22/2026 PO			0.00	27,223.00				
		Curr Bal	193,709.38	27,223.00	80,862.12	140,070.26	0.00	140,070.26
PO 494 7000070D550		**Prior Bal**	8,129,760.75	0.00	0.00	8,129,760.75	2,888,754.08	5,241,006.67
9/16/2026 PO			0.00	18,291.00				
9/3/2026 PRC	494 270CC04135						1,951,386.27	
		Curr Bal	8,129,760.75	18,291.00	0.00	8,148,051.75	4,840,140.35	3,307,911.40
PO 494 7000070D760		**Prior Bal**	283,302.55	0.00	0.00	283,302.55	0.00	283,302.55
9/29/2026 PO			0.00	21,319.35				
9/18/2026 PRC	494 270CC05278						144,115.30	
		Curr Bal	283,302.55	21,319.35	0.00	304,621.90	144,115.30	160,506.60
PO 494 7000070F980		**Prior Bal**	601,300.93	0.00	86,125.68	515,175.25	324,902.97	190,272.28
9/3/2026 PO			0.00	28,635.49				
		Curr Bal	601,300.93	28,635.49	86,125.68	543,810.74	324,902.97	218,907.77
PO 494 7000070H010		**Prior Bal**	9,337.69	29,181.76	0.00	38,519.45	24,750.23	13,769.22
9/3/2026 PRC	494 270CC04131						13,769.22	
		Curr Bal	9,337.69	29,181.76	0.00	38,519.45	38,519.45	0.00
PO 494 7000070H350		**Prior Bal**	0.00	102,408.12	0.00	102,408.12	37,775.16	64,632.96
		Curr Bal	0.00	102,408.12	0.00	102,408.12	37,775.16	64,632.96
PO 494 7000070H410		**Prior Bal**	298,887.91	0.00	0.00	298,887.91	0.00	298,887.91
9/17/2026 PO			0.00	0.00	(298,887.91)			
		Curr Bal	298,887.91	0.00	298,887.91	0.00	0.00	0.00
PO 494 70000721220		**Prior Bal**	65,126.21	9,763.28	0.00	74,889.49	13,289.72	61,599.77
9/3/2026 PRC	494 270CC04134						7,052.88	
		Curr Bal	65,126.21	9,763.28	0.00	74,889.49	20,342.60	54,546.89
PO 494 70000722550		**Prior Bal**	45,286.03	17,231.02	0.00	62,517.05	18,734.54	43,782.51
9/1/2026 PO			0.00	0.00	(43,707.53)			

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9/30/2026 PO			0.00	0.00	(74.98)			
		Curr Bal	45,286.03	17,231.02	43,782.51	18,734.54	18,734.54	0.00
PO 494 70000727880		**Prior Bal**	168,860.12	13,934.34	5,780.58	177,013.88	141,495.94	35,517.94
9/22/2026 PO			0.00	13,934.34				
		Curr Bal	168,860.12	27,868.68	5,780.58	190,948.22	141,495.94	49,452.28
PO 494 7000074C560		**Prior Bal**	1,306,734.53	0.00	0.00	1,306,734.53	623,286.78	683,447.75
9/16/2026 PO			0.00	4,235.68				
9/30/2026 PO			0.00	0.00	(54,956.88)			
9/18/2026 PRC	494 270CC05277						147,804.68	
9/3/2026 PRC	494 270CC04132						278,534.79	
9/18/2026 PRC	494 270CC05277						147,804.68	
9/3/2026 PRC	494 270CC04132						278,534.79	
		Curr Bal	1,306,734.53	4,235.68	54,956.88	1,256,013.33	1,049,626.25	206,387.08
PO 494 7000076K020		**Prior Bal**	29,014,006.70	0.00	0.00	29,014,006.70	2,788,457.50	26,225,549.20
9/10/2026 PO			0.00	100,000.00				
9/30/2026 PO			0.00	65,360.00				
9/10/2026 PRC	494 270CC04652						362,919.27	
9/18/2026 PRC	494 270CC05275						403,359.15	
9/10/2026 PRC	494 270CC04652						362,919.27	
9/18/2026 PRC	494 270CC05275						403,359.15	
		Curr Bal	29,014,006.70	165,360.00	0.00	29,179,366.70	3,554,735.92	25,624,630.78
PO 494 7000076T490		**Prior Bal**	325,272.49	0.00	0.00	325,272.49	0.00	325,272.49
9/1/2026 PRC	494 270CC03888						154,608.59	
		Curr Bal	325,272.49	0.00	0.00	325,272.49	154,608.59	170,663.90
PO 494 70000786330		**Prior Bal**	13,152,763.59	0.00	0.00	13,152,763.59	611,117.57	12,541,646.02
9/10/2026 PO			0.00	271,917.86				
9/15/2026 PO			0.00	15,000.00				
		Curr Bal	13,152,763.59	286,917.86	0.00	13,439,681.45	611,117.57	12,828,563.88

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PO 494 70000789420	**Prior Bal**	129,455.26	0.00	42,405.51	87,049.75	0.00	87,049.75
9/21/2026 PRC 494 270CC05462						87,049.75	
	Curr Bal	129,455.26	0.00	42,405.51	87,049.75	87,049.75	0.00
PO 494 70000789720	**Prior Bal**	21,658,330.08	210,880.18	0.00	21,869,210.26	3,125,727.30	18,743,482.96
9/1/2026 PO		0.00	35,124.56				
	Curr Bal	21,658,330.08	246,004.74	0.00	21,904,334.82	3,125,727.30	18,778,607.52
PO 494 70000857610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO		0.00	1,702.00				
	Curr Bal	0.00	1,702.00	0.00	1,702.00	0.00	1,702.00
PO 494 70000916300	**Prior Bal**	694.50	0.00	0.00	694.50	0.00	694.50
9/23/2026 PO		0.00	0.00	(694.50)			
	Curr Bal	694.50	0.00	694.50	0.00	0.00	0.00
PO 494 70000ES2609	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/28/2026 PRC 494 270CC06157						14,628.46	
	Curr Bal	20,000.00	0.00	0.00	20,000.00	14,628.46	5,371.54
PO 494 7000AL25073	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
	Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 494 70025040241	**Prior Bal**	1,322,261.38	0.00	0.00	1,322,261.38	0.00	1,322,261.38
9/15/2026 PO		0.00	0.00	(6,279.82)			
9/30/2026 PO		0.00	25,621.48				
	Curr Bal	1,322,261.38	25,621.48	6,279.82	1,341,603.04	0.00	1,341,603.04
PO 494 70025045341	**Prior Bal**	20,233,288.30	0.00	0.00	20,233,288.30	0.00	20,233,288.30
9/1/2026 PRC 494 270CC03703						196,397.65	
9/9/2026 PRC 494 270CC04480						264,826.11	
	Curr Bal	20,233,288.30	0.00	0.00	20,233,288.30	461,223.76	19,772,064.54
PO 494 70025046481	**Prior Bal**	70,229.01	0.00	0.00	70,229.01	0.00	70,229.01
9/15/2026 PO		0.00	2,744.69				
	Curr Bal	70,229.01	2,744.69	0.00	72,973.70	0.00	72,973.70

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PO 494 70025047341		**Prior Bal**	694,968.51	64,032.06	0.00	759,000.57	25,411.01	733,589.56
9/15/2026 PO			0.00	37,204.00				
9/15/2026 PRC	494 270CC05009						119,389.21	
		Curr Bal	694,968.51	101,236.06	0.00	796,204.57	144,800.22	651,404.35
PO 494 70025MSS123		**Prior Bal**	233,192.40	0.00	0.00	233,192.40	0.00	233,192.40
9/1/2026 PRC	494 270CC03799						12,149.20	
		Curr Bal	233,192.40	0.00	0.00	233,192.40	12,149.20	221,043.20
PO 494 70025TSS123		**Prior Bal**	763,228.30	0.00	0.00	763,228.30	0.00	763,228.30
9/1/2026 PRC	494 270CC03764						7,288.75	
		Curr Bal	763,228.30	0.00	0.00	763,228.30	7,288.75	755,939.55
PO 494 70025TSS789		**Prior Bal**	272,066.25	0.00	0.00	272,066.25	7,167.50	264,898.75
9/3/2026 PRC	494 270CC04075						12,767.50	
		Curr Bal	272,066.25	0.00	0.00	272,066.25	19,935.00	252,131.25
PO 494 700BODINE27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 494 700JN019009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			24,545.00	0.00				
9/14/2026 PRC	494 270CC04919						24,545.00	
		Curr Bal	24,545.00	0.00	0.00	24,545.00	24,545.00	0.00
PO 494 700JN808322		**Prior Bal**	8,911,823.50	0.00	0.00	8,911,823.50	0.00	8,911,823.50
9/1/2026 PRC	494 270CC03800						8,911,823.50	
		Curr Bal	8,911,823.50	0.00	0.00	8,911,823.50	8,911,823.50	0.00
PO 494 700RR122110		**Prior Bal**	488,956.00	0.00	0.00	488,956.00	0.00	488,956.00

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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
9/11/2026 PRC	494 270CC04734						9,303.00	
9/11/2026 PRC	494 270CC04735						4,023.06	
9/11/2026 PRC	494 270CC04736						3,821.00	
		Curr Bal	488,956.00	0.00	0.00	488,956.00	17,147.06	471,808.94
PO 494 700RR724005		**Prior Bal**	21,760.25	0.00	0.00	21,760.25	0.00	21,760.25
9/23/2026 PRC	494 270CC05515						4,936.89	
		Curr Bal	21,760.25	0.00	0.00	21,760.25	4,936.89	16,823.36
PO 494 70NRS231002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			5,188.17	0.00				
9/15/2026 PRC	494 270CC05030						5,177.58	
		Curr Bal	5,188.17	0.00	0.00	5,188.17	5,177.58	10.59
PO 494 70NRS233001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			286.69	0.00				
		Curr Bal	286.69	0.00	0.00	286.69	0.00	286.69
PO 494 70NRS233002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			4,377.46	0.00				
9/15/2026 PRC	494 270CC05011						4,370.49	
		Curr Bal	4,377.46	0.00	0.00	4,377.46	4,370.49	6.97
PO 494 70NRS236001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			440.20	0.00				
		Curr Bal	440.20	0.00	0.00	440.20	0.00	440.20
PO 494 70NRS236004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			3,835.22	0.00				
		Curr Bal	3,835.22	0.00	0.00	3,835.22	0.00	3,835.22
PO 494 70NRS236005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			2,210.16	0.00				
		Curr Bal	2,210.16	0.00	0.00	2,210.16	0.00	2,210.16

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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 70NRS237001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		729.49	0.00				
		Curr Bal	729.49	0.00	0.00	729.49	0.00	729.49
PO	494 70NRS238004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		16,500.00	0.00				
		Curr Bal	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
PO	494 70PTB200021	**Prior Bal**	178,776.49	0.00	0.00	178,776.49	0.00	178,776.49
9/23/2026	PRC 494 270CC05505						63,071.72	
		Curr Bal	178,776.49	0.00	0.00	178,776.49	63,071.72	115,704.77
PO	494 70PTB202005	**Prior Bal**	426,774.90	0.00	0.00	426,774.90	120,802.21	305,972.69
9/29/2026	PRC 494 270CC05999						12,812.30	
9/29/2026	PRC 494 270CC06000						44,408.79	
9/9/2026	PRC 494 270CC04216						19,290.24	
		Curr Bal	426,774.90	0.00	0.00	426,774.90	197,313.54	229,461.36
PO	494 70PTB203007	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	139,966.99	360,033.01
9/23/2026	PRC 494 270CC05507						1,870.44	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	141,837.43	358,162.57
PO	494 70PTB205001	**Prior Bal**	2,754,939.19	0.00	0.00	2,754,939.19	125,597.38	2,629,341.81
9/23/2026	PRC 494 270CC05759						18,645.53	
		Curr Bal	2,754,939.19	0.00	0.00	2,754,939.19	144,242.91	2,610,696.28
PO	494 70PTB205002	**Prior Bal**	332,202.63	0.00	0.00	332,202.63	65,456.32	266,746.31
9/9/2026	PRC 494 270CC04380						5,781.05	
9/9/2026	PRC 494 270CC04381						2,168.90	
9/9/2026	PRC 494 270CC04382						36,521.80	
9/9/2026	PRC 494 270CC04383						18,264.03	
		Curr Bal	332,202.63	0.00	0.00	332,202.63	128,192.10	204,010.53
PO	494 70PTB206012	**Prior Bal**	3,831,000.00	0.00	0.00	3,831,000.00	0.00	3,831,000.00
9/23/2026	PRC 494 270CC05758						312,400.44	

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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
		Curr Bal	3,831,000.00	0.00	0.00	3,831,000.00	312,400.44	3,518,599.56
PO 494 70PTB206013		**Prior Bal**	1,696,833.10	0.00	0.00	1,696,833.10	62,528.24	1,634,304.86
9/9/2026 PRC	494 270CC04476						50,731.85	
		Curr Bal	1,696,833.10	0.00	0.00	1,696,833.10	113,260.09	1,583,573.01
PO 494 70PTB206024		**Prior Bal**	385,551.94	0.00	0.00	385,551.94	4,866.74	380,685.20
9/30/2026 PRC	494 270CC06432						7,665.34	
		Curr Bal	385,551.94	0.00	0.00	385,551.94	12,532.08	373,019.86
PO 494 70PTB206034		**Prior Bal**	111,564.19	0.00	0.00	111,564.19	0.00	111,564.19
9/16/2026 PRC	494 270CC05141						41,777.91	
		Curr Bal	111,564.19	0.00	0.00	111,564.19	41,777.91	69,786.28
PO 494 70PTB207001		**Prior Bal**	2,380,899.75	0.00	0.00	2,380,899.75	0.00	2,380,899.75
9/10/2026 PRC	494 270CC04583						419,525.36	
		Curr Bal	2,380,899.75	0.00	0.00	2,380,899.75	419,525.36	1,961,374.39
PO 494 70PTB207003		**Prior Bal**	915,369.54	0.00	0.00	915,369.54	95,720.70	819,648.84
9/29/2026 PRC	494 270CC05979						22,033.45	
9/29/2026 PRC	494 270CC05980						21,043.82	
9/29/2026 PRC	494 270CC05981						105,714.97	
9/29/2026 PRC	494 270CC05982						23,072.00	
9/29/2026 PRC	494 270CC05983						28,314.24	
9/29/2026 PRC	494 270CC05984						18,161.76	
9/29/2026 PRC	494 270CC05985						20,830.09	
9/29/2026 PRC	494 270CC05986						37,594.26	
9/29/2026 PRC	494 270CC05987						16,918.32	
9/29/2026 PRC	494 270CC05988						23,803.98	
		Curr Bal	915,369.54	0.00	0.00	915,369.54	413,207.59	502,161.95
PO 494 70PTB207019		**Prior Bal**	251,973.04	0.00	0.00	251,973.04	27,457.97	224,515.07
9/23/2026 PRC	494 270CC05741						4,247.55	
		Curr Bal	251,973.04	0.00	0.00	251,973.04	31,705.52	220,267.52
PO 494 70PTB207027		**Prior Bal**	41,546.68	0.00	0.00	41,546.68	10,430.97	31,115.71

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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
9/29/2026 PRC	494 270CC06243						1,293.56	
		Curr Bal	41,546.68	0.00	0.00	41,546.68	11,724.53	29,822.15
PO 494 70PTB207054		**Prior Bal**	1,201,780.99	0.00	0.00	1,201,780.99	0.00	1,201,780.99
9/10/2026 PRC	494 270CC04591						46,714.21	
9/10/2026 PRC	494 270CC04592						21,689.42	
		Curr Bal	1,201,780.99	0.00	0.00	1,201,780.99	68,403.63	1,133,377.36
PO 494 70PTB207056		**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 70PTB208053		**Prior Bal**	187.23	0.00	0.00	187.23	0.00	187.23
		Curr Bal	187.23	0.00	0.00	187.23	0.00	187.23
PO 494 70PTB209006		**Prior Bal**	78,495.42	0.00	0.00	78,495.42	0.00	78,495.42
9/10/2026 PRC	494 270CC04597						19,591.59	
		Curr Bal	78,495.42	0.00	0.00	78,495.42	19,591.59	58,903.83
PO 494 70PTB209010		**Prior Bal**	1,349,781.38	0.00	0.00	1,349,781.38	0.00	1,349,781.38
9/10/2026 PRC	494 270CC04595						194,003.11	
		Curr Bal	1,349,781.38	0.00	0.00	1,349,781.38	194,003.11	1,155,778.27
PO 494 70PTB209017		**Prior Bal**	800,256.48	0.00	0.00	800,256.48	86,732.69	713,523.79
9/11/2026 PRC	494 270CC04737						1,912.61	
9/11/2026 PRC	494 270CC04738						1,116.81	
9/11/2026 PRC	494 270CC04739						17,084.37	
9/11/2026 PRC	494 270CC04740						3,690.51	
9/11/2026 PRC	494 270CC04741						2,050.18	
9/11/2026 PRC	494 270CC04742						13,789.34	
9/9/2026 PRC	494 270CC04203						15,288.82	
		Curr Bal	800,256.48	0.00	0.00	800,256.48	141,665.33	658,591.15
PO 494 70PTB209023		**Prior Bal**	795,113.14	0.00	0.00	795,113.14	34,843.93	760,269.21
9/21/2026 PRC	494 270CC05377						5,405.13	
9/21/2026 PRC	494 270CC05378						2,986.96	
		Curr Bal	795,113.14	0.00	0.00	795,113.14	43,236.02	751,877.12

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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 70PTB209040	**Prior Bal**	1,016,260.00	0.00	0.00	1,016,260.00	125,832.22	890,427.78
9/1/2026	PRC 494 270CC03757						9,494.36	
9/1/2026	PRC 494 270CC03758						15,143.80	
9/1/2026	PRC 494 270CC03759						27,892.41	
9/1/2026	PRC 494 270CC03760						29,233.13	
9/1/2026	PRC 494 270CC03761						6,122.51	
9/1/2026	PRC 494 270CC03762						34,130.72	
9/1/2026	PRC 494 270CC03763						7,689.24	
		Curr Bal	1,016,260.00	0.00	0.00	1,016,260.00	255,538.39	760,721.61
PO	494 70PTB210002	**Prior Bal**	481,389.53	0.00	0.00	481,389.53	34,809.91	446,579.62
9/23/2026	PRC 494 270CC05517						24,554.45	
9/23/2026	PRC 494 270CC05518						9,680.98	
		Curr Bal	481,389.53	0.00	0.00	481,389.53	69,045.34	412,344.19
PO	494 70PTB210004	**Prior Bal**	24,402.92	0.00	0.00	24,402.92	0.00	24,402.92
9/10/2026	PRC 494 270CC04593						16,899.93	
		Curr Bal	24,402.92	0.00	0.00	24,402.92	16,899.93	7,502.99
PO	494 70PTB210005	**Prior Bal**	719,227.91	0.00	0.00	719,227.91	0.00	719,227.91
9/10/2026	PRC 494 270CC04587						52,895.49	
9/10/2026	PRC 494 270CC04588						68,428.65	
9/10/2026	PRC 494 270CC04589						49,851.18	
		Curr Bal	719,227.91	0.00	0.00	719,227.91	171,175.32	548,052.59
PO	494 70PTB210007	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	21,984.02	978,015.98
9/9/2026	PRC 494 270CC04197						5,147.51	
9/9/2026	PRC 494 270CC04198						22,721.07	
9/9/2026	PRC 494 270CC04365						3,786.40	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	53,639.00	946,361.00
PO	494 70PTB210010	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	584,267.27	1,415,732.73

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9/28/2026 PRC	494 270CC06139						2,661.37	
9/28/2026 PRC	494 270CC06140						33,157.53	
9/28/2026 PRC	494 270CC06141						17,275.37	
9/28/2026 PRC	494 270CC06142						127,036.52	
9/28/2026 PRC	494 270CC06143						1,180.54	
9/28/2026 PRC	494 270CC06144						6,356.33	
9/28/2026 PRC	494 270CC06145						1,023.79	
9/28/2026 PRC	494 270CC06146						1,450.45	
9/28/2026 PRC	494 270CC06147						479.65	
9/28/2026 PRC	494 270CC06148						1,168.46	
9/28/2026 PRC	494 270CC06149						24,740.21	
9/28/2026 PRC	494 270CC06150						11,506.71	
9/28/2026 PRC	494 270CC06151						1,861.41	
9/28/2026 PRC	494 270CC06152						17,687.37	
9/28/2026 PRC	494 270CC06153						14,921.56	
9/28/2026 PRC	494 270CC06154						3,573.45	
9/29/2026 PRC	494 270CC06234						21,875.11	
9/29/2026 PRC	494 270CC06235						38,183.13	
9/29/2026 PRC	494 270CC06236						669.14	
9/29/2026 PRC	494 270CC06237						207.57	
9/29/2026 PRC	494 270CC06238						46,440.30	
9/29/2026 PRC	494 270CC06239						21,102.29	
9/30/2026 PRC	494 270CC06412						2,312.36	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	981,137.89	1,018,862.11
PO 494 70PTB210013		**Prior Bal**	32,207.03	0.00	0.00	32,207.03	0.00	32,207.03
9/10/2026 PRC	494 270CC04598						11,509.84	
		Curr Bal	32,207.03	0.00	0.00	32,207.03	11,509.84	20,697.19
PO 494 70PTB210019		**Prior Bal**	251,172.14	0.00	0.00	251,172.14	71,254.38	179,917.76
9/29/2026 PRC	494 270CC06006						16,039.85	
		Curr Bal	251,172.14	0.00	0.00	251,172.14	87,294.23	163,877.91

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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 70PTB211003		**Prior Bal**	863,180.86	0.00	0.00	863,180.86	0.00	863,180.86
9/9/2026 PRC	494 270CC04222						336,847.59	
9/9/2026 PRC	494 270CC04379						291,856.14	
		Curr Bal	863,180.86	0.00	0.00	863,180.86	628,703.73	234,477.13
PO 494 70PTB211005		**Prior Bal**	411,290.00	0.00	0.00	411,290.00	0.00	411,290.00
9/10/2026 PRC	494 270CC04602						139,094.79	
		Curr Bal	411,290.00	0.00	0.00	411,290.00	139,094.79	272,195.21
PO 494 70PTB211006		**Prior Bal**	305,686.80	0.00	0.00	305,686.80	0.00	305,686.80
9/10/2026 PRC	494 270CC04590						126,267.80	
		Curr Bal	305,686.80	0.00	0.00	305,686.80	126,267.80	179,419.00
PO 494 70PTB211008		**Prior Bal**	924,941.21	0.00	0.00	924,941.21	0.00	924,941.21
9/9/2026 PRC	494 270CC04220						222,105.37	
		Curr Bal	924,941.21	0.00	0.00	924,941.21	222,105.37	702,835.84
PO 494 70PTB211010		**Prior Bal**	605,355.15	0.00	0.00	605,355.15	148,618.59	456,736.56
9/10/2026 PRC	494 270CC04599						8,923.13	
9/30/2026 PRC	494 270CC06433						2,540.38	
		Curr Bal	605,355.15	0.00	0.00	605,355.15	160,082.10	445,273.05
PO 494 70PTB211011		**Prior Bal**	159,556.66	0.00	0.00	159,556.66	108,878.72	50,677.94
9/9/2026 PRC	494 270CC04208						1,598.62	
9/9/2026 PRC	494 270CC04211						3,400.11	
9/9/2026 PRC	494 270CC04212						4,800.11	
9/9/2026 PRC	494 270CC04213						1,890.49	
9/9/2026 PRC	494 270CC04214						9,683.13	
		Curr Bal	159,556.66	0.00	0.00	159,556.66	130,251.18	29,305.48
PO 494 70PTB211016		**Prior Bal**	74,919.02	0.00	0.00	74,919.02	0.00	74,919.02
9/9/2026 PRC	494 270CC04215						44,199.55	
		Curr Bal	74,919.02	0.00	0.00	74,919.02	44,199.55	30,719.47
PO 494 70PTB211018		**Prior Bal**	398,308.67	0.00	0.00	398,308.67	0.00	398,308.67
9/29/2026 PRC	494 270CC05997						7,947.14	

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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
		Curr Bal	398,308.67	0.00	0.00	398,308.67	7,947.14	390,361.53
PO 494 70PTB211023		**Prior Bal**	972,229.05	0.00	0.00	972,229.05	57,095.47	915,133.58
9/15/2026 PRC	494 270CC05023						20,525.16	
9/15/2026 PRC	494 270CC05024						57,285.75	
9/15/2026 PRC	494 270CC05025						6,931.87	
9/23/2026 PRC	494 270CC05755						11,206.71	
9/23/2026 PRC	494 270CC05756						25,672.78	
9/29/2026 PRC	494 270CC05998						9,402.60	
		Curr Bal	972,229.05	0.00	0.00	972,229.05	188,120.34	784,108.71
PO 494 70PTB211035		**Prior Bal**	2,154,278.51	0.00	0.00	2,154,278.51	188,646.32	1,965,632.19
9/15/2026 PRC	494 270CC05020						123,373.03	
		Curr Bal	2,154,278.51	0.00	0.00	2,154,278.51	312,019.35	1,842,259.16
PO 494 70PTB211038		**Prior Bal**	801,606.77	0.00	0.00	801,606.77	76,478.53	725,128.24
9/1/2026 PRC	494 270CC03802						68,976.56	
9/1/2026 PRC	494 270CC03803						14,147.77	
9/1/2026 PRC	494 270CC03804						15,309.09	
9/21/2026 PRC	494 270CC05371						1,555.67	
9/21/2026 PRC	494 270CC05372						47,989.08	
9/21/2026 PRC	494 270CC05373						24,686.56	
9/21/2026 PRC	494 270CC05374						6,790.40	
		Curr Bal	801,606.77	0.00	0.00	801,606.77	255,933.66	545,673.11
PO 494 70PTB212002		**Prior Bal**	927,856.42	0.00	0.00	927,856.42	0.00	927,856.42
9/9/2026 PRC	494 270CC04477						2,837.05	
9/9/2026 PRC	494 270CC04478						42,400.94	
		Curr Bal	927,856.42	0.00	0.00	927,856.42	45,237.99	882,618.43
PO 494 70PTB212006		**Prior Bal**	200,384.83	0.00	0.00	200,384.83	0.00	200,384.83
9/10/2026 PRC	494 270CC04581						28,479.87	
		Curr Bal	200,384.83	0.00	0.00	200,384.83	28,479.87	171,904.96
PO 494 70PTB212012		**Prior Bal**	1,837,605.44	0.00	0.00	1,837,605.44	13,547.36	1,824,058.08

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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
9/23/2026 PRC	494 270CC05742						42,597.81	
9/23/2026 PRC	494 270CC05743						36,875.79	
		Curr Bal	1,837,605.44	0.00	0.00	1,837,605.44	93,020.96	1,744,584.48
PO 494 70PTB212018		**Prior Bal**	1,133,841.65	0.00	0.00	1,133,841.65	95,999.09	1,037,842.56
9/16/2026 PRC	494 270CC05147						115,151.45	
		Curr Bal	1,133,841.65	0.00	0.00	1,133,841.65	211,150.54	922,691.11
PO 494 70PTB212020		**Prior Bal**	383,777.86	0.00	0.00	383,777.86	216,985.79	166,792.07
9/15/2026 PRC	494 270CC05010						107,325.79	
		Curr Bal	383,777.86	0.00	0.00	383,777.86	324,311.58	59,466.28
PO 494 70PTB212022		**Prior Bal**	1,391,700.05	0.00	0.00	1,391,700.05	0.00	1,391,700.05
9/24/2026 PRC	494 270CC05822						688.85	
9/24/2026 PRC	494 270CC05823						5,797.28	
9/24/2026 PRC	494 270CC05824						2,428.10	
9/29/2026 PRC	494 270CC05990						74,053.09	
9/29/2026 PRC	494 270CC05991						6,023.28	
9/29/2026 PRC	494 270CC05992						3,447.24	
		Curr Bal	1,391,700.05	0.00	0.00	1,391,700.05	92,437.84	1,299,262.21
PO 494 70PTB212024		**Prior Bal**	1,344,213.45	0.00	0.00	1,344,213.45	0.00	1,344,213.45
9/29/2026 PRC	494 270CC06002						16,668.08	
9/29/2026 PRC	494 270CC06003						18,290.52	
		Curr Bal	1,344,213.45	0.00	0.00	1,344,213.45	34,958.60	1,309,254.85
PO 494 70PTB212031		**Prior Bal**	1,191,306.38	0.00	0.00	1,191,306.38	135,505.07	1,055,801.31
9/14/2026 PRC	494 270CC04915						56,167.31	
9/14/2026 PRC	494 270CC04916						3,592.06	
9/14/2026 PRC	494 270CC04917						106,389.08	
9/2/2026 PRC	494 270CC03959						25,075.61	
		Curr Bal	1,191,306.38	0.00	0.00	1,191,306.38	326,729.13	864,577.25
PO 494 70PTB212044		**Prior Bal**	808,187.26	0.00	0.00	808,187.26	17,888.38	790,298.88

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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
9/1/2026 PRC	494 270CC03792						13,922.91	
9/1/2026 PRC	494 270CC03793						20,902.65	
9/1/2026 PRC	494 270CC03794						4,487.31	
9/1/2026 PRC	494 270CC03795						1,401.03	
9/23/2026 PRC	494 270CC05513						8,448.98	
9/23/2026 PRC	494 270CC05514						27,329.12	
		Curr Bal	808,187.26	0.00	0.00	808,187.26	94,380.38	713,806.88
PO 494 70PTB212047		**Prior Bal**	1,014,715.70	0.00	0.00	1,014,715.70	290,141.95	724,573.75
9/1/2026 PRC	494 270CC03768						118,774.09	
		Curr Bal	1,014,715.70	0.00	0.00	1,014,715.70	408,916.04	605,799.66
PO 494 70PTB212049		**Prior Bal**	556,936.20	0.00	0.00	556,936.20	0.00	556,936.20
9/1/2026 PRC	494 270CC03798						3,089.50	
9/17/2026 PRC	494 270CC05226						11,322.42	
		Curr Bal	556,936.20	0.00	0.00	556,936.20	14,411.92	542,524.28
PO 494 70PTB212052		**Prior Bal**	633,587.20	0.00	0.00	633,587.20	18,337.73	615,249.47
9/1/2026 PRC	494 270CC03806						5,051.93	
9/15/2026 PRC	494 270CC05031						18,095.77	
9/15/2026 PRC	494 270CC05032						11,849.58	
		Curr Bal	633,587.20	0.00	0.00	633,587.20	53,335.01	580,252.19
PO 494 70PTB212054		**Prior Bal**	178,285.22	0.00	0.00	178,285.22	58,303.35	119,981.87
9/21/2026 PRC	494 270CC05367						852.13	
9/21/2026 PRC	494 270CC05368						21,849.00	
9/21/2026 PRC	494 270CC05369						8,694.99	
		Curr Bal	178,285.22	0.00	0.00	178,285.22	89,699.47	88,585.75
PO 494 70PTB213003		**Prior Bal**	1,152,176.12	0.00	0.00	1,152,176.12	0.00	1,152,176.12
9/9/2026 PRC	494 270CC04481						410,300.62	
9/9/2026 PRC	494 270CC04482						433,577.33	
		Curr Bal	1,152,176.12	0.00	0.00	1,152,176.12	843,877.95	308,298.17
PO 494 70PTB213005		**Prior Bal**	173,215.46	0.00	0.00	173,215.46	0.00	173,215.46

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9/10/2026 PRC	494 270CC04586						54,121.58	
		Curr Bal	173,215.46	0.00	0.00	173,215.46	54,121.58	119,093.88
PO 494 70PTB213011		**Prior Bal**	1,572,292.48	0.00	0.00	1,572,292.48	0.00	1,572,292.48
9/9/2026 PRC	494 270CC04199						12,193.31	
9/9/2026 PRC	494 270CC04200						20,120.32	
9/9/2026 PRC	494 270CC04201						31,758.27	
9/9/2026 PRC	494 270CC04202						15,268.36	
		Curr Bal	1,572,292.48	0.00	0.00	1,572,292.48	79,340.26	1,492,952.22
PO 494 70PTB213013		**Prior Bal**	126,473.97	0.00	0.00	126,473.97	0.00	126,473.97
9/10/2026 PRC	494 270CC04601						23,716.23	
		Curr Bal	126,473.97	0.00	0.00	126,473.97	23,716.23	102,757.74
PO 494 70PTB213017		**Prior Bal**	541,195.25	153,000.00	0.00	694,195.25	0.00	694,195.25
9/23/2026 PRC	494 270CC05734						148,601.29	
9/23/2026 PRC	494 270CC05735						30,301.91	
		Curr Bal	541,195.25	153,000.00	0.00	694,195.25	178,903.20	515,292.05
PO 494 70PTB213020		**Prior Bal**	242,026.70	0.00	0.00	242,026.70	62,135.68	179,891.02
9/30/2026 PRC	494 270CC06431						22,717.96	
9/9/2026 PRC	494 270CC04473						22,717.96	
9/9/2026 PRC	494 270CC04474						5,390.54	
		Curr Bal	242,026.70	0.00	0.00	242,026.70	112,962.14	129,064.56
PO 494 70PTB213021		**Prior Bal**	378,093.11	0.00	0.00	378,093.11	86,678.72	291,414.39
9/10/2026 PRC	494 270CC04584						18,687.59	
9/28/2026 PRC	494 270CC06155						45,399.74	
		Curr Bal	378,093.11	0.00	0.00	378,093.11	150,766.05	227,327.06
PO 494 70PTB213022		**Prior Bal**	661,329.23	0.00	0.00	661,329.23	0.00	661,329.23
9/10/2026 PRC	494 270CC04585						16,293.59	
9/23/2026 PRC	494 270CC05740						35,956.68	
		Curr Bal	661,329.23	0.00	0.00	661,329.23	52,250.27	609,078.96
PO 494 70PTB213023		**Prior Bal**	337,847.71	0.00	0.00	337,847.71	11,793.20	326,054.51

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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
9/28/2026 PRC	494 270CC06156						7,502.92	
9/9/2026 PRC	494 270CC04461						853.47	
9/9/2026 PRC	494 270CC04462						5,484.97	
		Curr Bal	337,847.71	0.00	0.00	337,847.71	25,634.56	312,213.15
PO 494 70PTB213024		**Prior Bal**	639,299.63	0.00	0.00	639,299.63	19,779.89	619,519.74
9/23/2026 PRC	494 270CC05512						13,562.04	
		Curr Bal	639,299.63	0.00	0.00	639,299.63	33,341.93	605,957.70
PO 494 70PTB213027		**Prior Bal**	2,650,093.85	0.00	0.00	2,650,093.85	318,405.81	2,331,688.04
9/29/2026 PRC	494 270CC06244						134,995.03	
		Curr Bal	2,650,093.85	0.00	0.00	2,650,093.85	453,400.84	2,196,693.01
PO 494 70PTB213028		**Prior Bal**	1,072,987.06	0.00	0.00	1,072,987.06	247,004.17	825,982.89
9/16/2026 PRC	494 270CC05148						126,302.69	
		Curr Bal	1,072,987.06	0.00	0.00	1,072,987.06	373,306.86	699,680.20
PO 494 70PTB213031		**Prior Bal**	556,673.32	0.00	0.00	556,673.32	66,361.71	490,311.61
9/18/2026 PRC	494 270CC05237						17,443.55	
		Curr Bal	556,673.32	0.00	0.00	556,673.32	83,805.26	472,868.06
PO 494 70PTB213033		**Prior Bal**	694,516.31	0.00	12,866.00	681,650.31	3,395.32	678,254.99
9/15/2026 PRC	494 270CC05028						16,816.04	
		Curr Bal	694,516.31	0.00	12,866.00	681,650.31	20,211.36	661,438.95
PO 494 70PTB213039		**Prior Bal**	1,271,005.49	0.00	0.00	1,271,005.49	14,040.56	1,256,964.93
9/24/2026 PRC	494 270CC05818						3,360.40	
9/24/2026 PRC	494 270CC05819						66,504.26	
		Curr Bal	1,271,005.49	0.00	0.00	1,271,005.49	83,905.22	1,187,100.27
PO 494 70PTB213042		**Prior Bal**	635,897.27	0.00	0.00	635,897.27	212,162.16	423,735.11
9/15/2026 PRC	494 270CC05019						40,489.87	
9/2/2026 PRC	494 270CC03960						39,275.69	
9/29/2026 PRC	494 270CC06245						39,946.04	
9/29/2026 PRC	494 270CC06246						29,256.69	
9/30/2026 PRC	494 270CC06427						1,788.55	

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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
		Curr Bal	635,897.27	0.00	0.00	635,897.27	362,919.00	272,978.27
PO	494 70PTB213044	**Prior Bal**	1,056,355.02	0.00	0.00	1,056,355.02	159,027.53	897,327.49
9/11/2026	PRC 494 270CC04743						725.02	
9/11/2026	PRC 494 270CC04744						2,187.24	
9/14/2026	PRC 494 270CC04914						21,937.93	
9/29/2026	PRC 494 270CC05993						155,021.53	
9/30/2026	PRC 494 270CC06420						538.53	
		Curr Bal	1,056,355.02	0.00	0.00	1,056,355.02	339,437.78	716,917.24
PO	494 70PTB213046	**Prior Bal**	5,687,137.60	0.00	0.00	5,687,137.60	8,375.31	5,678,762.29
9/29/2026	PRC 494 270CC06242						8,955.75	
		Curr Bal	5,687,137.60	0.00	0.00	5,687,137.60	17,331.06	5,669,806.54
PO	494 70PTB213047	**Prior Bal**	1,291,930.51	0.00	0.00	1,291,930.51	64,668.19	1,227,262.32
9/29/2026	PRC 494 270CC06251						8,148.17	
9/29/2026	PRC 494 270CC06252						2,023.17	
9/29/2026	PRC 494 270CC06253						36,443.74	
9/29/2026	PRC 494 270CC06254						910.70	
9/29/2026	PRC 494 270CC06255						1,229.84	
9/29/2026	PRC 494 270CC06256						9,023.11	
9/29/2026	PRC 494 270CC06257						37,361.83	
9/29/2026	PRC 494 270CC06258						3,730.95	
9/29/2026	PRC 494 270CC06259						12,941.83	
		Curr Bal	1,291,930.51	0.00	0.00	1,291,930.51	176,481.53	1,115,448.98
PO	494 70PTB213048	**Prior Bal**	981,841.22	0.00	0.00	981,841.22	0.00	981,841.22
9/21/2026	PRC 494 270CC05366						9,398.01	
		Curr Bal	981,841.22	0.00	0.00	981,841.22	9,398.01	972,443.21
PO	494 70PTB213050	**Prior Bal**	1,088,603.44	0.00	0.00	1,088,603.44	48,288.61	1,040,314.83

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9/11/2026 PRC	494 270CC04757						951.07	
9/11/2026 PRC	494 270CC04758						6,612.18	
9/11/2026 PRC	494 270CC04759						18,111.07	
9/15/2026 PRC	494 270CC05021						14,431.64	
9/15/2026 PRC	494 270CC05022						4,696.53	
		Curr Bal	1,088,603.44	0.00	0.00	1,088,603.44	93,091.10	995,512.34
PO 494 70PTB213051		**Prior Bal**	424,762.44	0.00	0.00	424,762.44	11,373.16	413,389.28
9/11/2026 PRC	494 270CC04748						12,352.43	
		Curr Bal	424,762.44	0.00	0.00	424,762.44	23,725.59	401,036.85
PO 494 70PTB213055		**Prior Bal**	2,353,892.26	0.00	0.00	2,353,892.26	102,179.94	2,251,712.32
9/1/2026 PRC	494 270CC03766						3,327.71	
9/1/2026 PRC	494 270CC03767						12,323.54	
9/15/2026 PRC	494 270CC05017						155,366.42	
		Curr Bal	2,353,892.26	0.00	0.00	2,353,892.26	273,197.61	2,080,694.65
PO 494 70PTB214004		**Prior Bal**	85,804.97	0.00	0.00	85,804.97	0.00	85,804.97
9/9/2026 PRC	494 270CC04205						25,696.09	
9/9/2026 PRC	494 270CC04206						45,275.25	
		Curr Bal	85,804.97	0.00	0.00	85,804.97	70,971.34	14,833.63
PO 494 70PTB214005		**Prior Bal**	3,162,371.35	0.00	0.00	3,162,371.35	0.00	3,162,371.35
9/11/2026 PRC	494 270CC04760						38,118.24	
9/11/2026 PRC	494 270CC04761						37,559.07	
9/11/2026 PRC	494 270CC04762						23,552.82	
		Curr Bal	3,162,371.35	0.00	0.00	3,162,371.35	99,230.13	3,063,141.22
PO 494 70PTB214018		**Prior Bal**	339,685.07	0.00	0.00	339,685.07	162,009.03	177,676.04
9/11/2026 PRC	494 270CC04752						140,901.56	
		Curr Bal	339,685.07	0.00	0.00	339,685.07	302,910.59	36,774.48
PO 494 70PTB214020		**Prior Bal**	3,058,572.85	0.00	0.00	3,058,572.85	153,649.27	2,904,923.58
9/24/2026 PRC	494 270CC05820						323,987.09	
		Curr Bal	3,058,572.85	0.00	0.00	3,058,572.85	477,636.36	2,580,936.49

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PO 494 70PTB214023		**Prior Bal**	3,897,132.93	0.00	0.00	3,897,132.93	60,992.08	3,836,140.85
9/21/2026 PRC	494 270CC05365						9,125.12	
9/30/2026 PRC	494 270CC06415						14,803.31	
9/30/2026 PRC	494 270CC06416						39,641.38	
9/30/2026 PRC	494 270CC06417						140,142.47	
		Curr Bal	3,897,132.93	0.00	0.00	3,897,132.93	264,704.36	3,632,428.57
PO 494 70PTB214024		**Prior Bal**	3,195,700.37	0.00	0.00	3,195,700.37	171,736.64	3,023,963.73
9/16/2026 PRC	494 270CC05142						125,334.23	
		Curr Bal	3,195,700.37	0.00	0.00	3,195,700.37	297,070.87	2,898,629.50
PO 494 70PTB214025		**Prior Bal**	533,259.92	0.00	0.00	533,259.92	20,111.69	513,148.23
9/18/2026 PRC	494 270CC05238						3,654.70	
9/21/2026 PRC	494 270CC05379						3,159.74	
9/21/2026 PRC	494 270CC05380						1,820.62	
9/21/2026 PRC	494 270CC05381						1,201.53	
		Curr Bal	533,259.92	0.00	0.00	533,259.92	29,948.28	503,311.64
PO 494 70PTB214026		**Prior Bal**	1,333,325.44	0.00	0.00	1,333,325.44	0.00	1,333,325.44
9/29/2026 PRC	494 270CC06001						86,769.75	
		Curr Bal	1,333,325.44	0.00	0.00	1,333,325.44	86,769.75	1,246,555.69
PO 494 70PTB214028		**Prior Bal**	732,309.66	0.00	0.00	732,309.66	0.00	732,309.66
9/23/2026 PRC	494 270CC05752						126,026.93	
9/23/2026 PRC	494 270CC05753						120,003.02	
9/23/2026 PRC	494 270CC05754						135,287.99	
		Curr Bal	732,309.66	0.00	0.00	732,309.66	381,317.94	350,991.72
PO 494 70PTB214029		**Prior Bal**	962,860.68	0.00	0.00	962,860.68	8,603.83	954,256.85
9/29/2026 PRC	494 270CC05989						13,286.96	
		Curr Bal	962,860.68	0.00	0.00	962,860.68	21,890.79	940,969.89
PO 494 70PTB214032		**Prior Bal**	1,869,887.12	0.00	0.00	1,869,887.12	0.00	1,869,887.12

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9/15/2026 PRC	494 270CC05012						1,368.78	
9/15/2026 PRC	494 270CC05013						14,185.16	
9/15/2026 PRC	494 270CC05014						6,222.17	
		Curr Bal	1,869,887.12	0.00	0.00	1,869,887.12	21,776.11	1,848,111.01
PO 494 70PTB214033		**Prior Bal**	1,799,992.81	0.00	0.00	1,799,992.81	0.00	1,799,992.81
9/23/2026 PRC	494 270CC05737						10,232.79	
9/23/2026 PRC	494 270CC05738						27,989.88	
9/23/2026 PRC	494 270CC05739						69,214.52	
9/24/2026 PRC	494 270CC05821						13,213.59	
		Curr Bal	1,799,992.81	0.00	0.00	1,799,992.81	120,650.78	1,679,342.03
PO 494 70PTB214034		**Prior Bal**	582,302.63	0.00	0.00	582,302.63	213,615.52	368,687.11
9/1/2026 PRC	494 270CC03697						16,295.05	
9/1/2026 PRC	494 270CC03698						21,555.63	
9/1/2026 PRC	494 270CC03699						2,359.39	
9/1/2026 PRC	494 270CC03700						5,625.80	
9/1/2026 PRC	494 270CC03701						752.93	
9/1/2026 PRC	494 270CC03702						5,937.37	
9/30/2026 PRC	494 270CC06421						11,027.51	
9/30/2026 PRC	494 270CC06422						2,084.86	
9/30/2026 PRC	494 270CC06423						2,534.81	
		Curr Bal	582,302.63	0.00	0.00	582,302.63	281,788.87	300,513.76
PO 494 70PTB214035		**Prior Bal**	2,625,038.39	0.00	0.00	2,625,038.39	290,534.60	2,334,503.79

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9/1/2026 PRC	494 270CC03770						28,159.33	
9/1/2026 PRC	494 270CC03771						25,433.13	
9/1/2026 PRC	494 270CC03772						37,934.54	
9/1/2026 PRC	494 270CC03773						24,539.09	
9/1/2026 PRC	494 270CC03774						23,432.72	
9/1/2026 PRC	494 270CC03775						36,593.59	
9/11/2026 PRC	494 270CC04751						41,290.88	
9/15/2026 PRC	494 270CC05018						69,171.52	
9/16/2026 PRC	494 270CC05145						16,960.73	
9/16/2026 PRC	494 270CC05146						27,730.83	
9/23/2026 PRC	494 270CC05508						28,664.68	
9/23/2026 PRC	494 270CC05509						38,226.48	
9/23/2026 PRC	494 270CC05748						25,068.71	
9/23/2026 PRC	494 270CC05749						28,150.80	
9/23/2026 PRC	494 270CC05750						19,232.76	
9/23/2026 PRC	494 270CC05751						20,390.64	
		Curr Bal	2,625,038.39	0.00	0.00	2,625,038.39	781,515.03	1,843,523.36
PO 494 70PTB214039		**Prior Bal**	1,467,808.12	0.00	0.00	1,467,808.12	23,838.60	1,443,969.52
9/2/2026 PRC	494 270CC03957						9,903.73	
9/2/2026 PRC	494 270CC03958						18,943.12	
9/30/2026 PRC	494 270CC06418						4,526.06	
9/30/2026 PRC	494 270CC06419						4,379.90	
		Curr Bal	1,467,808.12	0.00	0.00	1,467,808.12	61,591.41	1,406,216.71
PO 494 70PTB214040		**Prior Bal**	1,817,001.34	0.00	0.00	1,817,001.34	0.00	1,817,001.34
9/16/2026 PRC	494 270CC05138						15,354.02	
9/16/2026 PRC	494 270CC05139						5,496.33	
		Curr Bal	1,817,001.34	0.00	0.00	1,817,001.34	20,850.35	1,796,150.99
PO 494 70PTB214043		**Prior Bal**	1,279,458.50	0.00	0.00	1,279,458.50	70,204.33	1,209,254.17
9/23/2026 PRC	494 270CC05736						33,285.26	
		Curr Bal	1,279,458.50	0.00	0.00	1,279,458.50	103,489.59	1,175,968.91

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PO 494 70PTB214046		**Prior Bal**	1,538,119.92	0.00	0.00	1,538,119.92	39,865.20	1,498,254.72
9/23/2026 PRC	494 270CC05501						2,265.45	
9/23/2026 PRC	494 270CC05502						5,647.24	
9/23/2026 PRC	494 270CC05503						1,198.29	
9/23/2026 PRC	494 270CC05504						4,203.92	
		Curr Bal	1,538,119.92	0.00	0.00	1,538,119.92	53,180.10	1,484,939.82
PO 494 70PTB214047		**Prior Bal**	1,100,923.74	0.00	0.00	1,100,923.74	91,617.68	1,009,306.06
9/30/2026 PRC	494 270CC06434						5,310.41	
9/30/2026 PRC	494 270CC06435						102,749.51	
9/30/2026 PRC	494 270CC06436						16,040.54	
		Curr Bal	1,100,923.74	0.00	0.00	1,100,923.74	215,718.14	885,205.60
PO 494 70PTB214049		**Prior Bal**	1,106,186.16	0.00	0.00	1,106,186.16	122,102.74	984,083.42
9/1/2026 PRC	494 270CC03805						69,882.84	
		Curr Bal	1,106,186.16	0.00	0.00	1,106,186.16	191,985.58	914,200.58
PO 494 70PTB214051		**Prior Bal**	739,967.31	0.00	0.00	739,967.31	0.00	739,967.31
9/1/2026 PRC	494 270CC03801						3,086.65	
9/21/2026 PRC	494 270CC05375						18,597.12	
9/21/2026 PRC	494 270CC05376						4,316.79	
		Curr Bal	739,967.31	0.00	0.00	739,967.31	26,000.56	713,966.75
PO 494 70PTB215003		**Prior Bal**	2,265,896.31	0.00	0.00	2,265,896.31	0.00	2,265,896.31
9/10/2026 PRC	494 270CC04582						38,496.17	
9/30/2026 PRC	494 270CC06414						116,948.36	
		Curr Bal	2,265,896.31	0.00	0.00	2,265,896.31	155,444.53	2,110,451.78
PO 494 70PTB215004		**Prior Bal**	482,000.93	0.00	0.00	482,000.93	262,803.52	219,197.41

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9/30/2026 PRC	494 270CC06424						4,537.84	
9/30/2026 PRC	494 270CC06425						17,354.62	
9/30/2026 PRC	494 270CC06426						26,258.90	
9/9/2026 PRC	494 270CC04376						25,040.49	
9/9/2026 PRC	494 270CC04377						29,659.85	
9/9/2026 PRC	494 270CC04378						12,360.00	
9/9/2026 PRC	494 270CC04464						28,451.60	
9/9/2026 PRC	494 270CC04465						22,662.81	
9/9/2026 PRC	494 270CC04466						18,351.33	
		Curr Bal	482,000.93	0.00	0.00	482,000.93	447,480.96	34,519.97
PO 494 70PTB215007		**Prior Bal**	1,968,564.53	0.00	0.00	1,968,564.53	157,443.82	1,811,120.71
9/11/2026 PRC	494 270CC04763						1,508.40	
9/11/2026 PRC	494 270CC04764						4,286.10	
9/11/2026 PRC	494 270CC04765						18,393.68	
9/11/2026 PRC	494 270CC04766						10,128.84	
		Curr Bal	1,968,564.53	0.00	0.00	1,968,564.53	191,760.84	1,776,803.69
PO 494 70PTB215011		**Prior Bal**	1,521,572.80	0.00	0.00	1,521,572.80	0.00	1,521,572.80
9/10/2026 PRC	494 270CC04600						157,290.72	
		Curr Bal	1,521,572.80	0.00	0.00	1,521,572.80	157,290.72	1,364,282.08
PO 494 70PTB215014		**Prior Bal**	497,181.00	0.00	0.00	497,181.00	0.00	497,181.00
9/28/2026 PO			0.00	478,704.00				
		Curr Bal	497,181.00	478,704.00	0.00	975,885.00	0.00	975,885.00
PO 494 70PTB215019		**Prior Bal**	1,689,292.82	0.00	0.00	1,689,292.82	80,097.20	1,609,195.62
9/30/2026 PRC	494 270CC06428						43,554.53	
9/30/2026 PRC	494 270CC06429						2,875.53	
9/30/2026 PRC	494 270CC06430						1,696.21	
		Curr Bal	1,689,292.82	0.00	0.00	1,689,292.82	128,223.47	1,561,069.35
PO 494 70PTB215027		**Prior Bal**	4,250,000.00	0.00	0.00	4,250,000.00	343,253.91	3,906,746.09

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9/16/2026 PRC	494 270CC05143						146,227.78	
9/29/2026 PRC	494 270CC06241						30,002.17	
		Curr Bal	4,250,000.00	0.00	0.00	4,250,000.00	519,483.86	3,730,516.14
PO 494 70PTB215033		**Prior Bal**	557,561.05	0.00	0.00	557,561.05	0.00	557,561.05
9/15/2026 PRC	494 270CC05029						200,962.84	
9/29/2026 PRC	494 270CC06250						83,610.75	
		Curr Bal	557,561.05	0.00	0.00	557,561.05	284,573.59	272,987.46
PO 494 70PTB215034		**Prior Bal**	3,973,010.61	0.00	0.00	3,973,010.61	9,131.37	3,963,879.24
9/29/2026 PRC	494 270CC05996						81,459.62	
		Curr Bal	3,973,010.61	0.00	0.00	3,973,010.61	90,590.99	3,882,419.62
PO 494 70PTB215037		**Prior Bal**	9,476,844.62	0.00	0.00	9,476,844.62	0.00	9,476,844.62
9/1/2026 PRC	494 270CC03769						267,493.79	
9/29/2026 PRC	494 270CC05995						217,447.42	
		Curr Bal	9,476,844.62	0.00	0.00	9,476,844.62	484,941.21	8,991,903.41
PO 494 70PTB215038		**Prior Bal**	2,016,372.82	0.00	0.00	2,016,372.82	240,578.56	1,775,794.26
9/11/2026 PRC	494 270CC04754						31,371.97	
9/11/2026 PRC	494 270CC04755						8,167.66	
9/11/2026 PRC	494 270CC04756						4,776.49	
9/9/2026 PRC	494 270CC04469						1,190.65	
9/9/2026 PRC	494 270CC04470						24,311.76	
9/9/2026 PRC	494 270CC04471						24,956.62	
9/9/2026 PRC	494 270CC04472						31,909.87	
		Curr Bal	2,016,372.82	0.00	0.00	2,016,372.82	367,263.58	1,649,109.24
PO 494 70PTB215042		**Prior Bal**	1,225,230.93	0.00	0.00	1,225,230.93	0.00	1,225,230.93
9/16/2026 PRC	494 270CC05149						6,332.71	
9/16/2026 PRC	494 270CC05150						23,787.62	
9/16/2026 PRC	494 270CC05151						12,035.02	
9/16/2026 PRC	494 270CC05152						18,129.81	
9/16/2026 PRC	494 270CC05153						2,244.50	

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		Curr Bal	1,225,230.93	0.00	0.00	1,225,230.93	62,529.66	1,162,701.27
PO 494 70PTB215049		**Prior Bal**	2,561,456.91	0.00	0.00	2,561,456.91	100,517.87	2,460,939.04
9/23/2026 PRC	494 270CC05506						56,616.41	
		Curr Bal	2,561,456.91	0.00	0.00	2,561,456.91	157,134.28	2,404,322.63
PO 494 70PTB215051		**Prior Bal**	2,736,255.52	0.00	0.00	2,736,255.52	13,720.36	2,722,535.16
9/11/2026 PRC	494 270CC04732						18,533.68	
9/11/2026 PRC	494 270CC04733						13,453.83	
		Curr Bal	2,736,255.52	0.00	0.00	2,736,255.52	45,707.87	2,690,547.65
PO 494 70PTB215053		**Prior Bal**	47,380.62	0.00	0.00	47,380.62	0.00	47,380.62
9/1/2026 PRC	494 270CC03796						38,869.56	
		Curr Bal	47,380.62	0.00	0.00	47,380.62	38,869.56	8,511.06
PO 494 70PTB215054		**Prior Bal**	787,416.41	0.00	0.00	787,416.41	0.00	787,416.41
9/1/2026 PRC	494 270CC03765						16,187.50	
9/15/2026 PRC	494 270CC05016						6,150.91	
		Curr Bal	787,416.41	0.00	0.00	787,416.41	22,338.41	765,078.00
PO 494 70PTB216004		**Prior Bal**	755,960.61	0.00	0.00	755,960.61	85,326.15	670,634.46
9/9/2026 PRC	494 270CC04370						74,366.69	
		Curr Bal	755,960.61	0.00	0.00	755,960.61	159,692.84	596,267.77
PO 494 70PTB216005		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/11/2026 PRC	494 270CC04745						94,844.85	
9/11/2026 PRC	494 270CC04746						58,243.92	
9/11/2026 PRC	494 270CC04747						53,377.78	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	206,466.55	1,793,533.45
PO 494 70PTB216009		**Prior Bal**	1,598,013.42	0.00	0.00	1,598,013.42	52,278.53	1,545,734.89
9/23/2026 PRC	494 270CC05733						8,351.44	
		Curr Bal	1,598,013.42	0.00	0.00	1,598,013.42	60,629.97	1,537,383.45
PO 494 70PTB216015		**Prior Bal**	2,691,556.16	0.00	0.00	2,691,556.16	0.00	2,691,556.16
9/10/2026 PRC	494 270CC04596						91,068.69	
		Curr Bal	2,691,556.16	0.00	0.00	2,691,556.16	91,068.69	2,600,487.47

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PO 494 70PTB216023		**Prior Bal**	1,881,878.76	0.00	0.00	1,881,878.76	0.00	1,881,878.76
9/23/2026 PRC	494 270CC05757						85,048.20	
		Curr Bal	1,881,878.76	0.00	0.00	1,881,878.76	85,048.20	1,796,830.56
PO 494 70PTB216035		**Prior Bal**	1,671,413.00	0.00	0.00	1,671,413.00	9,174.19	1,662,238.81
9/29/2026 PRC	494 270CC06005						13,391.03	
		Curr Bal	1,671,413.00	0.00	0.00	1,671,413.00	22,565.22	1,648,847.78
PO 494 70PTB216036		**Prior Bal**	1,454,275.70	0.00	0.00	1,454,275.70	0.00	1,454,275.70
9/24/2026 PRC	494 270CC05825						40,415.08	
		Curr Bal	1,454,275.70	0.00	0.00	1,454,275.70	40,415.08	1,413,860.62
PO 494 70PTB216039		**Prior Bal**	1,975,374.39	0.00	0.00	1,975,374.39	395,910.98	1,579,463.41
9/1/2026 PRC	494 270CC03776						26,176.68	
9/1/2026 PRC	494 270CC03777						39,783.41	
9/1/2026 PRC	494 270CC03778						19,328.93	
9/1/2026 PRC	494 270CC03779						4,123.07	
9/1/2026 PRC	494 270CC03780						28,349.17	
9/1/2026 PRC	494 270CC03781						373.76	
9/1/2026 PRC	494 270CC03782						17,698.32	
9/1/2026 PRC	494 270CC03783						1,720.36	
9/1/2026 PRC	494 270CC03784						10,190.59	
9/1/2026 PRC	494 270CC03785						13,283.72	
9/1/2026 PRC	494 270CC03786						27,065.46	
9/1/2026 PRC	494 270CC03787						11,167.48	
9/1/2026 PRC	494 270CC03788						24,080.04	
9/1/2026 PRC	494 270CC03789						29,237.35	
9/1/2026 PRC	494 270CC03790						21,068.01	
9/1/2026 PRC	494 270CC03791						24,207.37	
9/11/2026 PRC	494 270CC04753						15,717.31	
		Curr Bal	1,975,374.39	0.00	0.00	1,975,374.39	709,482.01	1,265,892.38
PO 494 70PTB216045		**Prior Bal**	459,002.71	0.00	0.00	459,002.71	17,103.34	441,899.37

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9/29/2026 PRC	494 270CC06249						14,252.26	
9/9/2026 PRC	494 270CC04217						15,977.66	
		Curr Bal	459,002.71	0.00	0.00	459,002.71	47,333.26	411,669.45
PO 494 70PTB216048		**Prior Bal**	985,338.58	0.00	0.00	985,338.58	57,480.84	927,857.74
9/29/2026 PRC	494 270CC06247						9,669.28	
9/29/2026 PRC	494 270CC06248						2,523.76	
		Curr Bal	985,338.58	0.00	0.00	985,338.58	69,673.88	915,664.70
PO 494 70PTB216054		**Prior Bal**	1,154,019.53	0.00	0.00	1,154,019.53	15,827.02	1,138,192.51
9/1/2026 PRC	494 270CC03797						14,275.59	
		Curr Bal	1,154,019.53	0.00	0.00	1,154,019.53	30,102.61	1,123,916.92
PO 494 70PTB217027		**Prior Bal**	2,046,417.56	0.00	0.00	2,046,417.56	100,357.06	1,946,060.50
9/16/2026 PRC	494 270CC05144						90,491.99	
		Curr Bal	2,046,417.56	0.00	0.00	2,046,417.56	190,849.05	1,855,568.51
PO 494 70PTB220038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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 70RR822062B		**Prior Bal**	182,617.00	0.00	0.00	182,617.00	0.00	182,617.00
9/29/2026 PRC	494 270CC06240						25,328.60	
		Curr Bal	182,617.00	0.00	0.00	182,617.00	25,328.60	157,288.40
PO 494 7PTB205008V		**Prior Bal**	282,953.70	0.00	0.00	282,953.70	34,641.04	248,312.66
9/29/2026 PRC	494 270CC06007						7,181.36	
9/29/2026 PRC	494 270CC06008						7,329.18	
		Curr Bal	282,953.70	0.00	0.00	282,953.70	49,151.58	233,802.12
PO 494 7PTB209020V		**Prior Bal**	1,493,017.00	0.00	0.00	1,493,017.00	59,807.31	1,433,209.69
9/30/2026 PRC	494 270CC06413						18,517.29	
		Curr Bal	1,493,017.00	0.00	0.00	1,493,017.00	78,324.60	1,414,692.40
PO 494 7PTB211039V		**Prior Bal**	525,351.12	0.00	0.00	525,351.12	189,158.93	336,192.19

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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
9/1/2026 PRC	494 270CC03807						5,524.77	
9/1/2026 PRC	494 270CC03808						13,233.65	
9/1/2026 PRC	494 270CC03809						10,786.85	
9/1/2026 PRC	494 270CC03810						13,181.75	
9/1/2026 PRC	494 270CC03811						49,425.96	
9/1/2026 PRC	494 270CC03812						6,417.08	
		Curr Bal	525,351.12	0.00	0.00	525,351.12	287,728.99	237,622.13
PO 494 7PTB214036V		**Prior Bal**	1,351,065.93	0.00	0.00	1,351,065.93	0.00	1,351,065.93
9/29/2026 PRC	494 270CC06004						21,572.73	
		Curr Bal	1,351,065.93	0.00	0.00	1,351,065.93	21,572.73	1,329,493.20
PO 494 7PTB217034V		**Prior Bal**	1,962,120.04	0.00	0.00	1,962,120.04	0.00	1,962,120.04
9/1/2026 PRC	494 270CC03696						47,859.70	
9/1/2026 PRC	494 270CC03755						50,095.56	
9/1/2026 PRC	494 270CC03756						8,123.24	
9/16/2026 PRC	494 270CC05140						41,248.27	
9/2/2026 PRC	494 270CC03956						20,998.34	
		Curr Bal	1,962,120.04	0.00	0.00	1,962,120.04	168,325.11	1,793,794.93
		Budget Line	574,736,591.93	9,184,440.56	3,511,021.85	580,410,010.64	92,679,094.81	487,730,915.83

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 7000025R1P2		**Prior Bal**	1,390,978.00	0.00	0.00	1,390,978.00	0.00	1,390,978.00
9/11/2026 PRC	494 270CC04774						3,872.11	
		Curr Bal	1,390,978.00	0.00	0.00	1,390,978.00	3,872.11	1,387,105.89
PO 494 70000466690		**Prior Bal**	1,720,534.87	0.00	9.00	1,720,525.87	507,635.21	1,212,890.66

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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
9/24/2026 PRC	494 270CC05890						58,327.54	
9/29/2026 PRC	494 270CC06364						103,234.49	
		Curr Bal	1,720,534.87	0.00	9.00	1,720,525.87	669,197.24	1,051,328.63
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 7000062B640		**Prior Bal**	2,135,224.55	0.00	0.00	2,135,224.55	0.00	2,135,224.55
9/3/2026 PO			0.00	3,219.00				
		Curr Bal	2,135,224.55	3,219.00	0.00	2,138,443.55	0.00	2,138,443.55
PO 494 7000062K780		**Prior Bal**	3,173,236.24	28,116.87	0.00	3,201,353.11	1,081,779.42	2,119,573.69
9/30/2026 PO			0.00	0.00	(2,176.11)			
9/1/2026 PRC	494 270CC03894						1,045,574.50	
9/9/2026 PRC	494 270CC04345						160,673.66	
		Curr Bal	3,173,236.24	28,116.87	2,176.11	3,199,177.00	2,288,027.58	911,149.42
PO 494 7000062N970		**Prior Bal**	5,043,232.79	112,965.79	0.00	5,156,198.58	1,813,974.12	3,342,224.46
9/30/2026 PO			0.00	127,802.40				
9/10/2026 PRC	494 270CC04654						259,937.37	
9/15/2026 PRC	494 270CC05096						68,349.17	
9/18/2026 PRC	494 270CC05281						206,397.73	
9/24/2026 PRC	494 270CC05886						237,066.47	
		Curr Bal	5,043,232.79	240,768.19	0.00	5,284,000.98	2,585,724.86	2,698,276.12
PO 494 7000062P060		**Prior Bal**	85,718.49	0.00	0.00	85,718.49	0.00	85,718.49
		Curr Bal	85,718.49	0.00	0.00	85,718.49	0.00	85,718.49
PO 494 7000062R630		**Prior Bal**	14,824,604.90	84,169.20	40,896.66	14,867,877.44	1,363,872.27	13,504,005.17
9/16/2026 PO			0.00	40,000.00				

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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
9/22/2026 PO			0.00	149,129.00				
9/1/2026 PRC	494 270CC03891						883,328.90	
9/1/2026 PRC	494 270CC03891						883,328.90	
		Curr Bal	14,824,604.90	273,298.20	40,896.66	15,057,006.44	2,247,201.17	12,809,805.27
PO 494 7000062T230		**Prior Bal**	19,594.47	0.00	17,341.86	2,252.61	0.00	2,252.61
9/14/2026 PRC	494 270CC04958						2,252.61	
		Curr Bal	19,594.47	0.00	17,341.86	2,252.61	2,252.61	0.00
PO 494 7000062U110		**Prior Bal**	1,113,601.91	0.00	0.00	1,113,601.91	75,066.44	1,038,535.47
9/11/2026 PRC	494 270CC04876						42,728.06	
		Curr Bal	1,113,601.91	0.00	0.00	1,113,601.91	117,794.50	995,807.41
PO 494 7000062V120		**Prior Bal**	178,009.12	10,134.25	0.00	188,143.37	77,865.71	110,277.66
9/16/2026 PO			0.00	656.66				
9/14/2026 PRC	494 270CC04957						11,290.91	
		Curr Bal	178,009.12	10,790.91	0.00	188,800.03	89,156.62	99,643.41
PO 494 7000062W210		**Prior Bal**	801,312.40	6,377.00	0.00	807,689.40	359,065.99	448,623.41
9/30/2026 PO			0.00	220,469.00				
		Curr Bal	801,312.40	226,846.00	0.00	1,028,158.40	359,065.99	669,092.41
PO 494 7000062W570		**Prior Bal**	1,934,331.51	2,652.96	0.00	1,936,984.47	104,372.05	1,832,612.42
9/10/2026 PRC	494 270CC04655						400,321.12	
		Curr Bal	1,934,331.51	2,652.96	0.00	1,936,984.47	504,693.17	1,432,291.30
PO 494 7000062W580		**Prior Bal**	1,479,937.10	0.00	0.00	1,479,937.10	339,486.87	1,140,450.23
9/10/2026 PRC	494 270CC04656						374,495.41	
		Curr Bal	1,479,937.10	0.00	0.00	1,479,937.10	713,982.28	765,954.82
PO 494 7000062W620		**Prior Bal**	1,805,544.30	0.00	0.00	1,805,544.30	179,251.60	1,626,292.70
9/16/2026 PRC	494 270CC05191						225,444.00	

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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	1,805,544.30	0.00	0.00	1,805,544.30	404,695.60	1,400,848.70
PO 494 7000062W890		**Prior Bal**	1,614,058.66	0.00	0.00	1,614,058.66	179,239.30	1,434,819.36
9/18/2026 PRC	494 270CC05283						196,881.33	
9/2/2026 PRC	494 270CC04055						150,643.51	
		Curr Bal	1,614,058.66	0.00	0.00	1,614,058.66	526,764.14	1,087,294.52
PO 494 7000062X010		**Prior Bal**	5,925,046.99	108,682.00	0.00	6,033,728.99	856,236.73	5,177,492.26
9/24/2026 PRC	494 270CC05888						1,689,458.35	
		Curr Bal	5,925,046.99	108,682.00	0.00	6,033,728.99	2,545,695.08	3,488,033.91
PO 494 7000062Y120		**Prior Bal**	904,694.40	0.00	0.00	904,694.40	167,735.96	736,958.44
9/1/2026 PRC	494 270CC03893						253,542.80	
		Curr Bal	904,694.40	0.00	0.00	904,694.40	421,278.76	483,415.64
PO 494 7000062Y250		**Prior Bal**	23,293.99	0.00	0.00	23,293.99	0.00	23,293.99
9/22/2026 PO			0.00	0.00	(18,480.23)			
9/24/2026 PRC	494 270CC05885						4,813.76	
		Curr Bal	23,293.99	0.00	18,480.23	4,813.76	4,813.76	0.00
PO 494 7000062Y320		**Prior Bal**	993,350.00	0.00	0.00	993,350.00	348,702.00	644,648.00
9/8/2026 PO			0.00	249,640.00				
9/9/2026 PRC	494 270CC04430						176,025.00	
		Curr Bal	993,350.00	249,640.00	0.00	1,242,990.00	524,727.00	718,263.00
PO 494 7000062Y360		**Prior Bal**	464,325.84	0.00	0.00	464,325.84	92,896.08	371,429.76
9/18/2026 PRC	494 270CC05282						96,059.04	
		Curr Bal	464,325.84	0.00	0.00	464,325.84	188,955.12	275,370.72
PO 494 7000064P020		**Prior Bal**	673,403.44	0.00	35,057.40	638,346.04	230,869.49	407,476.55
9/3/2026 PO			0.00	5,315.82				
9/16/2026 PO			0.00	3,765.00				
9/2/2026 PRC	494 270CC04056						63,637.13	
9/2/2026 PRC	494 270CC04056						63,637.13	
		Curr Bal	673,403.44	9,080.82	35,057.40	647,426.86	294,506.62	352,920.24

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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 7000064P280		**Prior Bal**	304,153.30	2,584.36	76,681.98	230,055.68	225,955.72	4,099.96
9/3/2026 PO			0.00	808.55				
9/14/2026 PRC	494 270CC04960						4,908.51	
		Curr Bal	304,153.30	3,392.91	76,681.98	230,864.23	230,864.23	0.00
PO 494 7000064P760		**Prior Bal**	184,529.49	4,200.00	38,902.76	149,826.73	99,911.74	49,914.99
9/16/2026 PO			0.00	0.00	(608.22)			
9/9/2026 PRC	494 270CC04428						44,698.03	
		Curr Bal	184,529.49	4,200.00	39,510.98	149,218.51	144,609.77	4,608.74
PO 494 7000064U540		**Prior Bal**	136,787.50	0.00	17,397.50	119,390.00	0.00	119,390.00
9/30/2026 PO			0.00	0.00	(14,000.00)			
9/14/2026 PRC	494 270CC04959						65,012.50	
		Curr Bal	136,787.50	0.00	31,397.50	105,390.00	65,012.50	40,377.50
PO 494 7000066R510		**Prior Bal**	114,304.78	0.00	0.00	114,304.78	0.00	114,304.78
9/22/2026 PO			0.00	13,773.55				
		Curr Bal	114,304.78	13,773.55	0.00	128,078.33	0.00	128,078.33
PO 494 7000066R720		**Prior Bal**	5,182.35	0.00	4,861.10	321.25	0.00	321.25
9/15/2026 PRC	494 270CC05098						321.25	
		Curr Bal	5,182.35	0.00	4,861.10	321.25	321.25	0.00
PO 494 70000688980		**Prior Bal**	19,112,229.54	5,000.00	0.00	19,117,229.54	4,989,270.31	14,127,959.23
9/1/2026 PO			0.00	18,160.43				
9/23/2026 PRC	494 270CC05708						959,143.73	
		Curr Bal	19,112,229.54	23,160.43	0.00	19,135,389.97	5,948,414.04	13,186,975.93
PO 494 7000068B600		**Prior Bal**	32,941,731.31	22,035.00	0.00	32,963,766.31	1,072,093.97	31,891,672.34
9/3/2026 PO			0.00	10,000.00				
		Curr Bal	32,941,731.31	32,035.00	0.00	32,973,766.31	1,072,093.97	31,901,672.34

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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 7000068B700		**Prior Bal**	561,948.02	0.00	21,270.43	540,677.59	195,236.26	345,441.33
9/22/2026 PO			0.00	0.00	(94,215.57)			
		Curr Bal	561,948.02	0.00	115,486.00	446,462.02	195,236.26	251,225.76
PO 494 7000068J120		**Prior Bal**	1,965,431.99	0.00	0.00	1,965,431.99	445,446.33	1,519,985.66
9/24/2026 PRC	494 270CC05889						217,156.85	
		Curr Bal	1,965,431.99	0.00	0.00	1,965,431.99	662,603.18	1,302,828.81
PO 494 7000068J200		**Prior Bal**	1,769,645.00	0.00	0.00	1,769,645.00	0.00	1,769,645.00
9/30/2026 PO			0.00	10,000.00				
		Curr Bal	1,769,645.00	10,000.00	0.00	1,779,645.00	0.00	1,779,645.00
PO 494 7000068K240		**Prior Bal**	1,238,996.90	0.00	0.00	1,238,996.90	501,907.65	737,089.25
9/2/2026 PRC	494 270CC04054						324,802.60	
		Curr Bal	1,238,996.90	0.00	0.00	1,238,996.90	826,710.25	412,286.65
PO 494 7000068K260		**Prior Bal**	892,160.00	0.00	0.00	892,160.00	819,755.00	72,405.00
9/30/2026 PO			0.00	6,850.00				
9/23/2026 PRC	494 270CC05709						54,000.00	
		Curr Bal	892,160.00	6,850.00	0.00	899,010.00	873,755.00	25,255.00
PO 494 70000700240		**Prior Bal**	7,077,966.98	89,463.56	0.00	7,167,430.54	750,522.52	6,416,908.02
9/15/2026 PO			0.00	82,583.35				
9/22/2026 PO			0.00	42,175.92				
9/21/2026 PRC	494 270CC05463						1,366,627.52	
9/21/2026 PRC	494 270CC05463						1,366,627.52	
		Curr Bal	7,077,966.98	214,222.83	0.00	7,292,189.81	2,117,150.04	5,175,039.77
PO 494 70000702540		**Prior Bal**	211,847.61	115,391.46	0.00	327,239.07	0.00	327,239.07
		Curr Bal	211,847.61	115,391.46	0.00	327,239.07	0.00	327,239.07
PO 494 7000070C330		**Prior Bal**	993,852.51	0.00	0.00	993,852.51	0.00	993,852.51
9/15/2026 PRC	494 270CC05097						240,947.45	
		Curr Bal	993,852.51	0.00	0.00	993,852.51	240,947.45	752,905.06

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PO 494 7000070D660		**Prior Bal**	5,926,173.94	22,730.99	0.00	5,948,904.93	789,393.70	5,159,511.23
9/16/2026 PO			0.00	8,103.12				
9/23/2026 PRC	494 270CC05710						822,674.13	
		Curr Bal	5,926,173.94	30,834.11	0.00	5,957,008.05	1,612,067.83	4,344,940.22
PO 494 7000070F190		**Prior Bal**	0.00	95,655.16	0.00	95,655.16	56,945.80	38,709.36
9/16/2026 PO			0.00	13,639.10				
9/3/2026 PRC	494 270CC04140						38,709.36	
		Curr Bal	0.00	109,294.26	0.00	109,294.26	95,655.16	13,639.10
PO 494 7000070H640		**Prior Bal**	409,566.41	0.00	0.00	409,566.41	31,286.12	378,280.29
9/1/2026 PRC	494 270CC03831						2,963.10	
9/23/2026 PRC	494 270CC05531						380.00	
9/30/2026 PRC	494 270CC06455						2,090.00	
		Curr Bal	409,566.41	0.00	0.00	409,566.41	36,719.22	372,847.19
PO 494 7000070H650		**Prior Bal**	48,999.86	0.00	0.00	48,999.86	5,946.25	43,053.61
9/22/2026 PO			0.00	48,447.14				
		Curr Bal	48,999.86	48,447.14	0.00	97,447.00	5,946.25	91,500.75
PO 494 70000722860		**Prior Bal**	2,416,838.71	0.00	0.00	2,416,838.71	575,620.17	1,841,218.54
9/29/2026 PO			0.00	50,757.00				
		Curr Bal	2,416,838.71	50,757.00	0.00	2,467,595.71	575,620.17	1,891,975.54
PO 494 70000723240		**Prior Bal**	301,176.17	7,887.95	15,981.29	293,082.83	270,187.83	22,895.00
9/29/2026 PO			0.00	1,864.07				
		Curr Bal	301,176.17	9,752.02	15,981.29	294,946.90	270,187.83	24,759.07
PO 494 70000725900		**Prior Bal**	72,777.81	0.00	0.00	72,777.81	0.00	72,777.81
9/21/2026 PRC	494 270CC05382						12,535.20	
		Curr Bal	72,777.81	0.00	0.00	72,777.81	12,535.20	60,242.61
PO 494 70000726880		**Prior Bal**	92,206.65	0.00	0.00	92,206.65	0.00	92,206.65

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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
9/18/2026 PRC	494 270CC05285						48,620.58	
		Curr Bal	92,206.65	0.00	0.00	92,206.65	48,620.58	43,586.07
PO 494 70000729770		**Prior Bal**	247,374.46	0.00	0.00	247,374.46	128,991.57	118,382.89
9/10/2026 PO			0.00	2,500.00				
		Curr Bal	247,374.46	2,500.00	0.00	249,874.46	128,991.57	120,882.89
PO 494 7000072K420		**Prior Bal**	10,237,169.23	0.00	286,867.60	9,950,301.63	7,097,492.04	2,852,809.59
9/3/2026 PO			0.00	95,860.42				
9/10/2026 PRC	494 270CC04653						1,327,927.99	
9/28/2026 PRC	494 270CC06180						142,211.45	
		Curr Bal	10,237,169.23	95,860.42	286,867.60	10,046,162.05	8,567,631.48	1,478,530.57
PO 494 70000745950		**Prior Bal**	4,930,787.48	35,409.38	0.00	4,966,196.86	958,978.76	4,007,218.10
9/18/2026 PRC	494 270CC05284						113,055.50	
		Curr Bal	4,930,787.48	35,409.38	0.00	4,966,196.86	1,072,034.26	3,894,162.60
PO 494 70000746080		**Prior Bal**	229,104.69	13,481.04	131,350.29	111,235.44	0.00	111,235.44
9/29/2026 PO			0.00	27,215.50				
		Curr Bal	229,104.69	40,696.54	131,350.29	138,450.94	0.00	138,450.94
PO 494 70000746540		**Prior Bal**	952,868.14	7,806.44	2,815.78	957,858.80	919,514.01	38,344.79
9/1/2026 PRC	494 270CC03726						38,344.79	
		Curr Bal	952,868.14	7,806.44	2,815.78	957,858.80	957,858.80	0.00
PO 494 7000074A040		**Prior Bal**	3,153,685.90	7,092.14	0.00	3,160,778.04	1,296,787.79	1,863,990.25
9/30/2026 PO			0.00	45,009.27				
9/9/2026 PRC	494 270CC04344						293,965.08	
		Curr Bal	3,153,685.90	52,101.41	0.00	3,205,787.31	1,590,752.87	1,615,034.44
PO 494 7000074B780		**Prior Bal**	841,539.33	3,598.87	0.00	845,138.20	425,689.37	419,448.83
9/10/2026 PO			0.00	0.00	(93,005.87)			

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Appr:	79000026	Hghwy/Wtrwy Construc-Lump Sum

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9/16/2026 PO			0.00	12,111.80				
9/18/2026 PRC	494 270CC05280						133,120.41	
9/3/2026 PRC	494 270CC04136						152,545.40	
9/18/2026 PRC	494 270CC05280						133,120.41	
9/3/2026 PRC	494 270CC04136						152,545.40	
		Curr Bal	841,539.33	15,710.67	93,005.87	764,244.13	711,355.18	52,888.95
PO 494 7000074D090		**Prior Bal**	497,767.70	1,954.98	0.00	499,722.68	376,178.82	123,543.86
9/16/2026 PO			0.00	8,815.27				
9/30/2026 PO			0.00	0.00	(62,016.87)			
9/18/2026 PRC	494 270CC05279						68,058.53	
9/18/2026 PRC	494 270CC05279						68,058.53	
		Curr Bal	497,767.70	10,770.25	62,016.87	446,521.08	444,237.35	2,283.73
PO 494 7000074D110		**Prior Bal**	1,087,951.44	0.00	0.00	1,087,951.44	0.00	1,087,951.44
9/10/2026 PRC	494 270CC04657						302,622.17	
		Curr Bal	1,087,951.44	0.00	0.00	1,087,951.44	302,622.17	785,329.27
PO 494 7000074D310		**Prior Bal**	390,541.00	0.00	0.00	390,541.00	294,090.00	96,451.00
9/3/2026 PO			0.00	0.00	(67,488.49)			
9/24/2026 PRC	494 270CC05887						16,962.51	
		Curr Bal	390,541.00	0.00	67,488.49	323,052.51	311,052.51	12,000.00
PO 494 7000076F840		**Prior Bal**	9,203,093.82	67,785.50	0.00	9,270,879.32	1,345,151.86	7,925,727.46
9/3/2026 PO			0.00	171,777.21				
9/21/2026 PRC	494 270CC05464						225,066.48	
9/3/2026 PRC	494 270CC04139						664,828.02	
		Curr Bal	9,203,093.82	239,562.71	0.00	9,442,656.53	2,235,046.36	7,207,610.17

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PO	494 7000076F880	**Prior Bal**	177,115.64	59,254.80	0.00	236,370.44	18,000.00	218,370.44
		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	15,092.47	0.00	1,026,343.54	672,851.46	353,492.08
9/30/2026	PO		0.00	68,685.85				
9/11/2026	PRC 494 270CC04877						204,214.32	
		Curr Bal	1,011,251.07	83,778.32	0.00	1,095,029.39	877,065.78	217,963.61
PO	494 7000076M550	**Prior Bal**	927,087.98	0.00	749,002.84	178,085.14	130,457.73	47,627.41
9/30/2026	PO		0.00	0.00	(22,194.81)			
		Curr Bal	927,087.98	0.00	771,197.65	155,890.33	130,457.73	25,432.60
PO	494 7000076T740	**Prior Bal**	295,389.21	57,883.19	0.00	353,272.40	9,541.28	343,731.12
9/1/2026	PRC 494 270CC03892						56,867.61	
		Curr Bal	295,389.21	57,883.19	0.00	353,272.40	66,408.89	286,863.51
PO	494 7000076U440	**Prior Bal**	1,822,815.00	1,665.50	0.00	1,824,480.50	728,775.33	1,095,705.17
9/30/2026	PO		0.00	586.80				
		Curr Bal	1,822,815.00	2,252.30	0.00	1,825,067.30	728,775.33	1,096,291.97
PO	494 7000076U510	**Prior Bal**	1,280,653.05	0.00	0.00	1,280,653.05	531,243.00	749,410.05
9/30/2026	PO		0.00	580.00				
		Curr Bal	1,280,653.05	580.00	0.00	1,281,233.05	531,243.00	749,990.05
PO	494 70000782090	**Prior Bal**	2,391,591.31	0.00	0.00	2,391,591.31	0.00	2,391,591.31
9/9/2026	PRC 494 270CC04431						94,173.00	
		Curr Bal	2,391,591.31	0.00	0.00	2,391,591.31	94,173.00	2,297,418.31
PO	494 70000787890	**Prior Bal**	4,609,221.92	0.00	0.00	4,609,221.92	86,898.68	4,522,323.24
9/28/2026	PRC 494 270CC06182						346,599.89	
		Curr Bal	4,609,221.92	0.00	0.00	4,609,221.92	433,498.57	4,175,723.35
PO	494 70000787930	**Prior Bal**	1,822,347.54	7,690.71	0.00	1,830,038.25	533,984.92	1,296,053.33
9/11/2026	PRC 494 270CC04874						102,241.63	
9/28/2026	PRC 494 270CC06181						167,135.68	
		Curr Bal	1,822,347.54	7,690.71	0.00	1,830,038.25	803,362.23	1,026,676.02

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PO	494 70000788130	**Prior Bal**	2,587,937.49	0.00	0.00	2,587,937.49	0.00	2,587,937.49
9/3/2026	PRC 494 270CC04138						107,061.10	
		Curr Bal	2,587,937.49	0.00	0.00	2,587,937.49	107,061.10	2,480,876.39
PO	494 70000789160	**Prior Bal**	437,337.34	0.00	0.00	437,337.34	229,259.45	208,077.89
9/9/2026	PRC 494 270CC04429						134,029.08	
		Curr Bal	437,337.34	0.00	0.00	437,337.34	363,288.53	74,048.81
PO	494 7000078A740	**Prior Bal**	777,582.80	231,119.93	0.00	1,008,702.73	820,406.45	188,296.28
9/3/2026	PO		0.00	0.00	(48,261.36)			
		Curr Bal	777,582.80	231,119.93	48,261.36	960,441.37	820,406.45	140,034.92
PO	494 7000078B230	**Prior Bal**	718,855.70	0.00	0.00	718,855.70	0.00	718,855.70
9/9/2026	PRC 494 270CC04432						46,040.00	
		Curr Bal	718,855.70	0.00	0.00	718,855.70	46,040.00	672,815.70
PO	494 7000078B640	**Prior Bal**	380,217.90	0.00	0.00	380,217.90	252,077.90	128,140.00
9/10/2026	PO		0.00	40,000.00				
9/16/2026	PRC 494 270CC05192						40,000.00	
		Curr Bal	380,217.90	40,000.00	0.00	420,217.90	292,077.90	128,140.00
PO	494 7000078B740	**Prior Bal**	33,731.87	1,758.90	0.00	35,490.77	33,731.87	1,758.90
9/3/2026	PRC 494 270CC04137						1,758.90	
		Curr Bal	33,731.87	1,758.90	0.00	35,490.77	35,490.77	0.00
PO	494 7000080B530	**Prior Bal**	904,028.00	0.00	0.00	904,028.00	607,750.00	296,278.00
9/11/2026	PRC 494 270CC04875						281,750.00	
		Curr Bal	904,028.00	0.00	0.00	904,028.00	889,500.00	14,528.00
PO	494 70000ES2607	**Prior Bal**	4,323,694.17	0.00	0.00	4,323,694.17	0.00	4,323,694.17
9/1/2026	PRC 494 270CC03707						421,676.99	
		Curr Bal	4,323,694.17	0.00	0.00	4,323,694.17	421,676.99	3,902,017.18
PO	494 70000ES2608	**Prior Bal**	300,000.00	0.00	74,113.58	225,886.42	0.00	225,886.42

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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
9/1/2026 PRC	494 270CC03819						78,531.42	
9/1/2026 PRC	494 270CC03820						5,595.34	
9/1/2026 PRC	494 270CC03821						141,759.66	
		Curr Bal	300,000.00	0.00	74,113.58	225,886.42	225,886.42	0.00
PO 494 700019T0086		**Prior Bal**	964,595.78	1,221,470.00	0.00	2,186,065.78	399,504.10	1,786,561.68
9/30/2026 PRC	494 270CC06451						3,205.25	
9/30/2026 PRC	494 270CC06452						27,706.50	
9/30/2026 PRC	494 270CC06453						85,437.00	
9/30/2026 PRC	494 270CC06454						12,600.00	
		Curr Bal	964,595.78	1,221,470.00	0.00	2,186,065.78	528,452.85	1,657,612.93
PO 494 70023B34114		**Prior Bal**	40,661.00	0.00	0.00	40,661.00	0.00	40,661.00
9/1/2026 PRC	494 270CC03836						7,150.00	
		Curr Bal	40,661.00	0.00	0.00	40,661.00	7,150.00	33,511.00
PO 494 70023B34351		**Prior Bal**	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
9/1/2026 PRC	494 270CC03837						5,360.00	
		Curr Bal	46,000.00	0.00	0.00	46,000.00	5,360.00	40,640.00
PO 494 70025CSS123		**Prior Bal**	352,634.04	0.00	0.00	352,634.04	0.00	352,634.04
9/1/2026 PRC	494 270CC03830						5,073.79	
		Curr Bal	352,634.04	0.00	0.00	352,634.04	5,073.79	347,560.25
PO 494 70025CSS789		**Prior Bal**	328,633.75	0.00	0.00	328,633.75	22,610.00	306,023.75
9/1/2026 PRC	494 270CC03828						3,896.25	
		Curr Bal	328,633.75	0.00	0.00	328,633.75	26,506.25	302,127.50
PO 494 700DEAS2017		**Prior Bal**	3,942,390.30	0.00	0.00	3,942,390.30	475,194.12	3,467,196.18
9/9/2026 PRC	494 270CC04513						461,084.59	
		Curr Bal	3,942,390.30	0.00	0.00	3,942,390.30	936,278.71	3,006,111.59
PO 494 700JN126002		**Prior Bal**	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
9/9/2026 PRC	494 270CC04230						77,573.22	
		Curr Bal	82,000.00	0.00	0.00	82,000.00	77,573.22	4,426.78
PO 494 700JN808322		**Prior Bal**	23,605,000.00	0.00	0.00	23,605,000.00	0.00	23,605,000.00

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9/1/2026 PRC	494 270CC03832						15,683.86	
9/1/2026 PRC	494 270CC03833						19,698,466.68	
		Curr Bal	23,605,000.00	0.00	0.00	23,605,000.00	19,714,150.54	3,890,849.46
PO 494 700RR104625		**Prior Bal**	26,192.00	0.00	0.00	26,192.00	0.00	26,192.00
9/23/2026 PRC	494 270CC05529						612.60	
		Curr Bal	26,192.00	0.00	0.00	26,192.00	612.60	25,579.40
PO 494 700RR122185		**Prior Bal**	1,145,992.00	0.00	0.00	1,145,992.00	0.00	1,145,992.00
9/30/2026 PRC	494 270CC06441						15,756.49	
9/30/2026 PRC	494 270CC06442						21,597.69	
		Curr Bal	1,145,992.00	0.00	0.00	1,145,992.00	37,354.18	1,108,637.82
PO 494 700RR627020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 494 700RR725003		**Prior Bal**	82,304.58	0.00	0.00	82,304.58	0.00	82,304.58
9/23/2026 PRC	494 270CC05530						382.17	
		Curr Bal	82,304.58	0.00	0.00	82,304.58	382.17	81,922.41
PO 494 700RR826083		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	1,306.50	98,693.50
9/21/2026 PRC	494 270CC05383						2,686.40	
9/29/2026 PRC	494 270CC06265						14,479.00	
9/29/2026 PRC	494 270CC06266						2,378.50	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	20,850.40	79,149.60
PO 494 700UT726008		**Prior Bal**	1,140,400.00	0.00	0.00	1,140,400.00	0.00	1,140,400.00
9/9/2026 PRC	494 270CC04488						5,197.50	
		Curr Bal	1,140,400.00	0.00	0.00	1,140,400.00	5,197.50	1,135,202.50
PO 494 700UT726009		**Prior Bal**	1,586,613.00	0.00	0.00	1,586,613.00	0.00	1,586,613.00
9/23/2026 PRC	494 270CC05520						3,917.56	
9/9/2026 PRC	494 270CC04487						14,505.79	
		Curr Bal	1,586,613.00	0.00	0.00	1,586,613.00	18,423.35	1,568,189.65
PO 494 7026HCCTPPC		**Prior Bal**	150,377.50	0.00	0.00	150,377.50	57,786.00	92,591.50

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9/1/2026 PRC	494 270CC03827						26,267.72	
		Curr Bal	150,377.50	0.00	0.00	150,377.50	84,053.72	66,323.78
PO 494 70DEGEO2017		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	30,449.58	94,550.42
9/9/2026 PRC	494 270CC04512						27,024.11	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	57,473.69	67,526.31
PO 494 70DESED2017		**Prior Bal**	12,933.88	0.00	0.00	12,933.88	0.00	12,933.88
9/2/2026 PRC	494 270CC03977						12,933.88	
		Curr Bal	12,933.88	0.00	0.00	12,933.88	12,933.88	0.00
DO 494 70P25705587		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			20,817.25	0.00				
		Curr Bal	20,817.25	0.00	0.00	20,817.25	0.00	20,817.25
PO 494 70PTB206003		**Prior Bal**	875,165.16	0.00	0.00	875,165.16	44,722.00	830,443.16
9/23/2026 PRC	494 270CC05760						27,299.05	
		Curr Bal	875,165.16	0.00	0.00	875,165.16	72,021.05	803,144.11
PO 494 70PTB207056		**Prior Bal**	300,000.00	100,000.00	0.00	400,000.00	0.00	400,000.00
9/21/2026 PO			0.00	200,000.00				
		Curr Bal	300,000.00	300,000.00	0.00	600,000.00	0.00	600,000.00
PO 494 70PTB208053		**Prior Bal**	192,599.72	0.00	0.00	192,599.72	128,112.77	64,486.95
9/21/2026 PRC	494 270CC05385						5,100.80	
9/21/2026 PRC	494 270CC05386						15,666.07	
9/21/2026 PRC	494 270CC05387						2,157.86	
9/21/2026 PRC	494 270CC05388						23,506.07	
9/21/2026 PRC	494 270CC05389						10,680.48	
		Curr Bal	192,599.72	0.00	0.00	192,599.72	185,224.05	7,375.67
PO 494 70PTB209016		**Prior Bal**	600,101.24	0.00	0.00	600,101.24	0.00	600,101.24
9/29/2026 PRC	494 270CC06024						125,622.32	
9/29/2026 PRC	494 270CC06025						41,194.19	
		Curr Bal	600,101.24	0.00	0.00	600,101.24	166,816.51	433,284.73
PO 494 70PTB210009		**Prior Bal**	724,854.55	2,401,392.00	0.00	3,126,246.55	0.00	3,126,246.55

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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
9/9/2026 PRC	494 270CC04224						122,933.30	
9/9/2026 PRC	494 270CC04225						132,625.81	
		Curr Bal	724,854.55	2,401,392.00	0.00	3,126,246.55	255,559.11	2,870,687.44
PO 494 70PTB210024		**Prior Bal**	39,311.45	0.00	0.00	39,311.45	0.00	39,311.45
9/29/2026 PRC	494 270CC06023						12,688.82	
		Curr Bal	39,311.45	0.00	0.00	39,311.45	12,688.82	26,622.63
PO 494 70PTB211003		**Prior Bal**	2,933,968.00	0.00	0.00	2,933,968.00	0.00	2,933,968.00
9/11/2026 PRC	494 270CC04777						269,379.70	
		Curr Bal	2,933,968.00	0.00	0.00	2,933,968.00	269,379.70	2,664,588.30
PO 494 70PTB211011		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/9/2026 PRC	494 270CC04496						48,209.76	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	48,209.76	951,790.24
PO 494 70PTB212001		**Prior Bal**	439,805.01	0.00	0.00	439,805.01	0.00	439,805.01
9/11/2026 PRC	494 270CC04767						21,216.65	
9/29/2026 PRC	494 270CC06018						4,386.01	
9/29/2026 PRC	494 270CC06019						8,989.18	
9/29/2026 PRC	494 270CC06020						5,609.41	
9/29/2026 PRC	494 270CC06021						24,829.38	
9/29/2026 PRC	494 270CC06022						12,154.06	
9/9/2026 PRC	494 270CC04490						3,754.75	
		Curr Bal	439,805.01	0.00	0.00	439,805.01	80,939.44	358,865.57
PO 494 70PTB212043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			4,388,999.00	0.00				
		Curr Bal	4,388,999.00	0.00	0.00	4,388,999.00	0.00	4,388,999.00
PO 494 70PTB212053		**Prior Bal**	36,814.48	0.00	0.00	36,814.48	0.00	36,814.48
9/1/2026 PRC	494 270CC03834						12,368.07	
9/1/2026 PRC	494 270CC03835						12,367.96	
9/9/2026 PRC	494 270CC04246						12,024.50	
		Curr Bal	36,814.48	0.00	0.00	36,814.48	36,760.53	53.95

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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 70PTB213002		**Prior Bal**	1,356,849.03	0.00	0.00	1,356,849.03	0.00	1,356,849.03
9/10/2026 PRC	494 270CC04603						560,834.17	
9/29/2026 PRC	494 270CC06009						93,196.66	
9/29/2026 PRC	494 270CC06010						131,544.03	
9/29/2026 PRC	494 270CC06011						225,577.48	
		Curr Bal	1,356,849.03	0.00	0.00	1,356,849.03	1,011,152.34	345,696.69
PO 494 70PTB213004		**Prior Bal**	450,436.04	0.00	0.00	450,436.04	0.00	450,436.04
9/10/2026 PRC	494 270CC04612						37,183.45	
		Curr Bal	450,436.04	0.00	0.00	450,436.04	37,183.45	413,252.59
PO 494 70PTB213009		**Prior Bal**	2,457,637.83	0.00	0.00	2,457,637.83	0.00	2,457,637.83
9/9/2026 PRC	494 270CC04234						522,538.26	
		Curr Bal	2,457,637.83	0.00	0.00	2,457,637.83	522,538.26	1,935,099.57
PO 494 70PTB213016		**Prior Bal**	375,683.04	0.00	0.00	375,683.04	0.00	375,683.04
9/9/2026 PRC	494 270CC04483						23,621.06	
9/9/2026 PRC	494 270CC04484						23,621.06	
		Curr Bal	375,683.04	0.00	0.00	375,683.04	47,242.12	328,440.92
PO 494 70PTB213019		**Prior Bal**	248,540.87	0.00	0.00	248,540.87	0.00	248,540.87
9/9/2026 PRC	494 270CC04223						151,940.18	
		Curr Bal	248,540.87	0.00	0.00	248,540.87	151,940.18	96,600.69
PO 494 70PTB213025		**Prior Bal**	1,741,274.63	0.00	0.00	1,741,274.63	134,693.65	1,606,580.98
9/16/2026 PRC	494 270CC05157						106,898.37	
		Curr Bal	1,741,274.63	0.00	0.00	1,741,274.63	241,592.02	1,499,682.61
PO 494 70PTB213049		**Prior Bal**	573,205.40	0.00	0.00	573,205.40	147,252.59	425,952.81
9/29/2026 PRC	494 270CC06268						16,521.81	
9/29/2026 PRC	494 270CC06269						52,626.80	
9/29/2026 PRC	494 270CC06270						44,380.75	
9/9/2026 PRC	494 270CC04235						25,510.12	
9/9/2026 PRC	494 270CC04236						54,261.53	
9/9/2026 PRC	494 270CC04237						44,422.99	

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		Curr Bal	573,205.40	0.00	0.00	573,205.40	384,976.59	188,228.81
PO	494 70PTB213052	**Prior Bal**	1,093,198.87	0.00	0.00	1,093,198.87	21,023.75	1,072,175.12
9/23/2026	PRC 494 270CC05524						18,219.75	
		Curr Bal	1,093,198.87	0.00	0.00	1,093,198.87	39,243.50	1,053,955.37
PO	494 70PTB214001	**Prior Bal**	1,266,574.83	0.00	0.00	1,266,574.83	0.00	1,266,574.83
9/9/2026	PRC 494 270CC04504						97,953.47	
9/9/2026	PRC 494 270CC04505						94,982.86	
		Curr Bal	1,266,574.83	0.00	0.00	1,266,574.83	192,936.33	1,073,638.50
PO	494 70PTB215005	**Prior Bal**	1,912,221.97	0.00	0.00	1,912,221.97	0.00	1,912,221.97
9/10/2026	PRC 494 270CC04610						77,723.94	
		Curr Bal	1,912,221.97	0.00	0.00	1,912,221.97	77,723.94	1,834,498.03
PO	494 70PTB215012	**Prior Bal**	1,917,741.42	0.00	0.00	1,917,741.42	244,431.94	1,673,309.48
9/2/2026	PRC 494 270CC03961						40,378.69	
		Curr Bal	1,917,741.42	0.00	0.00	1,917,741.42	284,810.63	1,632,930.79
PO	494 70PTB215015	**Prior Bal**	2,360,471.00	0.00	0.00	2,360,471.00	0.00	2,360,471.00
9/10/2026	PRC 494 270CC04614						63,654.62	
		Curr Bal	2,360,471.00	0.00	0.00	2,360,471.00	63,654.62	2,296,816.38
PO	494 70PTB215022	**Prior Bal**	1,711,163.11	0.00	0.00	1,711,163.11	30,632.38	1,680,530.73
9/24/2026	PRC 494 270CC05827						9,287.78	
		Curr Bal	1,711,163.11	0.00	0.00	1,711,163.11	39,920.16	1,671,242.95
PO	494 70PTB215028	**Prior Bal**	715,138.38	0.00	0.00	715,138.38	41,611.49	673,526.89
9/15/2026	PRC 494 270CC05033						85,701.28	
		Curr Bal	715,138.38	0.00	0.00	715,138.38	127,312.77	587,825.61
PO	494 70PTB215030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		6,328,508.00	0.00				
		Curr Bal	6,328,508.00	0.00	0.00	6,328,508.00	0.00	6,328,508.00
PO	494 70PTB215031	**Prior Bal**	2,312,485.84	0.00	0.00	2,312,485.84	0.00	2,312,485.84
9/15/2026	PRC 494 270CC05038						13,962.93	

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		Curr Bal	2,312,485.84	0.00	0.00	2,312,485.84	13,962.93	2,298,522.91
PO 494 70PTB215046		**Prior Bal**	2,178,758.28	0.00	0.00	2,178,758.28	0.00	2,178,758.28
9/15/2026 PRC	494 270CC05042						530,812.45	
		Curr Bal	2,178,758.28	0.00	0.00	2,178,758.28	530,812.45	1,647,945.83
PO 494 70PTB215047		**Prior Bal**	2,129,233.54	0.00	0.00	2,129,233.54	129,465.42	1,999,768.12
9/23/2026 PRC	494 270CC05532						738.09	
9/23/2026 PRC	494 270CC05533						31,692.22	
9/23/2026 PRC	494 270CC05534						3,781.47	
9/23/2026 PRC	494 270CC05535						5,195.31	
		Curr Bal	2,129,233.54	0.00	0.00	2,129,233.54	170,872.51	1,958,361.03
PO 494 70PTB216016		**Prior Bal**	1,381,000.00	0.00	0.00	1,381,000.00	0.00	1,381,000.00
9/9/2026 PRC	494 270CC04231						12,416.47	
9/9/2026 PRC	494 270CC04232						23,736.17	
		Curr Bal	1,381,000.00	0.00	0.00	1,381,000.00	36,152.64	1,344,847.36
PO 494 70PTB216019		**Prior Bal**	997,147.09	0.00	0.00	997,147.09	0.00	997,147.09
9/9/2026 PRC	494 270CC04494						12,572.76	
9/9/2026 PRC	494 270CC04495						11,440.05	
		Curr Bal	997,147.09	0.00	0.00	997,147.09	24,012.81	973,134.28
PO 494 70PTB216024		**Prior Bal**	2,946,436.60	0.00	0.00	2,946,436.60	55,701.28	2,890,735.32
9/18/2026 PRC	494 270CC05239						11,978.27	
		Curr Bal	2,946,436.60	0.00	0.00	2,946,436.60	67,679.55	2,878,757.05
PO 494 70PTB216026		**Prior Bal**	1,122,311.23	0.00	0.00	1,122,311.23	41,833.52	1,080,477.71
9/16/2026 PRC	494 270CC05155						89,918.33	
		Curr Bal	1,122,311.23	0.00	0.00	1,122,311.23	131,751.85	990,559.38
PO 494 70PTB216029		**Prior Bal**	980,987.00	0.00	0.00	980,987.00	0.00	980,987.00
9/30/2026 PRC	494 270CC06456						67,635.93	
		Curr Bal	980,987.00	0.00	0.00	980,987.00	67,635.93	913,351.07
PO 494 70PTB216031		**Prior Bal**	870,840.60	0.00	0.00	870,840.60	124,799.28	746,041.32
9/16/2026 PRC	494 270CC05154						95,654.04	

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		Curr Bal	870,840.60	0.00	0.00	870,840.60	220,453.32	650,387.28
PO	494 70PTB216037	**Prior Bal**	1,924,050.74	0.00	0.00	1,924,050.74	72,035.52	1,852,015.22
9/21/2026	PRC 494 270CC05390						37,681.16	
9/21/2026	PRC 494 270CC05391						42,696.01	
		Curr Bal	1,924,050.74	0.00	0.00	1,924,050.74	152,412.69	1,771,638.05
PO	494 70PTB216038	**Prior Bal**	464,364.18	0.00	0.00	464,364.18	45,377.78	418,986.40
9/1/2026	PRC 494 270CC03817						45,743.67	
9/1/2026	PRC 494 270CC03818						46,708.55	
9/16/2026	PRC 494 270CC05158						48,039.20	
9/23/2026	PRC 494 270CC05763						39,987.07	
9/23/2026	PRC 494 270CC05764						45,542.51	
		Curr Bal	464,364.18	0.00	0.00	464,364.18	271,398.78	192,965.40
PO	494 70PTB216041	**Prior Bal**	2,104,865.54	0.00	0.00	2,104,865.54	134,978.11	1,969,887.43
9/23/2026	PRC 494 270CC05519						156,730.16	
		Curr Bal	2,104,865.54	0.00	0.00	2,104,865.54	291,708.27	1,813,157.27
PO	494 70PTB216042	**Prior Bal**	1,755,908.23	0.00	0.00	1,755,908.23	77,382.68	1,678,525.55
9/29/2026	PRC 494 270CC06267						13,554.63	
		Curr Bal	1,755,908.23	0.00	0.00	1,755,908.23	90,937.31	1,664,970.92
PO	494 70PTB216055	**Prior Bal**	2,242,508.31	0.00	0.00	2,242,508.31	42,370.70	2,200,137.61
9/1/2026	PRC 494 270CC03829						12,134.63	
9/3/2026	PRC 494 270CC04076						11,997.64	
		Curr Bal	2,242,508.31	0.00	0.00	2,242,508.31	66,502.97	2,176,005.34
PO	494 70PTB216058	**Prior Bal**	1,801,275.48	0.00	0.00	1,801,275.48	320,226.20	1,481,049.28
9/1/2026	PRC 494 270CC03838						118,446.07	
9/15/2026	PRC 494 270CC05043						85,929.47	
		Curr Bal	1,801,275.48	0.00	0.00	1,801,275.48	524,601.74	1,276,673.74
PO	494 70PTB217002	**Prior Bal**	1,786,095.18	0.00	0.00	1,786,095.18	0.00	1,786,095.18
9/10/2026	PRC 494 270CC04613						42,732.67	
		Curr Bal	1,786,095.18	0.00	0.00	1,786,095.18	42,732.67	1,743,362.51

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PO 494 70PTB217005		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/11/2026 PRC	494 270CC04776						12,187.44	
9/9/2026 PRC	494 270CC04514						47,415.46	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	59,602.90	940,397.10
PO 494 70PTB217022		**Prior Bal**	866,619.01	0.00	0.00	866,619.01	0.00	866,619.01
9/10/2026 PRC	494 270CC04611						91,362.54	
		Curr Bal	866,619.01	0.00	0.00	866,619.01	91,362.54	775,256.47
PO 494 70PTB217025		**Prior Bal**	2,898,858.12	0.00	0.00	2,898,858.12	58,744.69	2,840,113.43
9/11/2026 PRC	494 270CC04771						51,944.57	
		Curr Bal	2,898,858.12	0.00	0.00	2,898,858.12	110,689.26	2,788,168.86
PO 494 70PTB217028		**Prior Bal**	1,154,464.85	0.00	0.00	1,154,464.85	99,216.68	1,055,248.17
9/16/2026 PRC	494 270CC05156						106,033.16	
		Curr Bal	1,154,464.85	0.00	0.00	1,154,464.85	205,249.84	949,215.01
PO 494 70PTB217035		**Prior Bal**	481,992.69	0.00	0.00	481,992.69	0.00	481,992.69
9/1/2026 PRC	494 270CC03705						20,235.80	
9/1/2026 PRC	494 270CC03706						1,163.96	
9/23/2026 PRC	494 270CC05525						5,978.36	
9/23/2026 PRC	494 270CC05526						19,324.57	
		Curr Bal	481,992.69	0.00	0.00	481,992.69	46,702.69	435,290.00
PO 494 70PTB217039		**Prior Bal**	307,786.22	0.00	0.00	307,786.22	28,219.28	279,566.94
9/1/2026 PRC	494 270CC03813						24,984.54	
		Curr Bal	307,786.22	0.00	0.00	307,786.22	53,203.82	254,582.40
PO 494 70PTB217040		**Prior Bal**	361,057.04	0.00	0.00	361,057.04	24,113.07	336,943.97
9/21/2026 PO			0.00	129,921.00				
9/16/2026 PRC	494 270CC05160						4,293.73	
		Curr Bal	361,057.04	129,921.00	0.00	490,978.04	28,406.80	462,571.24
PO 494 70PTB217042		**Prior Bal**	2,245,969.53	0.00	0.00	2,245,969.53	0.00	2,245,969.53
9/15/2026 PRC	494 270CC05034						2,620.45	
		Curr Bal	2,245,969.53	0.00	0.00	2,245,969.53	2,620.45	2,243,349.08

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PO 494 70PTB217046		**Prior Bal**	2,460,414.46	0.00	0.00	2,460,414.46	52,921.02	2,407,493.44
9/15/2026 PRC	494 270CC05035						9,093.16	
9/15/2026 PRC	494 270CC05036						26,333.84	
		Curr Bal	2,460,414.46	0.00	0.00	2,460,414.46	88,348.02	2,372,066.44
PO 494 70PTB217054		**Prior Bal**	1,677,031.10	0.00	0.00	1,677,031.10	0.00	1,677,031.10
9/1/2026 PRC	494 270CC03825						18,788.64	
9/1/2026 PRC	494 270CC03826						110,490.88	
		Curr Bal	1,677,031.10	0.00	0.00	1,677,031.10	129,279.52	1,547,751.58
PO 494 70PTB218005		**Prior Bal**	1,993,773.00	0.00	0.00	1,993,773.00	0.00	1,993,773.00
9/9/2026 PRC	494 270CC04502						28,820.79	
9/9/2026 PRC	494 270CC04503						26,262.28	
		Curr Bal	1,993,773.00	0.00	0.00	1,993,773.00	55,083.07	1,938,689.93
PO 494 70PTB218008		**Prior Bal**	1,151,223.00	0.00	0.00	1,151,223.00	0.00	1,151,223.00
9/16/2026 PRC	494 270CC05159						17,524.09	
		Curr Bal	1,151,223.00	0.00	0.00	1,151,223.00	17,524.09	1,133,698.91
PO 494 70PTB218012		**Prior Bal**	2,942,990.37	0.00	0.00	2,942,990.37	125,954.84	2,817,035.53
9/29/2026 PRC	494 270CC06026						124,002.01	
		Curr Bal	2,942,990.37	0.00	0.00	2,942,990.37	249,956.85	2,693,033.52
PO 494 70PTB218013		**Prior Bal**	3,995,437.00	0.00	0.00	3,995,437.00	0.00	3,995,437.00
9/29/2026 PRC	494 270CC06027						5,351.47	
		Curr Bal	3,995,437.00	0.00	0.00	3,995,437.00	5,351.47	3,990,085.53
PO 494 70PTB218019		**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: 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
9/11/2026 PRC	494 270CC04772						544.70	
9/11/2026 PRC	494 270CC04773						530.85	
9/14/2026 PRC	494 270CC04924						55,623.34	
9/2/2026 PRC	494 270CC03964						3,245.03	
9/2/2026 PRC	494 270CC03965						26,499.76	
9/2/2026 PRC	494 270CC03966						10,419.81	
9/2/2026 PRC	494 270CC03967						6,402.51	
9/2/2026 PRC	494 270CC03968						7,099.20	
9/2/2026 PRC	494 270CC03969						5,122.79	
9/2/2026 PRC	494 270CC03970						2,811.66	
9/23/2026 PRC	494 270CC05527						27,854.95	
9/23/2026 PRC	494 270CC05767						13,393.08	
9/23/2026 PRC	494 270CC05768						1,340.61	
9/23/2026 PRC	494 270CC05769						614.54	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	161,502.83	1,838,497.17
PO 494 70PTB218020		**Prior Bal**	1,977,287.64	0.00	0.00	1,977,287.64	50,068.35	1,927,219.29
9/15/2026 PRC	494 270CC05041						32,186.20	
9/18/2026 PRC	494 270CC05240						15,067.55	
9/18/2026 PRC	494 270CC05241						8,761.81	
9/2/2026 PRC	494 270CC03973						13,602.96	
9/2/2026 PRC	494 270CC03974						28,625.18	
9/2/2026 PRC	494 270CC03975						6,740.00	
		Curr Bal	1,977,287.64	0.00	0.00	1,977,287.64	155,052.05	1,822,235.59
PO 494 70PTB218024		**Prior Bal**	997,920.00	0.00	0.00	997,920.00	75,797.79	922,122.21
9/2/2026 PRC	494 270CC03962						74,489.15	
		Curr Bal	997,920.00	0.00	0.00	997,920.00	150,286.94	847,633.06
PO 494 70PTB218026		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/21/2026 PRC	494 270CC05384						82,982.63	
9/29/2026 PRC	494 270CC06271						24,774.76	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	107,757.39	892,242.61

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PO 494 70PTB218029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			923,419.00	0.00				
		Curr Bal	923,419.00	0.00	0.00	923,419.00	0.00	923,419.00
PO 494 70PTB219001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 494 70PTB219007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 70PTB219015		**Prior Bal**	249,999.00	3,750,001.00	0.00	4,000,000.00	0.00	4,000,000.00
9/11/2026 PRC	494 270CC04768						6,815.85	
9/11/2026 PRC	494 270CC04769						60,344.19	
9/9/2026 PRC	494 270CC04491						13,527.29	
9/9/2026 PRC	494 270CC04492						79,154.36	
9/9/2026 PRC	494 270CC04493						68,406.80	
		Curr Bal	249,999.00	3,750,001.00	0.00	4,000,000.00	228,248.49	3,771,751.51
PO 494 70PTB219019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			14,965,798.00	0.00				
		Curr Bal	14,965,798.00	0.00	0.00	14,965,798.00	0.00	14,965,798.00
PO 494 70PTB219034		**Prior Bal**	249,000.00	0.00	0.00	249,000.00	0.00	249,000.00
9/14/2026 PO			0.00	2,115,957.00				
		Curr Bal	249,000.00	2,115,957.00	0.00	2,364,957.00	0.00	2,364,957.00
PO 494 70PTB219042		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/14/2026 PRC	494 270CC04922						34,669.75	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	34,669.75	1,965,330.25
PO 494 70PTB219044		**Prior Bal**	249,000.00	0.00	0.00	249,000.00	0.00	249,000.00
9/9/2026 PRC	494 270CC04489						28,104.29	
		Curr Bal	249,000.00	0.00	0.00	249,000.00	28,104.29	220,895.71

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PO 494 70PTB219046		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			338,198.00	0.00				
		Curr Bal	338,198.00	0.00	0.00	338,198.00	0.00	338,198.00
PO 494 70PTB219068		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			4,130,000.00	0.00				
		Curr Bal	4,130,000.00	0.00	0.00	4,130,000.00	0.00	4,130,000.00
PO 494 70PTB220036		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 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 70PTB220043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			240,000.00	0.00				
		Curr Bal	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
PO 494 70PTB220044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 726HCCTPBHC		**Prior Bal**	112,217.34	0.00	0.00	112,217.34	16,614.60	95,602.74
9/14/2026 PRC	494 270CC04921						56,195.75	
		Curr Bal	112,217.34	0.00	0.00	112,217.34	72,810.35	39,406.99
PO 494 726HCCTPDTI		**Prior Bal**	140,723.31	0.00	0.00	140,723.31	0.00	140,723.31
9/1/2026 PRC	494 270CC03814						53,564.23	
9/1/2026 PRC	494 270CC03815						24,617.48	
9/1/2026 PRC	494 270CC03816						27,066.89	
		Curr Bal	140,723.31	0.00	0.00	140,723.31	105,248.60	35,474.71
PO 494 726HCCTPICC		**Prior Bal**	194,926.40	0.00	0.00	194,926.40	41,935.16	152,991.24
9/1/2026 PRC	494 270CC03822						38,447.80	
9/2/2026 PRC	494 270CC03963						35,316.81	
		Curr Bal	194,926.40	0.00	0.00	194,926.40	115,699.77	79,226.63

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PO	494 726HCCTPJAL	**Prior Bal**	225,514.05	0.00	0.00	225,514.05	16,313.24	209,200.81
9/1/2026	PRC 494 270CC03823						10,270.47	
		Curr Bal	225,514.05	0.00	0.00	225,514.05	26,583.71	198,930.34
PO	494 726HCCTPKCC	**Prior Bal**	76,876.90	0.00	0.00	76,876.90	0.00	76,876.90
9/1/2026	PRC 494 270CC03824						13,768.62	
		Curr Bal	76,876.90	0.00	0.00	76,876.90	13,768.62	63,108.28
PO	494 726HCCTPLLC	**Prior Bal**	177,352.99	0.00	0.00	177,352.99	83,930.18	93,422.81
9/14/2026	PRC 494 270CC04923						32,747.79	
		Curr Bal	177,352.99	0.00	0.00	177,352.99	116,677.97	60,675.02
PO	494 726HCCTPRVC	**Prior Bal**	91,264.71	0.00	0.00	91,264.71	0.00	91,264.71
9/2/2026	PRC 494 270CC03971						51,842.84	
9/2/2026	PRC 494 270CC03972						24,184.59	
		Curr Bal	91,264.71	0.00	0.00	91,264.71	76,027.43	15,237.28
PO	494 726HCCTPSHA	**Prior Bal**	152,294.63	0.00	0.00	152,294.63	0.00	152,294.63
9/17/2026	PRC 494 270CC05231						38,383.65	
9/17/2026	PRC 494 270CC05232						46,413.48	
		Curr Bal	152,294.63	0.00	0.00	152,294.63	84,797.13	67,497.50
PO	494 726HCCTPSWI	**Prior Bal**	214,471.26	0.00	0.00	214,471.26	0.00	214,471.26
9/14/2026	PRC 494 270CC04925						19,222.62	
		Curr Bal	214,471.26	0.00	0.00	214,471.26	19,222.62	195,248.64
PO	494 7DEAS2027FB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	494 7DEPESA2017	**Prior Bal**	1,000,667.00	0.00	0.00	1,000,667.00	232,473.47	768,193.53
9/2/2026	PRC 494 270CC03978						263,354.60	
9/2/2026	PRC 494 270CC03980						224,547.93	
		Curr Bal	1,000,667.00	0.00	0.00	1,000,667.00	720,376.00	280,291.00
PO	494 7DEQUAD2017	**Prior Bal**	35,914.09	0.00	0.00	35,914.09	10,168.84	25,745.25

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9/2/2026 PRC	494 270CC03979						10,168.80	
		Curr Bal	35,914.09	0.00	0.00	35,914.09	20,337.64	15,576.45
PO	494 7DOT22OAC01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	1,867,535.30				
		Curr Bal	0.00	1,867,535.30	0.00	1,867,535.30	0.00	1,867,535.30
PO	494 7PTB217004V	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			449,880.77	0.00				
		Curr Bal	449,880.77	0.00	0.00	449,880.77	0.00	449,880.77
PO	494 7WZHIREBACK	**Prior Bal**	9,700,000.00	0.00	0.00	9,700,000.00	0.00	9,700,000.00
9/21/2026 PO			0.00	0.00	(7,200,000.00)			
		Curr Bal	9,700,000.00	0.00	7,200,000.00	2,500,000.00	0.00	2,500,000.00
		Budget Line	771,491,956.34	19,768,681.54	9,785,661.24	781,474,976.64	107,706,235.77	673,768,740.87

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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 7000046586V	**Prior Bal**	1,470,514.54	29,250.00	0.00	1,499,764.54	0.00	1,499,764.54
9/24/2026 PRC	494 270CC05893						214,175.75	
		Curr Bal	1,470,514.54	29,250.00	0.00	1,499,764.54	214,175.75	1,285,588.79
PO	494 7000060N110	**Prior Bal**	839,853.13	0.00	0.00	839,853.13	0.00	839,853.13
9/10/2026 PRC	494 270CC04658						8,647.49	
		Curr Bal	839,853.13	0.00	0.00	839,853.13	8,647.49	831,205.64
PO	494 7000062F110	**Prior Bal**	4,488,335.93	31,080.62	0.00	4,519,416.55	1,090,406.68	3,429,009.87
9/22/2026 PO			0.00	4,800.00				
9/21/2026 PRC	494 270CC05466						336,792.19	
		Curr Bal	4,488,335.93	35,880.62	0.00	4,524,216.55	1,427,198.87	3,097,017.68

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PO 494 7000062N040		**Prior Bal**	5,200.40	0.00	0.00	5,200.40	0.00	5,200.40
9/24/2026 PRC	494 270CC05892						5,200.40	
		Curr Bal	5,200.40	0.00	0.00	5,200.40	5,200.40	0.00
PO 494 7000062N050		**Prior Bal**	14,151.19	0.00	0.00	14,151.19	0.00	14,151.19
9/28/2026 PRC	494 270CC06184						14,151.19	
		Curr Bal	14,151.19	0.00	0.00	14,151.19	14,151.19	0.00
PO 494 7000062N910		**Prior Bal**	1,161,409.32	0.00	0.00	1,161,409.32	0.00	1,161,409.32
9/22/2026 PO			0.00	2,338,468.00				
		Curr Bal	1,161,409.32	2,338,468.00	0.00	3,499,877.32	0.00	3,499,877.32
PO 494 7000062P440		**Prior Bal**	2,693,736.29	63,000.00	0.00	2,756,736.29	399,523.48	2,357,212.81
9/16/2026 PO			0.00	10,000.00				
9/22/2026 PO			0.00	8,069.50				
9/30/2026 PO			0.00	64,000.00				
9/1/2026 PRC	494 270CC03727						449,641.34	
9/1/2026 PRC	494 270CC03727						449,641.34	
9/1/2026 PRC	494 270CC03727						449,641.34	
		Curr Bal	2,693,736.29	145,069.50	0.00	2,838,805.79	849,164.82	1,989,640.97
PO 494 7000062R230		**Prior Bal**	82,014,668.41	100,000.00	0.00	82,114,668.41	109,306.40	82,005,362.01
9/10/2026 PRC	494 270CC04659						1,809,542.51	
		Curr Bal	82,014,668.41	100,000.00	0.00	82,114,668.41	1,918,848.91	80,195,819.50
PO 494 7000062T060		**Prior Bal**	2,415,595.00	0.00	0.00	2,415,595.00	240,292.86	2,175,302.14
9/1/2026 PRC	494 270CC03895						284,471.80	
9/24/2026 PRC	494 270CC05891						101,234.73	
		Curr Bal	2,415,595.00	0.00	0.00	2,415,595.00	625,999.39	1,789,595.61
PO 494 7000062V070		**Prior Bal**	196,413.19	0.00	0.00	196,413.19	0.00	196,413.19
9/30/2026 PO			0.00	0.00	(4,103.83)			
		Curr Bal	196,413.19	0.00	4,103.83	192,309.36	0.00	192,309.36

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PO	494 7000062W610	**Prior Bal**	1,296,157.06	53,101.90	10,808.48	1,338,450.48	1,181,476.47	156,974.01
9/30/2026	PO		0.00	0.00	(13.63)			
9/10/2026	PRC 494 270CC04661						107,529.80	
		Curr Bal	1,296,157.06	53,101.90	10,822.11	1,338,436.85	1,289,006.27	49,430.58
PO	494 7000062X130	**Prior Bal**	5,409.91	0.00	5,409.91	0.00	0.00	0.00
		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 7000066J000	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
9/30/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO	494 7000066J650	**Prior Bal**	9,362.93	0.00	0.00	9,362.93	0.00	9,362.93
9/3/2026	PO		0.00	68,573.31				
		Curr Bal	9,362.93	68,573.31	0.00	77,936.24	0.00	77,936.24
PO	494 7000068F790	**Prior Bal**	0.03	0.00	0.00	0.03	0.00	0.03
9/3/2026	PO		0.00	4,683.56				
9/10/2026	PRC 494 270CC04662						4,683.56	
		Curr Bal	0.03	4,683.56	0.00	4,683.59	4,683.56	0.03
PO	494 7000068J190	**Prior Bal**	0.00	12,330.74	0.00	12,330.74	0.00	12,330.74
9/21/2026	PRC 494 270CC05465						6,196.64	
		Curr Bal	0.00	12,330.74	0.00	12,330.74	6,196.64	6,134.10
PO	494 70000722550	**Prior Bal**	17,231.02	0.00	17,231.02	0.00	0.00	0.00
		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	2,052,419.68	14,831,823.95
9/10/2026	PRC 494 270CC04660						643,594.95	
9/28/2026	PRC 494 270CC06183						2,470,240.28	

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		Curr Bal	16,884,243.63	0.00	0.00	16,884,243.63	5,166,254.91	11,717,988.72
PO 494 70000747560		**Prior Bal**	76.56	0.00	0.00	76.56	0.00	76.56
9/23/2026 PRC	494 270CC05807						76.56	
		Curr Bal	76.56	0.00	0.00	76.56	76.56	0.00
PO 494 7000074C960		**Prior Bal**	129,619.83	0.00	74,310.63	55,309.20	55,309.20	0.00
9/10/2026 PO			0.00	36,912.44				
9/18/2026 PRC	494 270CC05286						36,912.44	
		Curr Bal	129,619.83	36,912.44	74,310.63	92,221.64	92,221.64	0.00
PO 494 7000074D010		**Prior Bal**	446,600.75	0.00	0.00	446,600.75	0.00	446,600.75
9/29/2026 PRC	494 270CC06365						133,800.25	
		Curr Bal	446,600.75	0.00	0.00	446,600.75	133,800.25	312,800.50
PO 494 7000076R990		**Prior Bal**	20,808,391.27	204,000.00	0.00	21,012,391.27	12,912,951.67	8,099,439.60
9/4/2026 PO			0.00	64,346.97				
9/16/2026 PO			0.00	141,323.84				
9/2/2026 PRC	494 270CC04057						694,375.27	
9/2/2026 PRC	494 270CC04057						694,375.27	
		Curr Bal	20,808,391.27	409,670.81	0.00	21,218,062.08	13,607,326.94	7,610,735.14
PO 494 70000787710		**Prior Bal**	6,166.14	0.00	0.00	6,166.14	0.00	6,166.14
9/29/2026 PO			0.00	0.00	(6,166.14)			
		Curr Bal	6,166.14	0.00	6,166.14	0.00	0.00	0.00
PO 494 70000788440		**Prior Bal**	502,076.50	0.00	0.00	502,076.50	0.00	502,076.50
9/23/2026 PRC	494 270CC05711						260,115.26	
		Curr Bal	502,076.50	0.00	0.00	502,076.50	260,115.26	241,961.24
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 7000CH11024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			4,810,333.46	0.00				
		Curr Bal	4,810,333.46	0.00	0.00	4,810,333.46	0.00	4,810,333.46

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PO	494 70DESED2017	**Prior Bal**	21,481.02	0.00	0.00	21,481.02	0.00	21,481.02
9/9/2026	PRC 494 270CC04248						8,275.92	
		Curr Bal	21,481.02	0.00	0.00	21,481.02	8,275.92	13,205.10
PO	494 70DEWET2017	**Prior Bal**	1,550,000.00	0.00	0.00	1,550,000.00	0.00	1,550,000.00
9/1/2026	PRC 494 270CC03708						153,069.58	
9/1/2026	PRC 494 270CC03709						55,994.11	
		Curr Bal	1,550,000.00	0.00	0.00	1,550,000.00	209,063.69	1,340,936.31
PO	494 70PTB163017	**Prior Bal**	8,324.78	0.00	0.00	8,324.78	0.00	8,324.78
9/23/2026	PRC 494 270CC05537						5,952.25	
		Curr Bal	8,324.78	0.00	0.00	8,324.78	5,952.25	2,372.53
PO	494 70PTB194042	**Prior Bal**	389,556.54	0.00	0.00	389,556.54	5,457.08	384,099.46
9/1/2026	PRC 494 270CC03839						6,331.29	
		Curr Bal	389,556.54	0.00	0.00	389,556.54	11,788.37	377,768.17
PO	494 70PTB195046	**Prior Bal**	270,434.43	0.00	0.00	270,434.43	0.00	270,434.43
9/14/2026	PRC 494 270CC04927						13,717.29	
		Curr Bal	270,434.43	0.00	0.00	270,434.43	13,717.29	256,717.14
PO	494 70PTB196014	**Prior Bal**	1,252,516.72	0.00	0.00	1,252,516.72	0.00	1,252,516.72
9/11/2026	PRC 494 270CC04778						160,959.56	
9/11/2026	PRC 494 270CC04779						122,224.30	
9/11/2026	PRC 494 270CC04780						113,855.95	
		Curr Bal	1,252,516.72	0.00	0.00	1,252,516.72	397,039.81	855,476.91
PO	494 70PTB196050	**Prior Bal**	808,560.84	0.00	0.00	808,560.84	0.00	808,560.84
9/18/2026	PRC 494 270CC05247						6,959.54	
		Curr Bal	808,560.84	0.00	0.00	808,560.84	6,959.54	801,601.30
PO	494 70PTB197007	**Prior Bal**	10,996.05	0.00	0.00	10,996.05	0.00	10,996.05
9/14/2026	PO		0.00	0.00	(10,996.05)			
		Curr Bal	10,996.05	0.00	10,996.05	0.00	0.00	0.00
PO	494 70PTB198010	**Prior Bal**	279,223.32	0.00	0.00	279,223.32	2,624.49	276,598.83

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9/18/2026 PRC	494 270CC05243						2,699.54	
9/18/2026 PRC	494 270CC05244						8,456.25	
		Curr Bal	279,223.32	0.00	0.00	279,223.32	13,780.28	265,443.04
PO 494 70PTB198011		**Prior Bal**	501,598.34	0.00	0.00	501,598.34	0.00	501,598.34
9/14/2026 PO			0.00	0.00	(501,598.34)			
		Curr Bal	501,598.34	0.00	501,598.34	0.00	0.00	0.00
PO 494 70PTB198018		**Prior Bal**	28,973.15	0.00	0.00	28,973.15	0.00	28,973.15
9/29/2026 PRC	494 270CC06037						3,557.03	
		Curr Bal	28,973.15	0.00	0.00	28,973.15	3,557.03	25,416.12
PO 494 70PTB198023		**Prior Bal**	293,093.22	0.00	0.00	293,093.22	25,591.18	267,502.04
9/14/2026 PRC	494 270CC04926						55,846.91	
		Curr Bal	293,093.22	0.00	0.00	293,093.22	81,438.09	211,655.13
PO 494 70PTB198026		**Prior Bal**	164,251.58	0.00	0.00	164,251.58	32,465.43	131,786.15
9/21/2026 PRC	494 270CC05392						13,155.77	
9/21/2026 PRC	494 270CC05393						4,654.73	
9/21/2026 PRC	494 270CC05394						3,375.46	
9/21/2026 PRC	494 270CC05395						4,281.10	
		Curr Bal	164,251.58	0.00	0.00	164,251.58	57,932.49	106,319.09
PO 494 70PTB198028		**Prior Bal**	370,962.77	0.00	0.00	370,962.77	87,256.02	283,706.75
9/29/2026 PRC	494 270CC06272						27,095.31	
9/29/2026 PRC	494 270CC06273						17,516.56	
		Curr Bal	370,962.77	0.00	0.00	370,962.77	131,867.89	239,094.88
PO 494 70PTB198029		**Prior Bal**	198,821.66	0.00	0.00	198,821.66	14,944.83	183,876.83
9/29/2026 PRC	494 270CC06274						637.56	
		Curr Bal	198,821.66	0.00	0.00	198,821.66	15,582.39	183,239.27
PO 494 70PTB198030		**Prior Bal**	94,074.22	0.00	0.00	94,074.22	572.89	93,501.33
9/29/2026 PRC	494 270CC06275						16,078.86	
9/29/2026 PRC	494 270CC06276						284.85	
9/29/2026 PRC	494 270CC06277						1,266.62	

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		Curr Bal	94,074.22	0.00	0.00	94,074.22	18,203.22	75,871.00
PO	494 70PTB198032	**Prior Bal**	265,452.60	0.00	0.00	265,452.60	2,006.70	263,445.90
9/18/2026	PRC 494 270CC05242						21,107.31	
		Curr Bal	265,452.60	0.00	0.00	265,452.60	23,114.01	242,338.59
PO	494 70PTB199027	**Prior Bal**	925,015.52	0.00	0.00	925,015.52	37,237.46	887,778.06
9/18/2026	PRC 494 270CC05245						23,659.62	
9/18/2026	PRC 494 270CC05246						1,370.00	
		Curr Bal	925,015.52	0.00	0.00	925,015.52	62,267.08	862,748.44
PO	494 70PTB208043	**Prior Bal**	213,058.58	0.00	0.00	213,058.58	821.27	212,237.31
9/23/2026	PRC 494 270CC05538						2,122.56	
		Curr Bal	213,058.58	0.00	0.00	213,058.58	2,943.83	210,114.75
		Budget Line	182,636,485.99	3,365,303.41	1,878,899.75	184,122,889.65	28,194,758.15	155,928,131.50

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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	494 7000062H820	**Prior Bal**	19,574,785.21	56,250.00	0.00	19,631,035.21	311,342.84	19,319,692.37
9/10/2026	PO		0.00	3,285.00				
9/16/2026	PO		0.00	16,181.70				
9/21/2026	PRC 494 270CC05467						122,100.99	
9/21/2026	PRC 494 270CC05467						122,100.99	
		Curr Bal	19,574,785.21	75,716.70	0.00	19,650,501.91	433,443.83	19,217,058.08
PO	494 7000062P450	**Prior Bal**	1,828,141.66	0.00	0.00	1,828,141.66	0.00	1,828,141.66
		Curr Bal	1,828,141.66	0.00	0.00	1,828,141.66	0.00	1,828,141.66

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PO	494 7000066N280	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
9/3/2026	PO		0.00	68,199.00				
9/10/2026	PRC 494 270CC04663						68,199.00	
		Curr Bal	0.01	68,199.00	0.00	68,199.01	68,199.00	0.01
PO	494 70000916120	**Prior Bal**	1,448.55	0.00	1,448.55	0.00	0.00	0.00
		Curr Bal	1,448.55	0.00	1,448.55	0.00	0.00	0.00
PO	494 7000AL23190	**Prior Bal**	230,400.00	0.00	0.00	230,400.00	0.00	230,400.00
		Curr Bal	230,400.00	0.00	0.00	230,400.00	0.00	230,400.00
		Budget Line	76,753,598.17	149,060.39	432,877.05	76,469,781.51	782,971.87	75,686,809.64

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PO	494 7000062W510	**Prior Bal**	1,521,142.50	0.00	0.00	1,521,142.50	70,960.00	1,450,182.50
9/3/2026	PRC 494 270CC04141						55,140.00	
		Curr Bal	1,521,142.50	0.00	0.00	1,521,142.50	126,100.00	1,395,042.50
		Budget Line	1,521,142.50	0.00	0.00	1,521,142.50	126,100.00	1,395,042.50

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PO 494 70000469480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			0.00	2,563,322.71				
		Curr Bal	0.00	2,563,322.71	0.00	2,563,322.71	0.00	2,563,322.71
PO 494 70000469490		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			2,907,718.00	0.00				
		Curr Bal	2,907,718.00	0.00	0.00	2,907,718.00	0.00	2,907,718.00
PO 494 70000469510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			4,107,350.30	0.00				
		Curr Bal	4,107,350.30	0.00	0.00	4,107,350.30	0.00	4,107,350.30
PO 494 7000061M460		**Prior Bal**	2,247,438.75	0.00	0.00	2,247,438.75	90,000.00	2,157,438.75
9/22/2026 PO			0.00	33,810.00				
		Curr Bal	2,247,438.75	33,810.00	0.00	2,281,248.75	90,000.00	2,191,248.75
PO 494 7000061M530		**Prior Bal**	478,612.75	0.00	0.00	478,612.75	25,845.09	452,767.66
9/3/2026 PO			0.00	9,600.00				
9/10/2026 PO			0.00	7,705.50				
9/16/2026 PO			0.00	200.00				
9/15/2026 PRC	494 270CC05099						17,755.56	
9/15/2026 PRC	494 270CC05099						17,755.56	
9/15/2026 PRC	494 270CC05099						17,755.56	
		Curr Bal	478,612.75	17,505.50	0.00	496,118.25	43,600.65	452,517.60
PO 494 70000857920		**Prior Bal**	582,003.70	0.00	0.00	582,003.70	30,600.00	551,403.70
9/28/2026 PRC	494 270CC06185						499,017.07	
		Curr Bal	582,003.70	0.00	0.00	582,003.70	529,617.07	52,386.63
PO 494 70000898640		**Prior Bal**	180,474.75	0.00	0.00	180,474.75	9,745.64	170,729.11
9/29/2026 PO			0.00	194.80				
		Curr Bal	180,474.75	194.80	0.00	180,669.55	9,745.64	170,923.91

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PO 494 70000916690		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			1,600,000.00	0.00				
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
PO 494 70000938480		**Prior Bal**	1,087,654.50	0.00	0.00	1,087,654.50	36,000.00	1,051,654.50
9/14/2026 PRC	494 270CC04961						127,939.00	
		Curr Bal	1,087,654.50	0.00	0.00	1,087,654.50	163,939.00	923,715.50
PO 494 70000938580		**Prior Bal**	578,699.55	0.00	0.00	578,699.55	0.00	578,699.55
9/9/2026 PRC	494 270CC04346						13,500.00	
		Curr Bal	578,699.55	0.00	0.00	578,699.55	13,500.00	565,199.55
PO 494 70000938600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			586,823.47	0.00				
		Curr Bal	586,823.47	0.00	0.00	586,823.47	0.00	586,823.47
PO 494 70000959970		**Prior Bal**	1,645,985.25	0.00	0.00	1,645,985.25	88,883.20	1,557,102.05
9/14/2026 PRC	494 270CC04962						102,070.28	
		Curr Bal	1,645,985.25	0.00	0.00	1,645,985.25	190,953.48	1,455,031.77
PO 494 7000095A060		**Prior Bal**	1,257,379.44	0.00	0.00	1,257,379.44	46,755.00	1,210,624.44
9/30/2026 PO			0.00	0.00	(127,554.92)			
9/10/2026 PRC	494 270CC04664						338,311.57	
9/3/2026 PRC	494 270CC04142						718,504.51	
		Curr Bal	1,257,379.44	0.00	127,554.92	1,129,824.52	1,103,571.08	26,253.44
PO 494 70000978970		**Prior Bal**	3,056,087.61	0.00	0.00	3,056,087.61	165,028.73	2,891,058.88
9/24/2026 PRC	494 270CC05894						535,332.35	
		Curr Bal	3,056,087.61	0.00	0.00	3,056,087.61	700,361.08	2,355,726.53
PO 494 70000978990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			1,579,163.95	0.00				
9/18/2026 PRC	494 270CC05287						85,274.85	
		Curr Bal	1,579,163.95	0.00	0.00	1,579,163.95	85,274.85	1,493,889.10

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PO 494 70000997700		**Prior Bal**	1,079,782.70	0.00	43.00	1,079,739.70	57,600.00	1,022,139.70
9/15/2026 PO			0.00	10,192.65				
9/1/2026 PRC	494 270CC03896						1,019,044.87	
		Curr Bal	1,079,782.70	10,192.65	43.00	1,089,932.35	1,076,644.87	13,287.48
PO 494 7000AL27045		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			31,500.00	0.00				
		Curr Bal	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00
PO 494 7000AL27051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			939,000.00	0.00				
		Curr Bal	939,000.00	0.00	0.00	939,000.00	0.00	939,000.00
PO 494 7000AL27058		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			496,704.00	0.00				
		Curr Bal	496,704.00	0.00	0.00	496,704.00	0.00	496,704.00
PO 494 7000AL27066		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			174,322.00	0.00				
		Curr Bal	174,322.00	0.00	0.00	174,322.00	0.00	174,322.00
PO 494 7000AL27071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			241,778.00	0.00				
		Curr Bal	241,778.00	0.00	0.00	241,778.00	0.00	241,778.00
PO 494 7000AL27077		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			108,550.00	0.00				
		Curr Bal	108,550.00	0.00	0.00	108,550.00	0.00	108,550.00
PO 494 7000AL27078		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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PO 494 7000AL27079		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			77,130.00	0.00				
		Curr Bal	77,130.00	0.00	0.00	77,130.00	0.00	77,130.00
PO 494 7000AL27082		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			86,760.00	0.00				
		Curr Bal	86,760.00	0.00	0.00	86,760.00	0.00	86,760.00
PO 494 7000AL27097		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			63,176.00	0.00				
		Curr Bal	63,176.00	0.00	0.00	63,176.00	0.00	63,176.00
PO 494 7000AL27101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			44,269.00	0.00				
		Curr Bal	44,269.00	0.00	0.00	44,269.00	0.00	44,269.00
PO 494 7DECRUNIU27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 7DENRUNIU27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 7NRTS251002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			68,345.00	0.00				
		Curr Bal	68,345.00	0.00	0.00	68,345.00	0.00	68,345.00
PO 494 7NRTS251003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 494 7NRTS251006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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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 7NRTS251008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	494 7NRTS251009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		89,960.00	0.00				
		Curr Bal	89,960.00	0.00	0.00	89,960.00	0.00	89,960.00
PO	494 7NRTS251010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	494 7NRTS252001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		3,100.00	0.00				
		Curr Bal	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00
PO	494 7NRTS253001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	494 7NRTS254001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	494 7NRTS255002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	494 7NRTS255004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		49,136.00	0.00				
		Curr Bal	49,136.00	0.00	0.00	49,136.00	0.00	49,136.00
PO	494 7NRTS256001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Unit: 42 Construction&Land Acquistion
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	7NRTS256002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		24,990.00	0.00				
		Curr Bal	24,990.00	0.00	0.00	24,990.00	0.00	24,990.00
PO 494	7NRTS256003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		26,142.00	0.00				
		Curr Bal	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00
PO 494	7NRTS258001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO 494	7NRTS258002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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	56,680,649.54	2,625,025.66	127,597.92	59,178,077.28	5,237,582.28	53,940,495.00

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	7000060W340	**Prior Bal**	3,398,177.01	0.00	3,398,177.01	0.00	0.00	0.00
		Curr Bal	3,398,177.01	0.00	3,398,177.01	0.00	0.00	0.00
PO 494	7000061B890	**Prior Bal**	758,664.06	0.00	0.00	758,664.06	0.00	758,664.06
9/24/2026	PRC 494 270CC05895						40,795.49	
		Curr Bal	758,664.06	0.00	0.00	758,664.06	40,795.49	717,868.57
PO 494	7000061E000	**Prior Bal**	919,405.94	0.00	0.00	919,405.94	403,531.46	515,874.48
9/3/2026	PO		0.00	22,624.58				
		Curr Bal	919,405.94	22,624.58	0.00	942,030.52	403,531.46	538,499.06

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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 494 7000061E870		**Prior Bal**	593,101.88	2,883.88	0.00	595,985.76	0.00	595,985.76
9/22/2026 PO			0.00	0.00	(316,358.40)			
		Curr Bal	593,101.88	2,883.88	316,358.40	279,627.36	0.00	279,627.36
PO 494 7000061G450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			2,475.00	0.00				
		Curr Bal	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00
PO 494 7000061H070		**Prior Bal**	79,735.58	3,145.00	0.00	82,880.58	0.00	82,880.58
9/3/2026 PO			0.00	1,200.41				
9/1/2026 PRC	494 270CC03897						79,735.58	
		Curr Bal	79,735.58	4,345.41	0.00	84,080.99	79,735.58	4,345.41
PO 494 7000061H240		**Prior Bal**	88,408.42	751,903.83	0.00	840,312.25	0.00	840,312.25
9/10/2026 PO			0.00	0.00	(98,955.80)			
9/22/2026 PO			0.00	0.00	(876.00)			
		Curr Bal	88,408.42	751,903.83	99,831.80	740,480.45	0.00	740,480.45
PO 494 7000061H290		**Prior Bal**	4,887.91	7,236.01	0.00	12,123.92	0.00	12,123.92
9/22/2026 PO			0.00	0.00	(1,403.03)			
		Curr Bal	4,887.91	7,236.01	1,403.03	10,720.89	0.00	10,720.89
PO 494 7000061J910		**Prior Bal**	67,637.50	0.00	0.00	67,637.50	0.00	67,637.50
		Curr Bal	67,637.50	0.00	0.00	67,637.50	0.00	67,637.50
PO 494 7000062C070		**Prior Bal**	172,740.45	0.00	0.00	172,740.45	0.00	172,740.45
9/3/2026 PO			0.00	0.00	(172,740.45)			
		Curr Bal	172,740.45	0.00	172,740.45	0.00	0.00	0.00
PO 494 7000062L310		**Prior Bal**	515,600.00	0.00	515,600.00	0.00	0.00	0.00
		Curr Bal	515,600.00	0.00	515,600.00	0.00	0.00	0.00
PO 494 7000062L710		**Prior Bal**	11,494.12	0.00	0.00	11,494.12	0.00	11,494.12
9/21/2026 PO			0.00	0.00	(11,494.12)			
		Curr Bal	11,494.12	0.00	11,494.12	0.00	0.00	0.00

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PO	494 7000062M070	**Prior Bal**	0.50	0.00	0.50	0.00	0.00	0.00
		Curr Bal	0.50	0.00	0.50	0.00	0.00	0.00
PO	494 7000062M200	**Prior Bal**	2,512.64	0.00	0.00	2,512.64	0.00	2,512.64
9/21/2026	PO		0.00	0.00	(2,512.64)			
		Curr Bal	2,512.64	0.00	2,512.64	0.00	0.00	0.00
PO	494 7000062M610	**Prior Bal**	17,273.80	0.00	0.00	17,273.80	0.00	17,273.80
9/21/2026	PO		0.00	0.00	(17,273.80)			
		Curr Bal	17,273.80	0.00	17,273.80	0.00	0.00	0.00
PO	494 7000062P450	**Prior Bal**	4,440,575.10	0.00	0.00	4,440,575.10	0.00	4,440,575.10
		Curr Bal	4,440,575.10	0.00	0.00	4,440,575.10	0.00	4,440,575.10
PO	494 7000062X130	**Prior Bal**	6,552.16	0.00	6,552.16	0.00	0.00	0.00
		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	39,000.00	0.00	0.00	0.00
		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	15,351.79	0.00	0.00	0.00
		Curr Bal	15,351.79	0.00	15,351.79	0.00	0.00	0.00
PO	494 7000066F730	**Prior Bal**	279,760.65	0.00	0.00	279,760.65	0.00	279,760.65
9/21/2026	PO		0.00	0.00	(279,760.65)			
		Curr Bal	279,760.65	0.00	279,760.65	0.00	0.00	0.00
PO	494 7000066M100	**Prior Bal**	1,845.00	0.00	0.00	1,845.00	0.00	1,845.00
9/22/2026	PO		0.00	0.00	(1,845.00)			
		Curr Bal	1,845.00	0.00	1,845.00	0.00	0.00	0.00
PO	494 7000070C240	**Prior Bal**	131,838.92	0.00	131,838.92	0.00	0.00	0.00
		Curr Bal	131,838.92	0.00	131,838.92	0.00	0.00	0.00
PO	494 7000076K670	**Prior Bal**	17,149.90	0.00	0.00	17,149.90	0.00	17,149.90
9/14/2026	PO		0.00	0.00	(17,149.90)			
		Curr Bal	17,149.90	0.00	17,149.90	0.00	0.00	0.00

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PO 494 7000076M160		**Prior Bal**	1.90	0.00	0.00	1.90	0.00	1.90
9/14/2026 PO			0.00	0.00	(1.90)			
		Curr Bal	1.90	0.00	1.90	0.00	0.00	0.00
PO 494 7000076N710		**Prior Bal**	59,490.00	0.00	0.00	59,490.00	0.00	59,490.00
9/14/2026 PO			0.00	0.00	(59,490.00)			
		Curr Bal	59,490.00	0.00	59,490.00	0.00	0.00	0.00
PO 494 7000076N910		**Prior Bal**	492.71	0.00	0.00	492.71	0.00	492.71
9/14/2026 PO			0.00	0.00	(492.71)			
		Curr Bal	492.71	0.00	492.71	0.00	0.00	0.00
PO 494 70000788070		**Prior Bal**	250.00	0.00	0.00	250.00	0.00	250.00
9/14/2026 PO			0.00	0.00	(250.00)			
		Curr Bal	250.00	0.00	250.00	0.00	0.00	0.00
PO 494 7000078A820		**Prior Bal**	34.63	0.00	34.63	0.00	0.00	0.00
		Curr Bal	34.63	0.00	34.63	0.00	0.00	0.00
PO 494 70000876850		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			1,324.12	0.00				
		Curr Bal	1,324.12	0.00	0.00	1,324.12	0.00	1,324.12
PO 494 70000877030		**Prior Bal**	4.50	0.00	0.00	4.50	0.00	4.50
9/29/2026 PRC	494 270CC06366						4.50	
		Curr Bal	4.50	0.00	0.00	4.50	4.50	0.00
PO 494 70000897450		**Prior Bal**	1,519.37	0.00	0.00	1,519.37	0.00	1,519.37
9/22/2026 PO			0.00	0.00	(1,519.37)			
		Curr Bal	1,519.37	0.00	1,519.37	0.00	0.00	0.00
PO 494 70000916120		**Prior Bal**	121.80	0.00	0.00	121.80	0.00	121.80
9/3/2026 PO			0.00	1,448.55				
9/29/2026 PO			0.00	0.00	(562.62)			
		Curr Bal	121.80	1,448.55	562.62	1,007.73	0.00	1,007.73

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PO 494	70000936710	**Prior Bal**	0.00	28,544,868.52	0.00	28,544,868.52	2,153,885.72	26,390,982.80
9/10/2026	PO		0.00	36,241.04				
		Curr Bal	0.00	28,581,109.56	0.00	28,581,109.56	2,153,885.72	26,427,223.84
PO 494	70000937320	**Prior Bal**	61,502.08	0.00	0.00	61,502.08	0.00	61,502.08
9/22/2026	PO		0.00	0.00	(61,502.08)			
		Curr Bal	61,502.08	0.00	61,502.08	0.00	0.00	0.00
PO 494	70000959120	**Prior Bal**	3,215,925.21	0.00	3,215,925.21	0.00	0.00	0.00
9/8/2026	PO		0.00	333,375.00				
9/14/2026	PO		0.00	0.00	(188,983.50)			
9/28/2026	PO		0.00	690,741.28				
		Curr Bal	3,215,925.21	1,024,116.28	3,404,908.71	835,132.78	0.00	835,132.78
PO 494	7000AL06259	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		300,516.00	0.00				
		Curr Bal	300,516.00	0.00	0.00	300,516.00	0.00	300,516.00
PO 494	7000AL19153	**Prior Bal**	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
9/21/2026	PRC 494 270CC05396						65,665.32	
		Curr Bal	101,000.00	0.00	0.00	101,000.00	65,665.32	35,334.68
PO 494	7000AL20058	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		38,400.00	0.00				
		Curr Bal	38,400.00	0.00	0.00	38,400.00	0.00	38,400.00
PO 494	7000AL20202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	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	7000AL21128	**Prior Bal**	244,160.00	0.00	0.00	244,160.00	205,244.12	38,915.88
9/9/2026	PRC 494 270CC04520						37,498.14	
		Curr Bal	244,160.00	0.00	0.00	244,160.00	242,742.26	1,417.74
PO 494	7000AL21135	**Prior Bal**	142,408.79	0.00	0.00	142,408.79	0.00	142,408.79

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9/11/2026 PRC	494 270CC04781						30,800.14	
		Curr Bal	142,408.79	0.00	0.00	142,408.79	30,800.14	111,608.65
PO 494 7000AL21144		**Prior Bal**	849,895.21	0.00	0.00	849,895.21	0.00	849,895.21
9/28/2026 PO			0.00	243,506.00				
		Curr Bal	849,895.21	243,506.00	0.00	1,093,401.21	0.00	1,093,401.21
PO 494 7000AL22069		**Prior Bal**	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00
9/14/2026 PO			0.00	0.00	(3,244.24)			
9/1/2026 PRC	494 270CC03840						90,355.76	
		Curr Bal	93,600.00	0.00	3,244.24	90,355.76	90,355.76	0.00
PO 494 7000AL22072		**Prior Bal**	2,839,285.70	0.00	0.00	2,839,285.70	1,226,283.19	1,613,002.51
9/30/2026 PRC	494 270CC06457						1,613,002.51	
		Curr Bal	2,839,285.70	0.00	0.00	2,839,285.70	2,839,285.70	0.00
PO 494 7000AL22119		**Prior Bal**	54,000.00	0.00	0.00	54,000.00	50,392.67	3,607.33
9/14/2026 PO			0.00	0.00	(3,607.33)			
		Curr Bal	54,000.00	0.00	3,607.33	50,392.67	50,392.67	0.00
PO 494 7000AL22155		**Prior Bal**	246,000.00	0.00	0.00	246,000.00	245,578.07	421.93
9/14/2026 PO			0.00	0.00	(421.93)			
		Curr Bal	246,000.00	0.00	421.93	245,578.07	245,578.07	0.00
PO 494 7000AL22159		**Prior Bal**	630,000.00	0.00	0.00	630,000.00	621,932.51	8,067.49
9/14/2026 PO			0.00	0.00	(8,067.49)			
		Curr Bal	630,000.00	0.00	8,067.49	621,932.51	621,932.51	0.00
PO 494 7000AL23006		**Prior Bal**	34,589.67	0.00	0.00	34,589.67	0.00	34,589.67
9/30/2026 PRC	494 270CC06458						1,520.28	
		Curr Bal	34,589.67	0.00	0.00	34,589.67	1,520.28	33,069.39
PO 494 7000AL23018		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
9/9/2026 PRC	494 270CC04250						7,611.02	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	7,611.02	28,388.98
PO 494 7000AL23053		**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:	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
9/24/2026	PRC 494 270CC05829						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO 494 7000AL23168		**Prior Bal**	411,754.33	0.00	0.00	411,754.33	0.00	411,754.33
9/11/2026	PRC 494 270CC04782						11,770.33	
		Curr Bal	411,754.33	0.00	0.00	411,754.33	11,770.33	399,984.00
PO 494 7000AL23190		**Prior Bal**	52,015.00	0.00	0.00	52,015.00	0.00	52,015.00
9/22/2026	PO		0.00	100,000.00				
		Curr Bal	52,015.00	100,000.00	0.00	152,015.00	0.00	152,015.00
PO 494 7000AL24159		**Prior Bal**	863.17	0.00	0.00	863.17	0.00	863.17
9/15/2026	PRC 494 270CC05044						863.17	
		Curr Bal	863.17	0.00	0.00	863.17	863.17	0.00
PO 494 7000CH14022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,315,948.46	0.00				
		Curr Bal	1,315,948.46	0.00	0.00	1,315,948.46	0.00	1,315,948.46
PO 494 7000CH17018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		7,102,545.02	0.00				
9/10/2026	PRC 494 270ZC00054						155,914.69	
		Curr Bal	7,102,545.02	0.00	0.00	7,102,545.02	155,914.69	6,946,630.33
PO 494 7000CH17019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		5,825,704.45	0.00				
		Curr Bal	5,825,704.45	0.00	0.00	5,825,704.45	0.00	5,825,704.45
PO 494 7000CH18016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		617,246.72	0.00				
		Curr Bal	617,246.72	0.00	0.00	617,246.72	0.00	617,246.72
PO 494 7000CH19004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		622,802.78	0.00				
		Curr Bal	622,802.78	0.00	0.00	622,802.78	0.00	622,802.78

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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 7000CH20013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			1,937,068.29	0.00				
		Curr Bal	1,937,068.29	0.00	0.00	1,937,068.29	0.00	1,937,068.29
PO 494 7000CH21005		**Prior Bal**	0.00	2,733,106.08	0.00	2,733,106.08	0.00	2,733,106.08
9/1/2026 PRC	494 270ZC00031						236,810.93	
		Curr Bal	0.00	2,733,106.08	0.00	2,733,106.08	236,810.93	2,496,295.15
PO 494 7000CH21013		**Prior Bal**	0.00	839,095.40	0.00	839,095.40	0.00	839,095.40
9/11/2026 PRC	494 270ZC00059						3,373.33	
9/11/2026 PRC	494 270ZC00060						4,076.55	
		Curr Bal	0.00	839,095.40	0.00	839,095.40	7,449.88	831,645.52
PO 494 7000CH21014		**Prior Bal**	0.00	456,536.65	0.00	456,536.65	0.00	456,536.65
9/9/2026 PRC	494 270ZC00046						1,833.37	
9/9/2026 PRC	494 270ZC00047						11,042.42	
9/9/2026 PRC	494 270ZC00048						22,625.03	
9/9/2026 PRC	494 270ZC00049						23,386.14	
		Curr Bal	0.00	456,536.65	0.00	456,536.65	58,886.96	397,649.69
PO 494 7000CH21015		**Prior Bal**	6,679,083.31	0.00	0.00	6,679,083.31	0.00	6,679,083.31
9/1/2026 PRC	494 270ZC00029						320,000.00	
		Curr Bal	6,679,083.31	0.00	0.00	6,679,083.31	320,000.00	6,359,083.31
PO 494 7000CH21016		**Prior Bal**	246,786.07	0.00	0.00	246,786.07	0.00	246,786.07
9/23/2026 PRC	494 270ZC00073						57,199.01	
		Curr Bal	246,786.07	0.00	0.00	246,786.07	57,199.01	189,587.06
PO 494 7000CH22006		**Prior Bal**	7,444,976.55	0.00	0.00	7,444,976.55	0.00	7,444,976.55
9/1/2026 PRC	494 270ZC00028						1,422,602.10	
9/2/2026 PRC	494 270ZC00038						163,858.44	
9/2/2026 PRC	494 270ZC00039						168,903.00	
		Curr Bal	7,444,976.55	0.00	0.00	7,444,976.55	1,755,363.54	5,689,613.01
PO 494 7000CH23001		**Prior Bal**	17,183,358.08	0.00	0.00	17,183,358.08	0.00	17,183,358.08

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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
9/1/2026 PRC	494 270ZC00030						966,616.95	
9/2/2026 PRC	494 270ZC00037						838,788.14	
		Curr Bal	17,183,358.08	0.00	0.00	17,183,358.08	1,805,405.09	15,377,952.99
PO 494 7000CH23004		**Prior Bal**	21,884,350.68	0.00	0.00	21,884,350.68	0.00	21,884,350.68
9/15/2026 PRC	494 270ZC00066						779,283.89	
9/15/2026 PRC	494 270ZC00067						421,184.50	
9/15/2026 PRC	494 270ZC00068						95,926.91	
		Curr Bal	21,884,350.68	0.00	0.00	21,884,350.68	1,296,395.30	20,587,955.38
PO 494 7000XL25003		**Prior Bal**	150,651.19	0.00	0.00	150,651.19	0.00	150,651.19
9/15/2026 PRC	494 270CC05045						46,433.21	
		Curr Bal	150,651.19	0.00	0.00	150,651.19	46,433.21	104,217.98
PO 494 70025040241		**Prior Bal**	92,535.16	0.00	92,535.16	0.00	0.00	0.00
		Curr Bal	92,535.16	0.00	92,535.16	0.00	0.00	0.00
PO 494 70026B50318		**Prior Bal**	293,865.00	0.00	0.00	293,865.00	0.00	293,865.00
9/22/2026 PO			0.00	0.00	(293,865.00)			
		Curr Bal	293,865.00	0.00	293,865.00	0.00	0.00	0.00
PO 494 70PTB178002		**Prior Bal**	50,534.12	0.00	50,534.12	0.00	0.00	0.00
		Curr Bal	50,534.12	0.00	50,534.12	0.00	0.00	0.00
PO 494 70PTB181009		**Prior Bal**	5,462.44	0.00	5,462.44	0.00	0.00	0.00
		Curr Bal	5,462.44	0.00	5,462.44	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
9/15/2026 PO			0.00	0.00	(368,496.14)			
		Curr Bal	368,496.14	0.00	368,496.14	0.00	0.00	0.00
PO 494 7DEAS2017BB		**Prior Bal**	1,699.88	0.00	0.00	1,699.88	0.00	1,699.88
9/16/2026 PO			0.00	0.00	(1,699.88)			
		Curr Bal	1,699.88	0.00	1,699.88	0.00	0.00	0.00
		Budget Line	226,579,716.91	72,375,030.38	81,446,387.82	217,508,359.47	19,968,674.67	197,539,684.80

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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
PO 494 7000061G820		**Prior Bal**	2,569.88	0.00	0.00	2,569.88	0.00	2,569.88
9/22/2026 PO			0.00	10,508.77				
		Curr Bal	2,569.88	10,508.77	0.00	13,078.65	0.00	13,078.65
PO 494 7000061H340		**Prior Bal**	12,529,013.09	110,960.00	0.00	12,639,973.09	2,604,353.46	10,035,619.63
9/10/2026 PO			0.00	35,000.00				
9/16/2026 PRC	494 270CC05193						369,718.94	
		Curr Bal	12,529,013.09	145,960.00	0.00	12,674,973.09	2,974,072.40	9,700,900.69
PO 494 7000061H420		**Prior Bal**	257,784.60	60,480.00	0.00	318,264.60	0.00	318,264.60
9/29/2026 PRC	494 270CC06367						60,480.00	
		Curr Bal	257,784.60	60,480.00	0.00	318,264.60	60,480.00	257,784.60
PO 494 7000061H880		**Prior Bal**	1,415.42	606.42	0.00	2,021.84	0.00	2,021.84
9/1/2026 PRC	494 270CC03899						1,352.85	
		Curr Bal	1,415.42	606.42	0.00	2,021.84	1,352.85	668.99
PO 494 7000061H940		**Prior Bal**	11,062.46	5,492.84	0.00	16,555.30	0.00	16,555.30
9/1/2026 PRC	494 270CC03728						16,555.30	
		Curr Bal	11,062.46	5,492.84	0.00	16,555.30	16,555.30	0.00
PO 494 7000061J040		**Prior Bal**	1,039,703.97	0.00	0.00	1,039,703.97	0.00	1,039,703.97
9/16/2026 PO			0.00	0.00	(2,778.60)			
		Curr Bal	1,039,703.97	0.00	2,778.60	1,036,925.37	0.00	1,036,925.37
PO 494 7000061J870		**Prior Bal**	45,604,318.94	40,000.00	0.00	45,644,318.94	3,205,953.93	42,438,365.01
9/3/2026 PO			0.00	68,444.72				
9/10/2026 PO			0.00	22,161.63				
9/16/2026 PO			0.00	0.00	(20,507.74)			
9/18/2026 PRC	494 270CC05288						2,668,061.83	
9/18/2026 PRC	494 270CC05288						2,668,061.83	
9/18/2026 PRC	494 270CC05288						2,668,061.83	
		Curr Bal	45,604,318.94	130,606.35	20,507.74	45,714,417.55	5,874,015.76	39,840,401.79

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001023	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 7000061J910	**Prior Bal**	215,702.79	0.00	0.00	215,702.79	17,892.26	197,810.53
9/23/2026	PO		0.00	0.00	(194,794.17)			
		Curr Bal	215,702.79	0.00	194,794.17	20,908.62	17,892.26	3,016.36
PO	494 7000061J990	**Prior Bal**	130,806.13	4,123.93	15,723.14	119,206.92	0.00	119,206.92
9/1/2026	PRC 494 270CC03898						20,511.49	
		Curr Bal	130,806.13	4,123.93	15,723.14	119,206.92	20,511.49	98,695.43
PO	494 7000061K260	**Prior Bal**	2,009,152.99	0.00	0.00	2,009,152.99	0.00	2,009,152.99
9/30/2026	PO		0.00	30,064.88				
		Curr Bal	2,009,152.99	30,064.88	0.00	2,039,217.87	0.00	2,039,217.87
PO	494 70000857610	**Prior Bal**	118,922.14	1,666.43	0.00	120,588.57	118,922.14	1,666.43
9/30/2026	PO		0.00	4,736.79				
		Curr Bal	118,922.14	6,403.22	0.00	125,325.36	118,922.14	6,403.22
PO	494 70000897670	**Prior Bal**	1,116,950.10	0.00	105,436.89	1,011,513.21	414,494.48	597,018.73
9/1/2026	PO		0.00	0.00	(51,769.76)			
9/22/2026	PO		0.00	0.00	(374,556.19)			
		Curr Bal	1,116,950.10	0.00	531,762.84	585,187.26	414,494.48	170,692.78
PO	494 7000AL23005	**Prior Bal**	259,703.77	0.00	0.00	259,703.77	0.00	259,703.77
9/2/2026	PRC 494 270CC03981						3,060.00	
		Curr Bal	259,703.77	0.00	0.00	259,703.77	3,060.00	256,643.77
PO	494 7000AL23140	**Prior Bal**	10,712.94	0.00	0.00	10,712.94	0.00	10,712.94
9/24/2026	PRC 494 270CC05830						710.18	
		Curr Bal	10,712.94	0.00	0.00	10,712.94	710.18	10,002.76
PO	494 7000AL23150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		0.00	33,593.78				
		Curr Bal	0.00	33,593.78	0.00	33,593.78	0.00	33,593.78

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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 7000AL23153	**Prior Bal**	21,454.32	0.00	0.00	21,454.32	0.00	21,454.32
9/14/2026	PO		0.00	36,570.00				
		Curr Bal	21,454.32	36,570.00	0.00	58,024.32	0.00	58,024.32
PO	494 7000AL23161	**Prior Bal**	108,639.13	0.00	0.00	108,639.13	0.00	108,639.13
9/11/2026	PRC 494 270CC04783						108,639.13	
		Curr Bal	108,639.13	0.00	0.00	108,639.13	108,639.13	0.00
PO	494 7000AL23172	**Prior Bal**	33,395.31	0.00	0.00	33,395.31	0.00	33,395.31
9/9/2026	PRC 494 270CC04251						33,395.31	
		Curr Bal	33,395.31	0.00	0.00	33,395.31	33,395.31	0.00
PO	494 7000AL24091	**Prior Bal**	88,484.85	0.00	0.00	88,484.85	0.00	88,484.85
9/23/2026	PRC 494 270CC05770						42,339.51	
		Curr Bal	88,484.85	0.00	0.00	88,484.85	42,339.51	46,145.34
PO	494 7000AL24103	**Prior Bal**	6,119.61	0.00	0.00	6,119.61	0.00	6,119.61
9/14/2026	PO		0.00	0.00	(6,119.61)			
		Curr Bal	6,119.61	0.00	6,119.61	0.00	0.00	0.00
PO	494 7000AL25078	**Prior Bal**	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00
9/9/2026	PRC 494 270CC04252						15,239.96	
		Curr Bal	22,400.00	0.00	0.00	22,400.00	15,239.96	7,160.04
PO	494 7000AL25117	**Prior Bal**	398,564.44	0.00	0.00	398,564.44	217,639.32	180,925.12
9/21/2026	PRC 494 270CC05397						5,228.42	
9/23/2026	PRC 494 270CC05771						109,341.67	
		Curr Bal	398,564.44	0.00	0.00	398,564.44	332,209.41	66,355.03
PO	494 7000AL25203	**Prior Bal**	267,150.00	0.00	0.00	267,150.00	0.00	267,150.00
9/15/2026	PRC 494 270CC05046						267,150.00	
		Curr Bal	267,150.00	0.00	0.00	267,150.00	267,150.00	0.00
PO	494 7000AL26065	**Prior Bal**	103,856.00	0.00	0.00	103,856.00	0.00	103,856.00
9/9/2026	PRC 494 270CC04253						18,561.98	

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		Curr Bal	103,856.00	0.00	0.00	103,856.00	18,561.98	85,294.02
PO	494 7000AL27031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		168,000.00	0.00				
		Curr Bal	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00
PO	494 7000CH11024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		4,846,581.45	0.00				
		Curr Bal	4,846,581.45	0.00	0.00	4,846,581.45	0.00	4,846,581.45
PO	494 7000CH24004	**Prior Bal**	50,304,000.00	0.00	0.00	50,304,000.00	0.00	50,304,000.00
9/1/2026	PRC 494 270ZC00032						2,044,304.16	
9/15/2026	PRC 494 270ZC00069						814,197.69	
		Curr Bal	50,304,000.00	0.00	0.00	50,304,000.00	2,858,501.85	47,445,498.15
PO	494 70PTB200043	**Prior Bal**	107,927.00	0.00	0.00	107,927.00	20,062.29	87,864.71
9/3/2026	PRC 494 270CC04077						31,350.07	
		Curr Bal	107,927.00	0.00	0.00	107,927.00	51,412.36	56,514.64
		Budget Line	222,059,957.51	712,637.09	1,482,398.17	221,290,196.43	20,796,313.76	200,493,882.67

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PO	494 7000061D340	**Prior Bal**	21,028,530.38	64,002.84	0.00	21,092,533.22	219,231.22	20,873,302.00
9/22/2026	PO		0.00	8,500.00				
9/24/2026	PRC 494 270CC05896						27,476.12	
		Curr Bal	21,028,530.38	72,502.84	0.00	21,101,033.22	246,707.34	20,854,325.88
PO	494 7000061G790	**Prior Bal**	15,113,512.97	6,558.02	0.00	15,120,070.99	1,005,994.25	14,114,076.74
9/28/2026	PRC 494 270CC06188						3,395,145.61	
		Curr Bal	15,113,512.97	6,558.02	0.00	15,120,070.99	4,401,139.86	10,718,931.13

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PO 494 7000061J140		**Prior Bal**	1,646,054.99	147,004.81	2,710.59	1,790,349.21	447,112.22	1,343,236.99
9/15/2026 PRC	494 270CC05101						256,070.32	
		Curr Bal	1,646,054.99	147,004.81	2,710.59	1,790,349.21	703,182.54	1,087,166.67
PO 494 7000061J670		**Prior Bal**	537,207.91	11,380.85	0.00	548,588.76	170,486.27	378,102.49
9/3/2026 PO			0.00	20,831.70				
9/16/2026 PO			0.00	2,484.30				
9/30/2026 PO			0.00	0.00	(31,972.21)			
9/9/2026 PRC	494 270CC04347						94,273.20	
9/9/2026 PRC	494 270CC04347						94,273.20	
9/9/2026 PRC	494 270CC04347						94,273.20	
		Curr Bal	537,207.91	34,696.85	31,972.21	539,932.55	264,759.47	275,173.08
PO 494 7000061J930		**Prior Bal**	35,406,852.46	64,121.00	0.00	35,470,973.46	3,391,337.32	32,079,636.14
9/16/2026 PO			0.00	31,048.00				
9/16/2026 PRC	494 270CC05195						1,068,950.63	
		Curr Bal	35,406,852.46	95,169.00	0.00	35,502,021.46	4,460,287.95	31,041,733.51
PO 494 7000061K010		**Prior Bal**	1,637,755.55	1,860.31	0.00	1,639,615.86	734,902.80	904,713.06
9/22/2026 PO			0.00	50,563.03				
		Curr Bal	1,637,755.55	52,423.34	0.00	1,690,178.89	734,902.80	955,276.09
PO 494 7000061K050		**Prior Bal**	197,564.68	11,844.14	0.00	209,408.82	70,635.32	138,773.50
9/30/2026 PO			0.00	5,205.11				
		Curr Bal	197,564.68	17,049.25	0.00	214,613.93	70,635.32	143,978.61
PO 494 7000061K070		**Prior Bal**	2,316,283.27	77,644.52	71,728.00	2,322,199.79	343,498.15	1,978,701.64
9/22/2026 PO			0.00	14,630.00				
		Curr Bal	2,316,283.27	92,274.52	71,728.00	2,336,829.79	343,498.15	1,993,331.64
PO 494 7000061K080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			10,000.00	0.00				

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9/22/2026 PO			0.00	3,383.31				
9/28/2026 PRC	494 270CC06186						13,383.31	
9/28/2026 PRC	494 270CC06186						13,383.31	
		Curr Bal	10,000.00	3,383.31	0.00	13,383.31	13,383.31	0.00
PO 494 7000061K160		**Prior Bal**	3,835,381.74	0.00	10,082.04	3,825,299.70	207,110.61	3,618,189.09
9/16/2026 PO			0.00	0.00	(48,735.76)			
		Curr Bal	3,835,381.74	0.00	58,817.80	3,776,563.94	207,110.61	3,569,453.33
PO 494 7000061K34V		**Prior Bal**	3,185,390.11	39,792.43	0.00	3,225,182.54	902,925.87	2,322,256.67
9/3/2026 PO			0.00	4,518.00				
9/16/2026 PO			0.00	3,042.00				
9/9/2026 PRC	494 270CC04434						763,010.76	
9/9/2026 PRC	494 270CC04434						763,010.76	
		Curr Bal	3,185,390.11	47,352.43	0.00	3,232,742.54	1,665,936.63	1,566,805.91
PO 494 7000061K350		**Prior Bal**	934,840.39	0.00	0.00	934,840.39	167,240.73	767,599.66
9/14/2026 PRC	494 270CC04963						64,020.80	
		Curr Bal	934,840.39	0.00	0.00	934,840.39	231,261.53	703,578.86
PO 494 7000061K480		**Prior Bal**	2,658,256.34	0.00	0.00	2,658,256.34	231,441.43	2,426,814.91
9/1/2026 PRC	494 270CC03900						222,114.00	
		Curr Bal	2,658,256.34	0.00	0.00	2,658,256.34	453,555.43	2,204,700.91
PO 494 7000061K670		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			1,538,538.00	0.00				
		Curr Bal	1,538,538.00	0.00	0.00	1,538,538.00	0.00	1,538,538.00
PO 494 7000061K690		**Prior Bal**	104,591.35	0.00	0.00	104,591.35	0.00	104,591.35
9/22/2026 PO			0.00	31,289.15				
		Curr Bal	104,591.35	31,289.15	0.00	135,880.50	0.00	135,880.50

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PO 494 7000061K810		**Prior Bal**	2,648,467.34	0.00	0.00	2,648,467.34	0.00	2,648,467.34
9/16/2026 PO			0.00	7,332.30				
		Curr Bal	2,648,467.34	7,332.30	0.00	2,655,799.64	0.00	2,655,799.64
PO 494 7000061K830		**Prior Bal**	195,783.80	0.00	0.00	195,783.80	0.00	195,783.80
9/16/2026 PO			0.00	0.00	(6,627.32)			
		Curr Bal	195,783.80	0.00	6,627.32	189,156.48	0.00	189,156.48
PO 494 7000061L290		**Prior Bal**	1,457,781.00	0.00	0.00	1,457,781.00	494,542.78	963,238.22
9/15/2026 PRC	494 270CC05100						58,683.79	
9/9/2026 PRC	494 270CC04433						474,534.69	
		Curr Bal	1,457,781.00	0.00	0.00	1,457,781.00	1,027,761.26	430,019.74
PO 494 7000061L390		**Prior Bal**	2,546,156.99	0.00	0.00	2,546,156.99	628,256.14	1,917,900.85
9/23/2026 PRC	494 270CC05712						449,952.25	
		Curr Bal	2,546,156.99	0.00	0.00	2,546,156.99	1,078,208.39	1,467,948.60
PO 494 7000066H560		**Prior Bal**	284,027.82	0.00	0.00	284,027.82	0.00	284,027.82
		Curr Bal	284,027.82	0.00	0.00	284,027.82	0.00	284,027.82
PO 494 70000857580		**Prior Bal**	1,383,361.00	17,955.00	0.00	1,401,316.00	708,752.75	692,563.25
9/29/2026 PO			0.00	0.00	(123,566.20)			
		Curr Bal	1,383,361.00	17,955.00	123,566.20	1,277,749.80	708,752.75	568,997.05
PO 494 70000857740		**Prior Bal**	5,688,560.89	0.00	18,480.00	5,670,080.89	1,942,483.88	3,727,597.01
9/28/2026 PRC	494 270CC06189						487,473.93	
9/3/2026 PRC	494 270CC04145						274,539.50	
		Curr Bal	5,688,560.89	0.00	18,480.00	5,670,080.89	2,704,497.31	2,965,583.58
PO 494 70000857800		**Prior Bal**	6,276,320.95	83,219.00	0.00	6,359,539.95	1,285,630.70	5,073,909.25
9/28/2026 PRC	494 270CC06187						359,889.40	
9/3/2026 PRC	494 270CC04143						477,962.50	
		Curr Bal	6,276,320.95	83,219.00	0.00	6,359,539.95	2,123,482.60	4,236,057.35

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PO 494 70000878050		**Prior Bal**	7,766,443.60	36,900.00	20,276.90	7,783,066.70	2,152,443.40	5,630,623.30
9/15/2026 PO			0.00	3,562.00				
9/10/2026 PRC	494 270CC04666						805,330.02	
9/21/2026 PRC	494 270CC05469						595,458.41	
		Curr Bal	7,766,443.60	40,462.00	20,276.90	7,786,628.70	3,553,231.83	4,233,396.87
PO 494 70000897800		**Prior Bal**	1,529,109.99	0.00	20,003.08	1,509,106.91	778,181.07	730,925.84
9/1/2026 PO			0.00	0.00	(5,000.00)			
9/10/2026 PRC	494 270CC04665						266,658.59	
		Curr Bal	1,529,109.99	0.00	25,003.08	1,504,106.91	1,044,839.66	459,267.25
PO 494 70000916190		**Prior Bal**	4,346,983.70	60,517.03	0.00	4,407,500.73	852,395.43	3,555,105.30
9/3/2026 PO			0.00	7,334.00				
9/29/2026 PO			0.00	0.00	(55,561.98)			
		Curr Bal	4,346,983.70	67,851.03	55,561.98	4,359,272.75	852,395.43	3,506,877.32
PO 494 70000916530		**Prior Bal**	6,064,900.07	75,000.00	0.00	6,139,900.07	1,280,769.07	4,859,131.00
9/3/2026 PRC	494 270CC04144						875,284.81	
		Curr Bal	6,064,900.07	75,000.00	0.00	6,139,900.07	2,156,053.88	3,983,846.19
PO 494 70000937730		**Prior Bal**	33,064,633.60	55,603.55	0.00	33,120,237.15	7,866,624.22	25,253,612.93
9/4/2026 PO			0.00	398,922.41				
9/18/2026 PRC	494 270CC05290						2,815,604.80	
		Curr Bal	33,064,633.60	454,525.96	0.00	33,519,159.56	10,682,229.02	22,836,930.54
PO 494 70000973720		**Prior Bal**	1,371,899.66	0.00	0.00	1,371,899.66	0.00	1,371,899.66
9/24/2026 PRC	494 270CC05897						128,929.89	
		Curr Bal	1,371,899.66	0.00	0.00	1,371,899.66	128,929.89	1,242,969.77

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PO 494 70000978270		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			649,527.02	0.00				
9/16/2026 PRC	494 270CC05194						35,074.46	
		Curr Bal	649,527.02	0.00	0.00	649,527.02	35,074.46	614,452.56
PO 494 70000978460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			0.00	748.80				
		Curr Bal	0.00	748.80	0.00	748.80	0.00	748.80
PO 494 70000978470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			0.00	794.75				
		Curr Bal	0.00	794.75	0.00	794.75	0.00	794.75
PO 494 70000978590		**Prior Bal**	94,855.92	17,598.90	0.00	112,454.82	0.00	112,454.82
9/29/2026 PO			0.00	20,990.01				
9/2/2026 PRC	494 270CC04058						23,435.61	
		Curr Bal	94,855.92	38,588.91	0.00	133,444.83	23,435.61	110,009.22
PO 494 70000992840		**Prior Bal**	1,391,390.90	0.00	0.00	1,391,390.90	315,830.50	1,075,560.40
9/18/2026 PRC	494 270CC05289						414,592.90	
		Curr Bal	1,391,390.90	0.00	0.00	1,391,390.90	730,423.40	660,967.50
PO 494 70000997150		**Prior Bal**	21,821.33	0.00	0.00	21,821.33	0.00	21,821.33
9/11/2026 PRC	494 270CC04878						21,821.33	
		Curr Bal	21,821.33	0.00	0.00	21,821.33	21,821.33	0.00
PO 494 7000AL24117		**Prior Bal**	16,119.53	0.00	8,291.15	7,828.38	7,828.38	0.00
9/14/2026 PO			0.00	230.70				
		Curr Bal	16,119.53	230.70	8,291.15	8,059.08	7,828.38	230.70
PO 494 7000AL24130		**Prior Bal**	20,272.25	0.00	0.00	20,272.25	1,622.80	18,649.45
9/24/2026 PRC	494 270CC05831						16,396.46	
		Curr Bal	20,272.25	0.00	0.00	20,272.25	18,019.26	2,252.99

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PO	494 7000AL24135	**Prior Bal**	175,965.06	0.00	0.00	175,965.06	0.00	175,965.06
9/9/2026	PRC 494 270CC04256						2,474.56	
		Curr Bal	175,965.06	0.00	0.00	175,965.06	2,474.56	173,490.50
PO	494 7000AL24175	**Prior Bal**	20,164.00	0.00	0.00	20,164.00	0.00	20,164.00
9/9/2026	PRC 494 270CC04255						20,164.00	
		Curr Bal	20,164.00	0.00	0.00	20,164.00	20,164.00	0.00
PO	494 7000AL24185	**Prior Bal**	1,727,719.21	0.00	0.00	1,727,719.21	0.00	1,727,719.21
9/18/2026	PRC 494 270CC05248						110,777.47	
		Curr Bal	1,727,719.21	0.00	0.00	1,727,719.21	110,777.47	1,616,941.74
PO	494 7000AL24200	**Prior Bal**	57,457.45	0.00	0.00	57,457.45	1,331.95	56,125.50
9/23/2026	PRC 494 270CC05772						2,972.35	
		Curr Bal	57,457.45	0.00	0.00	57,457.45	4,304.30	53,153.15
PO	494 7000AL24248	**Prior Bal**	116,528.38	0.00	0.00	116,528.38	0.00	116,528.38
9/29/2026	PRC 494 270CC06278						75,841.54	
		Curr Bal	116,528.38	0.00	0.00	116,528.38	75,841.54	40,686.84
PO	494 7000AL25071	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/9/2026	PRC 494 270CC04393						31,081.91	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	31,081.91	18,918.09
PO	494 7000AL25089	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/9/2026	PRC 494 270CC04394						8,393.37	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	8,393.37	91,606.63
PO	494 7000AL25133	**Prior Bal**	110,764.47	0.00	0.00	110,764.47	0.00	110,764.47
9/11/2026	PRC 494 270CC04785						110,764.47	
		Curr Bal	110,764.47	0.00	0.00	110,764.47	110,764.47	0.00
PO	494 7000AL25191	**Prior Bal**	25,180.04	0.00	0.00	25,180.04	0.00	25,180.04
9/11/2026	PRC 494 270CC04784						5,524.30	
		Curr Bal	25,180.04	0.00	0.00	25,180.04	5,524.30	19,655.74

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PO	494 7000AL26029	**Prior Bal**	10,659,286.82	0.00	0.00	10,659,286.82	0.00	10,659,286.82
9/8/2026	PO		0.00	0.00	(1,561,032.00)			
		Curr Bal	10,659,286.82	0.00	1,561,032.00	9,098,254.82	0.00	9,098,254.82
PO	494 7000AL26045	**Prior Bal**	254,520.00	0.00	0.00	254,520.00	0.00	254,520.00
9/9/2026	PRC 494 270CC04254						207,351.14	
		Curr Bal	254,520.00	0.00	0.00	254,520.00	207,351.14	47,168.86
PO	494 7000CH27002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	494 7000XL25011	**Prior Bal**	467,161.74	0.00	0.00	467,161.74	38,200.00	428,961.74
9/15/2026	PRC 494 270CC05047						13,501.78	
		Curr Bal	467,161.74	0.00	0.00	467,161.74	51,701.78	415,459.96
PO	494 70DEWET2017	**Prior Bal**	76,297.55	0.00	0.00	76,297.55	0.00	76,297.55
9/1/2026	PRC 494 270CC03710						1,562.59	
9/1/2026	PRC 494 270CC03841						74,734.96	
		Curr Bal	76,297.55	0.00	0.00	76,297.55	76,297.55	0.00
PO	494 70PTB207055	**Prior Bal**	310,886.98	0.00	0.00	310,886.98	8,271.58	302,615.40
9/1/2026	PRC 494 270CC03842						58,830.74	
9/1/2026	PRC 494 270CC03843						1,063.40	
9/1/2026	PRC 494 270CC03844						14,641.36	
		Curr Bal	310,886.98	0.00	0.00	310,886.98	82,807.08	228,079.90
		Budget Line	265,499,121.91	1,981,013.30	2,263,382.09	265,216,753.12	45,304,741.02	219,912,012.10

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PO 494 70000469450		**Prior Bal**	9,739.99	460.00	0.00	10,199.99	0.00	10,199.99
9/29/2026 PO			0.00	905.79				
9/15/2026 PRC	494 270CC05104						10,199.99	
9/29/2026 CEC	494 27000000246						0.01	
9/29/2026 CEC	494 27000000247						0.01	
		Curr Bal	9,739.99	1,365.79	0.00	11,105.78	10,199.99	905.79
PO 494 7000061J280		**Prior Bal**	2,627,328.75	25,000.00	0.00	2,652,328.75	1,001,079.68	1,651,249.07
9/3/2026 PRC	494 270CC04147						421,477.39	
		Curr Bal	2,627,328.75	25,000.00	0.00	2,652,328.75	1,422,557.07	1,229,771.68
PO 494 7000061J840		**Prior Bal**	24,840,063.80	0.00	0.00	24,840,063.80	1,782,689.63	23,057,374.17
9/24/2026 PRC	494 270CC05903						1,479,732.17	
		Curr Bal	24,840,063.80	0.00	0.00	24,840,063.80	3,262,421.80	21,577,642.00
PO 494 7000061J910		**Prior Bal**	118,751.32	873.14	0.00	119,624.46	84,594.92	35,029.54
9/16/2026 PO			0.00	18,573.18				
		Curr Bal	118,751.32	19,446.32	0.00	138,197.64	84,594.92	53,602.72
PO 494 7000061K440		**Prior Bal**	1,077,800.58	0.00	0.00	1,077,800.58	463,642.00	614,158.58
9/16/2026 PO			0.00	1,050.00				
9/30/2026 PO			0.00	132,004.10				
9/24/2026 PRC	494 270CC05900						304,392.34	
9/24/2026 PRC	494 270CC05900						304,392.34	
		Curr Bal	1,077,800.58	133,054.10	0.00	1,210,854.68	768,034.34	442,820.34
PO 494 7000061K530		**Prior Bal**	842,871.00	0.00	0.00	842,871.00	0.00	842,871.00
9/1/2026 PRC	494 270CC03906						602,507.00	
		Curr Bal	842,871.00	0.00	0.00	842,871.00	602,507.00	240,364.00
PO 494 7000061K610		**Prior Bal**	715,249.14	0.00	0.00	715,249.14	0.00	715,249.14
9/30/2026 PO			0.00	6,741.00				
		Curr Bal	715,249.14	6,741.00	0.00	721,990.14	0.00	721,990.14
PO 494 7000061K680		**Prior 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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Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/18/2026 PRC	494 270CC05294						384,634.11	
		Curr Bal	6,102,327.41	3,324.51	0.00	6,105,651.92	1,812,675.76	4,292,976.16
PO 494 7000061K700		**Prior Bal**	846,229.74	66,879.83	0.00	913,109.57	252,354.47	660,755.10
9/16/2026 PO			0.00	6,500.00				
9/1/2026 PRC	494 270CC03902						81,168.80	
		Curr Bal	846,229.74	73,379.83	0.00	919,609.57	333,523.27	586,086.30
PO 494 7000061K720		**Prior Bal**	1,854,818.06	0.00	0.00	1,854,818.06	228,834.62	1,625,983.44
9/22/2026 PO			0.00	16,200.00				
9/30/2026 PO			0.00	12,415.27				
9/15/2026 PRC	494 270CC05102						357,066.99	
9/15/2026 PRC	494 270CC05102						357,066.99	
		Curr Bal	1,854,818.06	28,615.27	0.00	1,883,433.33	585,901.61	1,297,531.72
PO 494 7000061K770		**Prior Bal**	529,883.13	0.00	0.00	529,883.13	277,540.29	252,342.84
9/22/2026 PO			0.00	0.00	(4,522.13)			
9/10/2026 PRC	494 270CC04671						113,169.49	
		Curr Bal	529,883.13	0.00	4,522.13	525,361.00	390,709.78	134,651.22
PO 494 7000061K840		**Prior Bal**	804,811.79	0.00	0.00	804,811.79	357,848.21	446,963.58
9/10/2026 PRC	494 270CC04668						156,254.10	
9/29/2026 PRC	494 270CC06369						155,486.28	
		Curr Bal	804,811.79	0.00	0.00	804,811.79	669,588.59	135,223.20
PO 494 7000061K870		**Prior Bal**	190,956.95	0.00	17,483.67	173,473.28	0.00	173,473.28
9/29/2026 PRC	494 270CC06368						120,362.55	
		Curr Bal	190,956.95	0.00	17,483.67	173,473.28	120,362.55	53,110.73
PO 494 7000061K930		**Prior Bal**	9,630,361.10	24,430.60	0.00	9,654,791.70	2,706,398.27	6,948,393.43
9/16/2026 PO			0.00	93,292.20				

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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
9/30/2026 PO			0.00	0.00	(62,776.90)			
9/18/2026 PRC	494 270CC05293						665,577.21	
9/9/2026 PRC	494 270CC04348						384,693.63	
9/18/2026 PRC	494 270CC05293						665,577.21	
9/9/2026 PRC	494 270CC04348						384,693.63	
		Curr Bal	9,630,361.10	117,722.80	62,776.90	9,685,307.00	3,756,669.11	5,928,637.89
PO 494 7000061L040		**Prior Bal**	278,084.56	0.00	0.00	278,084.56	0.00	278,084.56
9/3/2026 PO			0.00	0.00	(58,737.39)			
9/16/2026 PO			0.00	601.14				
9/18/2026 PRC	494 270CC05292						167,796.18	
9/18/2026 PRC	494 270CC05292						167,796.18	
		Curr Bal	278,084.56	601.14	58,737.39	219,948.31	167,796.18	52,152.13
PO 494 7000061L080		**Prior Bal**	12,947.71	0.00	0.00	12,947.71	0.00	12,947.71
9/3/2026 PO			0.00	607.07				
9/14/2026 PRC	494 270CC04966						13,554.78	
		Curr Bal	12,947.71	607.07	0.00	13,554.78	13,554.78	0.00
PO 494 7000061L280		**Prior Bal**	10,408,965.55	0.00	959.76	10,408,005.79	516,352.82	9,891,652.97
9/30/2026 PO			0.00	110,389.91				
9/16/2026 PRC	494 270CC05197						447,039.14	
		Curr Bal	10,408,965.55	110,389.91	959.76	10,518,395.70	963,391.96	9,555,003.74
PO 494 7000061L310		**Prior Bal**	49,920.88	0.00	0.00	49,920.88	0.00	49,920.88
9/16/2026 PO			0.00	0.00	(1,566.90)			
		Curr Bal	49,920.88	0.00	1,566.90	48,353.98	0.00	48,353.98
PO 494 7000061L350		**Prior Bal**	1,056,325.61	0.00	0.00	1,056,325.61	352,325.04	704,000.57

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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
9/1/2026 PRC	494 270CC03901						201,830.12	
		Curr Bal	1,056,325.61	0.00	0.00	1,056,325.61	554,155.16	502,170.45
PO 494 7000061L370		**Prior Bal**	4,877,923.27	18,421.00	0.00	4,896,344.27	215,257.49	4,681,086.78
9/16/2026 PO			0.00	13,000.00				
9/18/2026 PRC	494 270CC05295						560,407.94	
		Curr Bal	4,877,923.27	31,421.00	0.00	4,909,344.27	775,665.43	4,133,678.84
PO 494 7000061L430		**Prior Bal**	5,323,393.82	30,775.00	0.00	5,354,168.82	428,258.30	4,925,910.52
9/30/2026 PO			0.00	154,000.00				
9/15/2026 PRC	494 270CC05106						303,618.81	
9/29/2026 PRC	494 270CC06370						689,591.00	
		Curr Bal	5,323,393.82	184,775.00	0.00	5,508,168.82	1,421,468.11	4,086,700.71
PO 494 7000061L470		**Prior Bal**	1,958,456.05	0.00	0.00	1,958,456.05	617,530.18	1,340,925.87
9/16/2026 PO			0.00	9,180.47				
		Curr Bal	1,958,456.05	9,180.47	0.00	1,967,636.52	617,530.18	1,350,106.34
PO 494 7000061L580		**Prior Bal**	4,206,558.83	18,065.18	0.00	4,224,624.01	780,406.45	3,444,217.56
9/16/2026 PO			0.00	4,506.12				
9/22/2026 PO			0.00	2,713.54				
9/30/2026 PO			0.00	20,252.25				
9/1/2026 PRC	494 270CC03905						822,721.25	
9/1/2026 PRC	494 270CC03905						822,721.25	
9/1/2026 PRC	494 270CC03905						822,721.25	
		Curr Bal	4,206,558.83	45,537.09	0.00	4,252,095.92	1,603,127.70	2,648,968.22
PO 494 7000061L610		**Prior Bal**	431,235.19	0.00	0.00	431,235.19	0.00	431,235.19
9/24/2026 PRC	494 270CC05898						410,876.97	
		Curr Bal	431,235.19	0.00	0.00	431,235.19	410,876.97	20,358.22
PO 494 7000061L820		**Prior Bal**	1,634,060.60	10,903.46	0.00	1,644,964.06	563,892.56	1,081,071.50
9/18/2026 PRC	494 270CC05291						492,789.47	
		Curr Bal	1,634,060.60	10,903.46	0.00	1,644,964.06	1,056,682.03	588,282.03

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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 7000061L880	**Prior Bal**	3,050,009.48	0.00	0.00	3,050,009.48	449,294.52	2,600,714.96
9/24/2026	PRC 494 270CC05901						679,894.63	
		Curr Bal	3,050,009.48	0.00	0.00	3,050,009.48	1,129,189.15	1,920,820.33
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 70000857630	**Prior Bal**	837,926.95	0.00	0.00	837,926.95	276,950.55	560,976.40
9/29/2026	PRC 494 270CC06372						65,994.49	
9/3/2026	PRC 494 270CC04149						81,107.11	
		Curr Bal	837,926.95	0.00	0.00	837,926.95	424,052.15	413,874.80
PO	494 70000857640	**Prior Bal**	5,261,583.68	0.00	0.00	5,261,583.68	1,074,517.88	4,187,065.80
9/16/2026	PRC 494 270CC05196						947,739.36	
		Curr Bal	5,261,583.68	0.00	0.00	5,261,583.68	2,022,257.24	3,239,326.44
PO	494 70000857690	**Prior Bal**	3,218,089.34	49,766.00	0.00	3,267,855.34	1,032,598.91	2,235,256.43
9/29/2026	PO		0.00	4,300.00				
9/29/2026	PRC 494 270CC06371						517,301.64	
		Curr Bal	3,218,089.34	54,066.00	0.00	3,272,155.34	1,549,900.55	1,722,254.79
PO	494 70000857830	**Prior Bal**	506,998.65	0.00	0.00	506,998.65	113,297.57	393,701.08
9/1/2026	PO		0.00	14,561.77				
		Curr Bal	506,998.65	14,561.77	0.00	521,560.42	113,297.57	408,262.85
PO	494 70000857860	**Prior Bal**	2,070,136.88	0.00	0.00	2,070,136.88	105,377.40	1,964,759.48
9/1/2026	PRC 494 270CC03904						1,214,011.40	
		Curr Bal	2,070,136.88	0.00	0.00	2,070,136.88	1,319,388.80	750,748.08
PO	494 70000857870	**Prior Bal**	1,163,561.25	2,284.00	0.00	1,165,845.25	296,525.05	869,320.20
9/15/2026	PO		0.00	1,200.00				
9/1/2026	PRC 494 270CC03903						122,107.19	
		Curr Bal	1,163,561.25	3,484.00	0.00	1,167,045.25	418,632.24	748,413.01

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PO	494 70000878160	**Prior Bal**	5,282.69	0.00	0.00	5,282.69	0.00	5,282.69
9/29/2026	PO		0.00	2,860.00				
		Curr Bal	5,282.69	2,860.00	0.00	8,142.69	0.00	8,142.69
PO	494 70000878460	**Prior Bal**	9,908,452.43	62,537.00	0.00	9,970,989.43	1,049,924.76	8,921,064.67
9/15/2026	PO		0.00	80,375.56				
9/10/2026	PRC 494 270CC04669						362,938.03	
		Curr Bal	9,908,452.43	142,912.56	0.00	10,051,364.99	1,412,862.79	8,638,502.20
PO	494 70000878500	**Prior Bal**	942,340.99	0.00	0.00	942,340.99	0.00	942,340.99
9/29/2026	PO		0.00	171,240.00				
		Curr Bal	942,340.99	171,240.00	0.00	1,113,580.99	0.00	1,113,580.99
PO	494 70000878520	**Prior Bal**	89,994.18	0.00	0.00	89,994.18	70,196.76	19,797.42
9/15/2026	PO		0.00	0.00	(5.17)			
		Curr Bal	89,994.18	0.00	5.17	89,989.01	70,196.76	19,792.25
PO	494 70000878640	**Prior Bal**	590,338.86	0.00	0.00	590,338.86	0.00	590,338.86
9/10/2026	PRC 494 270CC04670						347,588.74	
9/15/2026	PRC 494 270CC05105						44,005.69	
		Curr Bal	590,338.86	0.00	0.00	590,338.86	391,594.43	198,744.43
PO	494 70000878680	**Prior Bal**	142,347.01	0.00	0.00	142,347.01	0.00	142,347.01
9/23/2026	PO		0.00	0.00	(142,347.01)			
		Curr Bal	142,347.01	0.00	142,347.01	0.00	0.00	0.00
PO	494 70000878990	**Prior Bal**	32,828,299.15	0.00	0.00	32,828,299.15	1,755,000.00	31,073,299.15
9/29/2026	PO		0.00	39,631.20				
		Curr Bal	32,828,299.15	39,631.20	0.00	32,867,930.35	1,755,000.00	31,112,930.35
PO	494 70000897810	**Prior Bal**	831,175.40	0.00	0.00	831,175.40	0.00	831,175.40
9/24/2026	PRC 494 270CC05899						236,527.82	
		Curr Bal	831,175.40	0.00	0.00	831,175.40	236,527.82	594,647.58

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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
PO 494 70000898020		**Prior Bal**	75,032.31	0.00	0.00	75,032.31	0.00	75,032.31
9/22/2026 PO			0.00	0.00	(50,069.02)			
		Curr Bal	75,032.31	0.00	50,069.02	24,963.29	0.00	24,963.29
PO 494 70000898710		**Prior Bal**	1,814,953.00	0.00	0.00	1,814,953.00	295,883.85	1,519,069.15
9/10/2026 PO			0.00	0.00	(562.00)			
9/10/2026 PRC	494 270CC04667						245,671.30	
		Curr Bal	1,814,953.00	0.00	562.00	1,814,391.00	541,555.15	1,272,835.85
PO 494 70000916300		**Prior Bal**	157,508.41	0.00	0.00	157,508.41	0.00	157,508.41
9/23/2026 PO			0.00	0.00	(65,929.44)			
9/15/2026 PRC	494 270CC05107						17,277.05	
		Curr Bal	157,508.41	0.00	65,929.44	91,578.97	17,277.05	74,301.92
PO 494 70000936540		**Prior Bal**	3,668,093.44	0.00	0.00	3,668,093.44	0.00	3,668,093.44
9/11/2026 PRC	494 270CC04879						393,670.58	
		Curr Bal	3,668,093.44	0.00	0.00	3,668,093.44	393,670.58	3,274,422.86
PO 494 70000938260		**Prior Bal**	6,506,860.67	0.00	0.00	6,506,860.67	1,111,544.88	5,395,315.79
		Curr Bal	6,506,860.67	0.00	0.00	6,506,860.67	1,111,544.88	5,395,315.79
PO 494 70000938390		**Prior Bal**	2,651,487.40	2,000.00	0.00	2,653,487.40	0.00	2,653,487.40
9/10/2026 PO			0.00	0.00	(4,054.50)			
9/24/2026 PRC	494 270CC05902						98,404.66	
		Curr Bal	2,651,487.40	2,000.00	4,054.50	2,649,432.90	98,404.66	2,551,028.24
PO 494 70000938410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			0.00	42,577.48				
9/18/2026 PRC	494 270CC05296						42,577.48	
		Curr Bal	0.00	42,577.48	0.00	42,577.48	42,577.48	0.00
PO 494 70000938470		**Prior Bal**	3,627,394.26	2,912.50	0.00	3,630,306.76	529,882.36	3,100,424.40
9/10/2026 PRC	494 270CC04672						518,767.51	
		Curr Bal	3,627,394.26	2,912.50	0.00	3,630,306.76	1,048,649.87	2,581,656.89

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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 70000938530	**Prior Bal**	5,398,035.03	0.00	0.00	5,398,035.03	584,339.62	4,813,695.41
9/1/2026	PRC 494 270CC03729						1,709,282.95	
9/24/2026	PRC 494 270CC05906						2,284,885.58	
		Curr Bal	5,398,035.03	0.00	0.00	5,398,035.03	4,578,508.15	819,526.88
PO	494 70000977080	**Prior Bal**	209,579.66	5,757.87	0.00	215,337.53	0.00	215,337.53
9/3/2026	PRC 494 270CC04146						58,309.59	
		Curr Bal	209,579.66	5,757.87	0.00	215,337.53	58,309.59	157,027.94
PO	494 70000978080	**Prior Bal**	550,007.79	0.00	0.00	550,007.79	282,306.58	267,701.21
9/30/2026	PO		0.00	13,110.40				
9/14/2026	PRC 494 270CC04967						159,401.37	
		Curr Bal	550,007.79	13,110.40	0.00	563,118.19	441,707.95	121,410.24
PO	494 70000978260	**Prior Bal**	53,644.47	7,157.23	0.00	60,801.70	9,669.48	51,132.22
9/3/2026	PO		0.00	0.00	(48,988.24)			
		Curr Bal	53,644.47	7,157.23	48,988.24	11,813.46	9,669.48	2,143.98
PO	494 70000978430	**Prior Bal**	898,221.79	0.00	0.00	898,221.79	0.00	898,221.79
9/14/2026	PRC 494 270CC04965						227,036.73	
		Curr Bal	898,221.79	0.00	0.00	898,221.79	227,036.73	671,185.06
PO	494 70000978510	**Prior Bal**	924,486.18	0.00	0.00	924,486.18	684,919.90	239,566.28
9/3/2026	PO		0.00	0.00	(146,268.53)			
9/29/2026	PO		0.00	14,137.52				
9/24/2026	PRC 494 270CC05905						84,046.46	
9/24/2026	PRC 494 270CC05905						84,046.46	
		Curr Bal	924,486.18	14,137.52	146,268.53	792,355.17	768,966.36	23,388.81
PO	494 70000978650	**Prior Bal**	515,000.00	0.00	0.00	515,000.00	21,633.00	493,367.00
9/14/2026	PRC 494 270CC04964						213,908.40	
		Curr Bal	515,000.00	0.00	0.00	515,000.00	235,541.40	279,458.60
PO	494 70000978690	**Prior Bal**	2,300,951.33	106,355.96	0.00	2,407,307.29	841,463.83	1,565,843.46
9/24/2026	PRC 494 270CC05904						1,118,488.68	

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	Curr Bal	2,300,951.33	106,355.96	0.00	2,407,307.29	1,959,952.51	447,354.78
PO 494 70000978710	**Prior Bal**	1,309,962.75	173,732.37	0.00	1,483,695.12	270,075.35	1,213,619.77
9/3/2026 PRC 494 270CC04148						826,760.65	
	Curr Bal	1,309,962.75	173,732.37	0.00	1,483,695.12	1,096,836.00	386,859.12
PO 494 70000978740	**Prior Bal**	818,636.05	0.00	0.00	818,636.05	464,252.95	354,383.10
9/3/2026 PO		0.00	1,061.65				
9/2/2026 PRC 494 270CC04059						132,643.65	
	Curr Bal	818,636.05	1,061.65	0.00	819,697.70	596,896.60	222,801.10
PO 494 70000997120	**Prior Bal**	15,619.39	0.00	0.00	15,619.39	0.00	15,619.39
9/15/2026 PRC 494 270CC05103						15,619.39	
	Curr Bal	15,619.39	0.00	0.00	15,619.39	15,619.39	0.00
PO 494 70000997270	**Prior Bal**	198,758.37	0.00	0.00	198,758.37	0.00	198,758.37
9/3/2026 PO		0.00	21,383.55				
	Curr Bal	198,758.37	21,383.55	0.00	220,141.92	0.00	220,141.92
PO 494 70000997490	**Prior Bal**	1,549,090.37	0.00	0.00	1,549,090.37	0.00	1,549,090.37
9/11/2026 PRC 494 270CC04880						449,721.82	
	Curr Bal	1,549,090.37	0.00	0.00	1,549,090.37	449,721.82	1,099,368.55
PO 494 7000AL25121	**Prior Bal**	154,640.37	0.00	0.00	154,640.37	0.00	154,640.37
9/9/2026 PRC 494 270CC04260						26,210.66	
	Curr Bal	154,640.37	0.00	0.00	154,640.37	26,210.66	128,429.71
PO 494 7000AL25131	**Prior Bal**	59,818.97	0.00	0.00	59,818.97	0.00	59,818.97
9/9/2026 PRC 494 270CC04257						7,701.84	
	Curr Bal	59,818.97	0.00	0.00	59,818.97	7,701.84	52,117.13
PO 494 7000AL25133	**Prior Bal**	319,588.00	0.00	0.00	319,588.00	0.00	319,588.00
9/11/2026 PRC 494 270CC04786						245,047.95	
9/11/2026 PRC 494 270CC04787						68,440.97	
	Curr Bal	319,588.00	0.00	0.00	319,588.00	313,488.92	6,099.08
PO 494 7000AL25145	**Prior Bal**	1,105,633.06	0.00	0.00	1,105,633.06	0.00	1,105,633.06

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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
9/9/2026 PRC	494 270CC04261						97,136.99	
		Curr Bal	1,105,633.06	0.00	0.00	1,105,633.06	97,136.99	1,008,496.07
PO 494 7000AL25163		**Prior Bal**	296,685.00	0.00	0.00	296,685.00	246,350.09	50,334.91
9/28/2026 PO			0.00	46,371.00				
		Curr Bal	296,685.00	46,371.00	0.00	343,056.00	246,350.09	96,705.91
PO 494 7000AL25189		**Prior Bal**	143,663.01	0.00	0.00	143,663.01	0.00	143,663.01
9/21/2026 PRC	494 270CC05399						11,613.74	
		Curr Bal	143,663.01	0.00	0.00	143,663.01	11,613.74	132,049.27
PO 494 7000AL25199		**Prior Bal**	92,771.04	0.00	0.00	92,771.04	19,809.04	72,962.00
9/18/2026 PRC	494 270CC05249						3,715.06	
9/9/2026 PRC	494 270CC04521						6,823.96	
		Curr Bal	92,771.04	0.00	0.00	92,771.04	30,348.06	62,422.98
PO 494 7000AL25203		**Prior Bal**	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
9/15/2026 PRC	494 270CC05048						30,574.82	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	30,574.82	99,425.18
PO 494 7000AL25206		**Prior Bal**	61,416.00	0.00	29,693.62	31,722.38	31,722.38	0.00
9/14/2026 PO			0.00	690.51				
		Curr Bal	61,416.00	690.51	29,693.62	32,412.89	31,722.38	690.51
PO 494 7000AL26034		**Prior Bal**	105,345.00	0.00	0.00	105,345.00	0.00	105,345.00
9/24/2026 PRC	494 270CC05832						95,034.54	
		Curr Bal	105,345.00	0.00	0.00	105,345.00	95,034.54	10,310.46
PO 494 7000AL26066		**Prior Bal**	41,310.16	0.00	0.00	41,310.16	34,057.28	7,252.88
9/30/2026 PRC	494 270CC06459						7,252.88	
		Curr Bal	41,310.16	0.00	0.00	41,310.16	41,310.16	0.00
PO 494 7000AL26085		**Prior Bal**	67,936.76	0.00	0.00	67,936.76	0.00	67,936.76
9/9/2026 PRC	494 270CC04258						55,645.38	
		Curr Bal	67,936.76	0.00	0.00	67,936.76	55,645.38	12,291.38
PO 494 7000AL26110		**Prior Bal**	45,915.63	0.00	0.00	45,915.63	4,035.95	41,879.68

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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
9/1/2026 PRC	494 270CC03847						1,879.69	
9/1/2026 PRC	494 270CC03848						6,181.58	
		Curr Bal	45,915.63	0.00	0.00	45,915.63	12,097.22	33,818.41
PO 494 7000AL26133		**Prior Bal**	87,960.00	0.00	0.00	87,960.00	22,434.17	65,525.83
9/15/2026 PRC	494 270CC05049						22,694.63	
		Curr Bal	87,960.00	0.00	0.00	87,960.00	45,128.80	42,831.20
PO 494 7000AL26136		**Prior Bal**	4,787.53	0.00	0.00	4,787.53	0.00	4,787.53
9/21/2026 PRC	494 270CC05398						4,444.25	
		Curr Bal	4,787.53	0.00	0.00	4,787.53	4,444.25	343.28
PO 494 7000AL26197		**Prior Bal**	143,125.34	0.00	0.00	143,125.34	1,974.28	141,151.06
9/21/2026 PRC	494 270CC05400						4,038.30	
9/9/2026 PRC	494 270CC04259						16,871.12	
		Curr Bal	143,125.34	0.00	0.00	143,125.34	22,883.70	120,241.64
PO 494 7000AL26207		**Prior Bal**	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00
9/9/2026 PRC	494 270CC04395						12,168.08	
		Curr Bal	40,800.00	0.00	0.00	40,800.00	12,168.08	28,631.92
PO 494 7000AL27005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			375,200.00	0.00				
		Curr Bal	375,200.00	0.00	0.00	375,200.00	0.00	375,200.00
PO 494 7000AL27015		**Prior Bal**	257,400.00	0.00	0.00	257,400.00	0.00	257,400.00
9/29/2026 PRC	494 270CC06038						117,248.52	
		Curr Bal	257,400.00	0.00	0.00	257,400.00	117,248.52	140,151.48
PO 494 7000AL27028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			42,375.00	0.00				
		Curr Bal	42,375.00	0.00	0.00	42,375.00	0.00	42,375.00
PO 494 7000AL27032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			187,200.00	0.00				
		Curr Bal	187,200.00	0.00	0.00	187,200.00	0.00	187,200.00

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PO	494 7000AL27037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 7000AL27038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,200,000.00	0.00				
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
PO	494 7000AL27041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 7000AL27069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		188,336.00	0.00				
		Curr Bal	188,336.00	0.00	0.00	188,336.00	0.00	188,336.00
PO	494 7000AL27080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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 7000CH27000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		12,000,000.00	0.00				
		Curr Bal	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
PO	494 70DEWET2017	**Prior Bal**	233,557.69	0.00	0.00	233,557.69	0.00	233,557.69
9/1/2026	PRC 494 270CC03711						89,557.01	
9/1/2026	PRC 494 270CC03712						144,000.68	
		Curr Bal	233,557.69	0.00	0.00	233,557.69	233,557.69	0.00
PO	494 70NRS231002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		60,000.00	0.00				
9/15/2026	PRC 494 270CC05051						20,710.27	
9/15/2026	PRC 494 270CC05052						39,247.29	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,957.56	42.44

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PO	494 70NRS233001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		1,146.75	0.00				
		Curr Bal	1,146.75	0.00	0.00	1,146.75	0.00	1,146.75
PO	494 70NRS233002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		3,918.57	0.00				
9/15/2026	PRC 494 270CC05050						3,918.57	
		Curr Bal	3,918.57	0.00	0.00	3,918.57	3,918.57	0.00
PO	494 70NRS236001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		1,760.80	0.00				
		Curr Bal	1,760.80	0.00	0.00	1,760.80	0.00	1,760.80
PO	494 70NRS236004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		15,340.87	0.00				
		Curr Bal	15,340.87	0.00	0.00	15,340.87	0.00	15,340.87
PO	494 70NRS236005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		14,866.29	0.00				
		Curr Bal	14,866.29	0.00	0.00	14,866.29	0.00	14,866.29
PO	494 70NRS237001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		2,917.98	0.00				
		Curr Bal	2,917.98	0.00	0.00	2,917.98	0.00	2,917.98
PO	494 70NRS238004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		66,000.00	0.00				
		Curr Bal	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
PO	494 70PTB200044	**Prior Bal**	480,762.81	0.00	0.00	480,762.81	150,815.37	329,947.44
9/1/2026	PRC 494 270CC03845						43,389.45	
		Curr Bal	480,762.81	0.00	0.00	480,762.81	194,204.82	286,557.99
PO	494 70PTB210034	**Prior Bal**	351,224.87	0.00	0.00	351,224.87	50,387.60	300,837.27
9/1/2026	PRC 494 270CC03846						12,046.23	

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		Curr Bal	351,224.87	0.00	0.00	351,224.87	62,433.83	288,791.04
		Budget Line	297,198,315.97	2,193,659.93	1,320,294.45	298,071,681.45	59,030,327.52	239,041,353.93

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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 70000469390		**Prior Bal**	3,791,405.82	5,000.00	12,829.00	3,783,576.82	0.00	3,783,576.82
9/15/2026 PO			0.00	0.00	(2,005.00)			
9/3/2026 PRC	494 270CC04156						2,168,674.38	
		Curr Bal	3,791,405.82	5,000.00	14,834.00	3,781,571.82	2,168,674.38	1,612,897.44
PO 494 70000469440		**Prior Bal**	501,299.00	7,195.21	0.00	508,494.21	289,250.00	219,244.21
9/1/2026 PO			0.00	0.00	(6,352.87)			
9/15/2026 PO			0.00	0.00	(1,169.67)			
9/3/2026 PRC	494 270CC04154						66,720.02	
9/3/2026 PRC	494 270CC04154						66,720.02	
		Curr Bal	501,299.00	7,195.21	7,522.54	500,971.67	355,970.02	145,001.65
PO 494 7000061J540		**Prior Bal**	5,871,943.67	39,054.00	2,208.00	5,908,789.67	564,861.46	5,343,928.21
9/16/2026 PRC	494 270CC05202						443,590.09	
		Curr Bal	5,871,943.67	39,054.00	2,208.00	5,908,789.67	1,008,451.55	4,900,338.12
PO 494 7000061J860		**Prior Bal**	2,124,785.44	1,989.47	0.00	2,126,774.91	668,677.86	1,458,097.05
9/11/2026 PRC	494 270CC04885						263,250.84	
		Curr Bal	2,124,785.44	1,989.47	0.00	2,126,774.91	931,928.70	1,194,846.21
PO 494 7000061L190		**Prior Bal**	7,743,630.29	0.00	0.00	7,743,630.29	0.00	7,743,630.29
9/1/2026 PRC	494 270CC03732						50,670.26	

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		Curr Bal	7,743,630.29	0.00	0.00	7,743,630.29	50,670.26	7,692,960.03
PO 494 7000061L210		**Prior Bal**	3,952,323.26	0.00	0.00	3,952,323.26	0.00	3,952,323.26
9/9/2026 PRC	494 270CC04349						312,218.39	
		Curr Bal	3,952,323.26	0.00	0.00	3,952,323.26	312,218.39	3,640,104.87
PO 494 7000061L560		**Prior Bal**	317,871.77	1,452.00	158,044.23	161,279.54	159,827.54	1,452.00
9/3/2026 PRC	494 270CC04153						1,452.00	
		Curr Bal	317,871.77	1,452.00	158,044.23	161,279.54	161,279.54	0.00
PO 494 7000061L570		**Prior Bal**	1,719,306.81	19,599.60	0.00	1,738,906.41	1,473,445.67	265,460.74
9/30/2026 PO			0.00	0.00	(81,903.93)			
9/11/2026 PRC	494 270CC04884						95,357.42	
		Curr Bal	1,719,306.81	19,599.60	81,903.93	1,657,002.48	1,568,803.09	88,199.39
PO 494 7000061L660		**Prior Bal**	288,537.29	0.00	0.00	288,537.29	0.00	288,537.29
9/9/2026 PRC	494 270CC04438						78,010.23	
		Curr Bal	288,537.29	0.00	0.00	288,537.29	78,010.23	210,527.06
PO 494 7000061L680		**Prior Bal**	2,114,445.61	0.00	1,249.94	2,113,195.67	1,536,955.34	576,240.33
9/30/2026 PO			0.00	157,563.40				
		Curr Bal	2,114,445.61	157,563.40	1,249.94	2,270,759.07	1,536,955.34	733,803.73
PO 494 7000061L710		**Prior Bal**	2,628,723.99	0.00	0.00	2,628,723.99	1,415,243.60	1,213,480.39
9/30/2026 PO			0.00	315.00				
9/3/2026 PRC	494 270CC04150						557,912.49	
		Curr Bal	2,628,723.99	315.00	0.00	2,629,038.99	1,973,156.09	655,882.90
PO 494 7000061L750		**Prior Bal**	402,093.70	3,487.57	0.00	405,581.27	127,646.25	277,935.02
9/28/2026 PRC	494 270CC06190						93,831.71	
		Curr Bal	402,093.70	3,487.57	0.00	405,581.27	221,477.96	184,103.31
PO 494 7000061L760		**Prior Bal**	288,266.50	0.00	0.00	288,266.50	0.00	288,266.50
9/28/2026 PRC	494 270CC06193						212,712.70	
		Curr Bal	288,266.50	0.00	0.00	288,266.50	212,712.70	75,553.80

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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
PO 494 7000061L770		**Prior Bal**	77,418.92	0.00	0.00	77,418.92	19,728.75	57,690.17
9/16/2026 PO			0.00	0.00	(30,121.18)			
		Curr Bal	77,418.92	0.00	30,121.18	47,297.74	19,728.75	27,568.99
PO 494 7000061L780		**Prior Bal**	1,238,207.86	0.00	0.00	1,238,207.86	136,287.71	1,101,920.15
9/16/2026 PO			0.00	4,233.78				
9/15/2026 PRC	494 270CC05108						261,272.44	
		Curr Bal	1,238,207.86	4,233.78	0.00	1,242,441.64	397,560.15	844,881.49
PO 494 7000061L830		**Prior Bal**	173,333.63	8,675.00	0.00	182,008.63	0.00	182,008.63
9/29/2026 PRC	494 270CC06376						55,264.14	
		Curr Bal	173,333.63	8,675.00	0.00	182,008.63	55,264.14	126,744.49
PO 494 7000061L860		**Prior Bal**	3,416,000.00	0.00	0.00	3,416,000.00	1,503,506.68	1,912,493.32
9/23/2026 PRC	494 270CC05713						684,415.40	
		Curr Bal	3,416,000.00	0.00	0.00	3,416,000.00	2,187,922.08	1,228,077.92
PO 494 7000061L890		**Prior Bal**	1,948,037.85	0.00	0.00	1,948,037.85	90,000.00	1,858,037.85
9/11/2026 PRC	494 270CC04886						316,734.07	
		Curr Bal	1,948,037.85	0.00	0.00	1,948,037.85	406,734.07	1,541,303.78
PO 494 7000061L900		**Prior Bal**	2,454,461.52	0.00	26,600.00	2,427,861.52	529,266.39	1,898,595.13
9/18/2026 PRC	494 270CC05297						557,987.44	
		Curr Bal	2,454,461.52	0.00	26,600.00	2,427,861.52	1,087,253.83	1,340,607.69
PO 494 7000061L920		**Prior Bal**	4,739,658.20	0.00	0.00	4,739,658.20	1,570,200.91	3,169,457.29
9/21/2026 PRC	494 270CC05472						411,056.72	
		Curr Bal	4,739,658.20	0.00	0.00	4,739,658.20	1,981,257.63	2,758,400.57
PO 494 7000061L930		**Prior Bal**	6,618,287.43	44,940.00	0.00	6,663,227.43	621,678.45	6,041,548.98
9/30/2026 PO			0.00	0.00	(70,750.00)			
9/21/2026 PRC	494 270CC05473						463,543.50	
		Curr Bal	6,618,287.43	44,940.00	70,750.00	6,592,477.43	1,085,221.95	5,507,255.48
PO 494 7000061L940		**Prior Bal**	455,135.17	0.00	0.00	455,135.17	0.00	455,135.17

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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
9/24/2026 PRC	494 270CC05909						247,184.72	
		Curr Bal	455,135.17	0.00	0.00	455,135.17	247,184.72	207,950.45
PO 494 7000061L950		**Prior Bal**	759,858.02	0.00	0.00	759,858.02	0.00	759,858.02
9/14/2026 PRC	494 270CC04969						315,518.30	
		Curr Bal	759,858.02	0.00	0.00	759,858.02	315,518.30	444,339.72
PO 494 7000061L970		**Prior Bal**	507,265.41	0.00	17,633.27	489,632.14	389,932.38	99,699.76
9/9/2026 PRC	494 270CC04437						23,739.14	
		Curr Bal	507,265.41	0.00	17,633.27	489,632.14	413,671.52	75,960.62
PO 494 7000061L980		**Prior Bal**	1,549,516.85	8,312.50	0.00	1,557,829.35	373,718.94	1,184,110.41
9/15/2026 PRC	494 270CC05110						284,199.71	
		Curr Bal	1,549,516.85	8,312.50	0.00	1,557,829.35	657,918.65	899,910.70
PO 494 7000061M010		**Prior Bal**	7,602,283.42	0.00	70,934.60	7,531,348.82	387,323.00	7,144,025.82
9/18/2026 PRC	494 270CC05298						460,908.60	
		Curr Bal	7,602,283.42	0.00	70,934.60	7,531,348.82	848,231.60	6,683,117.22
PO 494 7000061M070		**Prior Bal**	861,718.76	0.00	0.00	861,718.76	242,870.05	618,848.71
9/10/2026 PRC	494 270CC04674						406,310.35	
		Curr Bal	861,718.76	0.00	0.00	861,718.76	649,180.40	212,538.36
PO 494 7000061M150		**Prior Bal**	7,979,820.85	0.00	0.00	7,979,820.85	580,189.11	7,399,631.74
9/30/2026 PO			0.00	5,800.00				
9/29/2026 PRC	494 270CC06375						412,398.96	
		Curr Bal	7,979,820.85	5,800.00	0.00	7,985,620.85	992,588.07	6,993,032.78
PO 494 7000061M160		**Prior Bal**	728,182.63	0.00	0.00	728,182.63	243,109.71	485,072.92
9/11/2026 PRC	494 270CC04881						307,501.94	
		Curr Bal	728,182.63	0.00	0.00	728,182.63	550,611.65	177,570.98
PO 494 7000061M180		**Prior Bal**	379,967.72	0.00	0.00	379,967.72	171,490.10	208,477.62
9/11/2026 PRC	494 270CC04882						137,314.91	
		Curr Bal	379,967.72	0.00	0.00	379,967.72	308,805.01	71,162.71

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PO 494 7000061M260		**Prior Bal**	11,110,422.71	0.00	0.00	11,110,422.71	1,591,765.12	9,518,657.59
9/30/2026 PO			0.00	108,449.00				
		Curr Bal	11,110,422.71	108,449.00	0.00	11,218,871.71	1,591,765.12	9,627,106.59
PO 494 7000061M270		**Prior Bal**	3,351,469.53	7,800.00	0.00	3,359,269.53	1,114,765.00	2,244,504.53
9/10/2026 PO			0.00	27,062.00				
9/28/2026 PRC	494 270CC06191						344,482.70	
		Curr Bal	3,351,469.53	34,862.00	0.00	3,386,331.53	1,459,247.70	1,927,083.83
PO 494 7000061M280		**Prior Bal**	3,033,075.01	44,150.00	0.00	3,077,225.01	704,767.30	2,372,457.71
9/3/2026 PO			0.00	0.00	(775.00)			
9/10/2026 PRC	494 270CC04673						806,283.00	
		Curr Bal	3,033,075.01	44,150.00	775.00	3,076,450.01	1,511,050.30	1,565,399.71
PO 494 7000061M310		**Prior Bal**	598,036.22	0.00	0.00	598,036.22	244,817.85	353,218.37
9/10/2026 PO			0.00	788.40				
9/1/2026 PRC	494 270CC03907						227,546.20	
		Curr Bal	598,036.22	788.40	0.00	598,824.62	472,364.05	126,460.57
PO 494 7000061M320		**Prior Bal**	839,740.01	0.00	0.00	839,740.01	45,000.00	794,740.01
9/22/2026 PO			0.00	4,255.00				
9/30/2026 PO			0.00	11,071.65				
		Curr Bal	839,740.01	15,326.65	0.00	855,066.66	45,000.00	810,066.66
PO 494 7000061M340		**Prior Bal**	518,460.31	0.00	0.00	518,460.31	27,996.86	490,463.45
9/16/2026 PO			0.00	6,256.25				
		Curr Bal	518,460.31	6,256.25	0.00	524,716.56	27,996.86	496,719.70
PO 494 7000061M360		**Prior Bal**	979,958.00	0.00	0.00	979,958.00	46,350.05	933,607.95
9/29/2026 PRC	494 270CC06373						640,364.90	
		Curr Bal	979,958.00	0.00	0.00	979,958.00	686,714.95	293,243.05

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PO 494 7000061M410		**Prior Bal**	3,060,718.30	0.00	0.00	3,060,718.30	162,000.00	2,898,718.30
9/16/2026 PO			0.00	1,270.40				
9/21/2026 PRC	494 270CC05470						224,026.78	
		Curr Bal	3,060,718.30	1,270.40	0.00	3,061,988.70	386,026.78	2,675,961.92
PO 494 70000857850		**Prior Bal**	3,829,203.89	0.00	0.00	3,829,203.89	863,913.55	2,965,290.34
9/29/2026 PO			0.00	21,861.99				
9/16/2026 PRC	494 270CC05201						395,546.13	
		Curr Bal	3,829,203.89	21,861.99	0.00	3,851,065.88	1,259,459.68	2,591,606.20
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 70000857880		**Prior Bal**	534,015.93	0.00	0.00	534,015.93	148,847.27	385,168.66
9/11/2026 PRC	494 270CC04887						183,508.20	
		Curr Bal	534,015.93	0.00	0.00	534,015.93	332,355.47	201,660.46
PO 494 70000857890		**Prior Bal**	788,041.10	0.00	0.00	788,041.10	0.00	788,041.10
9/28/2026 PRC	494 270CC06194						776,281.33	
		Curr Bal	788,041.10	0.00	0.00	788,041.10	776,281.33	11,759.77
PO 494 70000857900		**Prior Bal**	247,025.36	0.00	0.00	247,025.36	0.00	247,025.36
9/29/2026 PRC	494 270CC06374						25,883.70	
		Curr Bal	247,025.36	0.00	0.00	247,025.36	25,883.70	221,141.66
PO 494 70000857970		**Prior Bal**	582,764.60	0.00	0.00	582,764.60	29,700.00	553,064.60
9/1/2026 PO			0.00	29,726.50				
9/3/2026 PRC	494 270CC04155						552,847.30	
		Curr Bal	582,764.60	29,726.50	0.00	612,491.10	582,547.30	29,943.80
PO 494 70000857980		**Prior Bal**	4,934,200.00	0.00	0.00	4,934,200.00	973,906.78	3,960,293.22
9/11/2026 PRC	494 270CC04883						325,533.00	
9/2/2026 PRC	494 270CC04060						197,293.75	

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		Curr Bal	4,934,200.00	0.00	0.00	4,934,200.00	1,496,733.53	3,437,466.47
PO	494 70000878630	**Prior Bal**	34,061.07	3,319.06	0.00	37,380.13	0.00	37,380.13
9/1/2026	PO		0.00	0.00	(16,343.27)			
		Curr Bal	34,061.07	3,319.06	16,343.27	21,036.86	0.00	21,036.86
PO	494 70000878710	**Prior Bal**	268,743.49	23,239.05	0.00	291,982.54	214,281.67	77,700.87
9/1/2026	PRC 494 270CC03731						53,776.98	
		Curr Bal	268,743.49	23,239.05	0.00	291,982.54	268,058.65	23,923.89
PO	494 70000878740	**Prior Bal**	2,386,524.85	1,005.00	0.00	2,387,529.85	0.00	2,387,529.85
9/24/2026	PRC 494 270CC05910						490,940.65	
		Curr Bal	2,386,524.85	1,005.00	0.00	2,387,529.85	490,940.65	1,896,589.20
PO	494 70000878830	**Prior Bal**	30,821.76	0.00	0.00	30,821.76	0.00	30,821.76
9/22/2026	PO		0.00	311.20				
		Curr Bal	30,821.76	311.20	0.00	31,132.96	0.00	31,132.96
PO	494 70000878860	**Prior Bal**	135,447.57	0.00	358.01	135,089.56	70,385.50	64,704.06
9/1/2026	PO		0.00	18,331.00				
		Curr Bal	135,447.57	18,331.00	358.01	153,420.56	70,385.50	83,035.06
PO	494 70000878910	**Prior Bal**	489,102.59	0.00	0.00	489,102.59	366,519.83	122,582.76
9/10/2026	PO		0.00	840.00				
		Curr Bal	489,102.59	840.00	0.00	489,942.59	366,519.83	123,422.76
PO	494 70000879090	**Prior Bal**	274,016.75	0.00	0.00	274,016.75	7,200.00	266,816.75
9/16/2026	PRC 494 270CC05199						159,986.73	
		Curr Bal	274,016.75	0.00	0.00	274,016.75	167,186.73	106,830.02
PO	494 70000879100	**Prior Bal**	989,384.75	26,820.32	1,615.22	1,014,589.85	941,413.58	73,176.27
9/10/2026	PO		0.00	0.00	(60,580.99)			
9/22/2026	PO		0.00	0.00	(1,652.30)			
		Curr Bal	989,384.75	26,820.32	63,848.51	952,356.56	941,413.58	10,942.98

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PO 494 70000898060		**Prior Bal**	260,516.65	0.00	0.00	260,516.65	12,954.43	247,562.22
9/1/2026 PO			0.00	0.00	(200,379.74)			
		Curr Bal	260,516.65	0.00	200,379.74	60,136.91	12,954.43	47,182.48
PO 494 70000898320		**Prior Bal**	2,011,716.09	0.00	0.00	2,011,716.09	866,241.55	1,145,474.54
9/15/2026 PRC	494 270CC04970						515,593.10	
		Curr Bal	2,011,716.09	0.00	0.00	2,011,716.09	1,381,834.65	629,881.44
PO 494 70000898340		**Prior Bal**	1,430,627.50	3,949.00	0.00	1,434,576.50	294,440.98	1,140,135.52
9/28/2026 PRC	494 270CC06195						40,139.76	
		Curr Bal	1,430,627.50	3,949.00	0.00	1,434,576.50	334,580.74	1,099,995.76
PO 494 70000898590		**Prior Bal**	2,832,275.37	11,938.50	0.00	2,844,213.87	191,008.67	2,653,205.20
9/10/2026 PRC	494 270CC04676						472,681.76	
		Curr Bal	2,832,275.37	11,938.50	0.00	2,844,213.87	663,690.43	2,180,523.44
PO 494 70000898720		**Prior Bal**	4,662,230.68	988.13	0.00	4,663,218.81	1,218,975.18	3,444,243.63
9/23/2026 PRC	494 270CC05714						552,477.65	
		Curr Bal	4,662,230.68	988.13	0.00	4,663,218.81	1,771,452.83	2,891,765.98
PO 494 70000916420		**Prior Bal**	7,825,214.39	747.98	0.00	7,825,962.37	604,728.51	7,221,233.86
9/15/2026 PRC	494 270CC05111						898,914.55	
		Curr Bal	7,825,214.39	747.98	0.00	7,825,962.37	1,503,643.06	6,322,319.31
PO 494 70000916600		**Prior Bal**	338,538.86	6,881.25	0.00	345,420.11	344,328.93	1,091.18
9/30/2026 PO			0.00	0.00	(1,091.18)			
		Curr Bal	338,538.86	6,881.25	1,091.18	344,328.93	344,328.93	0.00
PO 494 70000938280		**Prior Bal**	150,682.50	0.00	0.00	150,682.50	0.00	150,682.50
9/22/2026 PO			0.00	0.00	(63,972.00)			
9/28/2026 PRC	494 270CC06192						86,710.50	
		Curr Bal	150,682.50	0.00	63,972.00	86,710.50	86,710.50	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 70000938420	**Prior Bal**	119,632.28	0.00	0.00	119,632.28	102,506.88	17,125.40
9/3/2026	PO		0.00	17,795.50				
		Curr Bal	119,632.28	17,795.50	0.00	137,427.78	102,506.88	34,920.90
PO	494 70000938440	**Prior Bal**	22,344.13	0.00	0.00	22,344.13	0.00	22,344.13
9/29/2026	PO		0.00	17,807.50				
		Curr Bal	22,344.13	17,807.50	0.00	40,151.63	0.00	40,151.63
PO	494 70000938450	**Prior Bal**	492,269.80	0.00	0.00	492,269.80	0.00	492,269.80
9/10/2026	PRC 494 270CC04675						124,779.71	
		Curr Bal	492,269.80	0.00	0.00	492,269.80	124,779.71	367,490.09
PO	494 70000938490	**Prior Bal**	1,016,986.35	0.00	0.00	1,016,986.35	1,008,652.35	8,334.00
9/29/2026	PO		0.00	38,772.44				
		Curr Bal	1,016,986.35	38,772.44	0.00	1,055,758.79	1,008,652.35	47,106.44
PO	494 70000959890	**Prior Bal**	952,960.75	0.00	0.00	952,960.75	0.00	952,960.75
9/9/2026	PO		0.00	269,200.26				
9/15/2026	PRC 494 270CC05109						550,805.56	
		Curr Bal	952,960.75	269,200.26	0.00	1,222,161.01	550,805.56	671,355.45
PO	494 70000959900	**Prior Bal**	474,011.92	0.00	6,375.70	467,636.22	453,321.54	14,314.68
9/1/2026	PRC 494 270CC03730						14,314.68	
		Curr Bal	474,011.92	0.00	6,375.70	467,636.22	467,636.22	0.00
PO	494 7000095A040	**Prior Bal**	2,499,036.50	0.00	0.00	2,499,036.50	2,187,012.53	312,023.97
9/14/2026	PRC 494 270CC04968						115,690.55	
		Curr Bal	2,499,036.50	0.00	0.00	2,499,036.50	2,302,703.08	196,333.42
PO	494 7000095A070	**Prior Bal**	1,286,848.83	0.00	0.00	1,286,848.83	237,129.48	1,049,719.35
9/24/2026	PRC 494 270CC05907						905,724.81	
		Curr Bal	1,286,848.83	0.00	0.00	1,286,848.83	1,142,854.29	143,994.54
PO	494 70000978400	**Prior Bal**	1,584,636.12	0.00	0.00	1,584,636.12	322,420.65	1,262,215.47
9/3/2026	PRC 494 270CC04151						172,431.80	

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		Curr Bal	1,584,636.12	0.00	0.00	1,584,636.12	494,852.45	1,089,783.67
PO	494 70000978630	**Prior Bal**	1,291,843.13	0.00	0.00	1,291,843.13	143,767.60	1,148,075.53
9/21/2026	PRC 494 270CC05471						341,795.20	
		Curr Bal	1,291,843.13	0.00	0.00	1,291,843.13	485,562.80	806,280.33
PO	494 70000978700	**Prior Bal**	16,394.73	0.00	0.00	16,394.73	0.00	16,394.73
9/29/2026	PO		0.00	8,050.16				
		Curr Bal	16,394.73	8,050.16	0.00	24,444.89	0.00	24,444.89
PO	494 70000978800	**Prior Bal**	878,320.27	0.00	0.00	878,320.27	0.00	878,320.27
9/3/2026	PRC 494 270CC04152						157,050.61	
		Curr Bal	878,320.27	0.00	0.00	878,320.27	157,050.61	721,269.66
PO	494 70000978830	**Prior Bal**	1,007,287.42	0.00	0.00	1,007,287.42	635,607.15	371,680.27
9/29/2026	PO		0.00	1,850.00				
		Curr Bal	1,007,287.42	1,850.00	0.00	1,009,137.42	635,607.15	373,530.27
PO	494 70000978860	**Prior Bal**	1,134,494.97	0.00	0.00	1,134,494.97	703,021.55	431,473.42
9/29/2026	PO		0.00	1,488.97				
9/9/2026	PRC 494 270CC04436						377,837.80	
		Curr Bal	1,134,494.97	1,488.97	0.00	1,135,983.94	1,080,859.35	55,124.59
PO	494 70000978890	**Prior Bal**	547,502.17	0.00	58,097.86	489,404.31	481,504.35	7,899.96
9/29/2026	PO		0.00	3,281.67				
		Curr Bal	547,502.17	3,281.67	58,097.86	492,685.98	481,504.35	11,181.63
PO	494 70000997180	**Prior Bal**	1,108,867.09	0.00	0.00	1,108,867.09	0.00	1,108,867.09
9/24/2026	PRC 494 270CC05911						205,137.50	
		Curr Bal	1,108,867.09	0.00	0.00	1,108,867.09	205,137.50	903,729.59
PO	494 70000997420	**Prior Bal**	4,537,638.81	0.00	0.00	4,537,638.81	286,470.81	4,251,168.00
9/1/2026	PRC 494 270CC03909						229,705.00	
		Curr Bal	4,537,638.81	0.00	0.00	4,537,638.81	516,175.81	4,021,463.00

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PO 494 70000997450		**Prior Bal**	18,322.58	18,873.86	4,410.58	32,785.86	32,785.86	0.00
9/10/2026 PO			0.00	6,586.47				
9/10/2026 CEC	494 27000000193						0.01	
9/10/2026 CEC	494 27000000196						0.01	
		Curr Bal	18,322.58	25,460.33	4,410.58	39,372.33	32,785.86	6,586.47
PO 494 70000997500		**Prior Bal**	54,112.84	0.00	0.00	54,112.84	0.00	54,112.84
9/3/2026 PO			0.00	0.00	(27,867.07)			
9/9/2026 PRC	494 270CC04435						26,245.77	
		Curr Bal	54,112.84	0.00	27,867.07	26,245.77	26,245.77	0.00
PO 494 70000997570		**Prior Bal**	1,508,768.64	0.00	0.00	1,508,768.64	634,222.60	874,546.04
9/29/2026 PO			0.00	0.00	(1,077.30)			
9/18/2026 PRC	494 270CC05300						707,921.16	
		Curr Bal	1,508,768.64	0.00	1,077.30	1,507,691.34	1,342,143.76	165,547.58
PO 494 70000997580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			0.00	50,440.32				
9/29/2026 PO			0.00	76.30				
9/18/2026 PRC	494 270CC05299						42,350.77	
9/18/2026 PRC	494 270CC05299						42,350.77	
		Curr Bal	0.00	50,516.62	0.00	50,516.62	42,350.77	8,165.85
PO 494 70000997600		**Prior Bal**	886,380.96	0.00	0.00	886,380.96	0.00	886,380.96
9/23/2026 PRC	494 270CC05808						88,883.98	
		Curr Bal	886,380.96	0.00	0.00	886,380.96	88,883.98	797,496.98
PO 494 70000997640		**Prior Bal**	1,500,155.00	0.00	0.00	1,500,155.00	0.00	1,500,155.00
9/16/2026 PRC	494 270CC05200						1,059,252.11	
		Curr Bal	1,500,155.00	0.00	0.00	1,500,155.00	1,059,252.11	440,902.89

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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 70000997680	**Prior Bal**	1,139,386.89	25,161.21	0.00	1,164,548.10	135,174.11	1,029,373.99
9/1/2026	PRC 494 270CC03908						37,818.14	
9/24/2026	PRC 494 270CC05908						426,054.48	
		Curr Bal	1,139,386.89	25,161.21	0.00	1,164,548.10	599,046.73	565,501.37
PO	494 700026T0059	**Prior Bal**	380,022.00	0.00	0.00	380,022.00	0.00	380,022.00
9/1/2026	PRC 494 270CC03713						17,175.36	
		Curr Bal	380,022.00	0.00	0.00	380,022.00	17,175.36	362,846.64
PO	494 7000AL26060	**Prior Bal**	300,139.23	0.00	0.00	300,139.23	13,688.37	286,450.86
9/18/2026	PRC 494 270CC05250						15,348.09	
		Curr Bal	300,139.23	0.00	0.00	300,139.23	29,036.46	271,102.77
PO	494 7000AL26101	**Prior Bal**	321,963.79	0.00	0.00	321,963.79	48,113.65	273,850.14
9/29/2026	PRC 494 270CC06039						4,230.14	
9/29/2026	PRC 494 270CC06040						26,267.65	
		Curr Bal	321,963.79	0.00	0.00	321,963.79	78,611.44	243,352.35
PO	494 7000AL26113	**Prior Bal**	3,846.85	0.00	0.00	3,846.85	0.00	3,846.85
9/1/2026	PRC 494 270CC03849						724.22	
		Curr Bal	3,846.85	0.00	0.00	3,846.85	724.22	3,122.63
PO	494 7000AL26114	**Prior Bal**	187,500.00	0.00	0.00	187,500.00	0.00	187,500.00
9/11/2026	PRC 494 270CC04790						90,609.02	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	90,609.02	96,890.98
PO	494 7000AL26121	**Prior Bal**	113,173.51	0.00	0.00	113,173.51	0.00	113,173.51
9/1/2026	PRC 494 270CC03850						5,174.60	
9/9/2026	PRC 494 270CC04262						9,794.34	
		Curr Bal	113,173.51	0.00	0.00	113,173.51	14,968.94	98,204.57
PO	494 7000AL26122	**Prior Bal**	27,973.00	0.00	0.00	27,973.00	0.00	27,973.00
9/15/2026	PRC 494 270CC05056						6,751.54	
		Curr Bal	27,973.00	0.00	0.00	27,973.00	6,751.54	21,221.46
PO	494 7000AL26123	**Prior Bal**	99,190.00	0.00	0.00	99,190.00	0.00	99,190.00

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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
9/15/2026 PRC	494 270CC05055						25,615.83	
		Curr Bal	99,190.00	0.00	0.00	99,190.00	25,615.83	73,574.17
PO 494 7000AL26132		**Prior Bal**	124,000.00	0.00	0.00	124,000.00	6,501.02	117,498.98
9/29/2026 PRC	494 270CC06041						50,844.13	
		Curr Bal	124,000.00	0.00	0.00	124,000.00	57,345.15	66,654.85
PO 494 7000AL26134		**Prior Bal**	299,540.09	0.00	0.00	299,540.09	0.00	299,540.09
9/2/2026 PRC	494 270CC03984						24,026.44	
9/21/2026 PRC	494 270CC05401						14,767.43	
		Curr Bal	299,540.09	0.00	0.00	299,540.09	38,793.87	260,746.22
PO 494 7000AL26170		**Prior Bal**	312,295.12	0.00	0.00	312,295.12	43,952.06	268,343.06
9/11/2026 PRC	494 270CC04788						15,773.92	
		Curr Bal	312,295.12	0.00	0.00	312,295.12	59,725.98	252,569.14
PO 494 7000AL26193		**Prior Bal**	502,714.99	0.00	0.00	502,714.99	0.00	502,714.99
9/2/2026 PRC	494 270CC03982						29,710.10	
		Curr Bal	502,714.99	0.00	0.00	502,714.99	29,710.10	473,004.89
PO 494 7000AL26211		**Prior Bal**	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
9/15/2026 PRC	494 270CC05054						162,903.62	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	162,903.62	47,096.38
PO 494 7000AL26219		**Prior Bal**	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
9/11/2026 PRC	494 270CC04789						198,639.17	
		Curr Bal	270,000.00	0.00	0.00	270,000.00	198,639.17	71,360.83
PO 494 7000AL26226		**Prior Bal**	64,800.00	0.00	0.00	64,800.00	0.00	64,800.00
9/2/2026 PRC	494 270CC03983						64,800.00	
		Curr Bal	64,800.00	0.00	0.00	64,800.00	64,800.00	0.00
PO 494 7000AL26230		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/29/2026 PRC	494 270CC06280						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 494 7000AL26232		**Prior Bal**	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00

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Fund:	0011	Road
Appr:	79001026	Hghwy/Wtrwy Construc-Lump Sum

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9/29/2026 PRC	494 270CC06279						136,406.65	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	136,406.65	143,593.35
PO 494 7000AL26251		**Prior Bal**	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
9/11/2026 PRC	494 270CC04791						37,553.18	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	37,553.18	97,446.82
PO 494 7000AL27000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			148,278.00	0.00				
		Curr Bal	148,278.00	0.00	0.00	148,278.00	0.00	148,278.00
PO 494 7000AL27003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			144,000.00	0.00				
		Curr Bal	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
PO 494 7000AL27010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			132,000.00	0.00				
		Curr Bal	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00
PO 494 7000AL27013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 494 7000AL27014		**Prior Bal**	435,780.00	0.00	0.00	435,780.00	0.00	435,780.00
9/15/2026 PRC	494 270CC05053						435,780.00	
		Curr Bal	435,780.00	0.00	0.00	435,780.00	435,780.00	0.00
PO 494 7000AL27016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			62,400.00	0.00				
		Curr Bal	62,400.00	0.00	0.00	62,400.00	0.00	62,400.00
PO 494 7000AL27017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			236,931.20	0.00				
		Curr Bal	236,931.20	0.00	0.00	236,931.20	0.00	236,931.20

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PO	494 7000AL27018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		64,925.00	0.00				
		Curr Bal	64,925.00	0.00	0.00	64,925.00	0.00	64,925.00
PO	494 7000AL27019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		70,900.00	0.00				
		Curr Bal	70,900.00	0.00	0.00	70,900.00	0.00	70,900.00
PO	494 7000AL27020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		97,262.00	0.00				
		Curr Bal	97,262.00	0.00	0.00	97,262.00	0.00	97,262.00
PO	494 7000AL27026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		67,380.00	0.00				
		Curr Bal	67,380.00	0.00	0.00	67,380.00	0.00	67,380.00
PO	494 7000AL27027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		134,400.00	0.00				
		Curr Bal	134,400.00	0.00	0.00	134,400.00	0.00	134,400.00
PO	494 7000AL27029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		250,189.00	0.00				
		Curr Bal	250,189.00	0.00	0.00	250,189.00	0.00	250,189.00
PO	494 7000AL27039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		148,000.00	0.00				
		Curr Bal	148,000.00	0.00	0.00	148,000.00	0.00	148,000.00
PO	494 7000AL27042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		32,560.00	0.00				
		Curr Bal	32,560.00	0.00	0.00	32,560.00	0.00	32,560.00
PO	494 7000AL27043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		160,000.00	0.00				
		Curr Bal	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00

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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 7000AL27048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	494 7000AL27057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		480,000.00	0.00				
		Curr Bal	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
PO	494 7000AL27059	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		462,618.40	0.00				
		Curr Bal	462,618.40	0.00	0.00	462,618.40	0.00	462,618.40
PO	494 7000AL27067	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO	494 7000AL27087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	494 7000CH27003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		11,456,800.00	0.00				
		Curr Bal	11,456,800.00	0.00	0.00	11,456,800.00	0.00	11,456,800.00
		Budget Line	262,146,801.28	1,564,604.68	1,109,691.63	262,601,714.33	68,268,429.87	194,333,284.46

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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
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 70000898980	**Prior Bal**	2,149,809.81	0.00	19,110.35	2,130,699.46	2,029,138.66	101,560.80
9/22/2026 PO		0.00	0.00	(19,086.36)			
9/18/2026 PRC 494 270CC05302						82,474.44	
	Curr Bal	2,149,809.81	0.00	38,196.71	2,111,613.10	2,111,613.10	0.00
PO 494 70000916690	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO		589,995.89	0.00				
	Curr Bal	589,995.89	0.00	0.00	589,995.89	0.00	589,995.89
PO 494 7000095A080	**Prior Bal**	914,921.40	64,798.86	89.84	979,630.42	907,889.97	71,740.45
9/1/2026 PRC 494 270CC03733						71,740.45	
	Curr Bal	914,921.40	64,798.86	89.84	979,630.42	979,630.42	0.00
PO 494 70000978080	**Prior Bal**	739,604.68	0.00	0.00	739,604.68	0.00	739,604.68
	Curr Bal	739,604.68	0.00	0.00	739,604.68	0.00	739,604.68
PO 494 70000997580	**Prior Bal**	39,247.96	0.00	0.00	39,247.96	0.00	39,247.96
	Curr Bal	39,247.96	0.00	0.00	39,247.96	0.00	39,247.96
PO 494 70000997640	**Prior Bal**	2,387,785.69	35,365.49	0.00	2,423,151.18	1,924,023.32	499,127.86
9/3/2026 PO		0.00	36,755.35				
9/10/2026 PO		0.00	24,019.50				
9/22/2026 PO		0.00	58,098.04				
	Curr Bal	2,387,785.69	154,238.38	0.00	2,542,024.07	1,924,023.32	618,000.75
PO 494 70000997670	**Prior Bal**	1,090,460.11	0.00	0.00	1,090,460.11	55,167.72	1,035,292.39
9/18/2026 PRC 494 270CC05301						998,553.18	
	Curr Bal	1,090,460.11	0.00	0.00	1,090,460.11	1,053,720.90	36,739.21
PO 494 7000AL25073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO		0.00	5,000.00				
	Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
PO 494 7000AL26171	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	49,190.13	225,809.87

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9/18/2026	PRC 494 270CC05251						38,008.58	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	87,198.71	187,801.29
PO	494 7000AL26184	**Prior Bal**	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00
9/30/2026	PO		0.00	750,570.00				
		Curr Bal	178,000.00	750,570.00	0.00	928,570.00	0.00	928,570.00
PO	494 7000AL26223	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
9/1/2026	PRC 494 270CC03852						450,000.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	450,000.00	450,000.00
PO	494 7000AL26264	**Prior Bal**	555,000.00	0.00	0.00	555,000.00	452,702.17	102,297.83
9/29/2026	PRC 494 270CC06281						30,000.00	
		Curr Bal	555,000.00	0.00	0.00	555,000.00	482,702.17	72,297.83
PO	494 7000AL26266	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/1/2026	PRC 494 270CC03851						23,202.15	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	23,202.15	376,797.85
PO	494 7000AL26270	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/9/2026	PRC 494 270CC04263						19,721.38	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	19,721.38	130,278.62
PO	494 7000AL27001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		245,000.00	0.00				
		Curr Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
PO	494 7000AL27002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		22,800.00	0.00				
		Curr Bal	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00
PO	494 7000AL27004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		509,857.00	0.00				
		Curr Bal	509,857.00	0.00	0.00	509,857.00	0.00	509,857.00

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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:	79001525	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 7000AL27007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,462,105.00	0.00				
		Curr Bal	1,462,105.00	0.00	0.00	1,462,105.00	0.00	1,462,105.00
PO 494 7000AL27008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO 494 7000AL27009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			410,000.00	0.00				
		Curr Bal	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00
PO 494 7000AL27010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			33,000.00	0.00				
		Curr Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
PO 494 7000AL27011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 494 7000AL27012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 7000AL27021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			515,000.00	0.00				
		Curr Bal	515,000.00	0.00	0.00	515,000.00	0.00	515,000.00
PO 494 7000AL27022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 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 7000AL27033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			139,000.00	0.00				
		Curr Bal	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001525	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 7000AL27034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO	494 7000AL27036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	494 7000AL27043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	494 7000AL27046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7000AL27049	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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 7000AL27050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		1,070,000.00	0.00				
		Curr Bal	1,070,000.00	0.00	0.00	1,070,000.00	0.00	1,070,000.00
PO	494 7000AL27052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	494 7000AL27055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	494 7000AL27068	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001525	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 7000AL27083		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			110,100.00	0.00				
		Curr Bal	110,100.00	0.00	0.00	110,100.00	0.00	110,100.00
PO 494 7000AL27084		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 7000AL27086		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			829,000.00	0.00				
		Curr Bal	829,000.00	0.00	0.00	829,000.00	0.00	829,000.00
PO 494 7000AL27088		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			1,875,000.00	0.00				
		Curr Bal	1,875,000.00	0.00	0.00	1,875,000.00	0.00	1,875,000.00
PO 494 7000AL27090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			918,000.00	0.00				
		Curr Bal	918,000.00	0.00	0.00	918,000.00	0.00	918,000.00
PO 494 7000AL27091		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 7000AL27092		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 494 7000AL27093		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			3,711,280.00	0.00				
		Curr Bal	3,711,280.00	0.00	0.00	3,711,280.00	0.00	3,711,280.00
PO 494 7000AL27101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			11,068.00	0.00				
		Curr Bal	11,068.00	0.00	0.00	11,068.00	0.00	11,068.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001525 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 70CAP231242	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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 70CAP261300	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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	494 70CAP261301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		6,000,000.00	0.00				
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
		Budget Line	90,233,386.89	1,994,500.16	38,340.82	92,189,546.23	11,404,345.67	80,785,200.56

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79002027 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 70000938260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	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 70000973720	**Prior Bal**	561,043.00	0.00	0.00	561,043.00	0.00	561,043.00
		Curr Bal	561,043.00	0.00	0.00	561,043.00	0.00	561,043.00
		Budget Line	605,946.20	20,000.00	0.00	625,946.20	0.00	625,946.20

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Department: 494 Transportation
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	7000061J930	**Prior Bal**	1,699,903.66	0.00	0.00	1,699,903.66	0.00	1,699,903.66
9/23/2026 PO			0.00	0.00	(1,880.00)			
		Curr Bal	1,699,903.66	0.00	1,880.00	1,698,023.66	0.00	1,698,023.66
PO 494	70000959120	**Prior Bal**	866,729.97	2,181.72	3,128.97	865,782.72	0.00	865,782.72
9/8/2026 PO			0.00	0.00	(171,450.00)			
9/14/2026 PO			0.00	0.00	(3,591.44)			
9/28/2026 PO			0.00	0.00	(690,741.28)			
		Curr Bal	866,729.97	2,181.72	868,911.69	0.00	0.00	0.00
		Budget Line	5,631,060.32	2,181.72	942,709.14	4,690,532.90	0.00	4,690,532.90

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	70000898490	**Prior Bal**	159,260.69	0.00	0.00	159,260.69	0.00	159,260.69
9/23/2026 PO			0.00	0.00	(159,260.69)			
		Curr Bal	159,260.69	0.00	159,260.69	0.00	0.00	0.00
PO 494	70000916190	**Prior Bal**	707,540.46	58,453.60	0.00	765,994.06	404,496.98	361,497.08
		Curr Bal	707,540.46	58,453.60	0.00	765,994.06	404,496.98	361,497.08
PO 494	70000938410	**Prior Bal**	987,006.16	0.00	0.00	987,006.16	0.00	987,006.16
9/18/2026 PRC	494 270CC05303						148,159.72	
		Curr Bal	987,006.16	0.00	0.00	987,006.16	148,159.72	838,846.44
PO 494	70000959120	**Prior Bal**	955,148.15	0.00	135,664.50	819,483.65	90,415.00	729,068.65
9/8/2026 PO			0.00	0.00	(163,925.00)			
9/14/2026 PO			0.00	0.00	(19,011.57)			

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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
9/29/2026 PO			0.00	589.47				
		Curr Bal	955,148.15	589.47	318,601.07	637,136.55	90,415.00	546,721.55
PO 494 70000973720		**Prior Bal**	1,112,207.55	0.00	0.00	1,112,207.55	0.00	1,112,207.55
		Curr Bal	1,112,207.55	0.00	0.00	1,112,207.55	0.00	1,112,207.55
PO 494 70000996780		**Prior Bal**	287,828.89	106,134.68	0.00	393,963.57	255,890.13	138,073.44
9/16/2026 PRC	494 270CC05203						138,073.44	
		Curr Bal	287,828.89	106,134.68	0.00	393,963.57	393,963.57	0.00
PO 494 70000997620		**Prior Bal**	127,611.90	0.00	0.00	127,611.90	0.00	127,611.90
9/9/2026 PRC	494 270CC04439						120,756.89	
		Curr Bal	127,611.90	0.00	0.00	127,611.90	120,756.89	6,855.01
		Budget Line	8,760,112.82	165,177.75	477,861.76	8,447,428.81	1,381,710.67	7,065,718.14

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007624 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 7000CH25000		**Prior Bal**	71,965,726.32	0.00	0.00	71,965,726.32	0.00	71,965,726.32
9/15/2026 PRC	494 270ZC00070						126,227.52	
		Curr Bal	71,965,726.32	0.00	0.00	71,965,726.32	126,227.52	71,839,498.80
		Budget Line	71,965,726.32	0.00	0.00	71,965,726.32	126,227.52	71,839,498.80

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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 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
		Curr Bal	125,042.60	0.00	0.00	125,042.60	0.00	125,042.60
PO	494 70000973720	**Prior Bal**	767,780.10	0.00	0.00	767,780.10	0.00	767,780.10
9/3/2026	PO		0.00	71,735.50				
		Curr Bal	767,780.10	71,735.50	0.00	839,515.60	0.00	839,515.60
		Budget Line	4,708,842.91	71,735.50	0.00	4,780,578.41	0.00	4,780,578.41

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79008026 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 70PTB216064	**Prior Bal**	2,336,600.09	0.00	0.00	2,336,600.09	0.00	2,336,600.09
9/15/2026	PRC 494 270CC05057						15,692.58	
9/15/2026	PRC 494 270CC05058						9,344.24	
9/15/2026	PRC 494 270CC05059						31,993.92	

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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
		Curr Bal	2,336,600.09	0.00	0.00	2,336,600.09	57,030.74	2,279,569.35
		Budget Line	2,336,600.09	0.00	0.00	2,336,600.09	57,030.74	2,279,569.35

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 7000062P430		**Prior Bal**	12,851,847.71	0.00	0.00	12,851,847.71	18,000.00	12,833,847.71
9/18/2026 PRC	494 270BC00202						4,000.00	
		Curr Bal	12,851,847.71	0.00	0.00	12,851,847.71	22,000.00	12,829,847.71
PO 494 7000062P450		**Prior Bal**	37,878,215.10	1,930,811.11	0.00	39,809,026.21	1,046,998.66	38,762,027.55
9/15/2026 PO			0.00	535,000.00				
9/9/2026 PRC	494 270BC00155						935,863.25	
		Curr Bal	37,878,215.10	2,465,811.11	0.00	40,344,026.21	1,982,861.91	38,361,164.30
		Budget Line	54,277,365.10	2,465,811.11	0.00	56,743,176.21	2,501,114.35	54,242,061.86

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 70000938260		**Prior Bal**	376,000.00	0.00	0.00	376,000.00	0.00	376,000.00
		Curr Bal	376,000.00	0.00	0.00	376,000.00	0.00	376,000.00

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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	7000AL05044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			4,035,680.09	0.00				
		Curr Bal	4,035,680.09	0.00	0.00	4,035,680.09	0.00	4,035,680.09
		Budget Line	5,753,182.62	0.00	185,500.00	5,567,682.62	0.00	5,567,682.62

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**	3,083,381.91	0.00	0.00	3,083,381.91	0.00	3,083,381.91
9/29/2026 PO			0.00	86,297.04				
9/28/2026 PRC	494 270CC06202						761,626.97	
		Curr Bal	3,083,381.91	86,297.04	0.00	3,169,678.95	761,626.97	2,408,051.98
PO 494	70000466790	**Prior Bal**	1,560,695.50	0.00	0.00	1,560,695.50	0.00	1,560,695.50
9/21/2026 PRC	494 270CC05474						240,183.00	
		Curr Bal	1,560,695.50	0.00	0.00	1,560,695.50	240,183.00	1,320,512.50
PO 494	7000062J640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			2,925,475.68	0.00				
		Curr Bal	2,925,475.68	0.00	0.00	2,925,475.68	0.00	2,925,475.68
PO 494	7000062V770	**Prior Bal**	579,146.25	0.00	0.00	579,146.25	29,502.00	549,644.25
9/22/2026 PO			0.00	3,500.00				

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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
9/30/2026 PO			0.00	0.00	(26,709.75)			
9/1/2026 PRC	494 270CC03911						326,792.15	
9/18/2026 PRC	494 270CC05313						184,464.85	
9/1/2026 PRC	494 270CC03911						326,792.15	
9/18/2026 PRC	494 270CC05313						184,464.85	
		Curr Bal	579,146.25	3,500.00	26,709.75	555,936.50	540,759.00	15,177.50
PO 494 7000062V780		**Prior Bal**	850,528.54	0.00	0.00	850,528.54	43,326.00	807,202.54
9/29/2026 PRC	494 270CC06379						366,160.69	
		Curr Bal	850,528.54	0.00	0.00	850,528.54	409,486.69	441,041.85
PO 494 7000062W910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			1,753,960.43	0.00				
9/18/2026 PRC	494 270CC05309						94,713.86	
		Curr Bal	1,753,960.43	0.00	0.00	1,753,960.43	94,713.86	1,659,246.57
PO 494 7000062W990		**Prior Bal**	25,555,133.24	0.00	0.00	25,555,133.24	1,372,500.00	24,182,633.24
9/30/2026 PO			0.00	90,000.00				
		Curr Bal	25,555,133.24	90,000.00	0.00	25,645,133.24	1,372,500.00	24,272,633.24
PO 494 7000062X280		**Prior Bal**	248,598.70	0.00	0.00	248,598.70	12,352.50	236,246.20
9/16/2026 PO			0.00	7,870.00				
		Curr Bal	248,598.70	7,870.00	0.00	256,468.70	12,352.50	244,116.20
PO 494 7000062X430		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			290,657.35	0.00				
9/16/2026 PRC	494 270CC05207						15,345.00	
		Curr Bal	290,657.35	0.00	0.00	290,657.35	15,345.00	275,312.35

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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 7000062Y200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,236,715.80	0.00				
		Curr Bal	1,236,715.80	0.00	0.00	1,236,715.80	0.00	1,236,715.80
PO	494 7000064N730	**Prior Bal**	7,439,989.64	0.00	0.00	7,439,989.64	401,759.43	7,038,230.21
9/29/2026	PRC 494 270CC06378						418,776.59	
		Curr Bal	7,439,989.64	0.00	0.00	7,439,989.64	820,536.02	6,619,453.62
PO	494 7000064T070	**Prior Bal**	747,737.50	0.00	0.00	747,737.50	33,300.00	714,437.50
9/10/2026	PO		0.00	4,611.90				
		Curr Bal	747,737.50	4,611.90	0.00	752,349.40	33,300.00	719,049.40
PO	494 7000064T460	**Prior Bal**	353,100.30	0.00	0.00	353,100.30	18,000.00	335,100.30
9/16/2026	PO		0.00	7,000.00				
		Curr Bal	353,100.30	7,000.00	0.00	360,100.30	18,000.00	342,100.30
PO	494 7000064T470	**Prior Bal**	618,490.09	0.00	0.00	618,490.09	31,500.00	586,990.09
9/10/2026	PO		0.00	11,948.00				
		Curr Bal	618,490.09	11,948.00	0.00	630,438.09	31,500.00	598,938.09
PO	494 7000064T580	**Prior Bal**	784,182.87	0.00	0.00	784,182.87	42,345.87	741,837.00
9/29/2026	PRC 494 270CC06377						255,548.40	
		Curr Bal	784,182.87	0.00	0.00	784,182.87	297,894.27	486,288.60
PO	494 7000064U860	**Prior Bal**	727,514.00	0.00	0.00	727,514.00	34,650.00	692,864.00
9/16/2026	PO		0.00	198.02				
9/24/2026	PRC 494 270CC05912						235,934.03	
		Curr Bal	727,514.00	198.02	0.00	727,712.02	270,584.03	457,127.99
PO	494 7000064V250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		241,756.16	0.00				
9/18/2026	PRC 494 270CC05312						10,800.00	
		Curr Bal	241,756.16	0.00	0.00	241,756.16	10,800.00	230,956.16

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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 7000064V300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			615,524.00	0.00				
9/18/2026 PRC	494 270CC05304						18,000.00	
		Curr Bal	615,524.00	0.00	0.00	615,524.00	18,000.00	597,524.00
PO 494 7000064V400		**Prior Bal**	8,996,138.89	0.00	0.00	8,996,138.89	481,500.00	8,514,638.89
9/28/2026 PRC	494 270CC06204						756,615.42	
		Curr Bal	8,996,138.89	0.00	0.00	8,996,138.89	1,238,115.42	7,758,023.47
PO 494 7000064V410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			755,266.20	0.00				
9/18/2026 PRC	494 270CC05319						40,500.00	
		Curr Bal	755,266.20	0.00	0.00	755,266.20	40,500.00	714,766.20
PO 494 7000064V420		**Prior Bal**	2,381,280.19	0.00	0.00	2,381,280.19	128,589.13	2,252,691.06
9/16/2026 PO			0.00	0.00	(177,904.00)			
		Curr Bal	2,381,280.19	0.00	177,904.00	2,203,376.19	128,589.13	2,074,787.06
PO 494 7000066A910		**Prior Bal**	19,753,741.05	0.00	0.00	19,753,741.05	1,066,500.00	18,687,241.05
9/22/2026 PO			0.00	619,183.03				
9/28/2026 PRC	494 270CC06198						1,281,813.29	
		Curr Bal	19,753,741.05	619,183.03	0.00	20,372,924.08	2,348,313.29	18,024,610.79
PO 494 7000066C060		**Prior Bal**	4,185,244.39	38,000.00	0.00	4,223,244.39	141,300.00	4,081,944.39
9/10/2026 PO			0.00	12,400.00				
9/16/2026 PO			0.00	18,840.00				
9/30/2026 PO			0.00	0.00	(52,265.00)			
		Curr Bal	4,185,244.39	69,240.00	52,265.00	4,202,219.39	141,300.00	4,060,919.39
PO 494 7000066K390		**Prior Bal**	19,725,609.00	0.00	0.00	19,725,609.00	1,065,182.89	18,660,426.11
9/3/2026 PO			0.00	13,193.25				
		Curr Bal	19,725,609.00	13,193.25	0.00	19,738,802.25	1,065,182.89	18,673,619.36

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PO 494 7000066N230		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			615,314.29	0.00				
9/24/2026 PRC	494 270CC05916						29,070.00	
		Curr Bal	615,314.29	0.00	0.00	615,314.29	29,070.00	586,244.29
PO 494 7000066P220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,257,661.48	0.00				
9/16/2026 PRC	494 270CC05206						67,913.71	
		Curr Bal	1,257,661.48	0.00	0.00	1,257,661.48	67,913.71	1,189,747.77
PO 494 7000066T130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			729,412.45	0.00				
		Curr Bal	729,412.45	0.00	0.00	729,412.45	0.00	729,412.45
PO 494 7000066T210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			690,200.42	0.00				
9/30/2026 PO			0.00	20,000.00				
9/16/2026 PRC	494 270CC05210						36,000.00	
9/16/2026 PRC	494 270CC05210						36,000.00	
		Curr Bal	690,200.42	20,000.00	0.00	710,200.42	36,000.00	674,200.42
PO 494 7000066T220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			610,480.42	0.00				
9/30/2026 PO			0.00	15,000.00				
9/16/2026 PRC	494 270CC05209						32,400.00	
9/16/2026 PRC	494 270CC05209						32,400.00	
		Curr Bal	610,480.42	15,000.00	0.00	625,480.42	32,400.00	593,080.42

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PO	494 7000066T290	**Prior Bal**	372,960.15	0.00	0.00	372,960.15	372,936.53	23.62
9/22/2026	PO		0.00	41,679.41				
9/28/2026	PRC 494 270CC06200						41,698.86	
		Curr Bal	372,960.15	41,679.41	0.00	414,639.56	414,635.39	4.17
PO	494 7000066T300	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		404,001.36	0.00				
9/18/2026	PRC 494 270CC05307						21,816.07	
		Curr Bal	404,001.36	0.00	0.00	404,001.36	21,816.07	382,185.29
PO	494 7000066T350	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		447,135.00	0.00				
9/18/2026	PRC 494 270CC05311						13,837.50	
		Curr Bal	447,135.00	0.00	0.00	447,135.00	13,837.50	433,297.50
PO	494 7000066T410	**Prior Bal**	49,729.22	0.00	0.00	49,729.22	900.00	48,829.22
9/14/2026	PRC 494 270CC04971						29,220.00	
		Curr Bal	49,729.22	0.00	0.00	49,729.22	30,120.00	19,609.22
PO	494 7000066T450	**Prior Bal**	639,791.84	27,395.50	0.00	667,187.34	22,500.00	644,687.34
9/10/2026	PRC 494 270CC04678						475,023.48	
		Curr Bal	639,791.84	27,395.50	0.00	667,187.34	497,523.48	169,663.86
PO	494 7000068C930	**Prior Bal**	10,996,118.81	0.00	2,500.00	10,993,618.81	562,500.00	10,431,118.81
9/10/2026	PO		0.00	23,100.00				
9/22/2026	PO		0.00	129,194.90				
9/1/2026	PRC 494 270CC03910						1,542,153.15	
9/23/2026	PRC 494 270CC05715						2,642,223.93	
9/1/2026	PRC 494 270CC03910						1,542,153.15	
9/23/2026	PRC 494 270CC05715						2,642,223.93	
		Curr Bal	10,996,118.81	152,294.90	2,500.00	11,145,913.71	4,746,877.08	6,399,036.63

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PO 494 7000068J150		**Prior Bal**	5,373,981.91	0.00	0.00	5,373,981.91	261,246.60	5,112,735.31
9/16/2026 PO			0.00	20,000.00				
		Curr Bal	5,373,981.91	20,000.00	0.00	5,393,981.91	261,246.60	5,132,735.31
PO 494 7000068J560		**Prior Bal**	2,771,057.68	0.00	0.00	2,771,057.68	128,349.21	2,642,708.47
9/30/2026 PO			0.00	33,000.00				
		Curr Bal	2,771,057.68	33,000.00	0.00	2,804,057.68	128,349.21	2,675,708.47
PO 494 7000068J590		**Prior Bal**	9,263,926.05	0.00	0.00	9,263,926.05	0.00	9,263,926.05
9/16/2026 PO			0.00	27,528.78				
9/30/2026 PO			0.00	5,000.00				
9/3/2026 PRC	494 270CC04158						438,291.00	
9/3/2026 PRC	494 270CC04158						438,291.00	
		Curr Bal	9,263,926.05	32,528.78	0.00	9,296,454.83	438,291.00	8,858,163.83
PO 494 7000068J700		**Prior Bal**	8,498,702.13	0.00	0.00	8,498,702.13	458,910.00	8,039,792.13
9/30/2026 PO			0.00	1,074.39				
9/28/2026 PRC	494 270CC06197						428,628.22	
		Curr Bal	8,498,702.13	1,074.39	0.00	8,499,776.52	887,538.22	7,612,238.30
PO 494 7000068J720		**Prior Bal**	5,423,600.08	60,000.00	0.00	5,483,600.08	279,000.00	5,204,600.08
9/3/2026 PO			0.00	83,541.59				
9/1/2026 PRC	494 270CC03734						1,418,098.68	
9/28/2026 PRC	494 270CC06196						2,896,393.52	
		Curr Bal	5,423,600.08	143,541.59	0.00	5,567,141.67	4,593,492.20	973,649.47
PO 494 7000068K190		**Prior Bal**	4,415,603.60	0.00	0.00	4,415,603.60	168,805.18	4,246,798.42
9/22/2026 PO			0.00	0.00	(13,462.65)			
9/24/2026 PRC	494 270CC05917						1,055,493.22	
9/29/2026 PRC	494 270CC06380						460,626.39	
		Curr Bal	4,415,603.60	0.00	13,462.65	4,402,140.95	1,684,924.79	2,717,216.16

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PO	494 7000068K210	**Prior Bal**	1,549,883.42	0.00	0.00	1,549,883.42	83,693.70	1,466,189.72
9/22/2026	PO		0.00	5,000.00				
9/30/2026	PO		0.00	5,000.00				
		Curr Bal	1,549,883.42	5,000.00	0.00	1,554,883.42	83,693.70	1,471,189.72
PO	494 7000068K270	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		1,822,641.57	0.00				
9/16/2026	PRC 494 270CC05204						76,500.00	
		Curr Bal	1,822,641.57	0.00	0.00	1,822,641.57	76,500.00	1,746,141.57
PO	494 7000068K850	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		790,676.11	0.00				
9/16/2026	PRC 494 270CC05211						21,375.00	
		Curr Bal	790,676.11	0.00	0.00	790,676.11	21,375.00	769,301.11
PO	494 7000068K900	**Prior Bal**	693,984.30	0.00	0.00	693,984.30	36,588.46	657,395.84
9/16/2026	PO		0.00	10,000.00				
		Curr Bal	693,984.30	10,000.00	0.00	703,984.30	36,588.46	667,395.84
PO	494 7000068K980	**Prior Bal**	376,414.00	0.00	0.00	376,414.00	18,720.00	357,694.00
9/30/2026	PO		0.00	6,710.00				
9/23/2026	PRC 494 270CC05716						357,116.50	
		Curr Bal	376,414.00	6,710.00	0.00	383,124.00	375,836.50	7,287.50
PO	494 7000068L020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		253,824.75	0.00				
9/16/2026	PRC 494 270CC05205						10,800.00	
		Curr Bal	253,824.75	0.00	0.00	253,824.75	10,800.00	243,024.75
PO	494 7000068L030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		630,038.00	0.00				
		Curr Bal	630,038.00	0.00	0.00	630,038.00	0.00	630,038.00

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PO 494 70000070J060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			413,755.54	0.00				
		Curr Bal	413,755.54	0.00	0.00	413,755.54	0.00	413,755.54
PO 494 70000724910		**Prior Bal**	10,156,786.82	0.00	0.00	10,156,786.82	284,916.44	9,871,870.38
9/10/2026 PO			0.00	40,000.00				
9/15/2026 PO			0.00	5,016.17				
9/2/2026 PRC	494 270CC04062						344,716.23	
9/24/2026 PRC	494 270CC05918						554,415.05	
9/2/2026 PRC	494 270CC04062						344,716.23	
9/24/2026 PRC	494 270CC05918						554,415.05	
		Curr Bal	10,156,786.82	45,016.17	0.00	10,201,802.99	1,184,047.72	9,017,755.27
PO 494 70000725120		**Prior Bal**	145,220.68	0.00	0.00	145,220.68	55,569.24	89,651.44
9/15/2026 PO			0.00	27,122.41				
9/11/2026 PRC	494 270CC04888						71,437.70	
9/28/2026 PRC	494 270CC06203						39,080.31	
		Curr Bal	145,220.68	27,122.41	0.00	172,343.09	166,087.25	6,255.84
PO 494 70000725470		**Prior Bal**	2,868,316.35	0.00	0.00	2,868,316.35	37,042.28	2,831,274.07
9/10/2026 PO			0.00	35,000.00				
9/22/2026 PO			0.00	20,000.00				
		Curr Bal	2,868,316.35	55,000.00	0.00	2,923,316.35	37,042.28	2,886,274.07
PO 494 70000725520		**Prior Bal**	216,139.00	0.00	0.00	216,139.00	6,300.00	209,839.00
9/29/2026 PO			0.00	0.00	(10,056.70)			
9/18/2026 PRC	494 270CC05315						183,836.30	
		Curr Bal	216,139.00	0.00	10,056.70	206,082.30	190,136.30	15,946.00

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PO	494 7000072D290	**Prior Bal**	7,745,903.30	0.00	0.00	7,745,903.30	378,000.00	7,367,903.30
9/22/2026	PO		0.00	79,587.50				
9/24/2026	PRC 494 270CC05913						424,623.02	
		Curr Bal	7,745,903.30	79,587.50	0.00	7,825,490.80	802,623.02	7,022,867.78
PO	494 7000072E710	**Prior Bal**	162,400.00	0.00	0.00	162,400.00	8,769.60	153,630.40
9/22/2026	PO		0.00	3,806.76				
9/1/2026	PRC 494 270CC03914						153,413.66	
		Curr Bal	162,400.00	3,806.76	0.00	166,206.76	162,183.26	4,023.50
PO	494 7000072E720	**Prior Bal**	514,275.05	0.00	0.00	514,275.05	25,965.00	488,310.05
9/28/2026	PRC 494 270CC06205						431,612.21	
		Curr Bal	514,275.05	0.00	0.00	514,275.05	457,577.21	56,697.84
PO	494 7000072E730	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	3,024.00	52,976.00
9/16/2026	PO		0.00	28,174.50				
9/1/2026	PRC 494 270CC03913						15,921.56	
		Curr Bal	56,000.00	28,174.50	0.00	84,174.50	18,945.56	65,228.94
PO	494 7000072E850	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		105,717.01	0.00				
9/18/2026	PRC 494 270CC05318						5,708.72	
		Curr Bal	105,717.01	0.00	0.00	105,717.01	5,708.72	100,008.29
PO	494 7000072J410	**Prior Bal**	5,301,848.65	0.00	0.00	5,301,848.65	286,299.82	5,015,548.83
9/29/2026	PRC 494 270CC06381						77,861.12	
		Curr Bal	5,301,848.65	0.00	0.00	5,301,848.65	364,160.94	4,937,687.71
PO	494 7000072J440	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		8,178,850.65	0.00				
		Curr Bal	8,178,850.65	0.00	0.00	8,178,850.65	0.00	8,178,850.65

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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 7000072J760		**Prior Bal**	1,870,400.00	0.00	0.00	1,870,400.00	101,001.60	1,769,398.40
9/3/2026 PO			0.00	35,000.00				
9/16/2026 PO			0.00	1,919.50				
9/1/2026 PRC	494 270CC03912						100,843.62	
9/28/2026 PRC	494 270CC06201						249,331.32	
9/1/2026 PRC	494 270CC03912						100,843.62	
9/28/2026 PRC	494 270CC06201						249,331.32	
		Curr Bal	1,870,400.00	36,919.50	0.00	1,907,319.50	451,176.54	1,456,142.96
PO 494 70000748290		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			3,050,706.50	0.00				
		Curr Bal	3,050,706.50	0.00	0.00	3,050,706.50	0.00	3,050,706.50
PO 494 7000074B790		**Prior Bal**	1,036,447.03	0.00	0.00	1,036,447.03	55,035.33	981,411.70
9/9/2026 PRC	494 270CC04351						144,931.86	
		Curr Bal	1,036,447.03	0.00	0.00	1,036,447.03	199,967.19	836,479.84
PO 494 7000074D420		**Prior Bal**	641,335.00	0.00	0.00	641,335.00	29,970.00	611,365.00
9/30/2026 PO			0.00	186,692.00				
		Curr Bal	641,335.00	186,692.00	0.00	828,027.00	29,970.00	798,057.00
PO 494 7000074D520		**Prior Bal**	12,896,617.56	0.00	498,794.87	12,397,822.69	1,257,334.57	11,140,488.12
9/3/2026 PO			0.00	23,262.20				
9/16/2026 PO			0.00	4,325.20				
9/30/2026 PO			0.00	33,049.88				
9/23/2026 PRC	494 270CC05809						3,215,793.35	
9/3/2026 PRC	494 270CC04157						955,050.70	
9/23/2026 PRC	494 270CC05809						3,215,793.35	
9/3/2026 PRC	494 270CC04157						955,050.70	
9/23/2026 PRC	494 270CC05809						3,215,793.35	
9/3/2026 PRC	494 270CC04157						955,050.70	
		Curr Bal	12,896,617.56	60,637.28	498,794.87	12,458,459.97	5,428,178.62	7,030,281.35

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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 7000074D540	**Prior Bal**	1,860,729.56	7,423.36	0.00	1,868,152.92	1,489,835.69	378,317.23
9/3/2026	PO		0.00	0.00	(20,100.01)			
9/16/2026	PO		0.00	77,378.33				
9/22/2026	PO		0.00	37,302.63				
9/30/2026	PO		0.00	0.00	(14,877.00)			
9/23/2026	PRC 494 270CC05810						162,072.87	
9/9/2026	PRC 494 270CC04350						272,391.57	
9/23/2026	PRC 494 270CC05810						162,072.87	
9/9/2026	PRC 494 270CC04350						272,391.57	
9/23/2026	PRC 494 270CC05810						162,072.87	
9/9/2026	PRC 494 270CC04350						272,391.57	
9/23/2026	PRC 494 270CC05810						162,072.87	
9/9/2026	PRC 494 270CC04350						272,391.57	
		Curr Bal	1,860,729.56	122,104.32	34,977.01	1,947,856.87	1,924,300.13	23,556.74
PO	494 7000074D550	**Prior Bal**	9,289,443.56	56,294.89	0.00	9,345,738.45	495,110.65	8,850,627.80
9/30/2026	PO		0.00	111,563.89				
9/1/2026	PRC 494 270CC03916						1,960,543.13	
9/16/2026	PRC 494 270CC05212						1,367,433.83	
		Curr Bal	9,289,443.56	167,858.78	0.00	9,457,302.34	3,823,087.61	5,634,214.73
PO	494 7000074E260	**Prior Bal**	205,339.00	0.00	0.00	205,339.00	11,088.31	194,250.69
9/10/2026	PO		0.00	0.00	(65,769.66)			
9/22/2026	PO		0.00	13,654.53				
9/30/2026	PO		0.00	184.92				
		Curr Bal	205,339.00	13,839.45	65,769.66	153,408.79	11,088.31	142,320.48
PO	494 7000074E430	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		61,318.87	0.00				
9/18/2026	PRC 494 270CC05310						1,102.28	
		Curr Bal	61,318.87	0.00	0.00	61,318.87	1,102.28	60,216.59

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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 7000074E440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			400,764.16	0.00				
9/18/2026 PRC	494 270CC05306						22,279.38	
		Curr Bal	400,764.16	0.00	0.00	400,764.16	22,279.38	378,484.78
PO 494 7000076M950		**Prior Bal**	74,388,393.01	0.00	0.00	74,388,393.01	4,005,000.00	70,383,393.01
9/3/2026 PO			0.00	115,000.00				
9/22/2026 PO			0.00	300,000.00				
9/18/2026 PRC	494 270CC05316						1,140,255.96	
9/2/2026 PRC	494 270CC04061						40,140.00	
9/18/2026 PRC	494 270CC05316						1,140,255.96	
9/2/2026 PRC	494 270CC04061						40,140.00	
		Curr Bal	74,388,393.01	415,000.00	0.00	74,803,393.01	5,185,395.96	69,617,997.05
PO 494 7000076R320		**Prior Bal**	4,611,184.24	0.00	0.00	4,611,184.24	216,000.00	4,395,184.24
9/18/2026 PRC	494 270CC05317						75,375.00	
		Curr Bal	4,611,184.24	0.00	0.00	4,611,184.24	291,375.00	4,319,809.24
PO 494 7000076U810		**Prior Bal**	560,000.00	0.00	0.00	560,000.00	28,800.00	531,200.00
9/24/2026 PRC	494 270CC05915						527,125.00	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	555,925.00	4,075.00
PO 494 7000076U970		**Prior Bal**	2,964,668.20	0.00	0.00	2,964,668.20	135,847.80	2,828,820.40
9/24/2026 PRC	494 270CC05914						127,003.80	
		Curr Bal	2,964,668.20	0.00	0.00	2,964,668.20	262,851.60	2,701,816.60
PO 494 7000076V210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			622,538.55	0.00				
		Curr Bal	622,538.55	0.00	0.00	622,538.55	0.00	622,538.55
PO 494 70000787910		**Prior Bal**	3,285,578.13	0.00	0.00	3,285,578.13	177,421.22	3,108,156.91
9/1/2026 PRC	494 270CC03915						197,568.00	

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Department: 494 Transportation
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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
		Curr Bal	3,285,578.13	0.00	0.00	3,285,578.13	374,989.22	2,910,588.91
PO	494 7000078C210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,458,401.57	0.00				
9/18/2026	PRC 494 270CC05305						78,753.68	
		Curr Bal	1,458,401.57	0.00	0.00	1,458,401.57	78,753.68	1,379,647.89
PO	494 7000080B170	**Prior Bal**	197,733.64	0.00	0.00	197,733.64	7,650.00	190,083.64
9/15/2026	PRC 494 270CC05112						153,072.82	
		Curr Bal	197,733.64	0.00	0.00	197,733.64	160,722.82	37,010.82
PO	494 7000080B420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		1,283,772.54	0.00				
9/16/2026	PRC 494 270CC05208						64,584.00	
		Curr Bal	1,283,772.54	0.00	0.00	1,283,772.54	64,584.00	1,219,188.54
PO	494 7000080B780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		1,409,039.60	0.00				
9/18/2026	PRC 494 270CC05314						76,088.14	
		Curr Bal	1,409,039.60	0.00	0.00	1,409,039.60	76,088.14	1,332,951.46
PO	494 7000080B870	**Prior Bal**	3,116,448.00	98,700.00	0.00	3,215,148.00	377,483.49	2,837,664.51
9/3/2026	PO		0.00	21,450.00				
9/10/2026	PO		0.00	0.00	(199,303.20)			
9/22/2026	PO		0.00	10,500.00				
9/10/2026	PRC 494 270CC04677						184,959.00	
9/10/2026	PRC 494 270CC04677						184,959.00	
9/10/2026	PRC 494 270CC04677						184,959.00	
		Curr Bal	3,116,448.00	130,650.00	199,303.20	3,047,794.80	562,442.49	2,485,352.31
PO	494 7000080C450	**Prior Bal**	1,605,105.74	0.00	0.00	1,605,105.74	86,675.71	1,518,430.03
9/30/2026	PO		0.00	148,403.14				
9/15/2026	PRC 494 270CC05113						229,010.44	
		Curr Bal	1,605,105.74	148,403.14	0.00	1,753,508.88	315,686.15	1,437,822.73

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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 7000080D460		**Prior Bal**	1,087,000.01	0.00	0.00	1,087,000.01	56,636.94	1,030,363.07
9/28/2026 PRC	494 270CC06199						105,341.94	
		Curr Bal	1,087,000.01	0.00	0.00	1,087,000.01	161,978.88	925,021.13
PO 494 7000080D500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			2,425,000.00	0.00				
9/18/2026 PRC	494 270CC05308						90,000.00	
		Curr Bal	2,425,000.00	0.00	0.00	2,425,000.00	90,000.00	2,335,000.00
PO 494 70000926210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			36,568,680.68	0.00				
		Curr Bal	36,568,680.68	0.00	0.00	36,568,680.68	0.00	36,568,680.68
PO 494 70PTB216032		**Prior Bal**	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
9/30/2026 PRC	494 270CC06461						66,105.77	
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	66,105.77	1,183,894.23
PO 494 70PTB216052		**Prior Bal**	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
9/29/2026 PRC	494 270CC06285						5,643.62	
9/29/2026 PRC	494 270CC06286						2,338.61	
9/29/2026 PRC	494 270CC06287						1,833.22	
9/29/2026 PRC	494 270CC06288						5,322.43	
9/29/2026 PRC	494 270CC06289						103,880.86	
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	119,018.74	880,981.26
PO 494 70PTB219008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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 494 70PTB220057		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 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	710,832,889.84	146,915,209.62	1,898,145.84	855,849,953.62	62,211,682.14	793,638,271.48

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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 7000060C480		**Prior Bal**	270,954.64	4,127.76	0.00	275,082.40	0.00	275,082.40
9/3/2026 PO			0.00	0.00	(68,891.55)			
9/16/2026 PO			0.00	0.00	(101,764.04)			
9/28/2026 PRC	494 270CC06206						47,660.68	
9/28/2026 PRC	494 270CC06206						47,660.68	
		Curr Bal	270,954.64	4,127.76	170,655.59	104,426.81	47,660.68	56,766.13
PO 494 7000060N210		**Prior Bal**	1,125,654.15	0.00	0.00	1,125,654.15	88,636.21	1,037,017.94
9/16/2026 PO			0.00	20,749.08				
		Curr Bal	1,125,654.15	20,749.08	0.00	1,146,403.23	88,636.21	1,057,767.02
PO 494 7000060P050		**Prior Bal**	18,963.21	0.00	0.00	18,963.21	0.00	18,963.21
9/1/2026 PRC	494 270CC03735						2,333.10	
		Curr Bal	18,963.21	0.00	0.00	18,963.21	2,333.10	16,630.11
PO 494 7000060T46V		**Prior Bal**	1,574,276.85	0.00	0.00	1,574,276.85	201,134.04	1,373,142.81
9/24/2026 PRC	494 270CC05919						237,753.13	
		Curr Bal	1,574,276.85	0.00	0.00	1,574,276.85	438,887.17	1,135,389.68
PO 494 7000062B770		**Prior Bal**	24,257.25	0.00	0.00	24,257.25	0.00	24,257.25
9/3/2026 PO			0.00	182,806.00				
		Curr Bal	24,257.25	182,806.00	0.00	207,063.25	0.00	207,063.25
PO 494 7000062G370		**Prior Bal**	3,303,089.32	173,347.10	0.00	3,476,436.42	468,311.58	3,008,124.84
9/10/2026 PRC	494 270CC04680						139,135.49	
9/29/2026 PRC	494 270CC06383						458,126.75	
		Curr Bal	3,303,089.32	173,347.10	0.00	3,476,436.42	1,065,573.82	2,410,862.60
PO 494 7000062G380		**Prior Bal**	8,865,829.72	0.00	0.00	8,865,829.72	674,791.20	8,191,038.52
9/3/2026 PO			0.00	0.00	(29,766.41)			
		Curr Bal	8,865,829.72	0.00	29,766.41	8,836,063.31	674,791.20	8,161,272.11
PO 494 7000062H520		**Prior Bal**	11,364,153.57	60,000.00	0.00	11,424,153.57	165,674.24	11,258,479.33
9/10/2026 PRC	494 270CC04679						1,130,390.67	
		Curr Bal	11,364,153.57	60,000.00	0.00	11,424,153.57	1,296,064.91	10,128,088.66

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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
PO 494 7000062H700		**Prior Bal**	6,777.49	0.00	0.00	6,777.49	0.00	6,777.49
9/22/2026 PO			0.00	3,607.20				
		Curr Bal	6,777.49	3,607.20	0.00	10,384.69	0.00	10,384.69
PO 494 7000062H820		**Prior Bal**	1,961,173.51	0.00	0.00	1,961,173.51	453,452.60	1,507,720.91
9/10/2026 PO			0.00	68.49				
9/21/2026 PRC	494 270CC05476						105,788.70	
		Curr Bal	1,961,173.51	68.49	0.00	1,961,242.00	559,241.30	1,402,000.70
PO 494 7000062J310		**Prior Bal**	0.08	0.00	0.00	0.08	0.00	0.08
9/29/2026 PO			0.00	0.00	(0.08)			
		Curr Bal	0.08	0.00	0.08	0.00	0.00	0.00
PO 494 7000062K740		**Prior Bal**	2,017,862.86	4,161.35	0.00	2,022,024.21	24,092.03	1,997,932.18
9/16/2026 PO			0.00	10,281.01				
9/22/2026 PO			0.00	0.00	(934,385.31)			
9/30/2026 PO			0.00	0.00	(13,947.27)			
9/23/2026 PRC	494 270CC05717						387,602.24	
9/23/2026 PRC	494 270CC05717						387,602.24	
9/23/2026 PRC	494 270CC05717						387,602.24	
		Curr Bal	2,017,862.86	14,442.36	948,332.58	1,083,972.64	411,694.27	672,278.37
PO 494 7000062L510		**Prior Bal**	4,698.20	0.00	0.00	4,698.20	0.00	4,698.20
9/21/2026 PRC	494 270CC05477						4,698.20	
		Curr Bal	4,698.20	0.00	0.00	4,698.20	4,698.20	0.00
PO 494 7000062N360		**Prior Bal**	808,691.08	0.00	0.00	808,691.08	144,251.40	664,439.68
9/30/2026 PO			0.00	0.00	(29,671.41)			
		Curr Bal	808,691.08	0.00	29,671.41	779,019.67	144,251.40	634,768.27

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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 7000062N880		**Prior Bal**	1,092,970.44	30,794.95	0.00	1,123,765.39	183,757.99	940,007.40
9/22/2026 PO			0.00	83,353.80				
9/21/2026 PRC	494 270CC05475						125,923.75	
		Curr Bal	1,092,970.44	114,148.75	0.00	1,207,119.19	309,681.74	897,437.45
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	1,932,214.95	12,299,936.98
9/3/2026 PO			0.00	0.00	(50,995.50)			
9/11/2026 PRC	494 270CC04889						1,271,448.83	
9/29/2026 PRC	494 270CC06382						849,718.36	
		Curr Bal	14,232,151.93	0.00	50,995.50	14,181,156.43	4,053,382.14	10,127,774.29
PO 494 7000066N280		**Prior Bal**	21,484.67	0.00	0.00	21,484.67	0.00	21,484.67
9/3/2026 PO			0.00	71,791.89				
9/10/2026 PRC	494 270CC04681						71,791.89	
		Curr Bal	21,484.67	71,791.89	0.00	93,276.56	71,791.89	21,484.67
PO 494 70000686980		**Prior Bal**	89,564.10	0.00	5,633.88	83,930.22	8,102.43	75,827.79
9/10/2026 PO			0.00	2,408.00				
9/29/2026 PO			0.00	1,700.00				
		Curr Bal	89,564.10	4,108.00	5,633.88	88,038.22	8,102.43	79,935.79
PO 494 7000076L720		**Prior Bal**	2,499.96	0.00	0.00	2,499.96	0.00	2,499.96
9/29/2026 PO			0.00	0.00	(2,499.96)			
		Curr Bal	2,499.96	0.00	2,499.96	0.00	0.00	0.00
PO 494 7000076P080		**Prior Bal**	442,036.50	0.00	0.00	442,036.50	379,231.00	62,805.50
9/30/2026 PO			0.00	35,585.51				
		Curr Bal	442,036.50	35,585.51	0.00	477,622.01	379,231.00	98,391.01

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Appr:	77000022	Highway And Waterway Construct

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PO 494 70000785990		**Prior Bal**	768,159.78	0.00	61,033.36	707,126.42	0.00	707,126.42
9/15/2026 PO			0.00	21,587.44				
		Curr Bal	768,159.78	21,587.44	61,033.36	728,713.86	0.00	728,713.86
PO 494 70000788710		**Prior Bal**	65,246.92	0.00	0.00	65,246.92	0.00	65,246.92
9/23/2026 PO			0.00	0.00	(65,246.92)			
		Curr Bal	65,246.92	0.00	65,246.92	0.00	0.00	0.00
PO 494 70000789260		**Prior Bal**	51,893.17	0.00	0.00	51,893.17	4,664.33	47,228.84
9/1/2026 PO			0.00	0.00	(25,605.85)			
9/28/2026 PRC	494 270CC06207						21,622.99	
		Curr Bal	51,893.17	0.00	25,605.85	26,287.32	26,287.32	0.00
PO 494 7000LAV17D1		**Prior Bal**	27,004.25	0.00	0.00	27,004.25	0.00	27,004.25
9/1/2026 PRC	494 270CC03855						2,700.00	
9/1/2026 PRC	494 270CC03856						14,400.00	
		Curr Bal	27,004.25	0.00	0.00	27,004.25	17,100.00	9,904.25
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 70PTB185019		**Prior Bal**	362,017.69	0.00	0.00	362,017.69	35,101.37	326,916.32
9/16/2026 PRC	494 270CC05162						12,509.18	
		Curr Bal	362,017.69	0.00	0.00	362,017.69	47,610.55	314,407.14
PO 494 70PTB187007		**Prior Bal**	138,774.38	0.00	0.00	138,774.38	78,159.94	60,614.44
9/23/2026 PRC	494 270CC05553						21,461.65	
		Curr Bal	138,774.38	0.00	0.00	138,774.38	99,621.59	39,152.79
PO 494 70PTB190015		**Prior Bal**	127,398.32	0.00	0.00	127,398.32	0.00	127,398.32
9/9/2026 PRC	494 270CC04538						25,292.11	
		Curr Bal	127,398.32	0.00	0.00	127,398.32	25,292.11	102,106.21
PO 494 70PTB190017		**Prior Bal**	330,124.86	0.00	0.00	330,124.86	0.00	330,124.86
9/11/2026 PRC	494 270CC04793						38,437.39	

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		Curr Bal	330,124.86	0.00	0.00	330,124.86	38,437.39	291,687.47
PO	494 70PTB193003	**Prior Bal**	257,766.23	0.00	0.00	257,766.23	39,686.98	218,079.25
9/10/2026	PRC 494 270CC04531						5,614.70	
9/10/2026	PRC 494 270CC04532						6,120.02	
9/10/2026	PRC 494 270CC04533						4,793.38	
		Curr Bal	257,766.23	0.00	0.00	257,766.23	56,215.08	201,551.15
PO	494 70PTB193027	**Prior Bal**	42,114.02	0.00	0.00	42,114.02	33,846.32	8,267.70
9/15/2026	PRC 494 270CC05067						7,881.31	
		Curr Bal	42,114.02	0.00	0.00	42,114.02	41,727.63	386.39
PO	494 70PTB193032	**Prior Bal**	392,096.29	0.00	0.00	392,096.29	44,591.48	347,504.81
9/1/2026	PRC 494 270CC03854						2,028.54	
9/23/2026	PRC 494 270CC05557						1,981.72	
		Curr Bal	392,096.29	0.00	0.00	392,096.29	48,601.74	343,494.55
PO	494 70PTB194051	**Prior Bal**	338,968.27	0.00	0.00	338,968.27	25,927.06	313,041.21
9/29/2026	PRC 494 270CC06297						2,710.31	
		Curr Bal	338,968.27	0.00	0.00	338,968.27	28,637.37	310,330.90
PO	494 70PTB194058	**Prior Bal**	187,442.47	0.00	0.00	187,442.47	27,594.56	159,847.91
9/15/2026	PRC 494 270CC05063						11,340.11	
9/18/2026	PRC 494 270CC05253						8,768.27	
		Curr Bal	187,442.47	0.00	0.00	187,442.47	47,702.94	139,739.53
PO	494 70PTB194059	**Prior Bal**	48,430.47	0.00	0.00	48,430.47	0.00	48,430.47
9/18/2026	PRC 494 270CC05254						2,811.48	
		Curr Bal	48,430.47	0.00	0.00	48,430.47	2,811.48	45,618.99
PO	494 70PTB195007	**Prior Bal**	111,282.50	0.00	0.00	111,282.50	23,444.02	87,838.48
9/23/2026	PRC 494 270CC05554						4,777.48	
		Curr Bal	111,282.50	0.00	0.00	111,282.50	28,221.50	83,061.00
PO	494 70PTB195016	**Prior Bal**	43,344.83	45,959.96	0.00	89,304.79	0.00	89,304.79
9/11/2026	PRC 494 270CC04792						88,875.42	
		Curr Bal	43,344.83	45,959.96	0.00	89,304.79	88,875.42	429.37

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PO	494 70PTB195025	**Prior Bal**	123,528.29	515,572.00	0.00	639,100.29	0.00	639,100.29
9/16/2026	PRC 494 270CC05161						62,931.11	
		Curr Bal	123,528.29	515,572.00	0.00	639,100.29	62,931.11	576,169.18
PO	494 70PTB196021	**Prior Bal**	63,591.48	0.00	0.00	63,591.48	0.00	63,591.48
9/9/2026	PRC 494 270CC04537						5,840.19	
		Curr Bal	63,591.48	0.00	0.00	63,591.48	5,840.19	57,751.29
PO	494 70PTB196030	**Prior Bal**	2,045,491.08	0.00	0.00	2,045,491.08	0.00	2,045,491.08
9/23/2026	PRC 494 270CC05777						35,341.07	
9/23/2026	PRC 494 270CC05778						90,264.40	
		Curr Bal	2,045,491.08	0.00	0.00	2,045,491.08	125,605.47	1,919,885.61
PO	494 70PTB196034	**Prior Bal**	1,362,336.78	0.00	0.00	1,362,336.78	0.00	1,362,336.78
9/24/2026	PRC 494 270CC05836						63,466.94	
		Curr Bal	1,362,336.78	0.00	0.00	1,362,336.78	63,466.94	1,298,869.84
PO	494 70PTB196045	**Prior Bal**	648,596.80	0.00	0.00	648,596.80	21,893.92	626,702.88
9/29/2026	PRC 494 270CC06293						8,831.40	
9/29/2026	PRC 494 270CC06294						57,605.95	
		Curr Bal	648,596.80	0.00	0.00	648,596.80	88,331.27	560,265.53
PO	494 70PTB196049	**Prior Bal**	1,051,358.32	0.00	0.00	1,051,358.32	44,052.91	1,007,305.41
9/29/2026	PRC 494 270CC06292						42,892.36	
		Curr Bal	1,051,358.32	0.00	0.00	1,051,358.32	86,945.27	964,413.05
PO	494 70PTB196052	**Prior Bal**	353,900.20	0.00	0.00	353,900.20	6,816.16	347,084.04
9/18/2026	PRC 494 270CC05257						26,920.22	
		Curr Bal	353,900.20	0.00	0.00	353,900.20	33,736.38	320,163.82
PO	494 70PTB196053	**Prior Bal**	51,776.07	0.00	0.00	51,776.07	0.00	51,776.07
9/18/2026	PRC 494 270CC05252						1,144.80	
9/3/2026	PRC 494 270CC04080						2,289.59	
		Curr Bal	51,776.07	0.00	0.00	51,776.07	3,434.39	48,341.68
PO	494 70PTB196059	**Prior Bal**	493,154.12	0.00	0.00	493,154.12	70,563.81	422,590.31

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9/29/2026 PRC	494 270CC06298						11,505.05	
9/29/2026 PRC	494 270CC06299						9,692.13	
9/29/2026 PRC	494 270CC06300						6,586.18	
9/29/2026 PRC	494 270CC06301						27,620.07	
9/29/2026 PRC	494 270CC06302						2,456.64	
9/29/2026 PRC	494 270CC06303						17,313.11	
9/9/2026 PRC	494 270CC04268						15,783.46	
9/9/2026 PRC	494 270CC04269						2,053.98	
9/9/2026 PRC	494 270CC04270						19,588.15	
9/9/2026 PRC	494 270CC04271						4,258.83	
9/9/2026 PRC	494 270CC04272						13,261.62	
9/9/2026 PRC	494 270CC04273						8,825.49	
9/9/2026 PRC	494 270CC04274						9,233.67	
		Curr Bal	493,154.12	0.00	0.00	493,154.12	218,742.19	274,411.93
PO 494 70PTB197001		**Prior Bal**	915,470.59	0.00	0.00	915,470.59	6,672.58	908,798.01
9/23/2026 PRC	494 270CC05555						11,129.16	
9/23/2026 PRC	494 270CC05556						7,324.40	
		Curr Bal	915,470.59	0.00	0.00	915,470.59	25,126.14	890,344.45
PO 494 70PTB198003		**Prior Bal**	3,153,843.47	0.00	0.00	3,153,843.47	0.00	3,153,843.47
9/29/2026 PRC	494 270CC06065						17,770.91	
9/29/2026 PRC	494 270CC06066						15,123.25	
9/9/2026 PRC	494 270CC04541						23,419.88	
		Curr Bal	3,153,843.47	0.00	0.00	3,153,843.47	56,314.04	3,097,529.43
PO 494 70PTB198004		**Prior Bal**	124,737.67	0.00	0.00	124,737.67	0.00	124,737.67
9/9/2026 PRC	494 270CC04398						6,934.60	
9/9/2026 PRC	494 270CC04399						4,662.67	
		Curr Bal	124,737.67	0.00	0.00	124,737.67	11,597.27	113,140.40
PO 494 70PTB198014		**Prior Bal**	572,043.33	0.00	0.00	572,043.33	15,006.84	557,036.49
9/24/2026 PRC	494 270CC05835						9,830.42	

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		Curr Bal	572,043.33	0.00	0.00	572,043.33	24,837.26	547,206.07
PO	494 70PTB198031	**Prior Bal**	13,384.10	0.00	0.00	13,384.10	0.00	13,384.10
9/29/2026	PRC 494 270CC06295						11,609.32	
		Curr Bal	13,384.10	0.00	0.00	13,384.10	11,609.32	1,774.78
PO	494 70PTB199029	**Prior Bal**	110,857.12	0.00	0.00	110,857.12	23,543.63	87,313.49
9/15/2026	PRC 494 270CC05068						21,041.36	
		Curr Bal	110,857.12	0.00	0.00	110,857.12	44,584.99	66,272.13
PO	494 70PTB199034	**Prior Bal**	4,526,511.52	0.00	0.00	4,526,511.52	264,444.09	4,262,067.43
9/29/2026	PRC 494 270CC06296						216,158.63	
		Curr Bal	4,526,511.52	0.00	0.00	4,526,511.52	480,602.72	4,045,908.80
PO	494 70PTB199038	**Prior Bal**	216,278.72	0.00	0.00	216,278.72	25,618.08	190,660.64
9/3/2026	PRC 494 270CC04081						10,958.04	
9/3/2026	PRC 494 270CC04082						11,626.19	
		Curr Bal	216,278.72	0.00	0.00	216,278.72	48,202.31	168,076.41
PO	494 70PTB199043	**Prior Bal**	516,552.86	0.00	0.00	516,552.86	116,379.73	400,173.13
9/1/2026	PRC 494 270CC03859						1,021.65	
9/1/2026	PRC 494 270CC03860						921.41	
9/1/2026	PRC 494 270CC03861						7,653.97	
9/1/2026	PRC 494 270CC03862						48,252.09	
		Curr Bal	516,552.86	0.00	0.00	516,552.86	174,228.85	342,324.01
PO	494 70PTB200003	**Prior Bal**	80,223.44	0.00	0.00	80,223.44	5,430.46	74,792.98
9/9/2026	PRC 494 270CC04536						5,331.49	
		Curr Bal	80,223.44	0.00	0.00	80,223.44	10,761.95	69,461.49
PO	494 70PTB200017	**Prior Bal**	428,754.40	0.00	0.00	428,754.40	7,131.06	421,623.34
9/30/2026	PRC 494 270CC06465						10,782.10	
9/30/2026	PRC 494 270CC06466						5,389.58	
		Curr Bal	428,754.40	0.00	0.00	428,754.40	23,302.74	405,451.66
PO	494 70PTB200020	**Prior Bal**	187,309.10	0.00	0.00	187,309.10	0.00	187,309.10
9/23/2026	PRC 494 270CC05773						12,869.33	

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		Curr Bal	187,309.10	0.00	0.00	187,309.10	12,869.33	174,439.77
PO	494 70PTB200022	**Prior Bal**	1,227,537.94	0.00	0.00	1,227,537.94	44,917.60	1,182,620.34
9/23/2026	PRC 494 270CC05779						58,159.11	
		Curr Bal	1,227,537.94	0.00	0.00	1,227,537.94	103,076.71	1,124,461.23
PO	494 70PTB200032	**Prior Bal**	302,825.11	0.00	0.00	302,825.11	0.00	302,825.11
9/15/2026	PRC 494 270CC05061						6,016.24	
9/15/2026	PRC 494 270CC05062						4,225.10	
		Curr Bal	302,825.11	0.00	0.00	302,825.11	10,241.34	292,583.77
PO	494 70PTB200035	**Prior Bal**	4,586,949.22	0.00	0.00	4,586,949.22	265,181.81	4,321,767.41
9/18/2026	PRC 494 270CC05255						47,175.77	
		Curr Bal	4,586,949.22	0.00	0.00	4,586,949.22	312,357.58	4,274,591.64
PO	494 70PTB200036	**Prior Bal**	156,622.02	0.00	0.00	156,622.02	0.00	156,622.02
9/23/2026	PRC 494 270CC05776						11,475.57	
		Curr Bal	156,622.02	0.00	0.00	156,622.02	11,475.57	145,146.45
PO	494 70PTB200041	**Prior Bal**	330,053.19	0.00	0.00	330,053.19	23,443.84	306,609.35
9/1/2026	PRC 494 270CC03857						26,512.24	
		Curr Bal	330,053.19	0.00	0.00	330,053.19	49,956.08	280,097.11
PO	494 70PTB201006	**Prior Bal**	5,255,930.12	0.00	0.00	5,255,930.12	0.00	5,255,930.12
9/23/2026	PRC 494 270CC05561						223,328.34	
		Curr Bal	5,255,930.12	0.00	0.00	5,255,930.12	223,328.34	5,032,601.78
PO	494 70PTB201012	**Prior Bal**	52,608.84	0.00	0.00	52,608.84	0.00	52,608.84
9/23/2026	PRC 494 270CC05552						8,490.54	
		Curr Bal	52,608.84	0.00	0.00	52,608.84	8,490.54	44,118.30
PO	494 70PTB201021	**Prior Bal**	158,584.77	0.00	0.00	158,584.77	30,200.48	128,384.29
9/15/2026	PRC 494 270CC05070						2,275.80	
		Curr Bal	158,584.77	0.00	0.00	158,584.77	32,476.28	126,108.49
PO	494 70PTB201039	**Prior Bal**	156,413.85	0.00	0.00	156,413.85	69,740.80	86,673.05

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9/18/2026 PRC	494 270CC05258						3,042.60	
9/18/2026 PRC	494 270CC05259						20,105.59	
9/18/2026 PRC	494 270CC05260						3,242.46	
		Curr Bal	156,413.85	0.00	0.00	156,413.85	96,131.45	60,282.40
PO 494 70PTB202024		**Prior Bal**	31,563.56	0.00	0.00	31,563.56	0.00	31,563.56
9/29/2026 PRC	494 270CC06059						6,448.03	
		Curr Bal	31,563.56	0.00	0.00	31,563.56	6,448.03	25,115.53
PO 494 70PTB202025		**Prior Bal**	157,387.10	0.00	0.00	157,387.10	18,233.25	139,153.85
9/29/2026 PRC	494 270CC06060						24,013.44	
		Curr Bal	157,387.10	0.00	0.00	157,387.10	42,246.69	115,140.41
PO 494 70PTB202031		**Prior Bal**	207,176.35	0.00	0.00	207,176.35	1,459.89	205,716.46
9/2/2026 PRC	494 270CC03985						5,229.41	
		Curr Bal	207,176.35	0.00	0.00	207,176.35	6,689.30	200,487.05
PO 494 70PTB202039		**Prior Bal**	1,100,553.61	0.00	0.00	1,100,553.61	7,845.67	1,092,707.94
9/21/2026 PRC	494 270CC05411						8,376.91	
9/29/2026 PRC	494 270CC06064						23,412.04	
		Curr Bal	1,100,553.61	0.00	0.00	1,100,553.61	39,634.62	1,060,918.99
PO 494 70PTB203046		**Prior Bal**	441,282.58	0.00	0.00	441,282.58	0.00	441,282.58
9/29/2026 PRC	494 270CC06305						5,311.84	
9/29/2026 PRC	494 270CC06306						18,547.19	
9/29/2026 PRC	494 270CC06307						36,012.06	
		Curr Bal	441,282.58	0.00	0.00	441,282.58	59,871.09	381,411.49
PO 494 70PTB203047		**Prior Bal**	736,064.49	0.00	0.00	736,064.49	43,606.76	692,457.73
9/21/2026 PRC	494 270CC05412						20,842.30	
		Curr Bal	736,064.49	0.00	0.00	736,064.49	64,449.06	671,615.43
PO 494 70PTB203049		**Prior Bal**	228,581.12	0.00	0.00	228,581.12	25,721.04	202,860.08
9/11/2026 PRC	494 270CC04797						1,942.09	
9/11/2026 PRC	494 270CC04798						3,933.00	
9/15/2026 PRC	494 270CC05069						10,850.78	

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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	228,581.12	0.00	0.00	228,581.12	42,446.91	186,134.21
PO	494 70PTB204001	**Prior Bal**	19,177.61	36,359.00	0.00	55,536.61	0.00	55,536.61
9/9/2026	PRC 494 270CC04264						5,364.80	
9/9/2026	PRC 494 270CC04528						1,498.17	
		Curr Bal	19,177.61	36,359.00	0.00	55,536.61	6,862.97	48,673.64
PO	494 70PTB204040	**Prior Bal**	1,449,973.55	0.00	0.00	1,449,973.55	11,364.74	1,438,608.81
9/23/2026	PRC 494 270CC05774						1,846.43	
9/23/2026	PRC 494 270CC05775						5,477.90	
		Curr Bal	1,449,973.55	0.00	0.00	1,449,973.55	18,689.07	1,431,284.48
PO	494 70PTB204041	**Prior Bal**	184,729.54	0.00	0.00	184,729.54	18,979.16	165,750.38
9/21/2026	PRC 494 270CC05410						23,057.98	
9/3/2026	PRC 494 270CC04079						36,644.64	
		Curr Bal	184,729.54	0.00	0.00	184,729.54	78,681.78	106,047.76
PO	494 70PTB204052	**Prior Bal**	4,805,142.49	0.00	0.00	4,805,142.49	187,558.50	4,617,583.99
9/15/2026	PRC 494 270CC05064						11,765.13	
9/15/2026	PRC 494 270CC05065						11,033.29	
9/15/2026	PRC 494 270CC05066						25,146.23	
9/30/2026	PRC 494 270CC06467						91,168.34	
9/30/2026	PRC 494 270CC06468						9,303.11	
9/30/2026	PRC 494 270CC06469						26,484.60	
9/9/2026	PRC 494 270CC04275						61,273.31	
		Curr Bal	4,805,142.49	0.00	0.00	4,805,142.49	423,732.51	4,381,409.98
PO	494 70PTB205038	**Prior Bal**	2,232,790.71	0.00	0.00	2,232,790.71	181,169.08	2,051,621.63
9/1/2026	PRC 494 270CC03858						183,053.26	
		Curr Bal	2,232,790.71	0.00	0.00	2,232,790.71	364,222.34	1,868,568.37
PO	494 70PTB206001	**Prior Bal**	122,669.93	0.00	0.00	122,669.93	0.00	122,669.93
9/10/2026	PRC 494 270CC04618						7,802.76	
		Curr Bal	122,669.93	0.00	0.00	122,669.93	7,802.76	114,867.17
PO	494 70PTB206048	**Prior Bal**	605,399.41	0.00	0.00	605,399.41	52,756.19	552,643.22

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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
9/29/2026 PRC	494 270CC06304						25,613.97	
		Curr Bal	605,399.41	0.00	0.00	605,399.41	78,370.16	527,029.25
PO 494 70PTB207016		**Prior Bal**	3,606,704.14	0.00	0.00	3,606,704.14	462,126.22	3,144,577.92
9/9/2026 PRC	494 270CC04522						422,120.55	
		Curr Bal	3,606,704.14	0.00	0.00	3,606,704.14	884,246.77	2,722,457.37
PO 494 70PTB207022		**Prior Bal**	98,208.78	0.00	0.00	98,208.78	0.00	98,208.78
9/18/2026 PRC	494 270CC05256						10,682.60	
		Curr Bal	98,208.78	0.00	0.00	98,208.78	10,682.60	87,526.18
PO 494 70PTB209005		**Prior Bal**	10,638,934.68	0.00	0.00	10,638,934.68	0.00	10,638,934.68
9/29/2026 PRC	494 270CC06062						136,827.47	
9/29/2026 PRC	494 270CC06063						280,468.83	
9/9/2026 PRC	494 270CC04267						249,550.14	
		Curr Bal	10,638,934.68	0.00	0.00	10,638,934.68	666,846.44	9,972,088.24
PO 494 70PTB211019		**Prior Bal**	4,584,691.88	6,723,374.00	0.00	11,308,065.88	0.00	11,308,065.88
9/11/2026 PRC	494 270CC04799						214,172.84	
9/11/2026 PRC	494 270CC04800						239,856.99	
		Curr Bal	4,584,691.88	6,723,374.00	0.00	11,308,065.88	454,029.83	10,854,036.05
PO 494 70PTB212026		**Prior Bal**	848,924.21	0.00	0.00	848,924.21	14,151.95	834,772.26
9/9/2026 PRC	494 270CC04523						4,525.79	
9/9/2026 PRC	494 270CC04524						774.85	
9/9/2026 PRC	494 270CC04525						27,580.69	
		Curr Bal	848,924.21	0.00	0.00	848,924.21	47,033.28	801,890.93
PO 494 7PTB188019V		**Prior Bal**	98,623.47	0.00	0.00	98,623.47	12,135.75	86,487.72
9/15/2026 PRC	494 270CC05060						7,726.35	
		Curr Bal	98,623.47	0.00	0.00	98,623.47	19,862.10	78,761.37
PO 494 7PTB194011V		**Prior Bal**	2,280,988.59	0.00	0.00	2,280,988.59	0.00	2,280,988.59
9/29/2026 PRC	494 270CC06061						55,372.11	
9/9/2026 PRC	494 270CC04396						460,038.60	
9/9/2026 PRC	494 270CC04397						104,741.81	

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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	2,280,988.59	0.00	0.00	2,280,988.59	620,152.52	1,660,836.07
PO	494 7PTB194023V	**Prior Bal**	56,241.06	0.00	0.00	56,241.06	3,855.90	52,385.16
9/18/2026	PRC 494 270CC05261						4,851.50	
		Curr Bal	56,241.06	0.00	0.00	56,241.06	8,707.40	47,533.66
PO	494 7PTB198020V	**Prior Bal**	216,053.24	0.00	0.00	216,053.24	17,198.62	198,854.62
9/1/2026	PRC 494 270CC03853						13,039.29	
		Curr Bal	216,053.24	0.00	0.00	216,053.24	30,237.91	185,815.33
PO	494 7PTB202015V	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		381,306.54	0.00				
9/21/2026	PRC 494 270CC05413						29,925.68	
		Curr Bal	381,306.54	0.00	0.00	381,306.54	29,925.68	351,380.86
PO	494 7PTB202021V	**Prior Bal**	42,960.50	0.00	0.00	42,960.50	11,535.82	31,424.68
9/16/2026	PRC 494 270CC05163						15,130.37	
		Curr Bal	42,960.50	0.00	0.00	42,960.50	26,666.19	16,294.31
PO	494 7PTB203020V	**Prior Bal**	595,426.43	0.00	0.00	595,426.43	0.00	595,426.43
9/28/2026	PRC 494 270CC06163						60,522.59	
9/9/2026	PRC 494 270CC04276						68,933.84	
9/9/2026	PRC 494 270CC04540						38,984.98	
		Curr Bal	595,426.43	0.00	0.00	595,426.43	168,441.41	426,985.02
		Budget Line	176,730,674.15	8,207,981.17	2,446,095.15	182,492,560.17	19,749,052.27	162,743,507.90

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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 7000060T46V	**Prior Bal**	2,090,974.00	36,582.51	0.00	2,127,556.51	2,090,974.00	36,582.51
9/22/2026	PO		0.00	109,133.66				
9/24/2026	PRC 494 270CC05920						36,582.51	
		Curr Bal	2,090,974.00	145,716.17	0.00	2,236,690.17	2,127,556.51	109,133.66
PO	494 7000060W350	**Prior Bal**	6,456,722.71	43,196.95	63,470.25	6,436,449.41	66,773.69	6,369,675.72
9/29/2026	PRC 494 270CC06384						1,361,978.25	
		Curr Bal	6,456,722.71	43,196.95	63,470.25	6,436,449.41	1,428,751.94	5,007,697.47
PO	494 7000070F390	**Prior Bal**	4,288.76	0.00	0.00	4,288.76	0.00	4,288.76
9/3/2026	PO		0.00	0.00	(4,288.76)			
		Curr Bal	4,288.76	0.00	4,288.76	0.00	0.00	0.00
PO	494 70PTB184023	**Prior Bal**	867,424.84	0.00	0.00	867,424.84	58,821.85	808,602.99
9/29/2026	PRC 494 270CC06309						24,596.54	
		Curr Bal	867,424.84	0.00	0.00	867,424.84	83,418.39	784,006.45
PO	494 70PTB195028	**Prior Bal**	192,955.61	0.00	0.00	192,955.61	46,131.46	146,824.15
9/23/2026	PRC 494 270CC05580						5,528.68	
		Curr Bal	192,955.61	0.00	0.00	192,955.61	51,660.14	141,295.47
PO	494 70PTB196002	**Prior Bal**	279,292.67	0.00	0.00	279,292.67	0.00	279,292.67
9/1/2026	PRC 494 270CC03715						72,357.50	
9/1/2026	PRC 494 270CC03716						4,683.50	
9/11/2026	PRC 494 270CC04811						84,330.28	
9/11/2026	PRC 494 270CC04812						7,325.06	
9/11/2026	PRC 494 270CC04813						10,441.69	
9/11/2026	PRC 494 270CC04814						91,811.41	
		Curr Bal	279,292.67	0.00	0.00	279,292.67	270,949.44	8,343.23
PO	494 70PTB197011	**Prior Bal**	1,015,451.28	0.00	0.00	1,015,451.28	0.00	1,015,451.28
9/9/2026	PRC 494 270CC04295						83,804.86	
9/9/2026	PRC 494 270CC04555						107,521.52	
		Curr Bal	1,015,451.28	0.00	0.00	1,015,451.28	191,326.38	824,124.90
PO	494 70PTB197014	**Prior Bal**	49,674.00	0.00	0.00	49,674.00	0.00	49,674.00

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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
9/23/2026 PRC	494 270CC05567						46,041.80	
		Curr Bal	49,674.00	0.00	0.00	49,674.00	46,041.80	3,632.20
PO 494 70PTB199002		**Prior Bal**	144,886.02	0.00	0.00	144,886.02	0.00	144,886.02
9/29/2026 PRC	494 270CC06083						31,874.18	
9/9/2026 PRC	494 270CC04547						76,898.29	
		Curr Bal	144,886.02	0.00	0.00	144,886.02	108,772.47	36,113.55
PO 494 70PTB199018		**Prior Bal**	774,173.49	0.00	0.00	774,173.49	0.00	774,173.49
9/23/2026 PRC	494 270CC05563						204,770.27	
9/23/2026 PRC	494 270CC05564						32,824.02	
		Curr Bal	774,173.49	0.00	0.00	774,173.49	237,594.29	536,579.20
PO 494 70PTB200004		**Prior Bal**	15,046.64	0.00	0.00	15,046.64	0.00	15,046.64
9/9/2026 PRC	494 270CC04278						2,008.14	
		Curr Bal	15,046.64	0.00	0.00	15,046.64	2,008.14	13,038.50
PO 494 70PTB200010		**Prior Bal**	25,491.04	0.00	0.00	25,491.04	0.00	25,491.04
9/9/2026 PRC	494 270CC04280						1,443.88	
		Curr Bal	25,491.04	0.00	0.00	25,491.04	1,443.88	24,047.16
PO 494 70PTB201003		**Prior Bal**	16,331.08	0.00	0.00	16,331.08	9,952.12	6,378.96
9/9/2026 PRC	494 270CC04553						5,809.99	
		Curr Bal	16,331.08	0.00	0.00	16,331.08	15,762.11	568.97
PO 494 70PTB201016		**Prior Bal**	293,847.94	0.00	0.00	293,847.94	44,286.45	249,561.49
9/29/2026 PRC	494 270CC06085						7,291.16	
9/29/2026 PRC	494 270CC06086						11,186.54	
		Curr Bal	293,847.94	0.00	0.00	293,847.94	62,764.15	231,083.79
PO 494 70PTB202007		**Prior Bal**	132,406.46	0.00	0.00	132,406.46	0.00	132,406.46
9/9/2026 PRC	494 270CC04292						13,453.72	
9/9/2026 PRC	494 270CC04552						4,546.05	
		Curr Bal	132,406.46	0.00	0.00	132,406.46	17,999.77	114,406.69
PO 494 70PTB202008		**Prior Bal**	473,035.93	0.00	0.00	473,035.93	15,011.84	458,024.09

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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
9/29/2026 PRC	494 270CC06067						1,506.30	
9/29/2026 PRC	494 270CC06068						524.96	
9/29/2026 PRC	494 270CC06069						2,231.97	
9/29/2026 PRC	494 270CC06070						528.73	
9/29/2026 PRC	494 270CC06071						1,807.23	
9/29/2026 PRC	494 270CC06072						767.52	
		Curr Bal	473,035.93	0.00	0.00	473,035.93	22,378.55	450,657.38
PO 494 70PTB202011		**Prior Bal**	14,152.99	0.00	0.00	14,152.99	0.00	14,152.99
9/9/2026 PRC	494 270CC04550						6,824.10	
		Curr Bal	14,152.99	0.00	0.00	14,152.99	6,824.10	7,328.89
PO 494 70PTB202037		**Prior Bal**	529,279.07	0.00	0.00	529,279.07	227,196.19	302,082.88
9/3/2026 PRC	494 270CC04083						217,786.41	
		Curr Bal	529,279.07	0.00	0.00	529,279.07	444,982.60	84,296.47
PO 494 70PTB203021		**Prior Bal**	1,251,909.49	0.00	0.00	1,251,909.49	0.00	1,251,909.49
9/23/2026 PRC	494 270CC05575						72,175.54	
9/23/2026 PRC	494 270CC05576						62,066.42	
9/9/2026 PRC	494 270CC04293						95,968.83	
		Curr Bal	1,251,909.49	0.00	0.00	1,251,909.49	230,210.79	1,021,698.70
PO 494 70PTB203024		**Prior Bal**	1,023,406.83	0.00	0.00	1,023,406.83	0.00	1,023,406.83
9/11/2026 PRC	494 270CC04801						15,250.88	
9/9/2026 PRC	494 270CC04277						42,716.88	
		Curr Bal	1,023,406.83	0.00	0.00	1,023,406.83	57,967.76	965,439.07
PO 494 70PTB203025		**Prior Bal**	162,977.72	0.00	0.00	162,977.72	20,435.28	142,542.44
9/28/2026 PRC	494 270CC06164						7,924.64	
9/28/2026 PRC	494 270CC06165						11,245.06	
9/28/2026 PRC	494 270CC06166						10,310.42	
9/28/2026 PRC	494 270CC06167						16,351.65	
9/9/2026 PRC	494 270CC04281						1,615.92	
		Curr Bal	162,977.72	0.00	0.00	162,977.72	67,882.97	95,094.75

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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 70PTB203033	**Prior Bal**	357,596.14	0.00	0.00	357,596.14	28,172.98	329,423.16
9/29/2026	PRC 494 270CC06090						781.24	
		Curr Bal	357,596.14	0.00	0.00	357,596.14	28,954.22	328,641.92
PO	494 70PTB203036	**Prior Bal**	890,876.54	0.00	0.00	890,876.54	0.00	890,876.54
9/1/2026	PRC 494 270CC03714						3,210.23	
9/15/2026	PRC 494 270CC05077						13,947.73	
		Curr Bal	890,876.54	0.00	0.00	890,876.54	17,157.96	873,718.58
PO	494 70PTB203040	**Prior Bal**	13,446.77	0.00	0.00	13,446.77	2,955.46	10,491.31
9/9/2026	PRC 494 270CC04282						86.35	
		Curr Bal	13,446.77	0.00	0.00	13,446.77	3,041.81	10,404.96
PO	494 70PTB203048	**Prior Bal**	76,573.20	0.00	0.00	76,573.20	25,512.58	51,060.62
9/23/2026	PRC 494 270CC05578						2,316.02	
9/23/2026	PRC 494 270CC05579						2,993.63	
		Curr Bal	76,573.20	0.00	0.00	76,573.20	30,822.23	45,750.97
PO	494 70PTB203053	**Prior Bal**	229,708.08	0.00	0.00	229,708.08	8,868.32	220,839.76
9/15/2026	PRC 494 270CC05075						24,005.79	
		Curr Bal	229,708.08	0.00	0.00	229,708.08	32,874.11	196,833.97
PO	494 70PTB204002	**Prior Bal**	252,455.17	0.00	0.00	252,455.17	0.00	252,455.17
9/9/2026	PRC 494 270CC04400						771.86	
9/9/2026	PRC 494 270CC04401						9,176.37	
		Curr Bal	252,455.17	0.00	0.00	252,455.17	9,948.23	242,506.94
PO	494 70PTB204009	**Prior Bal**	35,059.63	0.00	0.00	35,059.63	0.00	35,059.63
9/9/2026	PRC 494 270CC04404						2,816.33	
9/9/2026	PRC 494 270CC04405						4,725.45	
		Curr Bal	35,059.63	0.00	0.00	35,059.63	7,541.78	27,517.85
PO	494 70PTB204010	**Prior Bal**	197,804.06	0.00	0.00	197,804.06	0.00	197,804.06

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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
9/29/2026 PRC	494 270CC06074						9,138.43	
9/29/2026 PRC	494 270CC06075						2,036.25	
9/29/2026 PRC	494 270CC06076						1,742.49	
9/29/2026 PRC	494 270CC06077						3,944.35	
9/29/2026 PRC	494 270CC06078						15,311.59	
9/29/2026 PRC	494 270CC06079						33,834.16	
9/29/2026 PRC	494 270CC06080						8,841.38	
9/29/2026 PRC	494 270CC06081						1,246.67	
9/29/2026 PRC	494 270CC06082						8,577.56	
		Curr Bal	197,804.06	0.00	0.00	197,804.06	84,672.88	113,131.18
PO 494 70PTB204011		**Prior Bal**	174,035.59	0.00	0.00	174,035.59	0.00	174,035.59
9/9/2026 PRC	494 270CC04279						66,422.25	
		Curr Bal	174,035.59	0.00	0.00	174,035.59	66,422.25	107,613.34
PO 494 70PTB204012		**Prior Bal**	324,828.77	0.00	0.00	324,828.77	51,182.32	273,646.45
9/23/2026 PRC	494 270CC05568						4,733.34	
9/23/2026 PRC	494 270CC05569						42,749.62	
		Curr Bal	324,828.77	0.00	0.00	324,828.77	98,665.28	226,163.49
PO 494 70PTB204021		**Prior Bal**	457,426.62	0.00	0.00	457,426.62	32,995.94	424,430.68
9/16/2026 PRC	494 270CC05168						1,968.14	
9/29/2026 PRC	494 270CC06073						5,263.52	
		Curr Bal	457,426.62	0.00	0.00	457,426.62	40,227.60	417,199.02
PO 494 70PTB204026		**Prior Bal**	113,317.24	0.00	0.00	113,317.24	0.00	113,317.24
9/15/2026 PRC	494 270CC05071						11,939.91	
		Curr Bal	113,317.24	0.00	0.00	113,317.24	11,939.91	101,377.33
PO 494 70PTB204027		**Prior Bal**	168,415.15	0.00	0.00	168,415.15	0.00	168,415.15
9/23/2026 PRC	494 270CC05572						5,765.99	
9/23/2026 PRC	494 270CC05573						12,980.82	
		Curr Bal	168,415.15	0.00	0.00	168,415.15	18,746.81	149,668.34
PO 494 70PTB204028		**Prior Bal**	189,922.54	0.00	0.00	189,922.54	0.00	189,922.54

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Department:	494	Transportation
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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
9/15/2026 PRC	494 270CC05074						6,980.64	
		Curr Bal	189,922.54	0.00	0.00	189,922.54	6,980.64	182,941.90
PO 494 70PTB204029		**Prior Bal**	514,820.31	0.00	0.00	514,820.31	44,825.98	469,994.33
9/15/2026 PRC	494 270CC05072						33,723.64	
		Curr Bal	514,820.31	0.00	0.00	514,820.31	78,549.62	436,270.69
PO 494 70PTB204035		**Prior Bal**	93,354.43	0.00	0.00	93,354.43	32,834.01	60,520.42
9/23/2026 PRC	494 270CC05565						9,382.99	
		Curr Bal	93,354.43	0.00	0.00	93,354.43	42,217.00	51,137.43
PO 494 70PTB204037		**Prior Bal**	803,008.97	0.00	0.00	803,008.97	199,859.77	603,149.20
9/21/2026 PRC	494 270CC05419						14,646.51	
		Curr Bal	803,008.97	0.00	0.00	803,008.97	214,506.28	588,502.69
PO 494 70PTB205005		**Prior Bal**	180,931.00	0.00	0.00	180,931.00	0.00	180,931.00
9/9/2026 PRC	494 270CC04543						16,239.00	
9/9/2026 PRC	494 270CC04544						3,529.98	
9/9/2026 PRC	494 270CC04545						3,970.10	
9/9/2026 PRC	494 270CC04546						6,642.00	
		Curr Bal	180,931.00	0.00	0.00	180,931.00	30,381.08	150,549.92
PO 494 70PTB205006		**Prior Bal**	723,678.29	0.00	0.00	723,678.29	0.00	723,678.29
9/9/2026 PRC	494 270CC04294						57,438.36	
		Curr Bal	723,678.29	0.00	0.00	723,678.29	57,438.36	666,239.93
PO 494 70PTB205007		**Prior Bal**	262,535.32	0.00	0.00	262,535.32	0.00	262,535.32
9/9/2026 PRC	494 270CC04402						20,029.46	
9/9/2026 PRC	494 270CC04403						9,145.85	
		Curr Bal	262,535.32	0.00	0.00	262,535.32	29,175.31	233,360.01
PO 494 70PTB205011		**Prior Bal**	294,664.12	0.00	0.00	294,664.12	0.00	294,664.12
9/9/2026 PRC	494 270CC04287						26,527.28	
		Curr Bal	294,664.12	0.00	0.00	294,664.12	26,527.28	268,136.84
PO 494 70PTB205014		**Prior Bal**	750,916.17	0.00	0.00	750,916.17	26,022.72	724,893.45
9/16/2026 PRC	494 270CC05164						31,600.28	

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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
		Curr Bal	750,916.17	0.00	0.00	750,916.17	57,623.00	693,293.17
PO	494 70PTB205016	**Prior Bal**	127,301.10	0.00	0.00	127,301.10	5,177.82	122,123.28
9/17/2026	PRC 494 270CC05233						6,659.63	
9/18/2026	PRC 494 270CC05263						39,127.73	
		Curr Bal	127,301.10	0.00	0.00	127,301.10	50,965.18	76,335.92
PO	494 70PTB205020	**Prior Bal**	233,375.60	0.00	0.00	233,375.60	16,782.57	216,593.03
9/30/2026	PRC 494 270CC06475						21,631.82	
		Curr Bal	233,375.60	0.00	0.00	233,375.60	38,414.39	194,961.21
PO	494 70PTB205021	**Prior Bal**	308,734.86	0.00	0.00	308,734.86	51,267.11	257,467.75
9/15/2026	PRC 494 270CC05073						35,617.75	
		Curr Bal	308,734.86	0.00	0.00	308,734.86	86,884.86	221,850.00
PO	494 70PTB205024	**Prior Bal**	39,727.07	0.00	0.00	39,727.07	0.00	39,727.07
9/23/2026	PRC 494 270CC05780						1,604.56	
9/23/2026	PRC 494 270CC05781						2,455.90	
		Curr Bal	39,727.07	0.00	0.00	39,727.07	4,060.46	35,666.61
PO	494 70PTB205027	**Prior Bal**	687,427.87	0.00	0.00	687,427.87	0.00	687,427.87
9/23/2026	PRC 494 270CC05782						663.46	
9/23/2026	PRC 494 270CC05783						3,762.86	
9/29/2026	PRC 494 270CC06088						3,160.30	
9/29/2026	PRC 494 270CC06089						14,328.88	
		Curr Bal	687,427.87	0.00	0.00	687,427.87	21,915.50	665,512.37
PO	494 70PTB205028	**Prior Bal**	2,504,413.04	1,753,302.00	0.00	4,257,715.04	0.00	4,257,715.04
9/23/2026	PRC 494 270CC05566						82,536.51	
		Curr Bal	2,504,413.04	1,753,302.00	0.00	4,257,715.04	82,536.51	4,175,178.53
PO	494 70PTB205031	**Prior Bal**	143,867.94	0.00	0.00	143,867.94	0.00	143,867.94
9/9/2026	PRC 494 270CC04548						19,035.61	
9/9/2026	PRC 494 270CC04549						14,401.06	
		Curr Bal	143,867.94	0.00	0.00	143,867.94	33,436.67	110,431.27
PO	494 70PTB206018	**Prior Bal**	207,653.90	0.00	0.00	207,653.90	0.00	207,653.90

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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
9/9/2026 PRC	494 270CC04283						842.69	
9/9/2026 PRC	494 270CC04284						823.50	
9/9/2026 PRC	494 270CC04285						7,803.19	
9/9/2026 PRC	494 270CC04286						6,450.21	
		Curr Bal	207,653.90	0.00	0.00	207,653.90	15,919.59	191,734.31
PO 494 70PTB206020		**Prior Bal**	398,973.89	0.00	0.00	398,973.89	121,632.50	277,341.39
9/23/2026 PRC	494 270CC05570						14,710.22	
		Curr Bal	398,973.89	0.00	0.00	398,973.89	136,342.72	262,631.17
PO 494 70PTB206021		**Prior Bal**	595,862.62	0.00	0.00	595,862.62	29,502.23	566,360.39
9/30/2026 PRC	494 270CC06471						9,384.80	
9/30/2026 PRC	494 270CC06472						2,461.54	
9/30/2026 PRC	494 270CC06473						4,296.40	
9/30/2026 PRC	494 270CC06474						2,782.76	
		Curr Bal	595,862.62	0.00	0.00	595,862.62	48,427.73	547,434.89
PO 494 70PTB206027		**Prior Bal**	257,931.37	0.00	0.00	257,931.37	15,475.44	242,455.93
9/23/2026 PRC	494 270CC05581						5,312.59	
		Curr Bal	257,931.37	0.00	0.00	257,931.37	20,788.03	237,143.34
PO 494 70PTB206032		**Prior Bal**	500,589.72	0.00	0.00	500,589.72	26,453.95	474,135.77
9/9/2026 PRC	494 270CC04290						8,851.02	
		Curr Bal	500,589.72	0.00	0.00	500,589.72	35,304.97	465,284.75
PO 494 70PTB206037		**Prior Bal**	880,892.85	0.00	0.00	880,892.85	182,438.60	698,454.25
9/21/2026 PRC	494 270CC05420						253,996.13	
9/9/2026 PRC	494 270CC04554						259,358.55	
		Curr Bal	880,892.85	0.00	0.00	880,892.85	695,793.28	185,099.57
PO 494 70PTB206040		**Prior Bal**	1,012,837.85	0.00	0.00	1,012,837.85	0.00	1,012,837.85
9/14/2026 PRC	494 270CC04928						9,102.71	
		Curr Bal	1,012,837.85	0.00	0.00	1,012,837.85	9,102.71	1,003,735.14
PO 494 70PTB206045		**Prior Bal**	351,851.73	0.00	0.00	351,851.73	10,031.03	341,820.70
9/29/2026 PRC	494 270CC06308						10,839.59	

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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
		Curr Bal	351,851.73	0.00	0.00	351,851.73	20,870.62	330,981.11
PO	494 70PTB206046	**Prior Bal**	655,627.55	0.00	0.00	655,627.55	4,977.57	650,649.98
9/29/2026	PRC 494 270CC06310						2,278.58	
9/29/2026	PRC 494 270CC06311						7,051.11	
9/29/2026	PRC 494 270CC06312						5,421.77	
9/29/2026	PRC 494 270CC06313						9,680.65	
9/29/2026	PRC 494 270CC06314						12,515.32	
9/3/2026	PRC 494 270CC04084						1,722.07	
9/3/2026	PRC 494 270CC04085						9,924.30	
9/3/2026	PRC 494 270CC04086						940.80	
9/3/2026	PRC 494 270CC04087						940.80	
9/3/2026	PRC 494 270CC04088						2,520.95	
		Curr Bal	655,627.55	0.00	0.00	655,627.55	57,973.92	597,653.63
PO	494 70PTB206050	**Prior Bal**	7,897,036.11	0.00	0.00	7,897,036.11	0.00	7,897,036.11
9/1/2026	PRC 494 270CC03863						117,626.20	
9/15/2026	PRC 494 270CC05076						113,183.78	
		Curr Bal	7,897,036.11	0.00	0.00	7,897,036.11	230,809.98	7,666,226.13
PO	494 70PTB206052	**Prior Bal**	560,257.81	0.00	0.00	560,257.81	10,473.00	549,784.81
9/1/2026	PRC 494 270CC03864						2,886.61	
9/18/2026	PRC 494 270CC05262						15,268.92	
		Curr Bal	560,257.81	0.00	0.00	560,257.81	28,628.53	531,629.28
PO	494 70PTB207010	**Prior Bal**	893,311.55	0.00	0.00	893,311.55	0.00	893,311.55
9/10/2026	PRC 494 270CC04619						255,624.02	
		Curr Bal	893,311.55	0.00	0.00	893,311.55	255,624.02	637,687.53
PO	494 70PTB207012	**Prior Bal**	251,721.05	0.00	0.00	251,721.05	0.00	251,721.05
9/10/2026	PRC 494 270CC04621						6,854.47	
9/9/2026	PRC 494 270CC04291						15,108.62	
		Curr Bal	251,721.05	0.00	0.00	251,721.05	21,963.09	229,757.96
PO	494 70PTB207013	**Prior Bal**	604,824.66	0.00	0.00	604,824.66	0.00	604,824.66

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Department: 494 Transportation
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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
9/11/2026	PRC 494 270CC04808						20,743.20	
9/11/2026	PRC 494 270CC04809						1,893.62	
9/11/2026	PRC 494 270CC04810						15,784.03	
		Curr Bal	604,824.66	0.00	0.00	604,824.66	38,420.85	566,403.81
PO	494 70PTB207020	**Prior Bal**	194,901.32	0.00	0.00	194,901.32	100,487.04	94,414.28
9/30/2026	PRC 494 270CC06470						38,936.49	
		Curr Bal	194,901.32	0.00	0.00	194,901.32	139,423.53	55,477.79
PO	494 70PTB207024	**Prior Bal**	582,401.07	0.00	0.00	582,401.07	20,103.88	562,297.19
9/21/2026	PRC 494 270CC05421						5,959.90	
		Curr Bal	582,401.07	0.00	0.00	582,401.07	26,063.78	556,337.29
PO	494 70PTB207026	**Prior Bal**	337,280.90	0.00	0.00	337,280.90	28,607.79	308,673.11
9/16/2026	PRC 494 270CC05169						10,455.33	
		Curr Bal	337,280.90	0.00	0.00	337,280.90	39,063.12	298,217.78
PO	494 70PTB207045	**Prior Bal**	979,463.33	0.00	0.00	979,463.33	9,306.57	970,156.76
9/21/2026	PRC 494 270CC05416						39,815.89	
9/21/2026	PRC 494 270CC05417						9,103.48	
9/29/2026	PRC 494 270CC06087						20,018.90	
		Curr Bal	979,463.33	0.00	0.00	979,463.33	78,244.84	901,218.49
PO	494 70PTB207052	**Prior Bal**	825,442.76	0.00	0.00	825,442.76	0.00	825,442.76
9/1/2026	PRC 494 270CC03865						13,916.60	
9/15/2026	PRC 494 270CC05078						11,279.92	
9/29/2026	PRC 494 270CC06084						26,149.69	
		Curr Bal	825,442.76	0.00	0.00	825,442.76	51,346.21	774,096.55
PO	494 70PTB208005	**Prior Bal**	207,199.35	0.00	0.00	207,199.35	0.00	207,199.35
9/9/2026	PRC 494 270CC04288						34,627.68	
9/9/2026	PRC 494 270CC04289						8,486.42	
		Curr Bal	207,199.35	0.00	0.00	207,199.35	43,114.10	164,085.25
PO	494 70PTB208010	**Prior Bal**	269,155.10	0.00	0.00	269,155.10	19,454.55	249,700.55
9/11/2026	PRC 494 270CC04802						1,265.94	

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		Curr Bal	269,155.10	0.00	0.00	269,155.10	20,720.49	248,434.61
PO	494 70PTB208022	**Prior Bal**	1,041,429.39	0.00	0.00	1,041,429.39	31,408.52	1,010,020.87
9/23/2026	PRC 494 270CC05574						30,404.38	
		Curr Bal	1,041,429.39	0.00	0.00	1,041,429.39	61,812.90	979,616.49
PO	494 70PTB208037	**Prior Bal**	873,931.28	0.00	0.00	873,931.28	46,059.41	827,871.87
9/21/2026	PRC 494 270CC05418						3,536.32	
9/29/2026	PRC 494 270CC06320						43,595.86	
9/3/2026	PRC 494 270CC04090						10,446.43	
9/3/2026	PRC 494 270CC04091						45,076.77	
		Curr Bal	873,931.28	0.00	0.00	873,931.28	148,714.79	725,216.49
PO	494 70PTB208040	**Prior Bal**	410,580.29	0.00	0.00	410,580.29	46,366.70	364,213.59
9/21/2026	PRC 494 270CC05414						5,920.88	
9/29/2026	PRC 494 270CC06315						5,797.26	
		Curr Bal	410,580.29	0.00	0.00	410,580.29	58,084.84	352,495.45
PO	494 70PTB208041	**Prior Bal**	636,112.59	0.00	0.00	636,112.59	3,728.75	632,383.84
9/29/2026	PRC 494 270CC06317						6,606.00	
9/3/2026	PRC 494 270CC04089						2,465.68	
		Curr Bal	636,112.59	0.00	0.00	636,112.59	12,800.43	623,312.16
PO	494 70PTB209008	**Prior Bal**	355,556.88	0.00	0.00	355,556.88	0.00	355,556.88
9/10/2026	PRC 494 270CC04620						1,082.25	
		Curr Bal	355,556.88	0.00	0.00	355,556.88	1,082.25	354,474.63
PO	494 70PTB209024	**Prior Bal**	556,540.16	0.00	0.00	556,540.16	122,756.18	433,783.98
9/23/2026	PRC 494 270CC05571						24,821.32	
9/29/2026	PRC 494 270CC06316						23,251.85	
		Curr Bal	556,540.16	0.00	0.00	556,540.16	170,829.35	385,710.81
PO	494 70PTB209029	**Prior Bal**	254,662.27	0.00	0.00	254,662.27	59,688.84	194,973.43

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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
9/16/2026 PRC	494 270CC05166						54,151.63	
9/16/2026 PRC	494 270CC05167						5,746.69	
9/2/2026 PRC	494 270CC03988						20,153.16	
9/2/2026 PRC	494 270CC03989						28,545.60	
		Curr Bal	254,662.27	0.00	0.00	254,662.27	168,285.92	86,376.35
PO 494 70PTB209035		**Prior Bal**	180,640.42	0.00	0.00	180,640.42	29,348.43	151,291.99
9/11/2026 PRC	494 270CC04803						1,537.07	
9/11/2026 PRC	494 270CC04804						95.90	
9/11/2026 PRC	494 270CC04805						1,378.91	
9/11/2026 PRC	494 270CC04806						10,953.39	
9/11/2026 PRC	494 270CC04807						9,886.16	
		Curr Bal	180,640.42	0.00	0.00	180,640.42	53,199.86	127,440.56
PO 494 70PTB209037		**Prior Bal**	383,687.59	0.00	0.00	383,687.59	0.00	383,687.59
9/29/2026 PRC	494 270CC06318						8,085.16	
9/29/2026 PRC	494 270CC06319						24,311.51	
		Curr Bal	383,687.59	0.00	0.00	383,687.59	32,396.67	351,290.92
PO 494 70PTB210029		**Prior Bal**	2,364,164.26	0.00	0.00	2,364,164.26	147,195.81	2,216,968.45
9/21/2026 PRC	494 270CC05415						71,341.36	
		Curr Bal	2,364,164.26	0.00	0.00	2,364,164.26	218,537.17	2,145,627.09
PO 494 7PTB206036V		**Prior Bal**	444,220.10	0.00	0.00	444,220.10	0.00	444,220.10
9/2/2026 PRC	494 270CC03990						127,620.84	
9/23/2026 PRC	494 270CC05577						103,746.17	
		Curr Bal	444,220.10	0.00	0.00	444,220.10	231,367.01	212,853.09
PO 494 7PTB208027V		**Prior Bal**	60,764.98	0.00	0.00	60,764.98	0.00	60,764.98
9/16/2026 PRC	494 270CC05165						978.86	
		Curr Bal	60,764.98	0.00	0.00	60,764.98	978.86	59,786.12
		Budget Line	92,533,646.47	2,028,260.86	2,705,107.11	91,856,800.22	11,469,007.90	80,387,792.32

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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 7000062N320	**Prior Bal**	6,146,420.60	116,714.58	0.00	6,263,135.18	1,599,641.66	4,663,493.52
9/16/2026	PRC 494 270CC05213						407,334.59	
		Curr Bal	6,146,420.60	116,714.58	0.00	6,263,135.18	2,006,976.25	4,256,158.93
PO	494 7000062N400	**Prior Bal**	9,926,493.94	71,080.00	0.00	9,997,573.94	683,074.91	9,314,499.03
9/16/2026	PO		0.00	36,000.00				
9/22/2026	PO		0.00	62,260.95				
9/16/2026	PRC 494 270CC05214						593,025.22	
9/24/2026	PRC 494 270CC05921						693,453.18	
9/16/2026	PRC 494 270CC05214						593,025.22	
9/24/2026	PRC 494 270CC05921						693,453.18	
		Curr Bal	9,926,493.94	169,340.95	0.00	10,095,834.89	1,969,553.31	8,126,281.58
PO	494 7000062T510	**Prior Bal**	398,047.37	0.00	0.00	398,047.37	14,230.60	383,816.77
9/18/2026	PRC 494 270CC05320						44,727.70	
		Curr Bal	398,047.37	0.00	0.00	398,047.37	58,958.30	339,089.07
PO	494 7000062U830	**Prior Bal**	236,572.32	8,333.72	107,174.30	137,731.74	0.00	137,731.74
9/1/2026	PRC 494 270CC03736						134,898.27	
		Curr Bal	236,572.32	8,333.72	107,174.30	137,731.74	134,898.27	2,833.47
PO	494 7000062W480	**Prior Bal**	2,929,164.60	63,076.60	0.00	2,992,241.20	481,934.48	2,510,306.72
9/16/2026	PO		0.00	15,176.50				
9/30/2026	PO		0.00	44,757.01				
9/1/2026	PRC 494 270CC03917						626,155.53	
9/21/2026	PRC 494 270CC05478						131,134.55	
9/1/2026	PRC 494 270CC03917						626,155.53	
9/21/2026	PRC 494 270CC05478						131,134.55	
		Curr Bal	2,929,164.60	123,010.11	0.00	3,052,174.71	1,239,224.56	1,812,950.15
PO	494 70LAB801001	**Prior Bal**	1,633,290.13	0.00	0.00	1,633,290.13	2,670.71	1,630,619.42
9/23/2026	PRC 494 270CC05789						26,890.47	
		Curr Bal	1,633,290.13	0.00	0.00	1,633,290.13	29,561.18	1,603,728.95
PO	494 70LAB801002	**Prior Bal**	301,002.00	0.00	0.00	301,002.00	0.00	301,002.00

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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
9/23/2026 PRC	494 270CC05588						2,780.00	
9/23/2026 PRC	494 270CC05589						20,991.60	
9/23/2026 PRC	494 270CC05590						14,900.00	
		Curr Bal	301,002.00	0.00	0.00	301,002.00	38,671.60	262,330.40
PO 494 70LAB803003		**Prior Bal**	222,780.00	0.00	0.00	222,780.00	54,528.00	168,252.00
9/30/2026 PRC	494 270CC06481						9,438.00	
		Curr Bal	222,780.00	0.00	0.00	222,780.00	63,966.00	158,814.00
PO 494 70LAB809005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 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 70PTB198019		**Prior Bal**	3,630,702.81	0.00	0.00	3,630,702.81	0.00	3,630,702.81
9/9/2026 PRC	494 270CC04565						163,985.65	
9/9/2026 PRC	494 270CC04566						223,905.40	
		Curr Bal	3,630,702.81	0.00	0.00	3,630,702.81	387,891.05	3,242,811.76
PO 494 70PTB199008		**Prior Bal**	618,194.28	0.00	0.00	618,194.28	167,833.24	450,361.04
9/9/2026 PRC	494 270CC04417						92,768.87	
9/9/2026 PRC	494 270CC04418						27,380.45	
		Curr Bal	618,194.28	0.00	0.00	618,194.28	287,982.56	330,211.72
PO 494 70PTB202006		**Prior Bal**	1,554,230.43	0.00	0.00	1,554,230.43	0.00	1,554,230.43
9/29/2026 PRC	494 270CC06095						309,284.53	
9/29/2026 PRC	494 270CC06096						152,637.86	
9/9/2026 PRC	494 270CC04301						566,236.85	
		Curr Bal	1,554,230.43	0.00	0.00	1,554,230.43	1,028,159.24	526,071.19
PO 494 70PTB202037		**Prior Bal**	3,085,275.60	0.00	0.00	3,085,275.60	0.00	3,085,275.60
9/3/2026 PRC	494 270CC04092						168,149.66	
		Curr Bal	3,085,275.60	0.00	0.00	3,085,275.60	168,149.66	2,917,125.94
PO 494 70PTB203006		**Prior Bal**	193,487.60	0.00	0.00	193,487.60	0.00	193,487.60
9/9/2026 PRC	494 270CC04558						58,250.67	
		Curr Bal	193,487.60	0.00	0.00	193,487.60	58,250.67	135,236.93

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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 70PTB203011	**Prior Bal**	320,885.27	0.00	0.00	320,885.27	0.00	320,885.27
9/9/2026	PRC 494 270CC04315						10,857.28	
9/9/2026	PRC 494 270CC04570						9,896.50	
		Curr Bal	320,885.27	0.00	0.00	320,885.27	20,753.78	300,131.49
PO	494 70PTB203023	**Prior Bal**	53,176.89	0.00	0.00	53,176.89	9,543.49	43,633.40
9/29/2026	PRC 494 270CC06099						1,289.11	
9/29/2026	PRC 494 270CC06100						1,359.93	
		Curr Bal	53,176.89	0.00	0.00	53,176.89	12,192.53	40,984.36
PO	494 70PTB203026	**Prior Bal**	223,617.81	0.00	0.00	223,617.81	12,475.96	211,141.85
9/18/2026	PRC 494 270CC05266						201.68	
		Curr Bal	223,617.81	0.00	0.00	223,617.81	12,677.64	210,940.17
PO	494 70PTB204020	**Prior Bal**	599,132.25	0.00	0.00	599,132.25	0.00	599,132.25
9/30/2026	PRC 494 270CC06479						217.20	
		Curr Bal	599,132.25	0.00	0.00	599,132.25	217.20	598,915.05
PO	494 70PTB205009	**Prior Bal**	381,418.10	0.00	0.00	381,418.10	0.00	381,418.10
9/23/2026	PRC 494 270CC05787						26,445.98	
		Curr Bal	381,418.10	0.00	0.00	381,418.10	26,445.98	354,972.12
PO	494 70PTB205013	**Prior Bal**	146,766.47	0.00	0.00	146,766.47	0.00	146,766.47
9/29/2026	PRC 494 270CC06091						44,112.50	
9/29/2026	PRC 494 270CC06092						12,735.44	
9/29/2026	PRC 494 270CC06093						2,305.30	
9/29/2026	PRC 494 270CC06094						2,023.74	
9/9/2026	PRC 494 270CC04406						8,117.64	
9/9/2026	PRC 494 270CC04407						6,371.14	
		Curr Bal	146,766.47	0.00	0.00	146,766.47	75,665.76	71,100.71
PO	494 70PTB205019	**Prior Bal**	918,180.05	0.00	0.00	918,180.05	142,710.14	775,469.91
9/11/2026	PRC 494 270CC04820						19,157.96	
		Curr Bal	918,180.05	0.00	0.00	918,180.05	161,868.10	756,311.95
PO	494 70PTB206004	**Prior Bal**	853,106.20	0.00	0.00	853,106.20	0.00	853,106.20

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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
9/21/2026 PRC	494 270CC05427						150,081.32	
		Curr Bal	853,106.20	0.00	0.00	853,106.20	150,081.32	703,024.88
PO 494 70PTB206009		**Prior Bal**	1,199,908.24	0.00	0.00	1,199,908.24	0.00	1,199,908.24
9/9/2026 PRC	494 270CC04413						95,198.45	
9/9/2026 PRC	494 270CC04414						92,025.74	
		Curr Bal	1,199,908.24	0.00	0.00	1,199,908.24	187,224.19	1,012,684.05
PO 494 70PTB206012		**Prior Bal**	747,567.99	0.00	0.00	747,567.99	0.00	747,567.99
9/10/2026 PRC	494 270CC04642						550,333.99	
9/9/2026 PRC	494 270CC04314						157,719.40	
		Curr Bal	747,567.99	0.00	0.00	747,567.99	708,053.39	39,514.60
PO 494 70PTB206016		**Prior Bal**	93,763.77	0.00	0.00	93,763.77	0.00	93,763.77
9/9/2026 PRC	494 270CC04310						6,536.24	
9/9/2026 PRC	494 270CC04311						23,547.27	
		Curr Bal	93,763.77	0.00	0.00	93,763.77	30,083.51	63,680.26
PO 494 70PTB206017		**Prior Bal**	277,302.63	0.00	0.00	277,302.63	73,299.13	204,003.50
9/28/2026 PRC	494 270CC06170						9,832.87	
9/29/2026 PRC	494 270CC06116						17,904.53	
		Curr Bal	277,302.63	0.00	0.00	277,302.63	101,036.53	176,266.10
PO 494 70PTB206022		**Prior Bal**	274,499.34	0.00	0.00	274,499.34	5,300.74	269,198.60
9/24/2026 PRC	494 270CC05838						5,581.02	
		Curr Bal	274,499.34	0.00	0.00	274,499.34	10,881.76	263,617.58
PO 494 70PTB206049		**Prior Bal**	336,304.52	0.00	0.00	336,304.52	31,010.96	305,293.56
9/21/2026 PRC	494 270CC05428						10,817.19	
9/21/2026 PRC	494 270CC05429						1,176.54	
		Curr Bal	336,304.52	0.00	0.00	336,304.52	43,004.69	293,299.83
PO 494 70PTB206054		**Prior Bal**	759,696.78	0.00	0.00	759,696.78	0.00	759,696.78

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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
9/14/2026 PRC	494 270CC04929						3,175.98	
9/14/2026 PRC	494 270CC04930						13,751.90	
9/14/2026 PRC	494 270CC04931						2,909.32	
9/14/2026 PRC	494 270CC04932						67,932.23	
9/14/2026 PRC	494 270CC04933						844.87	
9/14/2026 PRC	494 270CC04934						306.92	
9/14/2026 PRC	494 270CC04935						42,934.98	
9/14/2026 PRC	494 270CC04936						77,447.55	
9/14/2026 PRC	494 270CC04937						3,472.71	
9/14/2026 PRC	494 270CC04938						45,201.52	
9/14/2026 PRC	494 270CC04939						16,582.88	
9/14/2026 PRC	494 270CC04940						4,738.06	
9/14/2026 PRC	494 270CC04941						6,578.35	
9/14/2026 PRC	494 270CC04942						41,402.45	
9/14/2026 PRC	494 270CC04943						11,552.53	
9/14/2026 PRC	494 270CC04944						11,373.35	
		Curr Bal	759,696.78	0.00	0.00	759,696.78	350,205.60	409,491.18
PO 494 70PTB207004		**Prior Bal**	177,864.83	0.00	0.00	177,864.83	0.00	177,864.83
9/10/2026 PRC	494 270CC04624						12,735.42	
		Curr Bal	177,864.83	0.00	0.00	177,864.83	12,735.42	165,129.41
PO 494 70PTB207014		**Prior Bal**	328,643.62	0.00	0.00	328,643.62	0.00	328,643.62
9/11/2026 PRC	494 270CC04822						18,013.45	
9/11/2026 PRC	494 270CC04823						20,343.91	
9/11/2026 PRC	494 270CC04824						13,905.60	
		Curr Bal	328,643.62	0.00	0.00	328,643.62	52,262.96	276,380.66
PO 494 70PTB207015		**Prior Bal**	2,525,563.33	0.00	0.00	2,525,563.33	308,549.83	2,217,013.50
9/9/2026 PRC	494 270CC04316						327,280.93	
		Curr Bal	2,525,563.33	0.00	0.00	2,525,563.33	635,830.76	1,889,732.57
PO 494 70PTB207028		**Prior Bal**	915,673.27	0.00	0.00	915,673.27	34,803.48	880,869.79
9/24/2026 PRC	494 270CC05839						38,072.75	

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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
		Curr Bal	915,673.27	0.00	0.00	915,673.27	72,876.23	842,797.04
PO	494 70PTB207031	**Prior Bal**	803,783.76	0.00	0.00	803,783.76	0.00	803,783.76
9/15/2026	PRC 494 270CC05086						9,079.77	
		Curr Bal	803,783.76	0.00	0.00	803,783.76	9,079.77	794,703.99
PO	494 70PTB207032	**Prior Bal**	327,567.23	0.00	0.00	327,567.23	0.00	327,567.23
9/23/2026	PRC 494 270CC05801						17,463.21	
		Curr Bal	327,567.23	0.00	0.00	327,567.23	17,463.21	310,104.02
PO	494 70PTB207034	**Prior Bal**	183,884.98	0.00	0.00	183,884.98	7,699.08	176,185.90
9/23/2026	PRC 494 270CC05598						1,167.57	
		Curr Bal	183,884.98	0.00	0.00	183,884.98	8,866.65	175,018.33
PO	494 70PTB207035	**Prior Bal**	645,785.48	0.00	0.00	645,785.48	5,422.29	640,363.19
9/1/2026	PRC 494 270CC03866						34,261.46	
9/1/2026	PRC 494 270CC03867						6,753.84	
9/23/2026	PRC 494 270CC05592						12,386.39	
9/9/2026	PRC 494 270CC04567						14,713.85	
		Curr Bal	645,785.48	0.00	0.00	645,785.48	73,537.83	572,247.65
PO	494 70PTB207042	**Prior Bal**	207,918.69	0.00	0.00	207,918.69	9,821.39	198,097.30
9/29/2026	PRC 494 270CC06324						2,328.71	
		Curr Bal	207,918.69	0.00	0.00	207,918.69	12,150.10	195,768.59
PO	494 70PTB207047	**Prior Bal**	470,077.41	0.00	0.00	470,077.41	0.00	470,077.41
9/3/2026	PRC 494 270CC04106						11,352.91	
9/3/2026	PRC 494 270CC04107						7,871.85	
		Curr Bal	470,077.41	0.00	0.00	470,077.41	19,224.76	450,852.65
PO	494 70PTB207054	**Prior Bal**	1,488,263.85	0.00	0.00	1,488,263.85	26,118.52	1,462,145.33

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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
9/10/2026 PRC	494 270CC04627						33,822.24	
9/10/2026 PRC	494 270CC04628						156,814.69	
9/10/2026 PRC	494 270CC04629						44,995.44	
9/10/2026 PRC	494 270CC04630						1,498.47	
9/10/2026 PRC	494 270CC04631						1,619.62	
9/10/2026 PRC	494 270CC04632						191,051.26	
9/10/2026 PRC	494 270CC04633						2,241.94	
9/10/2026 PRC	494 270CC04634						1,861.77	
9/10/2026 PRC	494 270CC04635						4,775.20	
9/10/2026 PRC	494 270CC04636						780.60	
9/10/2026 PRC	494 270CC04637						12,228.11	
9/10/2026 PRC	494 270CC04638						2,118.21	
9/10/2026 PRC	494 270CC04639						4,920.85	
		Curr Bal	1,488,263.85	0.00	0.00	1,488,263.85	484,846.92	1,003,416.93
PO 494 70PTB207056		**Prior Bal**	319,812.54	0.00	0.00	319,812.54	0.00	319,812.54
		Curr Bal	319,812.54	0.00	0.00	319,812.54	0.00	319,812.54
PO 494 70PTB208003		**Prior Bal**	664,383.29	0.00	0.00	664,383.29	0.00	664,383.29
9/10/2026 PRC	494 270CC04626						6,023.62	
9/9/2026 PRC	494 270CC04306						26,562.71	
		Curr Bal	664,383.29	0.00	0.00	664,383.29	32,586.33	631,796.96
PO 494 70PTB208014		**Prior Bal**	693,396.56	0.00	0.00	693,396.56	0.00	693,396.56
9/29/2026 PRC	494 270CC06332						178,578.43	
9/30/2026 PRC	494 270CC06480						192,292.16	
		Curr Bal	693,396.56	0.00	0.00	693,396.56	370,870.59	322,525.97
PO 494 70PTB208017		**Prior Bal**	11,066,477.94	0.00	0.00	11,066,477.94	530,643.64	10,535,834.30
9/24/2026 PRC	494 270CC05841						310,720.22	
		Curr Bal	11,066,477.94	0.00	0.00	11,066,477.94	841,363.86	10,225,114.08
PO 494 70PTB208018		**Prior Bal**	265,203.94	0.00	0.00	265,203.94	0.00	265,203.94

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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
9/23/2026 PRC	494 270CC05595						9,648.59	
9/23/2026 PRC	494 270CC05596						20,331.25	
9/23/2026 PRC	494 270CC05597						23,973.92	
		Curr Bal	265,203.94	0.00	0.00	265,203.94	53,953.76	211,250.18
PO 494 70PTB208019		**Prior Bal**	240,073.58	0.00	0.00	240,073.58	0.00	240,073.58
9/29/2026 PRC	494 270CC06117						43,348.71	
		Curr Bal	240,073.58	0.00	0.00	240,073.58	43,348.71	196,724.87
PO 494 70PTB208020		**Prior Bal**	832,071.19	0.00	0.00	832,071.19	0.00	832,071.19
9/15/2026 PRC	494 270CC05084						5,455.90	
9/15/2026 PRC	494 270CC05085						8,478.35	
9/23/2026 PRC	494 270CC05591						22,960.36	
		Curr Bal	832,071.19	0.00	0.00	832,071.19	36,894.61	795,176.58
PO 494 70PTB208024		**Prior Bal**	934,833.65	0.00	0.00	934,833.65	117,941.27	816,892.38
9/23/2026 PRC	494 270CC05795						30,398.36	
9/24/2026 PRC	494 270CC05842						13,519.21	
9/24/2026 PRC	494 270CC05843						15,633.09	
		Curr Bal	934,833.65	0.00	0.00	934,833.65	177,491.93	757,341.72
PO 494 70PTB208035		**Prior Bal**	569,710.97	0.00	0.00	569,710.97	0.00	569,710.97
9/9/2026 PRC	494 270CC04563						37,729.11	
9/9/2026 PRC	494 270CC04564						30,027.78	
		Curr Bal	569,710.97	0.00	0.00	569,710.97	67,756.89	501,954.08
PO 494 70PTB208038		**Prior Bal**	986,220.34	0.00	0.00	986,220.34	4,972.78	981,247.56
9/29/2026 PRC	494 270CC06333						3,869.48	
9/29/2026 PRC	494 270CC06334						10,971.40	
9/9/2026 PRC	494 270CC04317						1,036.29	
		Curr Bal	986,220.34	0.00	0.00	986,220.34	20,849.95	965,370.39
PO 494 70PTB208046		**Prior Bal**	180,738.57	0.00	0.00	180,738.57	0.00	180,738.57
9/1/2026 PRC	494 270CC03869						66,377.62	
		Curr Bal	180,738.57	0.00	0.00	180,738.57	66,377.62	114,360.95

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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 70PTB209004	**Prior Bal**	368,196.99	0.00	0.00	368,196.99	0.00	368,196.99
9/9/2026	PRC 494 270CC04419						27,819.62	
9/9/2026	PRC 494 270CC04420						3,559.44	
		Curr Bal	368,196.99	0.00	0.00	368,196.99	31,379.06	336,817.93
PO	494 70PTB209006	**Prior Bal**	41,212.47	0.00	0.00	41,212.47	15,288.27	25,924.20
9/9/2026	PRC 494 270CC04313						19,608.39	
		Curr Bal	41,212.47	0.00	0.00	41,212.47	34,896.66	6,315.81
PO	494 70PTB209007	**Prior Bal**	135,974.90	0.00	0.00	135,974.90	0.00	135,974.90
9/15/2026	PO		0.00	120,406.00				
		Curr Bal	135,974.90	120,406.00	0.00	256,380.90	0.00	256,380.90
PO	494 70PTB209019	**Prior Bal**	716,995.08	0.00	0.00	716,995.08	48,946.61	668,048.47
9/30/2026	PRC 494 270CC06478						60,660.78	
		Curr Bal	716,995.08	0.00	0.00	716,995.08	109,607.39	607,387.69
PO	494 70PTB209021	**Prior Bal**	131,943.38	34,000.00	0.00	165,943.38	0.00	165,943.38
9/11/2026	PRC 494 270CC04830						117,793.92	
		Curr Bal	131,943.38	34,000.00	0.00	165,943.38	117,793.92	48,149.46
PO	494 70PTB209025	**Prior Bal**	391,731.07	0.00	0.00	391,731.07	6,820.29	384,910.78
9/16/2026	PRC 494 270CC05175						1,095.25	
9/23/2026	PRC 494 270CC05793						3,873.32	
		Curr Bal	391,731.07	0.00	0.00	391,731.07	11,788.86	379,942.21
PO	494 70PTB209028	**Prior Bal**	954,968.56	0.00	0.00	954,968.56	0.00	954,968.56
9/29/2026	PRC 494 270CC06119						5,105.47	
9/29/2026	PRC 494 270CC06120						5,396.84	
		Curr Bal	954,968.56	0.00	0.00	954,968.56	10,502.31	944,466.25
PO	494 70PTB209032	**Prior Bal**	1,084,921.65	0.00	0.00	1,084,921.65	6,229.21	1,078,692.44
9/14/2026	PRC 494 270CC04945						1,277.93	
		Curr Bal	1,084,921.65	0.00	0.00	1,084,921.65	7,507.14	1,077,414.51
PO	494 70PTB209033	**Prior Bal**	862,061.87	0.00	0.00	862,061.87	0.00	862,061.87

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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
9/9/2026 PRC	494 270CC04569						32,531.57	
		Curr Bal	862,061.87	0.00	0.00	862,061.87	32,531.57	829,530.30
PO 494 70PTB209034		**Prior Bal**	281,683.75	0.00	0.00	281,683.75	91,439.70	190,244.05
9/29/2026 PRC	494 270CC06328						898.39	
9/29/2026 PRC	494 270CC06329						18,387.19	
9/29/2026 PRC	494 270CC06330						3,205.55	
9/3/2026 PRC	494 270CC04105						7,793.25	
		Curr Bal	281,683.75	0.00	0.00	281,683.75	121,724.08	159,959.67
PO 494 70PTB209036		**Prior Bal**	1,669,210.46	0.00	0.00	1,669,210.46	82,521.57	1,586,688.89
9/29/2026 PRC	494 270CC06101						14,953.61	
		Curr Bal	1,669,210.46	0.00	0.00	1,669,210.46	97,475.18	1,571,735.28
PO 494 70PTB209038		**Prior Bal**	628,231.85	0.00	0.00	628,231.85	18,499.94	609,731.91
9/23/2026 PRC	494 270CC05594						3,833.67	
		Curr Bal	628,231.85	0.00	0.00	628,231.85	22,333.61	605,898.24
PO 494 70PTB209039		**Prior Bal**	822,787.22	0.00	0.00	822,787.22	29,585.92	793,201.30
9/11/2026 PRC	494 270CC04826						146.28	
9/11/2026 PRC	494 270CC04827						1,169.39	
9/11/2026 PRC	494 270CC04828						3,136.24	
9/11/2026 PRC	494 270CC04829						6,894.32	
		Curr Bal	822,787.22	0.00	0.00	822,787.22	40,932.15	781,855.07
PO 494 70PTB210008		**Prior Bal**	50,457.79	0.00	0.00	50,457.79	0.00	50,457.79
9/10/2026 PRC	494 270CC04623						26,699.19	
		Curr Bal	50,457.79	0.00	0.00	50,457.79	26,699.19	23,758.60
PO 494 70PTB210010		**Prior Bal**	304,101.53	0.00	0.00	304,101.53	230,346.22	73,755.31
9/28/2026 PRC	494 270CC06168						15,890.68	
9/28/2026 PRC	494 270CC06169						6,767.21	
9/30/2026 PRC	494 270CC06476						1,861.41	
		Curr Bal	304,101.53	0.00	0.00	304,101.53	254,865.52	49,236.01
PO 494 70PTB210022		**Prior Bal**	25,453.18	0.00	0.00	25,453.18	9,584.60	15,868.58

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000024	Highway and Waterway Construct

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9/29/2026 PRC	494 270CC06098						11,163.55	
		Curr Bal	25,453.18	0.00	0.00	25,453.18	20,748.15	4,705.03
PO 494 70PTB210023		**Prior Bal**	1,098,555.61	0.00	0.00	1,098,555.61	43,475.66	1,055,079.95
9/18/2026 PRC	494 270CC05264						1,317.89	
9/23/2026 PRC	494 270CC05593						3,126.32	
		Curr Bal	1,098,555.61	0.00	0.00	1,098,555.61	47,919.87	1,050,635.74
PO 494 70PTB210031		**Prior Bal**	860,682.03	0.00	0.00	860,682.03	2,091.05	858,590.98
9/1/2026 PRC	494 270CC03717						1,743.76	
9/1/2026 PRC	494 270CC03868						22,900.78	
		Curr Bal	860,682.03	0.00	0.00	860,682.03	26,735.59	833,946.44
PO 494 70PTB210032		**Prior Bal**	350,396.27	0.00	0.00	350,396.27	11,177.78	339,218.49
9/15/2026 PRC	494 270CC05080						2,373.76	
		Curr Bal	350,396.27	0.00	0.00	350,396.27	13,551.54	336,844.73
PO 494 70PTB210036		**Prior Bal**	4,548,002.49	0.00	0.00	4,548,002.49	106,809.42	4,441,193.07
9/16/2026 PRC	494 270CC05170						26,122.31	
		Curr Bal	4,548,002.49	0.00	0.00	4,548,002.49	132,931.73	4,415,070.76
PO 494 70PTB211001		**Prior Bal**	1,436,513.45	0.00	0.00	1,436,513.45	0.00	1,436,513.45
9/9/2026 PRC	494 270CC04302						36,241.47	
9/9/2026 PRC	494 270CC04303						975.94	
9/9/2026 PRC	494 270CC04304						47,926.64	
		Curr Bal	1,436,513.45	0.00	0.00	1,436,513.45	85,144.05	1,351,369.40
PO 494 70PTB211002		**Prior Bal**	1,548,303.39	0.00	0.00	1,548,303.39	169,771.30	1,378,532.09

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Appr:	77000024	Highway and Waterway Construct

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9/11/2026 PRC	494 270CC04832						14,208.00	
9/11/2026 PRC	494 270CC04833						10,020.23	
9/11/2026 PRC	494 270CC04834						17,504.97	
9/11/2026 PRC	494 270CC04835						2,049.45	
9/11/2026 PRC	494 270CC04836						14,525.57	
9/11/2026 PRC	494 270CC04837						1,189.35	
9/11/2026 PRC	494 270CC04838						365.49	
9/11/2026 PRC	494 270CC04839						22,900.00	
9/11/2026 PRC	494 270CC04840						34,399.07	
9/11/2026 PRC	494 270CC04841						9,860.31	
9/11/2026 PRC	494 270CC04842						12,475.09	
9/11/2026 PRC	494 270CC04843						7,536.61	
9/11/2026 PRC	494 270CC04844						2,662.71	
9/11/2026 PRC	494 270CC04845						2,523.28	
9/11/2026 PRC	494 270CC04846						4,197.48	
9/11/2026 PRC	494 270CC04847						3,806.69	
		Curr Bal	1,548,303.39	0.00	0.00	1,548,303.39	329,995.60	1,218,307.79
PO 494 70PTB211007		**Prior Bal**	252,770.05	0.00	0.00	252,770.05	0.00	252,770.05
9/10/2026 PRC	494 270CC04622						29,608.38	
9/9/2026 PRC	494 270CC04300						40,080.69	
		Curr Bal	252,770.05	0.00	0.00	252,770.05	69,689.07	183,080.98
PO 494 70PTB211009		**Prior Bal**	263,350.46	0.00	0.00	263,350.46	0.00	263,350.46
9/9/2026 PRC	494 270CC04415						56,668.04	
9/9/2026 PRC	494 270CC04416						39,950.42	
		Curr Bal	263,350.46	0.00	0.00	263,350.46	96,618.46	166,732.00
PO 494 70PTB211012		**Prior Bal**	488,780.61	0.00	0.00	488,780.61	0.00	488,780.61
9/23/2026 PRC	494 270CC05788						69,547.13	
9/9/2026 PRC	494 270CC04307						19,163.63	
9/9/2026 PRC	494 270CC04308						18,118.27	
		Curr Bal	488,780.61	0.00	0.00	488,780.61	106,829.03	381,951.58

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PO	494 70PTB211013	**Prior Bal**	196,561.07	0.00	0.00	196,561.07	0.00	196,561.07
9/23/2026	PRC 494 270CC05790						45,039.94	
9/23/2026	PRC 494 270CC05791						63,354.91	
9/23/2026	PRC 494 270CC05792						53,632.56	
		Curr Bal	196,561.07	0.00	0.00	196,561.07	162,027.41	34,533.66
PO	494 70PTB211015	**Prior Bal**	617,300.27	0.00	0.00	617,300.27	72,134.10	545,166.17
9/29/2026	PRC 494 270CC06118						4,193.50	
		Curr Bal	617,300.27	0.00	0.00	617,300.27	76,327.60	540,972.67
PO	494 70PTB211017	**Prior Bal**	6,601,616.94	0.00	0.00	6,601,616.94	0.00	6,601,616.94
9/23/2026	PRC 494 270CC05784						151,969.70	
9/23/2026	PRC 494 270CC05785						112,160.63	
		Curr Bal	6,601,616.94	0.00	0.00	6,601,616.94	264,130.33	6,337,486.61
PO	494 70PTB211021	**Prior Bal**	1,396,068.17	0.00	0.00	1,396,068.17	78,506.26	1,317,561.91
9/16/2026	PRC 494 270CC05172						16,021.73	
9/16/2026	PRC 494 270CC05173						8,517.85	
		Curr Bal	1,396,068.17	0.00	0.00	1,396,068.17	103,045.84	1,293,022.33
PO	494 70PTB211022	**Prior Bal**	3,292,188.82	0.00	0.00	3,292,188.82	4,350.00	3,287,838.82
9/15/2026	PRC 494 270CC05081						1,087.43	
9/15/2026	PRC 494 270CC05082						44,149.92	
9/15/2026	PRC 494 270CC05083						2,242.38	
9/23/2026	PRC 494 270CC05583						27,436.62	
9/23/2026	PRC 494 270CC05584						62,834.91	
9/23/2026	PRC 494 270CC05585						36,531.84	
9/23/2026	PRC 494 270CC05586						5,034.08	
9/24/2026	PRC 494 270CC05837						6,978.76	
		Curr Bal	3,292,188.82	0.00	0.00	3,292,188.82	190,645.94	3,101,542.88
PO	494 70PTB211025	**Prior Bal**	1,426,590.24	0.00	0.00	1,426,590.24	0.00	1,426,590.24
9/24/2026	PRC 494 270CC05840						146,374.93	
		Curr Bal	1,426,590.24	0.00	0.00	1,426,590.24	146,374.93	1,280,215.31

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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 70PTB211027	**Prior Bal**	1,312,803.84	0.00	0.00	1,312,803.84	89,103.10	1,223,700.74
9/18/2026	PRC 494 270CC05265						10,261.49	
		Curr Bal	1,312,803.84	0.00	0.00	1,312,803.84	99,364.59	1,213,439.25
PO	494 70PTB211028	**Prior Bal**	843,952.91	0.00	0.00	843,952.91	5,973.87	837,979.04
9/3/2026	PRC 494 270CC04093						3,623.67	
		Curr Bal	843,952.91	0.00	0.00	843,952.91	9,597.54	834,355.37
PO	494 70PTB211029	**Prior Bal**	681,615.01	0.00	0.00	681,615.01	13,937.59	667,677.42
9/29/2026	PRC 494 270CC06121						3,897.33	
		Curr Bal	681,615.01	0.00	0.00	681,615.01	17,834.92	663,780.09
PO	494 70PTB211030	**Prior Bal**	1,417,947.40	0.00	0.00	1,417,947.40	25,921.55	1,392,025.85
9/21/2026	PRC 494 270CC05422						11,263.16	
9/21/2026	PRC 494 270CC05423						9,478.36	
9/21/2026	PRC 494 270CC05424						19,961.61	
9/21/2026	PRC 494 270CC05425						74,179.98	
9/21/2026	PRC 494 270CC05426						43,894.10	
		Curr Bal	1,417,947.40	0.00	0.00	1,417,947.40	184,698.76	1,233,248.64
PO	494 70PTB211031	**Prior Bal**	1,446,369.93	0.00	0.00	1,446,369.93	137,988.06	1,308,381.87
9/29/2026	PRC 494 270CC06331						43,994.34	
		Curr Bal	1,446,369.93	0.00	0.00	1,446,369.93	181,982.40	1,264,387.53
PO	494 70PTB211032	**Prior Bal**	976,887.69	0.00	0.00	976,887.69	99,944.22	876,943.47
9/29/2026	PRC 494 270CC06325						5,316.45	
9/29/2026	PRC 494 270CC06326						40,693.12	
9/29/2026	PRC 494 270CC06327						1,486.53	
		Curr Bal	976,887.69	0.00	0.00	976,887.69	147,440.32	829,447.37
PO	494 70PTB211033	**Prior Bal**	701,212.83	0.00	0.00	701,212.83	47,068.92	654,143.91

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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
9/29/2026 PRC	494 270CC06097						30,879.69	
9/29/2026 PRC	494 270CC06321						4,323.78	
9/29/2026 PRC	494 270CC06322						21,149.19	
9/29/2026 PRC	494 270CC06323						25,812.45	
9/3/2026 PRC	494 270CC04095						27,219.07	
9/3/2026 PRC	494 270CC04096						22,170.56	
		Curr Bal	701,212.83	0.00	0.00	701,212.83	178,623.66	522,589.17
PO 494 70PTB211036		**Prior Bal**	673,414.86	0.00	0.00	673,414.86	10,317.36	663,097.50
9/23/2026 PRC	494 270CC05587						64,291.67	
		Curr Bal	673,414.86	0.00	0.00	673,414.86	74,609.03	598,805.83
PO 494 70PTB212005		**Prior Bal**	891,972.85	0.00	0.00	891,972.85	12,758.49	879,214.36
9/10/2026 PRC	494 270CC04641						22,078.93	
		Curr Bal	891,972.85	0.00	0.00	891,972.85	34,837.42	857,135.43
PO 494 70PTB212007		**Prior Bal**	836,647.98	0.00	0.00	836,647.98	0.00	836,647.98
9/9/2026 PRC	494 270CC04556						45,506.91	
9/9/2026 PRC	494 270CC04557						47,047.82	
		Curr Bal	836,647.98	0.00	0.00	836,647.98	92,554.73	744,093.25
PO 494 70PTB212011		**Prior Bal**	2,535.27	816,403.00	0.00	818,938.27	0.00	818,938.27
9/23/2026 PRC	494 270CC05786						11,505.96	
9/9/2026 PRC	494 270CC04297						57,898.80	
9/9/2026 PRC	494 270CC04298						152,795.54	
9/9/2026 PRC	494 270CC04299						131,100.57	
9/9/2026 PRC	494 270CC04559						79,782.60	
		Curr Bal	2,535.27	816,403.00	0.00	818,938.27	433,083.47	385,854.80
PO 494 70PTB212027		**Prior Bal**	483,166.85	0.00	0.00	483,166.85	6,382.49	476,784.36
9/16/2026 PRC	494 270CC05176						9,328.97	
9/16/2026 PRC	494 270CC05177						66,002.65	
		Curr Bal	483,166.85	0.00	0.00	483,166.85	81,714.11	401,452.74
PO 494 70PTB212037		**Prior Bal**	1,080,834.60	0.00	0.00	1,080,834.60	0.00	1,080,834.60

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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
9/23/2026 PRC	494 270CC05794						69,862.72	
		Curr Bal	1,080,834.60	0.00	0.00	1,080,834.60	69,862.72	1,010,971.88
PO 494 70PTB212039		**Prior Bal**	1,817,987.59	0.00	0.00	1,817,987.59	134,490.30	1,683,497.29
9/23/2026 PRC	494 270CC05796						14,436.78	
9/23/2026 PRC	494 270CC05797						9,319.78	
9/23/2026 PRC	494 270CC05798						3,264.28	
9/23/2026 PRC	494 270CC05799						13,496.19	
9/23/2026 PRC	494 270CC05800						17,622.76	
		Curr Bal	1,817,987.59	0.00	0.00	1,817,987.59	192,630.09	1,625,357.50
PO 494 70PTB214009		**Prior Bal**	1,278,551.29	0.00	0.00	1,278,551.29	0.00	1,278,551.29
9/10/2026 PRC	494 270CC04643						100,585.00	
		Curr Bal	1,278,551.29	0.00	0.00	1,278,551.29	100,585.00	1,177,966.29
PO 494 70PTB215001		**Prior Bal**	7,355,264.96	0.00	0.00	7,355,264.96	0.00	7,355,264.96
9/9/2026 PRC	494 270CC04568						298,809.82	
		Curr Bal	7,355,264.96	0.00	0.00	7,355,264.96	298,809.82	7,056,455.14
PO 494 7LAV23D801B		**Prior Bal**	1,158,420.00	0.00	0.00	1,158,420.00	0.00	1,158,420.00
9/1/2026 PRC	494 270CC03870						66,150.00	
9/1/2026 PRC	494 270CC03871						3,050.00	
		Curr Bal	1,158,420.00	0.00	0.00	1,158,420.00	69,200.00	1,089,220.00
PO 494 7PTB198006V		**Prior Bal**	532,932.04	0.00	0.00	532,932.04	61,602.33	471,329.71
9/15/2026 PRC	494 270CC05079						17,807.59	
9/9/2026 PRC	494 270CC04408						14,481.44	
9/9/2026 PRC	494 270CC04409						10,873.22	
9/9/2026 PRC	494 270CC04410						1,512.53	
9/9/2026 PRC	494 270CC04411						4,169.03	
9/9/2026 PRC	494 270CC04412						16,046.33	
		Curr Bal	532,932.04	0.00	0.00	532,932.04	126,492.47	406,439.57
PO 494 7PTB200042V		**Prior Bal**	1,670,613.23	0.00	0.00	1,670,613.23	103,460.25	1,567,152.98
9/3/2026 PRC	494 270CC04094						42,665.06	

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		Curr Bal	1,670,613.23	0.00	0.00	1,670,613.23	146,125.31	1,524,487.92
PO 494	7PTB208016V	**Prior Bal**	436,584.32	0.00	0.00	436,584.32	34,395.40	402,188.92
9/29/2026 PRC	494 270CC06115						16,596.30	
		Curr Bal	436,584.32	0.00	0.00	436,584.32	50,991.70	385,592.62
		Budget Line	209,183,223.05	3,355,513.36	112,487.64	212,426,248.77	21,784,846.81	190,641,401.96

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
PO 494	70000466570	**Prior Bal**	2,797.94	0.00	0.00	2,797.94	1,399.00	1,398.94
9/23/2026 PO			0.00	0.00	(1,398.94)			
		Curr Bal	2,797.94	0.00	1,398.94	1,399.00	1,399.00	0.00
PO 494	70000466590	**Prior Bal**	3,185,725.65	0.00	0.00	3,185,725.65	633,331.62	2,552,394.03
9/1/2026 PO			0.00	3,750.00				
9/1/2026 PRC	494 270CC03919						852,040.00	
9/24/2026 PRC	494 270CC05927						98,189.25	
		Curr Bal	3,185,725.65	3,750.00	0.00	3,189,475.65	1,583,560.87	1,605,914.78
PO 494	70000466630	**Prior Bal**	194,305.00	0.00	0.00	194,305.00	0.00	194,305.00
9/22/2026 PO			0.00	5,135.00				
9/18/2026 PRC	494 270CC05324						159,575.00	
		Curr Bal	194,305.00	5,135.00	0.00	199,440.00	159,575.00	39,865.00
PO 494	70000466660	**Prior Bal**	660,969.69	0.00	62,966.85	598,002.84	520,272.09	77,730.75
9/1/2026 PO			0.00	62,783.80				
9/9/2026 PRC	494 270CC04441						140,514.55	
		Curr Bal	660,969.69	62,783.80	62,966.85	660,786.64	660,786.64	0.00

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PO	494 7000062G260	**Prior Bal**	25,854.99	0.00	0.00	25,854.99	0.00	25,854.99
9/30/2026	PO		0.00	0.00	(7,054.99)			
		Curr Bal	25,854.99	0.00	7,054.99	18,800.00	0.00	18,800.00
PO	494 7000062J790	**Prior Bal**	12,908,569.73	75,226.65	0.00	12,983,796.38	2,898,423.85	10,085,372.53
9/24/2026	PRC 494 270CC05926						1,018,345.79	
9/3/2026	PRC 494 270CC04159						1,846,745.43	
		Curr Bal	12,908,569.73	75,226.65	0.00	12,983,796.38	5,763,515.07	7,220,281.31
PO	494 7000062N330	**Prior Bal**	20,678,039.95	90,000.00	0.00	20,768,039.95	921,596.22	19,846,443.73
9/16/2026	PO		0.00	58,109.50				
9/18/2026	PRC 494 270CC05322						744,382.61	
		Curr Bal	20,678,039.95	148,109.50	0.00	20,826,149.45	1,665,978.83	19,160,170.62
PO	494 7000062R620	**Prior Bal**	9,259,742.89	0.00	0.00	9,259,742.89	2,073,467.38	7,186,275.51
9/30/2026	PO		0.00	45,088.95				
9/9/2026	PRC 494 270CC04440						310,034.24	
		Curr Bal	9,259,742.89	45,088.95	0.00	9,304,831.84	2,383,501.62	6,921,330.22
PO	494 7000062T270	**Prior Bal**	310,392.27	0.00	0.00	310,392.27	0.00	310,392.27
9/3/2026	PO		0.00	15,478.31				
		Curr Bal	310,392.27	15,478.31	0.00	325,870.58	0.00	325,870.58
PO	494 7000062V360	**Prior Bal**	535,068.87	0.00	0.00	535,068.87	28,196.82	506,872.05
9/16/2026	PO		0.00	23,314.90				
		Curr Bal	535,068.87	23,314.90	0.00	558,383.77	28,196.82	530,186.95
PO	494 7000062V560	**Prior Bal**	17,485.76	0.00	4,285.76	13,200.00	6,600.00	6,600.00
9/22/2026	PO		0.00	1,265.47				
9/14/2026	PRC 494 270CC04972						3,300.00	
9/18/2026	PRC 494 270CC05323						1,265.47	
		Curr Bal	17,485.76	1,265.47	4,285.76	14,465.47	11,165.47	3,300.00

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PO	494 7000062V610	**Prior Bal**	4,680,641.66	0.00	0.00	4,680,641.66	2,132,841.98	2,547,799.68
9/30/2026	PO		0.00	110,929.25				
9/10/2026	PRC 494 270CC04683						828,885.71	
		Curr Bal	4,680,641.66	110,929.25	0.00	4,791,570.91	2,961,727.69	1,829,843.22
PO	494 7000062W870	**Prior Bal**	67,904,880.67	936,151.00	0.00	68,841,031.67	5,072,419.08	63,768,612.59
9/9/2026	PO		0.00	830,416.50				
9/22/2026	PO		0.00	152,370.16				
9/10/2026	PRC 494 270CC04684						1,799,385.60	
9/10/2026	PRC 494 270CC04684						1,799,385.60	
		Curr Bal	67,904,880.67	1,918,937.66	0.00	69,823,818.33	6,871,804.68	62,952,013.65
PO	494 7000062X320	**Prior Bal**	484,025.17	4,035.03	0.00	488,060.20	153,602.33	334,457.87
9/16/2026	PO		0.00	561.00				
		Curr Bal	484,025.17	4,596.03	0.00	488,621.20	153,602.33	335,018.87
PO	494 7000062X400	**Prior Bal**	1,153,961.75	35,130.00	0.00	1,189,091.75	0.00	1,189,091.75
9/24/2026	PRC 494 270CC05924						675,459.53	
		Curr Bal	1,153,961.75	35,130.00	0.00	1,189,091.75	675,459.53	513,632.22
PO	494 7000062X480	**Prior Bal**	156,419.76	0.00	98,373.68	58,046.08	26,082.00	31,964.08
9/9/2026	PRC 494 270CC04352						31,964.08	
		Curr Bal	156,419.76	0.00	98,373.68	58,046.08	58,046.08	0.00
PO	494 7000062X940	**Prior Bal**	37,126,004.30	33,900.00	0.00	37,159,904.30	3,274,948.08	33,884,956.22
9/3/2026	PO		0.00	100,000.00				

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9/10/2026 PO			0.00	83,796.44				
9/10/2026 PRC	494 270CC04682						825,496.11	
9/24/2026 PRC	494 270CC05922						510,577.47	
9/10/2026 PRC	494 270CC04682						825,496.11	
9/24/2026 PRC	494 270CC05922						510,577.47	
		Curr Bal	37,126,004.30	217,696.44	0.00	37,343,700.74	4,611,021.66	32,732,679.08
PO 494 7000064U130		**Prior Bal**	53,717.08	0.00	0.00	53,717.08	0.00	53,717.08
9/10/2026 PO			0.00	12,671.54				
		Curr Bal	53,717.08	12,671.54	0.00	66,388.62	0.00	66,388.62
PO 494 7000066M480		**Prior Bal**	257,767.75	0.00	133,773.75	123,994.00	0.00	123,994.00
9/10/2026 PO			0.00	0.00	(6,344.56)			
9/22/2026 PO			0.00	38,919.00				
9/1/2026 PRC	494 270CC03738						81,615.24	
9/1/2026 PRC	494 270CC03738						81,615.24	
		Curr Bal	257,767.75	38,919.00	140,118.31	156,568.44	81,615.24	74,953.20
PO 494 7000066P890		**Prior Bal**	0.55	0.00	0.00	0.55	0.00	0.55
9/23/2026 PO			0.00	0.00	(0.55)			
		Curr Bal	0.55	0.00	0.55	0.00	0.00	0.00
PO 494 7000066R120		**Prior Bal**	9,650.19	0.00	0.00	9,650.19	0.00	9,650.19
9/9/2026 PO			0.00	0.00	(9,650.19)			
		Curr Bal	9,650.19	0.00	9,650.19	0.00	0.00	0.00
PO 494 7000066R310		**Prior Bal**	27,799.97	0.00	8,000.00	19,799.97	4,575.20	15,224.77
9/30/2026 PO			0.00	0.00	(15,224.77)			
		Curr Bal	27,799.97	0.00	23,224.77	4,575.20	4,575.20	0.00

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PO 494 7000066R350	**Prior Bal**	936,977.84	0.00	0.00	936,977.84	0.00	936,977.84
9/1/2026 PRC 494 270CC03739						131,050.00	
	Curr Bal	936,977.84	0.00	0.00	936,977.84	131,050.00	805,927.84
PO 494 7000068A650	**Prior Bal**	2,893,847.75	0.00	3,340.00	2,890,507.75	1,179,527.70	1,710,980.05
9/16/2026 PO		0.00	40,000.00				
	Curr Bal	2,893,847.75	40,000.00	3,340.00	2,930,507.75	1,179,527.70	1,750,980.05
PO 494 7000068G270	**Prior Bal**	1,422,410.77	117,652.50	37,639.49	1,502,423.78	449,921.37	1,052,502.41
9/16/2026 PO		0.00	0.00	(194,503.39)			
9/9/2026 PRC 494 270CC04354						270,228.35	
	Curr Bal	1,422,410.77	117,652.50	232,142.88	1,307,920.39	720,149.72	587,770.67
PO 494 7000068K080	**Prior Bal**	157,145.40	0.00	0.00	157,145.40	0.00	157,145.40
9/2/2026 PRC 494 270CC04063						74,950.00	
	Curr Bal	157,145.40	0.00	0.00	157,145.40	74,950.00	82,195.40
PO 494 70000709910	**Prior Bal**	4,824,142.05	3,520.00	0.00	4,827,662.05	715,185.77	4,112,476.28
9/1/2026 PRC 494 270CC03737						575,826.00	
	Curr Bal	4,824,142.05	3,520.00	0.00	4,827,662.05	1,291,011.77	3,536,650.28
PO 494 7000070H360	**Prior Bal**	540,679.75	11,684.90	0.00	552,364.65	506,481.10	45,883.55
9/30/2026 PO		0.00	0.00	(32,080.54)			
	Curr Bal	540,679.75	11,684.90	32,080.54	520,284.11	506,481.10	13,803.01
PO 494 70000722200	**Prior Bal**	975,672.58	77,015.49	0.00	1,052,688.07	887,262.58	165,425.49
9/10/2026 PO		0.00	0.00	(6,243.44)			
9/23/2026 PRC 494 270CC05718						52,554.83	
	Curr Bal	975,672.58	77,015.49	6,243.44	1,046,444.63	939,817.41	106,627.22
PO 494 70000747590	**Prior Bal**	667,176.71	185,624.00	0.00	852,800.71	646,758.85	206,041.86
9/4/2026 PO		0.00	75,834.88				

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9/29/2026 PO			0.00	4,578.58				
9/9/2026 PRC	494 270CC04353						75,834.88	
9/9/2026 PRC	494 270CC04353						75,834.88	
		Curr Bal	667,176.71	266,037.46	0.00	933,214.17	722,593.73	210,620.44
PO 494 7000076J620		**Prior Bal**	439,192.39	0.00	33,385.67	405,806.72	0.00	405,806.72
9/24/2026 PRC	494 270CC05923						355,958.42	
		Curr Bal	439,192.39	0.00	33,385.67	405,806.72	355,958.42	49,848.30
PO 494 7000076T790		**Prior Bal**	722,286.43	0.00	0.00	722,286.43	571,982.95	150,303.48
9/1/2026 PRC	494 270CC03718						5,944.00	
9/1/2026 PRC	494 270CC03719						25,036.00	
9/1/2026 PRC	494 270CC03720						9,966.00	
9/1/2026 PRC	494 270CC03721						47,801.89	
9/1/2026 PRC	494 270CC03722						9,966.00	
9/15/2026 PRC	494 270CC05087						14,612.36	
9/29/2026 PRC	494 270CC06335						20,437.03	
		Curr Bal	722,286.43	0.00	0.00	722,286.43	705,746.23	16,540.20
PO 494 7000076U260		**Prior Bal**	10,039,530.04	0.00	558,693.38	9,480,836.66	2,383,296.88	7,097,539.78
9/3/2026 PO			0.00	11,277.50				
		Curr Bal	10,039,530.04	11,277.50	558,693.38	9,492,114.16	2,383,296.88	7,108,817.28
PO 494 7000076U300		**Prior Bal**	2,986,368.55	0.00	0.00	2,986,368.55	0.00	2,986,368.55
9/16/2026 PRC	494 270CC05216						1,319,533.36	
9/24/2026 PRC	494 270CC05925						559,642.55	
		Curr Bal	2,986,368.55	0.00	0.00	2,986,368.55	1,879,175.91	1,107,192.64
PO 494 70000788330		**Prior Bal**	294,080.00	0.00	0.00	294,080.00	187,944.93	106,135.07
9/1/2026 PO			0.00	0.00	(29,463.50)			
		Curr Bal	294,080.00	0.00	29,463.50	264,616.50	187,944.93	76,671.57

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PO 494 70000789730		**Prior Bal**	19,279,933.33	43,707.30	0.00	19,323,640.63	1,239,817.42	18,083,823.21
9/10/2026 PO			0.00	2,500.00				
9/1/2026 PRC	494 270CC03918						252,453.38	
9/16/2026 PRC	494 270CC05215						665,691.90	
		Curr Bal	19,279,933.33	46,207.30	0.00	19,326,140.63	2,157,962.70	17,168,177.93
PO 494 7000078A560		**Prior Bal**	215,959.00	0.00	0.00	215,959.00	165,490.00	50,469.00
9/30/2026 PO			0.00	0.00	(13,920.19)			
		Curr Bal	215,959.00	0.00	13,920.19	202,038.81	165,490.00	36,548.81
PO 494 7000078A800		**Prior Bal**	6,254,614.97	0.00	0.00	6,254,614.97	360,910.01	5,893,704.96
9/3/2026 PO			0.00	4,000.00				
9/30/2026 PO			0.00	0.00	(89,533.23)			
9/18/2026 PRC	494 270CC05321						217,036.33	
9/18/2026 PRC	494 270CC05321						217,036.33	
		Curr Bal	6,254,614.97	4,000.00	89,533.23	6,169,081.74	577,946.34	5,591,135.40
PO 494 7000078A990		**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
9/30/2026 PO			0.00	3,779.33				
		Curr Bal	0.01	3,779.33	0.00	3,779.34	0.00	3,779.34
PO 494 70LAB802002		**Prior Bal**	2,707,428.79	0.00	0.00	2,707,428.79	96,083.98	2,611,344.81
9/14/2026 PRC	494 270CC04947						13,363.00	
9/14/2026 PRC	494 270CC04948						596.48	
9/14/2026 PRC	494 270CC04949						3,315.00	
9/14/2026 PRC	494 270CC04950						2,871.00	
9/14/2026 PRC	494 270CC04951						7,270.00	
9/14/2026 PRC	494 270CC04952						3,440.00	
9/14/2026 PRC	494 270CC04953						2,762.50	
		Curr Bal	2,707,428.79	0.00	0.00	2,707,428.79	129,701.96	2,577,726.83

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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
PO	494 70LAB803001	**Prior Bal**	938,314.00	0.00	0.00	938,314.00	0.00	938,314.00
9/23/2026	PRC 494 270CC05606						3,900.00	
9/23/2026	PRC 494 270CC05607						3,950.00	
9/23/2026	PRC 494 270CC05608						3,900.00	
9/23/2026	PRC 494 270CC05609						100.00	
9/23/2026	PRC 494 270CC05610						3,900.00	
9/23/2026	PRC 494 270CC05611						12,087.00	
		Curr Bal	938,314.00	0.00	0.00	938,314.00	27,837.00	910,477.00
PO	494 70LAB803002	**Prior Bal**	1,242,327.00	0.00	0.00	1,242,327.00	0.00	1,242,327.00
9/23/2026	PRC 494 270CC05600						3,978.00	
9/23/2026	PRC 494 270CC05601						47,736.00	
9/23/2026	PRC 494 270CC05602						3,900.00	
9/23/2026	PRC 494 270CC05603						3,978.00	
9/23/2026	PRC 494 270CC05604						15,912.00	
9/23/2026	PRC 494 270CC05605						3,978.00	
		Curr Bal	1,242,327.00	0.00	0.00	1,242,327.00	79,482.00	1,162,845.00
PO	494 70LAB804001	**Prior Bal**	857,748.58	0.00	0.00	857,748.58	42,305.26	815,443.32
9/30/2026	PRC 494 270CC06482						37,816.92	
		Curr Bal	857,748.58	0.00	0.00	857,748.58	80,122.18	777,626.40
PO	494 70LAB805002	**Prior Bal**	1,677,550.00	0.00	0.00	1,677,550.00	9,300.00	1,668,250.00
9/23/2026	PRC 494 270CC05612						7,795.00	
9/23/2026	PRC 494 270CC05613						10,995.00	
9/23/2026	PRC 494 270CC05614						4,880.00	
9/30/2026	PRC 494 270CC06484						56,485.00	
9/30/2026	PRC 494 270CC06485						34,740.00	
		Curr Bal	1,677,550.00	0.00	0.00	1,677,550.00	124,195.00	1,553,355.00
		Budget Line	239,037,998.58	3,721,751.64	2,689,044.95	240,070,705.27	45,852,046.17	194,218,659.10

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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 70000466710	**Prior Bal**	1,689,828.00	0.00	0.00	1,689,828.00	254,205.52	1,435,622.48
9/3/2026	PRC 494 270CC04172						46,034.96	
		Curr Bal	1,689,828.00	0.00	0.00	1,689,828.00	300,240.48	1,389,587.52
PO	494 70000466770	**Prior Bal**	1,346,738.77	0.00	0.00	1,346,738.77	283,757.71	1,062,981.06
9/24/2026	PRC 494 270CC05929						241,183.77	
		Curr Bal	1,346,738.77	0.00	0.00	1,346,738.77	524,941.48	821,797.29
PO	494 70000469480	**Prior Bal**	2,699,505.23	0.00	2,563,322.71	136,182.52	136,182.52	0.00
		Curr Bal	2,699,505.23	0.00	2,563,322.71	136,182.52	136,182.52	0.00
PO	494 7000060R940	**Prior Bal**	7,387,735.60	120,473.24	0.00	7,508,208.84	393,369.56	7,114,839.28
9/1/2026	PRC 494 270CC03930						582,283.73	
9/18/2026	PRC 494 270CC05346						550,850.76	
		Curr Bal	7,387,735.60	120,473.24	0.00	7,508,208.84	1,526,504.05	5,981,704.79
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 7000062D340	**Prior Bal**	6,643,573.10	0.00	0.00	6,643,573.10	0.00	6,643,573.10
9/24/2026	PRC 494 270CC05945						7,800.00	
		Curr Bal	6,643,573.10	0.00	0.00	6,643,573.10	7,800.00	6,635,773.10
PO	494 7000062K620	**Prior Bal**	18,420,572.14	45,042.00	0.00	18,465,614.14	26,275.00	18,439,339.14
9/15/2026	PRC 494 270CC05121						50,542.00	
		Curr Bal	18,420,572.14	45,042.00	0.00	18,465,614.14	76,817.00	18,388,797.14
PO	494 7000062K640	**Prior Bal**	13,171,848.21	40,000.00	0.00	13,211,848.21	18,950.00	13,192,898.21
9/18/2026	PRC 494 270CC05336						14,139.33	
		Curr Bal	13,171,848.21	40,000.00	0.00	13,211,848.21	33,089.33	13,178,758.88
PO	494 7000062K650	**Prior Bal**	12,657,688.94	0.00	0.00	12,657,688.94	0.00	12,657,688.94
9/10/2026	PO		0.00	6,177.00				
		Curr Bal	12,657,688.94	6,177.00	0.00	12,663,865.94	0.00	12,663,865.94
PO	494 7000062L850	**Prior Bal**	852,460.03	0.00	0.00	852,460.03	46,032.84	806,427.19
9/16/2026	PRC 494 270CC05217						177,987.36	

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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	852,460.03	0.00	0.00	852,460.03	224,020.20	628,439.83
PO	494 7000062P010	**Prior Bal**	4,711,767.92	0.00	0.00	4,711,767.92	0.00	4,711,767.92
9/30/2026	PO		0.00	4,800.00				
		Curr Bal	4,711,767.92	4,800.00	0.00	4,716,567.92	0.00	4,716,567.92
PO	494 7000062P930	**Prior Bal**	2,543,661.93	0.00	0.00	2,543,661.93	374,505.50	2,169,156.43
9/11/2026	PRC 494 270CC04900						286,312.50	
		Curr Bal	2,543,661.93	0.00	0.00	2,543,661.93	660,818.00	1,882,843.93
PO	494 7000062R190	**Prior Bal**	12,288,116.34	0.00	0.00	12,288,116.34	0.00	12,288,116.34
9/9/2026	PRC 494 270CC04446						15,070.00	
		Curr Bal	12,288,116.34	0.00	0.00	12,288,116.34	15,070.00	12,273,046.34
PO	494 7000062R760	**Prior Bal**	682,884.22	2,000.00	0.00	684,884.22	119,566.50	565,317.72
9/30/2026	PO		0.00	196,579.60				
9/24/2026	PRC 494 270CC05933						304,635.77	
		Curr Bal	682,884.22	198,579.60	0.00	881,463.82	424,202.27	457,261.55
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 7000062T500	**Prior Bal**	361,404.50	0.00	0.00	361,404.50	0.00	361,404.50
		Curr Bal	361,404.50	0.00	0.00	361,404.50	0.00	361,404.50
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	30,000.00	0.00	1,910,231.60	188,281.48	1,721,950.12
9/16/2026	PO		0.00	99,137.50				
9/10/2026	PRC 494 270CC04703						860,470.85	
		Curr Bal	1,880,231.60	129,137.50	0.00	2,009,369.10	1,048,752.33	960,616.77

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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 7000062V430	**Prior Bal**	2,411,720.58	17,500.00	0.00	2,429,220.58	1,434,950.14	994,270.44
9/16/2026	PO		0.00	17,840.83				
9/28/2026	PRC 494 270CC06211						126,731.96	
9/9/2026	PRC 494 270CC04442						21,754.30	
		Curr Bal	2,411,720.58	35,340.83	0.00	2,447,061.41	1,583,436.40	863,625.01
PO	494 7000062V540	**Prior Bal**	1,679,248.00	0.00	0.00	1,679,248.00	90,679.39	1,588,568.61
9/1/2026	PRC 494 270CC03920						118,920.58	
		Curr Bal	1,679,248.00	0.00	0.00	1,679,248.00	209,599.97	1,469,648.03
PO	494 7000062W490	**Prior Bal**	82,281.34	0.00	0.00	82,281.34	0.00	82,281.34
9/29/2026	PO		0.00	0.00	(82,281.34)			
		Curr Bal	82,281.34	0.00	82,281.34	0.00	0.00	0.00
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 7000062X490	**Prior Bal**	1,387.50	0.00	0.00	1,387.50	0.00	1,387.50
9/18/2026	PRC 494 270CC05329						174.60	
		Curr Bal	1,387.50	0.00	0.00	1,387.50	174.60	1,212.90
PO	494 7000062X570	**Prior Bal**	1,529,254.21	0.00	6,880.00	1,522,374.21	9,000.00	1,513,374.21
9/15/2026	PRC 494 270CC05128						602,618.33	
		Curr Bal	1,529,254.21	0.00	6,880.00	1,522,374.21	611,618.33	910,755.88
PO	494 7000062X880	**Prior Bal**	2,648,735.93	78,309.00	0.00	2,727,044.93	24,586.92	2,702,458.01
9/22/2026	PO		0.00	8,100.00				

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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
9/30/2026 PO			0.00	15,100.80				
9/1/2026 PRC	494 270CC03743						44,304.06	
9/18/2026 PRC	494 270CC05347						173,267.83	
9/1/2026 PRC	494 270CC03743						44,304.06	
9/18/2026 PRC	494 270CC05347						173,267.83	
		Curr Bal	2,648,735.93	101,509.80	0.00	2,750,245.73	242,158.81	2,508,086.92
PO 494 7000062Y050		**Prior Bal**	575,829.30	0.00	0.00	575,829.30	296,663.65	279,165.65
9/18/2026 PRC	494 270CC05345						224,005.30	
		Curr Bal	575,829.30	0.00	0.00	575,829.30	520,668.95	55,160.35
PO 494 7000062Y140		**Prior Bal**	696,483.59	18,461.88	0.00	714,945.47	0.00	714,945.47
9/15/2026 PRC	494 270CC05117						143,138.00	
9/29/2026 PRC	494 270CC06389						49,570.00	
		Curr Bal	696,483.59	18,461.88	0.00	714,945.47	192,708.00	522,237.47
PO 494 7000062Y170		**Prior Bal**	1,071,761.77	3,668.94	0.00	1,075,430.71	249,401.58	826,029.13
9/22/2026 PO			0.00	3,027.22				
9/15/2026 PRC	494 270CC05124						197,229.28	
		Curr Bal	1,071,761.77	6,696.16	0.00	1,078,457.93	446,630.86	631,827.07
PO 494 7000062Y260		**Prior Bal**	1,127,701.70	37,000.00	0.00	1,164,701.70	444,357.81	720,343.89
9/3/2026 PO			0.00	4,050.00				
9/30/2026 PO			0.00	112,000.00				
9/24/2026 PRC	494 270CC05940						399,087.60	
9/24/2026 PRC	494 270CC05940						399,087.60	
		Curr Bal	1,127,701.70	153,050.00	0.00	1,280,751.70	843,445.41	437,306.29
PO 494 7000064J380		**Prior Bal**	2,458,244.90	0.00	0.00	2,458,244.90	828,374.30	1,629,870.60

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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
9/15/2026 PRC	494 270CC05115						139,672.87	
		Curr Bal	2,458,244.90	0.00	0.00	2,458,244.90	968,047.17	1,490,197.73
PO 494 7000064L510		**Prior Bal**	3,793,442.62	0.00	0.00	3,793,442.62	204,845.90	3,588,596.72
9/29/2026 PRC	494 270CC06387						1,152,302.94	
		Curr Bal	3,793,442.62	0.00	0.00	3,793,442.62	1,357,148.84	2,436,293.78
PO 494 7000064L710		**Prior Bal**	755,325.25	30,043.75	0.00	785,369.00	132,403.00	652,966.00
9/1/2026 PRC	494 270CC03931						78,045.73	
		Curr Bal	755,325.25	30,043.75	0.00	785,369.00	210,448.73	574,920.27
PO 494 7000064N010		**Prior Bal**	57,420.00	0.00	0.00	57,420.00	0.00	57,420.00
		Curr Bal	57,420.00	0.00	0.00	57,420.00	0.00	57,420.00
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 7000064S710		**Prior Bal**	6,674,795.84	0.00	0.00	6,674,795.84	0.00	6,674,795.84
9/10/2026 PRC	494 270CC04691						2,942,320.24	
9/29/2026 PRC	494 270CC06388						1,973,312.40	
		Curr Bal	6,674,795.84	0.00	0.00	6,674,795.84	4,915,632.64	1,759,163.20
PO 494 7000064T060		**Prior Bal**	3,168,315.85	48,760.00	0.00	3,217,075.85	161,100.00	3,055,975.85
9/10/2026 PO			0.00	74,805.00				
9/28/2026 PRC	494 270CC06218						255,747.95	
9/3/2026 PRC	494 270CC04171						221,365.20	
		Curr Bal	3,168,315.85	123,565.00	0.00	3,291,880.85	638,213.15	2,653,667.70
PO 494 7000064T730		**Prior Bal**	1,988,394.26	0.00	0.00	1,988,394.26	306,637.45	1,681,756.81
9/10/2026 PO			0.00	45,565.80				
9/10/2026 PRC	494 270CC04701						76,407.71	
		Curr Bal	1,988,394.26	45,565.80	0.00	2,033,960.06	383,045.16	1,650,914.90
PO 494 7000064T960		**Prior Bal**	350,339.03	0.00	0.00	350,339.03	262,356.06	87,982.97
9/3/2026 PO			0.00	17,508.87				
9/16/2026 PO			0.00	9,633.00				

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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
9/30/2026 PO			0.00	20,115.47				
9/11/2026 PRC	494 270CC04895						101,096.95	
9/28/2026 PRC	494 270CC06217						9,633.00	
9/11/2026 PRC	494 270CC04895						101,096.95	
9/28/2026 PRC	494 270CC06217						9,633.00	
9/11/2026 PRC	494 270CC04895						101,096.95	
9/28/2026 PRC	494 270CC06217						9,633.00	
		Curr Bal	350,339.03	47,257.34	0.00	397,596.37	373,086.01	24,510.36
PO 494 7000064U030		**Prior Bal**	11,600,991.28	310,891.36	0.00	11,911,882.64	7,019,566.34	4,892,316.30
9/2/2026 PRC	494 270CC04069						3,130,727.13	
9/23/2026 PRC	494 270CC05722						152,042.28	
		Curr Bal	11,600,991.28	310,891.36	0.00	11,911,882.64	10,302,335.75	1,609,546.89
PO 494 7000064U160		**Prior Bal**	5,402,730.74	213,853.50	0.00	5,616,584.24	4,235,427.42	1,381,156.82
9/30/2026 PO			0.00	0.00	(485,862.16)			
9/28/2026 PRC	494 270CC06209						615,279.27	
		Curr Bal	5,402,730.74	213,853.50	485,862.16	5,130,722.08	4,850,706.69	280,015.39
PO 494 7000064U180		**Prior Bal**	3,725,067.87	41,698.58	0.00	3,766,766.45	3,135,893.17	630,873.28
9/3/2026 PO			0.00	3,533.82				
9/16/2026 PO			0.00	0.00	(320,234.75)			
		Curr Bal	3,725,067.87	45,232.40	320,234.75	3,450,065.52	3,135,893.17	314,172.35
PO 494 7000064U200		**Prior Bal**	4,037,126.30	87,813.28	0.00	4,124,939.58	2,845,829.74	1,279,109.84
9/16/2026 PO			0.00	0.00	(74,526.62)			

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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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
9/30/2026 PO			0.00	0.00	(8,280.72)			
9/18/2026 PRC	494 270CC05330						834,613.26	
9/18/2026 PRC	494 270CC05330						834,613.26	
		Curr Bal	4,037,126.30	87,813.28	82,807.34	4,042,132.24	3,680,443.00	361,689.24
PO 494 7000064U210		**Prior Bal**	3,089,316.17	9,004.96	0.00	3,098,321.13	1,581,514.86	1,516,806.27
9/29/2026 PRC	494 270CC06397						235,105.83	
9/9/2026 PRC	494 270CC04358						1,043,459.02	
		Curr Bal	3,089,316.17	9,004.96	0.00	3,098,321.13	2,860,079.71	238,241.42
PO 494 7000064U830		**Prior Bal**	40,809.06	60,661.23	40,809.05	60,661.24	60,661.24	0.00
9/10/2026 PO			0.00	135.00				
9/10/2026 CEC	494 27000000194						0.01	
9/10/2026 CEC	494 27000000197						0.01	
9/18/2026 PRC	494 270CC05337						135.00	
		Curr Bal	40,809.06	60,796.23	40,809.05	60,796.24	60,796.24	0.00
PO 494 7000064U850		**Prior Bal**	564,715.95	0.00	0.00	564,715.95	372,667.74	192,048.21
9/10/2026 PO			0.00	19,246.80				
9/16/2026 PO			0.00	0.00	(45,489.13)			
9/15/2026 PRC	494 270CC05116						78,725.90	
9/3/2026 PRC	494 270CC04162						84,080.00	
9/15/2026 PRC	494 270CC05116						78,725.90	
9/3/2026 PRC	494 270CC04162						84,080.00	
		Curr Bal	564,715.95	19,246.80	45,489.13	538,473.62	535,473.64	2,999.98
PO 494 7000064U890		**Prior Bal**	522,275.60	19,393.14	0.00	541,668.74	115,301.77	426,366.97
9/3/2026 PO			0.00	826.41				
9/16/2026 PO			0.00	7,503.63				

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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
9/30/2026 PO			0.00	553.48				
9/2/2026 PRC	494 270CC04067						143,339.00	
9/28/2026 PRC	494 270CC06219						67,173.17	
9/2/2026 PRC	494 270CC04067						143,339.00	
9/28/2026 PRC	494 270CC06219						67,173.17	
9/2/2026 PRC	494 270CC04067						143,339.00	
9/28/2026 PRC	494 270CC06219						67,173.17	
		Curr Bal	522,275.60	28,276.66	0.00	550,552.26	325,813.94	224,738.32
PO 494 7000064U960		**Prior Bal**	349,010.00	0.00	0.00	349,010.00	349,010.00	0.00
9/10/2026 PO			0.00	633.00				
9/10/2026 CEC	494 27000000195						0.01	
9/10/2026 CEC	494 27000000198						0.01	
		Curr Bal	349,010.00	633.00	0.00	349,643.00	349,010.00	633.00
PO 494 7000064U970		**Prior Bal**	552,608.54	0.00	0.00	552,608.54	526,608.54	26,000.00
9/23/2026 PO			0.00	0.00	(26,000.00)			
		Curr Bal	552,608.54	0.00	26,000.00	526,608.54	526,608.54	0.00
PO 494 7000064V020		**Prior Bal**	41,988.57	0.00	0.00	41,988.57	41,455.50	533.07
9/23/2026 PO			0.00	0.00	(533.07)			
		Curr Bal	41,988.57	0.00	533.07	41,455.50	41,455.50	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 7000064V030		**Prior Bal**	75,681.82	0.00	0.00	75,681.82	0.00	75,681.82
9/30/2026 PO			0.00	0.00	(9,984.75)			
9/1/2026 PRC	494 270CC03928						65,610.98	
		Curr Bal	75,681.82	0.00	9,984.75	65,697.07	65,610.98	86.09
PO 494 7000064V040		**Prior Bal**	25,842.86	0.00	0.00	25,842.86	0.00	25,842.86
9/30/2026 PO			0.00	294.06				
9/1/2026 PRC	494 270CC03929						21,477.92	
		Curr Bal	25,842.86	294.06	0.00	26,136.92	21,477.92	4,659.00
PO 494 7000064V080		**Prior Bal**	20,107.62	0.00	0.00	20,107.62	0.00	20,107.62
9/18/2026 PRC	494 270CC05348						20,107.62	
		Curr Bal	20,107.62	0.00	0.00	20,107.62	20,107.62	0.00
PO 494 7000064V180		**Prior Bal**	5,677,256.58	0.00	0.00	5,677,256.58	0.00	5,677,256.58
9/24/2026 PRC	494 270CC05944						128,800.00	
		Curr Bal	5,677,256.58	0.00	0.00	5,677,256.58	128,800.00	5,548,456.58
PO 494 7000066D520		**Prior Bal**	857,604.57	78,591.96	232,157.82	704,038.71	627,914.09	76,124.62
9/3/2026 PO			0.00	0.00	(144.00)			

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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
9/16/2026 PO			0.00	31,231.56				
9/1/2026 PRC	494 270CC03927						68,330.64	
9/16/2026 CEC	494 27000000209						0.01	
9/16/2026 CEC	494 27000000210						0.01	
9/24/2026 PRC	494 270CC05942						31,231.56	
9/9/2026 PRC	494 270CC04579						7,649.98	
9/1/2026 PRC	494 270CC03927						68,330.64	
9/16/2026 CEC	494 27000000209						0.01	
9/16/2026 CEC	494 27000000210						0.01	
9/24/2026 PRC	494 270CC05942						31,231.56	
9/9/2026 PRC	494 270CC04579						7,649.98	
		Curr Bal	857,604.57	109,823.52	232,301.82	735,126.27	735,126.27	0.00
PO 494 7000066M030		**Prior Bal**	1,719,726.86	97,819.11	0.00	1,817,545.97	854,353.78	963,192.19
9/10/2026 PO			0.00	15,722.70				

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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
9/30/2026 PO			0.00	26,189.61				
9/1/2026 PRC	494 270CC03923						242,914.67	
9/14/2026 PRC	494 270CC04974						265,102.54	
9/21/2026 PRC	494 270CC05479						36,776.65	
9/1/2026 PRC	494 270CC03923						242,914.67	
9/14/2026 PRC	494 270CC04974						265,102.54	
9/21/2026 PRC	494 270CC05479						36,776.65	
		Curr Bal	1,719,726.86	139,731.42	0.00	1,859,458.28	1,399,147.64	460,310.64
PO 494 7000066N580		**Prior Bal**	1,596,193.77	0.00	0.00	1,596,193.77	86,175.00	1,510,018.77
9/30/2026 PO			0.00	8,000.00				
		Curr Bal	1,596,193.77	8,000.00	0.00	1,604,193.77	86,175.00	1,518,018.77
PO 494 7000066P670		**Prior Bal**	608,110.69	22,084.00	126,758.96	503,435.73	99,191.36	404,244.37
9/16/2026 PO			0.00	0.00	(900.88)			
9/22/2026 PO			0.00	0.00	(23,813.81)			
9/10/2026 PRC	494 270CC04685						233,034.25	
9/10/2026 PRC	494 270CC04685						233,034.25	
		Curr Bal	608,110.69	22,084.00	151,473.65	478,721.04	332,225.61	146,495.43
PO 494 7000066P680		**Prior Bal**	2,884,241.12	0.00	0.00	2,884,241.12	313,343.20	2,570,897.92
9/22/2026 PO			0.00	79,500.00				
		Curr Bal	2,884,241.12	79,500.00	0.00	2,963,741.12	313,343.20	2,650,397.92
PO 494 7000066P860		**Prior Bal**	4,400,786.71	42,040.00	0.00	4,442,826.71	2,757,397.42	1,685,429.29
9/3/2026 PO			0.00	97,551.00				

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9/10/2026 PO			0.00	14,500.00				
9/16/2026 PO			0.00	32,025.00				
9/15/2026 PRC	494 270CC05114						313,525.69	
9/28/2026 PRC	494 270CC06208						763,616.81	
9/15/2026 PRC	494 270CC05114						313,525.69	
9/28/2026 PRC	494 270CC06208						763,616.81	
9/15/2026 PRC	494 270CC05114						313,525.69	
9/28/2026 PRC	494 270CC06208						763,616.81	
		Curr Bal	4,400,786.71	186,116.00	0.00	4,586,902.71	3,834,539.92	752,362.79
PO 494 7000066R210		**Prior Bal**	1,704,095.88	67,458.00	0.00	1,771,553.88	0.00	1,771,553.88
9/28/2026 PRC	494 270CC06212						343,536.50	
		Curr Bal	1,704,095.88	67,458.00	0.00	1,771,553.88	343,536.50	1,428,017.38
PO 494 7000066R420		**Prior Bal**	652,725.05	3,000.00	0.00	655,725.05	155,116.05	500,609.00
9/16/2026 PO			0.00	92,000.00				
		Curr Bal	652,725.05	95,000.00	0.00	747,725.05	155,116.05	592,609.00
PO 494 7000066R500		**Prior Bal**	6,694,992.47	38,048.00	602.00	6,732,438.47	1,764,083.34	4,968,355.13
9/10/2026 PRC	494 270CC04697						1,685,118.69	
		Curr Bal	6,694,992.47	38,048.00	602.00	6,732,438.47	3,449,202.03	3,283,236.44
PO 494 7000066R580		**Prior Bal**	216,276.57	2,645.36	0.00	218,921.93	118,555.02	100,366.91
9/3/2026 PO			0.00	0.00	(38,607.88)			
		Curr Bal	216,276.57	2,645.36	38,607.88	180,314.05	118,555.02	61,759.03
PO 494 7000066R610		**Prior Bal**	434,115.90	0.00	0.00	434,115.90	288,873.94	145,241.96
9/30/2026 PO			0.00	0.00	(13,998.37)			
9/24/2026 PRC	494 270CC05939						116,078.04	
		Curr Bal	434,115.90	0.00	13,998.37	420,117.53	404,951.98	15,165.55
PO 494 7000066R660		**Prior Bal**	483,341.73	0.00	0.00	483,341.73	357,306.10	126,035.63
9/10/2026 PO			0.00	42,334.01				

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9/30/2026 PO			0.00	0.00	(1,393.86)			
9/18/2026 PRC	494 270CC05341						165,303.29	
9/18/2026 PRC	494 270CC05341						165,303.29	
		Curr Bal	483,341.73	42,334.01	1,393.86	524,281.88	522,609.39	1,672.49
PO 494 7000066R680		**Prior Bal**	591,427.88	0.00	0.00	591,427.88	31,500.00	559,927.88
9/22/2026 PO			0.00	8,700.00				
9/11/2026 PRC	494 270CC04899						131,736.75	
		Curr Bal	591,427.88	8,700.00	0.00	600,127.88	163,236.75	436,891.13
PO 494 7000066R690		**Prior Bal**	421,786.91	21,250.00	0.00	443,036.91	72,269.95	370,766.96
9/16/2026 PO			0.00	30,752.72				
9/18/2026 PRC	494 270CC05339						106,341.63	
9/3/2026 PRC	494 270CC04165						46,264.24	
		Curr Bal	421,786.91	52,002.72	0.00	473,789.63	224,875.82	248,913.81
PO 494 7000066R850		**Prior Bal**	242,973.34	53,269.22	26,407.63	269,834.93	253,584.96	16,249.97
9/22/2026 PO			0.00	581.36				
9/10/2026 PRC	494 270CC04693						5,922.13	
		Curr Bal	242,973.34	53,850.58	26,407.63	270,416.29	259,507.09	10,909.20
PO 494 7000066R900		**Prior Bal**	45,259.92	0.00	0.00	45,259.92	0.00	45,259.92
9/10/2026 PRC	494 270CC04695						45,259.92	
		Curr Bal	45,259.92	0.00	0.00	45,259.92	45,259.92	0.00
PO 494 7000066R920		**Prior Bal**	1,509,542.12	0.00	0.00	1,509,542.12	201,085.33	1,308,456.79
9/1/2026 PRC	494 270CC03938						200,530.70	
9/28/2026 PRC	494 270CC06225						282,261.61	
		Curr Bal	1,509,542.12	0.00	0.00	1,509,542.12	683,877.64	825,664.48

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PO 494 7000066T170		**Prior Bal**	2,380,597.49	0.00	0.00	2,380,597.49	713,236.28	1,667,361.21
9/22/2026 PO			0.00	16,860.00				
9/30/2026 PO			0.00	25,270.85				
9/10/2026 PRC	494 270CC04700						910,421.21	
9/10/2026 PRC	494 270CC04700						910,421.21	
		Curr Bal	2,380,597.49	42,130.85	0.00	2,422,728.34	1,623,657.49	799,070.85
PO 494 7000066T580		**Prior Bal**	49,799.91	13,958.27	0.00	63,758.18	41,138.47	22,619.71
9/10/2026 PO			0.00	0.00	(2,438.20)			
9/1/2026 PRC	494 270CC03922						20,021.71	
		Curr Bal	49,799.91	13,958.27	2,438.20	61,319.98	61,160.18	159.80
PO 494 70000684740		**Prior Bal**	20,779,505.89	257,013.55	0.00	21,036,519.44	5,380,606.68	15,655,912.76
9/1/2026 PO			0.00	35,292.37				
9/22/2026 PO			0.00	358,313.29				
9/10/2026 PRC	494 270CC04706						4,635,756.27	
9/24/2026 PRC	494 270CC05952						1,588,340.64	
9/10/2026 PRC	494 270CC04706						4,635,756.27	
9/24/2026 PRC	494 270CC05952						1,588,340.64	
		Curr Bal	20,779,505.89	650,619.21	0.00	21,430,125.10	11,604,703.59	9,825,421.51
PO 494 7000068C430		**Prior Bal**	128,522.60	0.00	0.00	128,522.60	44,502.00	84,020.60
9/11/2026 PRC	494 270CC04893						10,372.50	
		Curr Bal	128,522.60	0.00	0.00	128,522.60	54,874.50	73,648.10
PO 494 7000068D840		**Prior Bal**	58,782.42	0.00	0.00	58,782.42	0.00	58,782.42
		Curr Bal	58,782.42	0.00	0.00	58,782.42	0.00	58,782.42
PO 494 7000068E330		**Prior Bal**	1,551,601.89	13,825.00	0.00	1,565,426.89	372,633.40	1,192,793.49
9/9/2026 PRC	494 270CC04356						149,646.03	
		Curr Bal	1,551,601.89	13,825.00	0.00	1,565,426.89	522,279.43	1,043,147.46

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PO	494 7000068F910	**Prior Bal**	9,140,361.84	60,095.56	0.00	9,200,457.40	3,985,087.98	5,215,369.42
9/30/2026	PO		0.00	20,797.70				
9/3/2026	PRC 494 270CC04174						2,367,586.98	
		Curr Bal	9,140,361.84	80,893.26	0.00	9,221,255.10	6,352,674.96	2,868,580.14
PO	494 7000068F920	**Prior Bal**	7,263,022.11	49,315.09	0.00	7,312,337.20	4,303,998.67	3,008,338.53
9/3/2026	PO		0.00	0.00	(71,924.91)			
		Curr Bal	7,263,022.11	49,315.09	71,924.91	7,240,412.29	4,303,998.67	2,936,413.62
PO	494 7000068H980	**Prior Bal**	2,852.91	0.00	0.00	2,852.91	0.00	2,852.91
9/28/2026	PRC 494 270CC06215						2,852.91	
		Curr Bal	2,852.91	0.00	0.00	2,852.91	2,852.91	0.00
PO	494 7000068J160	**Prior Bal**	478,750.60	46,917.52	0.00	525,668.12	183,642.40	342,025.72
9/29/2026	PRC 494 270CC06400						290,718.24	
		Curr Bal	478,750.60	46,917.52	0.00	525,668.12	474,360.64	51,307.48
PO	494 7000068J430	**Prior Bal**	409,651.00	5,000.00	0.00	414,651.00	398,980.00	15,671.00
9/16/2026	PO		0.00	11,664.45				
		Curr Bal	409,651.00	16,664.45	0.00	426,315.45	398,980.00	27,335.45
PO	494 7000068J460	**Prior Bal**	297,747.60	6,430.48	36,607.15	267,570.93	104,998.56	162,572.37
9/10/2026	PO		0.00	0.00	(41,160.06)			
9/22/2026	PO		0.00	0.00	(180.96)			
9/21/2026	PRC 494 270CC05480						120,517.81	
9/21/2026	PRC 494 270CC05480						120,517.81	
		Curr Bal	297,747.60	6,430.48	77,948.17	226,229.91	225,516.37	713.54
PO	494 7000068J470	**Prior Bal**	830,028.70	14,217.91	0.00	844,246.61	494,188.10	350,058.51
9/22/2026	PO		0.00	15,523.19				
		Curr Bal	830,028.70	29,741.10	0.00	859,769.80	494,188.10	365,581.70

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PO 494 7000068J570		**Prior Bal**	4,411,436.76	68,508.17	10,186.88	4,469,758.05	3,115,423.98	1,354,334.07
9/16/2026 PO			0.00	15,035.00				
		Curr Bal	4,411,436.76	83,543.17	10,186.88	4,484,793.05	3,115,423.98	1,369,369.07
PO 494 7000068J600		**Prior Bal**	8,241,332.41	0.00	0.00	8,241,332.41	433,452.65	7,807,879.76
9/22/2026 PO			0.00	540,245.89				
		Curr Bal	8,241,332.41	540,245.89	0.00	8,781,578.30	433,452.65	8,348,125.65
PO 494 7000068J680		**Prior Bal**	7,367,613.57	17,973.93	170,040.87	7,215,546.63	5,367,326.31	1,848,220.32
9/3/2026 PO			0.00	0.00	(59,779.02)			
9/16/2026 PO			0.00	0.00	(389,748.24)			
9/30/2026 PO			0.00	8,437.03				
9/2/2026 PRC	494 270CC04070						677,721.76	
9/23/2026 PRC	494 270CC05812						445,070.58	
9/2/2026 PRC	494 270CC04070						677,721.76	
9/23/2026 PRC	494 270CC05812						445,070.58	
9/2/2026 PRC	494 270CC04070						677,721.76	
9/23/2026 PRC	494 270CC05812						445,070.58	
		Curr Bal	7,367,613.57	26,410.96	619,568.13	6,774,456.40	6,490,118.65	284,337.75
PO 494 7000068J950		**Prior Bal**	9,352,996.42	121,860.00	31,467.80	9,443,388.62	3,094,914.19	6,348,474.43
9/3/2026 PO			0.00	0.00	(73,880.44)			
9/16/2026 PO			0.00	45,000.00				
9/24/2026 PRC	494 270CC05928						3,717,175.80	
9/24/2026 PRC	494 270CC05928						3,717,175.80	
		Curr Bal	9,352,996.42	166,860.00	105,348.24	9,414,508.18	6,812,089.99	2,602,418.19
PO 494 7000068J960		**Prior Bal**	6,283,029.24	1,000.00	0.00	6,284,029.24	256,784.48	6,027,244.76
9/10/2026 PO			0.00	0.00	(15,138.38)			
9/16/2026 PO			0.00	0.00	(2,500.00)			

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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
9/22/2026 PO			0.00	0.00	(1,000.00)			
9/18/2026 PRC	494 270CC05325						2,799,988.54	
9/18/2026 PRC	494 270CC05325						2,799,988.54	
9/18/2026 PRC	494 270CC05325						2,799,988.54	
		Curr Bal	6,283,029.24	1,000.00	18,638.38	6,265,390.86	3,056,773.02	3,208,617.84
PO 494 7000068K110		**Prior Bal**	714,408.00	0.00	0.00	714,408.00	709,408.00	5,000.00
9/3/2026 PO			0.00	63,366.50				
9/22/2026 PO			0.00	1,962.50				
9/11/2026 PRC	494 270CC04890						68,366.50	
9/22/2026 CEC	494 27000000223						0.01	
9/22/2026 CEC	494 27000000224						0.01	
9/11/2026 PRC	494 270CC04890						68,366.50	
9/22/2026 CEC	494 27000000223						0.01	
9/22/2026 CEC	494 27000000224						0.01	
		Curr Bal	714,408.00	65,329.00	0.00	779,737.00	777,774.50	1,962.50
PO 494 7000068K120		**Prior Bal**	2,076,980.93	167,149.73	0.00	2,244,130.66	96,716.50	2,147,414.16
9/22/2026 PO			0.00	128,662.08				
9/18/2026 PRC	494 270CC05327						1,303,945.46	
9/9/2026 PRC	494 270CC04355						230,096.94	
		Curr Bal	2,076,980.93	295,811.81	0.00	2,372,792.74	1,630,758.90	742,033.84
PO 494 7000068K170		**Prior Bal**	10,922,961.73	133,755.57	0.00	11,056,717.30	440,731.08	10,615,986.22
9/14/2026 PRC	494 270CC04978						5,127,073.39	
		Curr Bal	10,922,961.73	133,755.57	0.00	11,056,717.30	5,567,804.47	5,488,912.83

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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 7000068K200	**Prior Bal**	2,839,793.10	0.00	0.00	2,839,793.10	2,204,976.58	634,816.52
9/3/2026	PO		0.00	48,878.95				
		Curr Bal	2,839,793.10	48,878.95	0.00	2,888,672.05	2,204,976.58	683,695.47
PO	494 7000068K230	**Prior Bal**	11,296,811.44	192,247.86	0.00	11,489,059.30	5,083,858.52	6,405,200.78
9/30/2026	PO		0.00	50,656.95				
		Curr Bal	11,296,811.44	242,904.81	0.00	11,539,716.25	5,083,858.52	6,455,857.73
PO	494 7000068K330	**Prior Bal**	1,862,714.40	0.00	0.00	1,862,714.40	442,530.42	1,420,183.98
9/1/2026	PRC 494 270CC03937						1,021,359.29	
		Curr Bal	1,862,714.40	0.00	0.00	1,862,714.40	1,463,889.71	398,824.69
PO	494 7000068K540	**Prior Bal**	523,766.72	0.00	0.00	523,766.72	246,026.85	277,739.87
9/10/2026	PRC 494 270CC04708						227,033.23	
		Curr Bal	523,766.72	0.00	0.00	523,766.72	473,060.08	50,706.64
PO	494 7000068K580	**Prior Bal**	374,014.97	0.00	0.00	374,014.97	184,308.23	189,706.74
9/30/2026	PO		0.00	0.00	(9,074.40)			
9/18/2026	PRC 494 270CC05344						166,528.90	
		Curr Bal	374,014.97	0.00	9,074.40	364,940.57	350,837.13	14,103.44
PO	494 7000068K860	**Prior Bal**	879,375.23	0.00	0.00	879,375.23	47,486.26	831,888.97
9/30/2026	PO		0.00	0.00	(12,885.63)			
9/10/2026	PRC 494 270CC04692						305,332.61	
9/24/2026	PRC 494 270CC05932						506,002.05	
		Curr Bal	879,375.23	0.00	12,885.63	866,489.60	858,820.92	7,668.68
PO	494 7000068K890	**Prior Bal**	883,425.01	27,825.00	15,773.44	895,476.57	846,586.37	48,890.20
9/10/2026	PRC 494 270CC04696						48,890.20	
		Curr Bal	883,425.01	27,825.00	15,773.44	895,476.57	895,476.57	0.00
PO	494 7000068L050	**Prior Bal**	72,493.00	0.00	0.00	72,493.00	3,825.00	68,668.00
9/29/2026	PRC 494 270CC06394						60,418.40	
		Curr Bal	72,493.00	0.00	0.00	72,493.00	64,243.40	8,249.60

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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 70000705740	**Prior Bal**	786,019.51	0.00	0.00	786,019.51	597,923.71	188,095.80
9/28/2026 PRC 494 270CC06222						132,320.46	
	Curr Bal	786,019.51	0.00	0.00	786,019.51	730,244.17	55,775.34
PO 494 70000707530	**Prior Bal**	15,628.92	0.00	0.00	15,628.92	0.00	15,628.92
9/18/2026 PRC 494 270CC05349						9,513.35	
	Curr Bal	15,628.92	0.00	0.00	15,628.92	9,513.35	6,115.57
PO 494 7000070D550	**Prior Bal**	74,256.00	0.00	0.00	74,256.00	0.00	74,256.00
	Curr Bal	74,256.00	0.00	0.00	74,256.00	0.00	74,256.00
PO 494 7000070D720	**Prior Bal**	580,742.50	41,393.00	0.00	622,135.50	124,699.32	497,436.18
9/24/2026 PRC 494 270CC05947						369,532.10	
	Curr Bal	580,742.50	41,393.00	0.00	622,135.50	494,231.42	127,904.08
PO 494 7000070D760	**Prior Bal**	21,319.35	0.00	0.00	21,319.35	0.00	21,319.35
9/29/2026 PO		0.00	0.00	(21,319.35)			
	Curr Bal	21,319.35	0.00	21,319.35	0.00	0.00	0.00
PO 494 7000070E140	**Prior Bal**	14,480,724.80	234,201.70	0.00	14,714,926.50	1,543,631.12	13,171,295.38
9/1/2026 PRC 494 270CC03936						2,261,346.92	
9/24/2026 PRC 494 270CC05956						2,577,545.52	
	Curr Bal	14,480,724.80	234,201.70	0.00	14,714,926.50	6,382,523.56	8,332,402.94
PO 494 7000070E650	**Prior Bal**	693,305.75	31,249.32	0.00	724,555.07	624,019.14	100,535.93
9/16/2026 PO		0.00	89,398.70				
9/23/2026 PRC 494 270CC05721						177,506.47	
	Curr Bal	693,305.75	120,648.02	0.00	813,953.77	801,525.61	12,428.16
PO 494 7000070E820	**Prior Bal**	5,132,497.56	69,883.68	0.00	5,202,381.24	2,617,408.09	2,584,973.15
9/18/2026 PRC 494 270CC05351						1,510,178.25	
	Curr Bal	5,132,497.56	69,883.68	0.00	5,202,381.24	4,127,586.34	1,074,794.90
PO 494 7000070F200	**Prior Bal**	1,101,439.59	0.00	0.00	1,101,439.59	830,537.10	270,902.49
9/24/2026 PRC 494 270CC05949						270,902.49	
	Curr Bal	1,101,439.59	0.00	0.00	1,101,439.59	1,101,439.59	0.00

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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 7000070F370		**Prior Bal**	5,677,401.90	15,374.79	75,444.16	5,617,332.53	1,073,696.63	4,543,635.90
9/30/2026 PO			0.00	10,872.00				
9/10/2026 PRC	494 270CC04704						528,870.73	
		Curr Bal	5,677,401.90	26,246.79	75,444.16	5,628,204.53	1,602,567.36	4,025,637.17
PO 494 7000070F770		**Prior Bal**	6,158,491.31	0.00	0.00	6,158,491.31	660,189.88	5,498,301.43
9/11/2026 PRC	494 270CC04898						334,430.00	
		Curr Bal	6,158,491.31	0.00	0.00	6,158,491.31	994,619.88	5,163,871.43
PO 494 7000070F930		**Prior Bal**	4,447,926.84	7,236.36	0.00	4,455,163.20	1,777,260.76	2,677,902.44
9/16/2026 PO			0.00	8,290.03				
9/22/2026 PO			0.00	20,444.11				
9/30/2026 PO			0.00	142,973.64				
9/24/2026 PRC	494 270CC05948						279,231.54	
9/29/2026 PRC	494 270CC06399						162,896.70	
9/24/2026 PRC	494 270CC05948						279,231.54	
9/29/2026 PRC	494 270CC06399						162,896.70	
9/24/2026 PRC	494 270CC05948						279,231.54	
9/29/2026 PRC	494 270CC06399						162,896.70	
		Curr Bal	4,447,926.84	178,944.14	0.00	4,626,870.98	2,219,389.00	2,407,481.98
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	9,926.41	0.00	753,673.36	374,035.19	379,638.17
9/16/2026 PRC	494 270CC05218						121,678.82	
9/29/2026 PRC	494 270CC06398						231,400.57	
		Curr Bal	743,746.95	9,926.41	0.00	753,673.36	727,114.58	26,558.78
PO 494 7000070H820		**Prior Bal**	476,214.38	0.00	0.00	476,214.38	9,675.00	466,539.38
9/16/2026 PO			0.00	14,662.00				

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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
9/30/2026 PO			0.00	1,995.00				
		Curr Bal	476,214.38	16,657.00	0.00	492,871.38	9,675.00	483,196.38
PO 494 7000070H850		**Prior Bal**	1,233,555.00	0.00	0.00	1,233,555.00	395,455.87	838,099.13
9/22/2026 PO			0.00	1,534.20				
9/28/2026 PRC	494 270CC06216						123,181.30	
9/9/2026 PRC	494 270CC04357						716,452.03	
		Curr Bal	1,233,555.00	1,534.20	0.00	1,235,089.20	1,235,089.20	0.00
PO 494 7000070H870		**Prior Bal**	389,850.86	9,990.18	0.00	399,841.04	338,510.53	61,330.51
9/30/2026 PO			0.00	16,465.72				
		Curr Bal	389,850.86	26,455.90	0.00	416,306.76	338,510.53	77,796.23
PO 494 70000722960		**Prior Bal**	728,275.09	40,000.00	0.00	768,275.09	509,102.50	259,172.59
9/1/2026 PO			0.00	33,380.58				
9/29/2026 PO			0.00	0.00	(20,377.77)			
9/23/2026 PRC	494 270CC05811						147,225.40	
9/23/2026 PRC	494 270CC05811						147,225.40	
		Curr Bal	728,275.09	73,380.58	20,377.77	781,277.90	656,327.90	124,950.00
PO 494 70000723070		**Prior Bal**	5,823,578.51	2,284.85	12,584.31	5,813,279.05	5,497,495.62	315,783.43
9/1/2026 PO			0.00	2,927.09				
9/16/2026 PO			0.00	0.00	(470.06)			
9/1/2026 PRC	494 270CC03935						264,779.47	
9/14/2026 PRC	494 270CC04979						28,688.70	
9/1/2026 PRC	494 270CC03935						264,779.47	
9/14/2026 PRC	494 270CC04979						28,688.70	
		Curr Bal	5,823,578.51	5,211.94	13,054.37	5,815,736.08	5,790,963.79	24,772.29
PO 494 70000723480		**Prior Bal**	4,462,600.97	0.00	0.00	4,462,600.97	218,845.09	4,243,755.88
9/14/2026 PRC	494 270CC04976						784,923.49	
		Curr Bal	4,462,600.97	0.00	0.00	4,462,600.97	1,003,768.58	3,458,832.39
PO 494 70000724190		**Prior Bal**	4,439,719.90	22,000.00	0.00	4,461,719.90	478,342.28	3,983,377.62

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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
9/15/2026 PRC	494 270CC04973						1,428,716.52	
		Curr Bal	4,439,719.90	22,000.00	0.00	4,461,719.90	1,907,058.80	2,554,661.10
PO 494 70000724200		**Prior Bal**	110,105.32	4,564.57	0.00	114,669.89	106,738.90	7,930.99
9/30/2026 PO			0.00	0.00	(7,930.99)			
		Curr Bal	110,105.32	4,564.57	7,930.99	106,738.90	106,738.90	0.00
PO 494 70000724330		**Prior Bal**	185,163.37	105,906.52	0.00	291,069.89	88,725.07	202,344.82
9/15/2026 PO			0.00	2,761.42				
9/10/2026 PRC	494 270CC04702						94,259.89	
		Curr Bal	185,163.37	108,667.94	0.00	293,831.31	182,984.96	110,846.35
PO 494 70000724410		**Prior Bal**	1,665,367.11	0.00	0.00	1,665,367.11	1,576,772.02	88,595.09
9/15/2026 PO			0.00	21,694.53				
9/29/2026 PO			0.00	80,625.82				
		Curr Bal	1,665,367.11	102,320.35	0.00	1,767,687.46	1,576,772.02	190,915.44
PO 494 70000724430		**Prior Bal**	624,204.43	0.00	0.00	624,204.43	539,833.71	84,370.72
9/1/2026 PO			0.00	0.00	(22,843.77)			
9/22/2026 PO			0.00	5,518.89				
9/11/2026 PRC	494 270CC04902						43,556.63	
9/11/2026 PRC	494 270CC04902						43,556.63	
		Curr Bal	624,204.43	5,518.89	22,843.77	606,879.55	583,390.34	23,489.21
PO 494 70000724690		**Prior Bal**	707,576.56	0.00	0.00	707,576.56	0.00	707,576.56
9/29/2026 PO			0.00	0.00	(9,901.80)			
		Curr Bal	707,576.56	0.00	9,901.80	697,674.76	0.00	697,674.76
PO 494 70000725030		**Prior Bal**	97,322.00	0.00	0.00	97,322.00	69,996.59	27,325.41
9/29/2026 PO			0.00	0.00	(19,080.80)			
		Curr Bal	97,322.00	0.00	19,080.80	78,241.20	69,996.59	8,244.61
PO 494 70000726530		**Prior Bal**	1,621,933.40	0.00	0.00	1,621,933.40	847,065.90	774,867.50
9/24/2026 PRC	494 270CC05951						78,266.29	
9/3/2026 PRC	494 270CC04173						367,606.90	

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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	1,621,933.40	0.00	0.00	1,621,933.40	1,292,939.09	328,994.31
PO	494 70000726690	**Prior Bal**	1,677,084.27	0.00	0.00	1,677,084.27	89,053.17	1,588,031.10
9/15/2026	PRC 494 270CC05126						237,891.25	
		Curr Bal	1,677,084.27	0.00	0.00	1,677,084.27	326,944.42	1,350,139.85
PO	494 70000727150	**Prior Bal**	312,079.36	134,571.32	0.00	446,650.68	388,529.18	58,121.50
9/3/2026	PRC 494 270CC04176						58,121.50	
		Curr Bal	312,079.36	134,571.32	0.00	446,650.68	446,650.68	0.00
PO	494 70000727620	**Prior Bal**	5,261,330.46	133,075.79	0.00	5,394,406.25	3,538,027.04	1,856,379.21
9/1/2026	PRC 494 270CC03934						301,601.84	
9/24/2026	PRC 494 270CC05953						139,970.63	
		Curr Bal	5,261,330.46	133,075.79	0.00	5,394,406.25	3,979,599.51	1,414,806.74
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 70000729890	**Prior Bal**	570,395.73	39,776.89	0.00	610,172.62	368,869.33	241,303.29
9/1/2026	PO		0.00	34,441.55				
9/22/2026	PO		0.00	140,000.00				
9/29/2026	PO		0.00	15,630.81				
9/1/2026	PRC 494 270CC03745						154,448.95	
9/24/2026	PRC 494 270CC05955						89,818.87	
9/1/2026	PRC 494 270CC03745						154,448.95	
9/24/2026	PRC 494 270CC05955						89,818.87	
9/1/2026	PRC 494 270CC03745						154,448.95	
9/24/2026	PRC 494 270CC05955						89,818.87	
		Curr Bal	570,395.73	229,849.25	0.00	800,244.98	613,137.15	187,107.83
PO	494 7000072B360	**Prior Bal**	4,017,272.31	2,617.96	0.00	4,019,890.27	3,876,832.59	143,057.68
9/3/2026	PO		0.00	1,540.79				
		Curr Bal	4,017,272.31	4,158.75	0.00	4,021,431.06	3,876,832.59	144,598.47
PO	494 7000072B630	**Prior Bal**	6,499,143.75	107,127.50	0.00	6,606,271.25	3,332,584.14	3,273,687.11
9/3/2026	PO		0.00	45,000.00				

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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
9/30/2026 PO			0.00	85,000.00				
9/24/2026 PRC	494 270CC05935						2,901,338.00	
9/24/2026 PRC	494 270CC05935						2,901,338.00	
		Curr Bal	6,499,143.75	237,127.50	0.00	6,736,271.25	6,233,922.14	502,349.11
PO 494 7000072C570		**Prior Bal**	1,504,327.47	0.00	175,984.16	1,328,343.31	1,076,146.20	252,197.11
9/1/2026 PRC	494 270CC03933						208,898.67	
9/28/2026 PRC	494 270CC06224						8,821.10	
		Curr Bal	1,504,327.47	0.00	175,984.16	1,328,343.31	1,293,865.97	34,477.34
PO 494 7000072C960		**Prior Bal**	18,644,196.95	388,223.53	0.00	19,032,420.48	12,665,504.98	6,366,915.50
9/9/2026 PO			0.00	267,040.85				
9/30/2026 PO			0.00	0.00	(47,722.64)			
9/24/2026 PRC	494 270CC05954						5,367,523.11	
9/24/2026 PRC	494 270CC05954						5,367,523.11	
		Curr Bal	18,644,196.95	655,264.38	47,722.64	19,251,738.69	18,033,028.09	1,218,710.60
PO 494 7000072E750		**Prior Bal**	283,520.00	0.00	0.00	283,520.00	13,500.00	270,020.00
9/18/2026 PRC	494 270CC05335						78,800.00	
		Curr Bal	283,520.00	0.00	0.00	283,520.00	92,300.00	191,220.00
PO 494 7000072G530		**Prior Bal**	1,002,915.55	24,328.25	0.00	1,027,243.80	0.00	1,027,243.80
9/3/2026 PRC	494 270CC04170						1,027,243.80	
		Curr Bal	1,002,915.55	24,328.25	0.00	1,027,243.80	1,027,243.80	0.00
PO 494 7000072G630		**Prior Bal**	304,425.22	0.00	24,958.98	279,466.24	199,929.71	79,536.53
9/3/2026 PO			0.00	2,508.31				
9/15/2026 PRC	494 270CC05129						7,322.97	
		Curr Bal	304,425.22	2,508.31	24,958.98	281,974.55	207,252.68	74,721.87

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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 7000072G900	**Prior Bal**	9,408,879.63	397,015.30	0.00	9,805,894.93	2,154,394.41	7,651,500.52
9/3/2026	PO		0.00	0.00	(19,172.64)			
9/30/2026	PO		0.00	1,000.00				
9/11/2026	PRC 494 270CC04903						744,422.01	
9/29/2026	PRC 494 270CC06402						541,137.77	
9/11/2026	PRC 494 270CC04903						744,422.01	
9/29/2026	PRC 494 270CC06402						541,137.77	
		Curr Bal	9,408,879.63	398,015.30	19,172.64	9,787,722.29	3,439,954.19	6,347,768.10
PO	494 7000072J750	**Prior Bal**	1,673,865.14	0.00	0.00	1,673,865.14	1,541,346.08	132,519.06
9/15/2026	PRC 494 270CC05130						59,669.25	
		Curr Bal	1,673,865.14	0.00	0.00	1,673,865.14	1,601,015.33	72,849.81
PO	494 7000072N430	**Prior Bal**	12,681,420.59	11,265.16	0.00	12,692,685.75	2,653,667.09	10,039,018.66
9/22/2026	PO		0.00	104,836.50				
9/10/2026	PRC 494 270CC04687						3,591,495.38	
9/29/2026	PRC 494 270CC06385						870,344.60	
		Curr Bal	12,681,420.59	116,101.66	0.00	12,797,522.25	7,115,507.07	5,682,015.18
PO	494 70000741680	**Prior Bal**	1,986,281.00	0.00	0.00	1,986,281.00	306,297.10	1,679,983.90
9/23/2026	PRC 494 270CC05720						414,611.80	
9/28/2026	PRC 494 270CC06220						28,814.19	
		Curr Bal	1,986,281.00	0.00	0.00	1,986,281.00	749,723.09	1,236,557.91
PO	494 70000743680	**Prior Bal**	2,589,869.62	0.00	0.00	2,589,869.62	0.00	2,589,869.62
9/15/2026	PRC 494 270CC05127						263,967.56	
		Curr Bal	2,589,869.62	0.00	0.00	2,589,869.62	263,967.56	2,325,902.06
PO	494 70000746530	**Prior Bal**	2,918,984.02	60,367.68	0.00	2,979,351.70	191,645.55	2,787,706.15
9/21/2026	PRC 494 270CC05481						411,880.92	
		Curr Bal	2,918,984.02	60,367.68	0.00	2,979,351.70	603,526.47	2,375,825.23
PO	494 70000748930	**Prior Bal**	30,129,753.72	1,676.55	0.00	30,131,430.27	1,377,583.20	28,753,847.07
9/10/2026	PRC 494 270CC04709						135,269.31	
		Curr Bal	30,129,753.72	1,676.55	0.00	30,131,430.27	1,512,852.51	28,618,577.76

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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 7000074B500		**Prior Bal**	616,499.32	0.00	0.00	616,499.32	585,053.73	31,445.59
9/3/2026 PO			0.00	0.00	(30,131.02)			
9/9/2026 PRC	494 270CC04359						1,314.57	
		Curr Bal	616,499.32	0.00	30,131.02	586,368.30	586,368.30	0.00
PO 494 7000074B610		**Prior Bal**	400,782.43	22,087.45	20,277.72	402,592.16	321,962.82	80,629.34
9/3/2026 PO			0.00	0.00	(418.03)			
9/1/2026 PRC	494 270CC03742						80,211.29	
		Curr Bal	400,782.43	22,087.45	20,695.75	402,174.13	402,174.11	0.02
PO 494 7000074C490		**Prior Bal**	1,387,183.59	0.00	0.00	1,387,183.59	303,255.84	1,083,927.75
9/2/2026 PRC	494 270CC04068						294,384.96	
		Curr Bal	1,387,183.59	0.00	0.00	1,387,183.59	597,640.80	789,542.79
PO 494 7000074C610		**Prior Bal**	4,762,262.69	2,837.84	0.00	4,765,100.53	3,739,887.43	1,025,213.10
9/3/2026 PO			0.00	74,969.30				
9/3/2026 PRC	494 270CC04166						396,123.24	
		Curr Bal	4,762,262.69	77,807.14	0.00	4,840,069.83	4,136,010.67	704,059.16
PO 494 7000074D560		**Prior Bal**	331,046.95	0.00	0.00	331,046.95	17,865.00	313,181.95
9/2/2026 PRC	494 270CC04065						165,795.82	
		Curr Bal	331,046.95	0.00	0.00	331,046.95	183,660.82	147,386.13
PO 494 7000074D610		**Prior Bal**	2,124,012.00	0.00	0.00	2,124,012.00	90,000.00	2,034,012.00
9/15/2026 PRC	494 270CC05120						255,575.36	
9/29/2026 PRC	494 270CC06393						113,135.62	
		Curr Bal	2,124,012.00	0.00	0.00	2,124,012.00	458,710.98	1,665,301.02
PO 494 7000074D630		**Prior Bal**	669,591.00	0.00	0.00	669,591.00	29,250.00	640,341.00
9/18/2026 PRC	494 270CC05334						91,080.00	
9/29/2026 PRC	494 270CC06392						98,340.00	
		Curr Bal	669,591.00	0.00	0.00	669,591.00	218,670.00	450,921.00

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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 7000074D640		**Prior Bal**	81,119.46	8,701.35	0.00	89,820.81	72,100.78	17,720.03
9/29/2026 PRC	494 270CC06401						8,860.01	
		Curr Bal	81,119.46	8,701.35	0.00	89,820.81	80,960.79	8,860.02
PO 494 7000074E180		**Prior Bal**	994,305.16	95,463.41	0.00	1,089,768.57	752,889.23	336,879.34
9/3/2026 PRC	494 270CC04175						336,879.34	
		Curr Bal	994,305.16	95,463.41	0.00	1,089,768.57	1,089,768.57	0.00
PO 494 7000074E190		**Prior Bal**	957,736.44	223,980.44	0.00	1,181,716.88	176,143.94	1,005,572.94
9/30/2026 PO			0.00	3,160.77				
9/1/2026 PRC	494 270CC03740						242,623.22	
9/10/2026 PRC	494 270CC04688						261,379.97	
9/18/2026 PRC	494 270CC05328						360,934.44	
9/24/2026 PRC	494 270CC05930						44,476.73	
		Curr Bal	957,736.44	227,141.21	0.00	1,184,877.65	1,085,558.30	99,319.35
PO 494 7000074E200		**Prior Bal**	409,632.87	86,620.82	0.00	496,253.69	490,448.09	5,805.60
9/30/2026 PO			0.00	4,024.77				
		Curr Bal	409,632.87	90,645.59	0.00	500,278.46	490,448.09	9,830.37
PO 494 7000074E220		**Prior Bal**	287,489.35	0.00	17,949.43	269,539.92	193,540.93	75,998.99
9/3/2026 PO			0.00	8,988.24				
9/28/2026 PRC	494 270CC06210						79,573.24	
		Curr Bal	287,489.35	8,988.24	17,949.43	278,528.16	273,114.17	5,413.99
PO 494 7000074E250		**Prior Bal**	538,200.90	30,447.88	0.00	568,648.78	536,947.38	31,701.40
9/22/2026 PO			0.00	134,560.86				
		Curr Bal	538,200.90	165,008.74	0.00	703,209.64	536,947.38	166,262.26
PO 494 7000074E300		**Prior Bal**	306,340.42	0.00	0.00	306,340.42	20,937.48	285,402.94
9/23/2026 PO			0.00	88,301.84				
9/24/2026 PRC	494 270CC05931						88,301.84	
9/3/2026 PRC	494 270CC04163						53,452.82	
		Curr Bal	306,340.42	88,301.84	0.00	394,642.26	162,692.14	231,950.12

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PO	494 7000076B420	**Prior Bal**	3,481,681.68	0.00	0.00	3,481,681.68	3,800.00	3,477,881.68
9/10/2026	PRC 494 270CC04690						1,900.00	
		Curr Bal	3,481,681.68	0.00	0.00	3,481,681.68	5,700.00	3,475,981.68
PO	494 7000076E840	**Prior Bal**	93,254,662.17	0.00	0.00	93,254,662.17	11,833,483.38	81,421,178.79
9/9/2026	PO		0.00	615,363.65				
9/22/2026	PO		0.00	0.00	(792,135.31)			
9/10/2026	PRC 494 270CC04705						3,860,765.36	
9/24/2026	PRC 494 270CC05950						2,916,814.44	
9/10/2026	PRC 494 270CC04705						3,860,765.36	
9/24/2026	PRC 494 270CC05950						2,916,814.44	
		Curr Bal	93,254,662.17	615,363.65	792,135.31	93,077,890.51	18,611,063.18	74,466,827.33
PO	494 7000076K020	**Prior Bal**	659,594.90	0.00	0.00	659,594.90	0.00	659,594.90
		Curr Bal	659,594.90	0.00	0.00	659,594.90	0.00	659,594.90
PO	494 7000076N370	**Prior Bal**	3,340,534.65	0.00	0.00	3,340,534.65	2,053,271.95	1,287,262.70
9/18/2026	PRC 494 270CC05350						208,455.69	
9/9/2026	PRC 494 270CC04448						800,525.36	
		Curr Bal	3,340,534.65	0.00	0.00	3,340,534.65	3,062,253.00	278,281.65
PO	494 7000076T660	**Prior Bal**	20,501,918.21	236,410.00	0.00	20,738,328.21	2,132,028.64	18,606,299.57
9/22/2026	PO		0.00	26,000.00				
9/18/2026	PRC 494 270CC05342						370,400.27	
9/3/2026	PRC 494 270CC04169						1,351,370.17	
		Curr Bal	20,501,918.21	262,410.00	0.00	20,764,328.21	3,853,799.08	16,910,529.13
PO	494 7000076U400	**Prior Bal**	3,864,536.22	562,133.31	0.00	4,426,669.53	3,731,446.24	695,223.29
9/10/2026	PO		0.00	42,268.12				
9/18/2026	PRC 494 270CC05340						54,517.66	
9/3/2026	PRC 494 270CC04167						82,710.94	
		Curr Bal	3,864,536.22	604,401.43	0.00	4,468,937.65	3,868,674.84	600,262.81
PO	494 7000076U410	**Prior Bal**	7,451,559.49	0.00	0.00	7,451,559.49	381,439.09	7,070,120.40
9/3/2026	PO		0.00	30,000.00				

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9/30/2026 PO			0.00	118,125.00				
9/10/2026 PRC	494 270CC04707						268,443.57	
9/23/2026 PRC	494 270CC05813						1,129,049.41	
9/10/2026 PRC	494 270CC04707						268,443.57	
9/23/2026 PRC	494 270CC05813						1,129,049.41	
		Curr Bal	7,451,559.49	148,125.00	0.00	7,599,684.49	1,778,932.07	5,820,752.42
PO 494 7000076U420		**Prior Bal**	6,282,315.49	195,400.89	0.00	6,477,716.38	3,672,502.76	2,805,213.62
9/22/2026 PO			0.00	347,624.08				
9/9/2026 PRC	494 270CC04444						2,347,286.27	
		Curr Bal	6,282,315.49	543,024.97	0.00	6,825,340.46	6,019,789.03	805,551.43
PO 494 7000076U430		**Prior Bal**	6,849,941.62	0.00	0.00	6,849,941.62	3,460,849.69	3,389,091.93
9/30/2026 PO			0.00	0.00	(1,252,788.65)			
9/11/2026 PRC	494 270CC04064						1,733,755.37	
9/30/2026 PRC	494 270CC06386						391,372.92	
		Curr Bal	6,849,941.62	0.00	1,252,788.65	5,597,152.97	5,585,977.98	11,174.99
PO 494 7000076U460		**Prior Bal**	501,631.21	0.00	0.00	501,631.21	0.00	501,631.21
9/16/2026 PO			0.00	0.00	(6,750.00)			
9/18/2026 PRC	494 270CC05326						142,342.60	
9/3/2026 PRC	494 270CC04160						301,622.29	
		Curr Bal	501,631.21	0.00	6,750.00	494,881.21	443,964.89	50,916.32
PO 494 7000076U670		**Prior Bal**	316,171.04	100,457.94	0.00	416,628.98	0.00	416,628.98
9/30/2026 PO			0.00	95,868.59				
9/3/2026 PRC	494 270CC04161						398,616.43	
		Curr Bal	316,171.04	196,326.53	0.00	512,497.57	398,616.43	113,881.14

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PO 494 7000076U700		**Prior Bal**	1,293,513.65	114,105.50	0.00	1,407,619.15	430,122.31	977,496.84
9/30/2026 PO			0.00	0.00	(103.12)			
9/24/2026 PRC	494 270CC05943						133,454.79	
9/3/2026 PRC	494 270CC04168						824,399.25	
		Curr Bal	1,293,513.65	114,105.50	103.12	1,407,516.03	1,387,976.35	19,539.68
PO 494 7000076U710		**Prior Bal**	45,508.75	29,260.15	0.00	74,768.90	0.00	74,768.90
9/3/2026 PRC	494 270CC04164						57,913.85	
		Curr Bal	45,508.75	29,260.15	0.00	74,768.90	57,913.85	16,855.05
PO 494 7000076U730		**Prior Bal**	1,560,066.14	0.00	0.00	1,560,066.14	0.00	1,560,066.14
9/16/2026 PO			0.00	0.00	(85,293.28)			
9/14/2026 PRC	494 270CC04975						1,104,487.76	
		Curr Bal	1,560,066.14	0.00	85,293.28	1,474,772.86	1,104,487.76	370,285.10
PO 494 7000076U750		**Prior Bal**	96,028.42	0.00	0.00	96,028.42	93,430.28	2,598.14
9/30/2026 PO			0.00	138.74				
		Curr Bal	96,028.42	138.74	0.00	96,167.16	93,430.28	2,736.88
PO 494 7000076U780		**Prior Bal**	476,786.34	24,064.53	0.00	500,850.87	494,485.26	6,365.61
9/3/2026 PO			0.00	0.00	(1,607.11)			
9/28/2026 PRC	494 270CC06214						1,926.43	
		Curr Bal	476,786.34	24,064.53	1,607.11	499,243.76	496,411.69	2,832.07
PO 494 7000076U790		**Prior Bal**	178,020.63	0.00	0.00	178,020.63	177,395.46	625.17
9/30/2026 PO			0.00	50,932.93				
		Curr Bal	178,020.63	50,932.93	0.00	228,953.56	177,395.46	51,558.10
PO 494 7000076U870		**Prior Bal**	956,121.00	0.00	0.00	956,121.00	308,527.50	647,593.50
9/1/2026 PRC	494 270CC03924						133,869.00	
9/24/2026 PRC	494 270CC05937						360,410.75	

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		Curr Bal	956,121.00	0.00	0.00	956,121.00	802,807.25	153,313.75
PO	494 7000076U930	**Prior Bal**	130,701.85	0.00	0.00	130,701.85	7,057.90	123,643.95
9/23/2026	PRC 494 270CC05719						82,349.85	
		Curr Bal	130,701.85	0.00	0.00	130,701.85	89,407.75	41,294.10
PO	494 7000076U950	**Prior Bal**	3,288,095.60	0.00	0.00	3,288,095.60	0.00	3,288,095.60
9/10/2026	PO		0.00	0.00	(3,000.00)			
		Curr Bal	3,288,095.60	0.00	3,000.00	3,285,095.60	0.00	3,285,095.60
PO	494 7000076V020	**Prior Bal**	790,033.53	87,188.11	0.00	877,221.64	713,377.42	163,844.22
9/30/2026	PO		0.00	39,379.76				
9/28/2026	PRC 494 270CC06223						39,379.76	
9/9/2026	PRC 494 270CC04449						87,186.05	
		Curr Bal	790,033.53	126,567.87	0.00	916,601.40	839,943.23	76,658.17
PO	494 7000076V050	**Prior Bal**	1,969,789.38	0.00	0.00	1,969,789.38	1,540,059.73	429,729.65
9/16/2026	PO		0.00	24,523.99				
9/18/2026	PRC 494 270CC05338						428,575.94	
		Curr Bal	1,969,789.38	24,523.99	0.00	1,994,313.37	1,968,635.67	25,677.70
PO	494 7000076V070	**Prior Bal**	1,394,428.50	0.00	0.00	1,394,428.50	67,500.00	1,326,928.50
9/16/2026	PO		0.00	59,080.00				
9/18/2026	PRC 494 270CC05343						352,135.41	
9/2/2026	PRC 494 270CC04066						746,832.99	
		Curr Bal	1,394,428.50	59,080.00	0.00	1,453,508.50	1,166,468.40	287,040.10
PO	494 7000076V100	**Prior Bal**	1,565,730.37	7,600.00	0.00	1,573,330.37	1,447,083.43	126,246.94
9/29/2026	PO		0.00	169,382.84				
		Curr Bal	1,565,730.37	176,982.84	0.00	1,742,713.21	1,447,083.43	295,629.78
PO	494 70000786330	**Prior Bal**	110,749.74	0.00	0.00	110,749.74	0.00	110,749.74
		Curr Bal	110,749.74	0.00	0.00	110,749.74	0.00	110,749.74
PO	494 70000789370	**Prior Bal**	4,550,682.50	0.00	0.00	4,550,682.50	0.00	4,550,682.50
9/29/2026	PRC 494 270CC06391						152,786.42	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

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	4,550,682.50	0.00	0.00	4,550,682.50	152,786.42	4,397,896.08
PO 494 70000789670		**Prior Bal**	3,438,584.09	0.00	0.00	3,438,584.09	344,563.41	3,094,020.68
9/24/2026 PRC	494 270CC05936						80,200.86	
		Curr Bal	3,438,584.09	0.00	0.00	3,438,584.09	424,764.27	3,013,819.82
PO 494 7000078A240		**Prior Bal**	654,436.70	0.00	0.00	654,436.70	34,200.00	620,236.70
9/22/2026 PO			0.00	72,306.25				
		Curr Bal	654,436.70	72,306.25	0.00	726,742.95	34,200.00	692,542.95
PO 494 7000078A790		**Prior Bal**	5,470,152.37	81,522.84	0.00	5,551,675.21	2,434,381.57	3,117,293.64
9/3/2026 PO			0.00	28,254.00				
9/18/2026 PRC	494 270CC05332						238,411.33	
9/29/2026 PRC	494 270CC06390						1,041,881.81	
		Curr Bal	5,470,152.37	109,776.84	0.00	5,579,929.21	3,714,674.71	1,865,254.50
PO 494 7000078A900		**Prior Bal**	7,621.42	0.00	0.00	7,621.42	1,600.00	6,021.42
9/30/2026 PO			0.00	0.00	(6,021.40)			
		Curr Bal	7,621.42	0.00	6,021.40	1,600.02	1,600.00	0.02
PO 494 7000078B340		**Prior Bal**	5,480,384.22	0.00	0.00	5,480,384.22	0.00	5,480,384.22
9/10/2026 PO			0.00	5,176.50				
9/11/2026 PRC	494 270CC04891						334,804.49	
		Curr Bal	5,480,384.22	5,176.50	0.00	5,485,560.72	334,804.49	5,150,756.23
PO 494 7000078B370		**Prior Bal**	568,373.88	0.00	0.00	568,373.88	93,401.25	474,972.63
9/30/2026 PO			0.00	8,000.00				
9/18/2026 PRC	494 270CC05333						90,158.55	
		Curr Bal	568,373.88	8,000.00	0.00	576,373.88	183,559.80	392,814.08
PO 494 7000078B380		**Prior Bal**	1,415,254.60	0.00	0.00	1,415,254.60	389,629.57	1,025,625.03
9/3/2026 PO			0.00	20,000.00				
		Curr Bal	1,415,254.60	20,000.00	0.00	1,435,254.60	389,629.57	1,045,625.03
PO 494 7000078B460		**Prior Bal**	376,010.22	0.00	0.00	376,010.22	266,751.30	109,258.92
9/3/2026 PO			0.00	0.00	(96,371.88)			

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9/22/2026 PO		0.00	0.00	(89.16)			
	Curr Bal	376,010.22	0.00	96,461.04	279,549.18	266,751.30	12,797.88
PO 494 7000078B480	**Prior Bal**	912,997.86	0.00	0.00	912,997.86	49,301.88	863,695.98
9/3/2026 PO		0.00	16,332.75				
	Curr Bal	912,997.86	16,332.75	0.00	929,330.61	49,301.88	880,028.73
PO 494 7000078B530	**Prior Bal**	2,373,795.08	74,851.17	0.00	2,448,646.25	2,347,036.01	101,610.24
9/3/2026 PO		0.00	37,735.89				
9/10/2026 PRC 494 270CC04694						60,358.37	
	Curr Bal	2,373,795.08	112,587.06	0.00	2,486,382.14	2,407,394.38	78,987.76
PO 494 7000078B790	**Prior Bal**	47,810.00	0.00	0.00	47,810.00	2,520.00	45,290.00
9/3/2026 PO		0.00	95.00				
9/11/2026 PRC 494 270CC04897						45,385.00	
	Curr Bal	47,810.00	95.00	0.00	47,905.00	47,905.00	0.00
PO 494 7000078B870	**Prior Bal**	501,499.39	0.00	0.00	501,499.39	159,963.08	341,536.31
9/28/2026 PRC 494 270CC06213						303,304.04	
	Curr Bal	501,499.39	0.00	0.00	501,499.39	463,267.12	38,232.27
PO 494 7000078B950	**Prior Bal**	800,807.65	0.00	0.00	800,807.65	0.00	800,807.65
9/18/2026 PRC 494 270CC05331						794,085.37	
	Curr Bal	800,807.65	0.00	0.00	800,807.65	794,085.37	6,722.28
PO 494 7000078C090	**Prior Bal**	186,557.62	16,295.88	0.00	202,853.50	179,100.44	23,753.06
9/22/2026 PO		0.00	31,611.34				
9/28/2026 PRC 494 270CC06221						55,356.08	
	Curr Bal	186,557.62	47,907.22	0.00	234,464.84	234,456.52	8.32
PO 494 7000080B050	**Prior Bal**	1,433,491.35	0.00	0.00	1,433,491.35	72,000.00	1,361,491.35
9/15/2026 PRC 494 270CC05119						62,700.00	
	Curr Bal	1,433,491.35	0.00	0.00	1,433,491.35	134,700.00	1,298,791.35

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Appr:	77000026	Highway & Waterway Construction

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PO 494 7000080B080		**Prior Bal**	1,742,099.40	0.00	81,442.28	1,660,657.12	1,483,332.80	177,324.32
9/10/2026 PO			0.00	1,036.64				
9/1/2026 PRC	494 270CC03921						81,289.11	
9/10/2026 PRC	494 270CC04689						57,193.94	
		Curr Bal	1,742,099.40	1,036.64	81,442.28	1,661,693.76	1,621,815.85	39,877.91
PO 494 7000080B090		**Prior Bal**	4,440,808.00	0.00	0.00	4,440,808.00	890,752.67	3,550,055.33
9/9/2026 PRC	494 270CC04443						939,572.23	
		Curr Bal	4,440,808.00	0.00	0.00	4,440,808.00	1,830,324.90	2,610,483.10
PO 494 7000080B100		**Prior Bal**	1,180,921.96	0.00	0.00	1,180,921.96	737,387.42	443,534.54
9/30/2026 PO			0.00	0.00	(154,830.23)			
9/15/2026 PRC	494 270CC05125						88,156.75	
		Curr Bal	1,180,921.96	0.00	154,830.23	1,026,091.73	825,544.17	200,547.56
PO 494 7000080B120		**Prior Bal**	393,625.21	40,375.00	0.00	434,000.21	169,581.51	264,418.70
9/16/2026 PO			0.00	16,720.00				
9/22/2026 PO			0.00	3,900.00				
9/10/2026 PRC	494 270CC04686						203,204.76	
9/10/2026 PRC	494 270CC04686						203,204.76	
		Curr Bal	393,625.21	60,995.00	0.00	454,620.21	372,786.27	81,833.94
PO 494 7000080B150		**Prior Bal**	3,400,251.28	0.00	0.00	3,400,251.28	318,869.88	3,081,381.40
9/9/2026 PRC	494 270CC04447						435,891.05	
		Curr Bal	3,400,251.28	0.00	0.00	3,400,251.28	754,760.93	2,645,490.35
PO 494 7000080B190		**Prior Bal**	894,311.54	0.00	0.00	894,311.54	751,954.53	142,357.01
9/1/2026 PRC	494 270CC03925						14,706.93	
9/15/2026 PRC	494 270CC05122						2,212.50	
		Curr Bal	894,311.54	0.00	0.00	894,311.54	768,873.96	125,437.58

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PO 494 7000080B200		**Prior Bal**	1,799,920.15	0.00	0.00	1,799,920.15	45,000.00	1,754,920.15
9/16/2026 PO			0.00	0.00	(7,355.00)			
9/30/2026 PO			0.00	4,000.00				
9/11/2026 PRC	494 270CC04901						462,244.75	
9/11/2026 PRC	494 270CC04901						462,244.75	
		Curr Bal	1,799,920.15	4,000.00	7,355.00	1,796,565.15	507,244.75	1,289,320.40
PO 494 7000080B210		**Prior Bal**	4,582,944.42	0.00	0.00	4,582,944.42	181,178.00	4,401,766.42
9/22/2026 PO			0.00	43,919.92				
9/10/2026 PRC	494 270CC04699						1,035,661.38	
		Curr Bal	4,582,944.42	43,919.92	0.00	4,626,864.34	1,216,839.38	3,410,024.96
PO 494 7000080B250		**Prior Bal**	3,091,315.46	0.00	0.00	3,091,315.46	531,213.54	2,560,101.92
9/10/2026 PO			0.00	21,000.00				
9/1/2026 PRC	494 270CC03744						809,660.36	
		Curr Bal	3,091,315.46	21,000.00	0.00	3,112,315.46	1,340,873.90	1,771,441.56
PO 494 7000080B270		**Prior Bal**	5,915,338.80	0.00	0.00	5,915,338.80	392,358.22	5,522,980.58
9/1/2026 PRC	494 270CC03932						165,109.40	
9/14/2026 PRC	494 270CC04977						249,000.00	
9/24/2026 PRC	494 270CC05946						213,747.68	
		Curr Bal	5,915,338.80	0.00	0.00	5,915,338.80	1,020,215.30	4,895,123.50
PO 494 7000080B290		**Prior Bal**	876,247.67	11,838.52	0.00	888,086.19	754,304.87	133,781.32
9/3/2026 PO			0.00	41,260.66				
9/11/2026 PRC	494 270CC04896						174,887.48	
		Curr Bal	876,247.67	53,099.18	0.00	929,346.85	929,192.35	154.50
PO 494 7000080B310		**Prior Bal**	2,127,427.69	7,797.08	0.00	2,135,224.77	104,405.00	2,030,819.77
9/22/2026 PO			0.00	1,230.00				
		Curr Bal	2,127,427.69	9,027.08	0.00	2,136,454.77	104,405.00	2,032,049.77
PO 494 7000080B360		**Prior Bal**	3,160,096.33	0.00	0.00	3,160,096.33	867,806.61	2,292,289.72
9/24/2026 PRC	494 270CC05934						907,973.75	

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		Curr Bal	3,160,096.33	0.00	0.00	3,160,096.33	1,775,780.36	1,384,315.97
PO 494 7000080B390		**Prior Bal**	6,442,571.35	0.00	0.00	6,442,571.35	475,774.55	5,966,796.80
9/1/2026 PRC	494 270CC03926						193,449.26	
9/15/2026 PRC	494 270CC05123						280,008.32	
9/24/2026 PRC	494 270CC05941						41,543.07	
9/29/2026 PRC	494 270CC06396						407,634.83	
		Curr Bal	6,442,571.35	0.00	0.00	6,442,571.35	1,398,410.03	5,044,161.32
PO 494 7000080B480		**Prior Bal**	1,108,954.07	0.00	0.00	1,108,954.07	59,400.00	1,049,554.07
9/9/2026 PRC	494 270CC04445						107,646.92	
		Curr Bal	1,108,954.07	0.00	0.00	1,108,954.07	167,046.92	941,907.15
PO 494 7000080B550		**Prior Bal**	1,123,158.00	0.00	0.00	1,123,158.00	45,000.00	1,078,158.00
9/11/2026 PRC	494 270CC04892						327,232.25	
		Curr Bal	1,123,158.00	0.00	0.00	1,123,158.00	372,232.25	750,925.75
PO 494 7000080B620		**Prior Bal**	1,446,233.20	0.00	0.00	1,446,233.20	75,600.00	1,370,633.20
9/11/2026 PRC	494 270CC04894						383,256.50	
		Curr Bal	1,446,233.20	0.00	0.00	1,446,233.20	458,856.50	987,376.70
PO 494 7000080B680		**Prior Bal**	4,613,164.14	0.00	0.00	4,613,164.14	126,000.00	4,487,164.14
9/16/2026 PO			0.00	60,000.00				
9/15/2026 PRC	494 270CC05118						602,117.06	
		Curr Bal	4,613,164.14	60,000.00	0.00	4,673,164.14	728,117.06	3,945,047.08
PO 494 7000080B750		**Prior Bal**	3,073,744.27	121,000.00	0.00	3,194,744.27	982,724.61	2,212,019.66
9/22/2026 PO			0.00	69,029.44				
		Curr Bal	3,073,744.27	190,029.44	0.00	3,263,773.71	982,724.61	2,281,049.10
PO 494 7000080C490		**Prior Bal**	4,164,775.13	0.00	0.00	4,164,775.13	224,100.00	3,940,675.13
9/10/2026 PRC	494 270CC04698						109,249.25	
9/29/2026 PRC	494 270CC06395						44,832.00	
		Curr Bal	4,164,775.13	0.00	0.00	4,164,775.13	378,181.25	3,786,593.88
PO 494 7000080D220		**Prior Bal**	968,950.00	0.00	0.00	968,950.00	31,500.00	937,450.00

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9/1/2026 PRC	494 270CC03741						12,990.10	
9/24/2026 PRC	494 270CC05938						76,139.80	
		Curr Bal	968,950.00	0.00	0.00	968,950.00	120,629.90	848,320.10
PO 494 70LAB806005		**Prior Bal**	938,355.00	0.00	0.00	938,355.00	42,345.00	896,010.00
9/15/2026 PRC	494 270CC05090						10,305.00	
9/15/2026 PRC	494 270CC05091						3,790.00	
		Curr Bal	938,355.00	0.00	0.00	938,355.00	56,440.00	881,915.00
PO 494 70LAB806006		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/15/2026 PRC	494 270CC05088						20,034.97	
9/15/2026 PRC	494 270CC05089						35,532.61	
9/23/2026 PRC	494 270CC05802						23,425.95	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	78,993.53	921,006.47
DO 494 726D2P38836		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 DO			43,125.00	0.00				
		Curr Bal	43,125.00	0.00	0.00	43,125.00	0.00	43,125.00
		Budget Line	996,927,444.35	14,131,474.18	9,002,488.73	1,002,056,429.80	327,849,157.56	674,207,272.24

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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	14,162.60	0.00	3,549,924.81	485,322.87	3,064,601.94
9/28/2026 PRC	494 270CC06227						727,526.90	
		Curr Bal	3,535,762.21	14,162.60	0.00	3,549,924.81	1,212,849.77	2,337,075.04

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PO 494 7000062A530		**Prior Bal**	38,222.27	0.00	0.00	38,222.27	0.00	38,222.27
9/30/2026 PO			0.00	107,317.55				
		Curr Bal	38,222.27	107,317.55	0.00	145,539.82	0.00	145,539.82
PO 494 7000062G170		**Prior Bal**	108,429.50	0.00	0.00	108,429.50	0.00	108,429.50
9/30/2026 PO			0.00	0.00	(108,429.50)			
		Curr Bal	108,429.50	0.00	108,429.50	0.00	0.00	0.00
PO 494 7000062J890		**Prior Bal**	403.26	0.00	0.00	403.26	0.00	403.26
9/23/2026 PO			0.00	0.00	(403.26)			
		Curr Bal	403.26	0.00	403.26	0.00	0.00	0.00
PO 494 7000062N270		**Prior Bal**	283,218.03	0.00	0.00	283,218.03	0.00	283,218.03
9/3/2026 PO			0.00	6,205.13				
		Curr Bal	283,218.03	6,205.13	0.00	289,423.16	0.00	289,423.16
PO 494 7000062N390		**Prior Bal**	15,996,307.94	214,342.92	0.00	16,210,650.86	1,503,492.38	14,707,158.48
9/16/2026 PO			0.00	5,492.12				
9/2/2026 PRC	494 270CC04072						588,018.81	
9/24/2026 PRC	494 270CC05961						656,393.96	
		Curr Bal	15,996,307.94	219,835.04	0.00	16,216,142.98	2,747,905.15	13,468,237.83
PO 494 7000062N850		**Prior Bal**	86,115.78	0.00	0.00	86,115.78	0.00	86,115.78
9/22/2026 PO			0.00	0.00	(22,336.19)			
		Curr Bal	86,115.78	0.00	22,336.19	63,779.59	0.00	63,779.59
PO 494 7000062P730		**Prior Bal**	9,755,158.68	0.00	423,118.85	9,332,039.83	5,269,600.16	4,062,439.67
9/16/2026 PO			0.00	29,000.00				
9/23/2026 PRC	494 270CC05814						1,033,307.93	
		Curr Bal	9,755,158.68	29,000.00	423,118.85	9,361,039.83	6,302,908.09	3,058,131.74
PO 494 7000062T190		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/10/2026 PRC	494 270CC04712						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

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PO 494 7000062T220		**Prior Bal**	858,245.53	0.00	0.00	858,245.53	399,939.67	458,305.86
9/16/2026 PO			0.00	7,068.26				
9/22/2026 PO			0.00	3,716.75				
9/3/2026 PRC	494 270CC04179						345,645.85	
9/3/2026 PRC	494 270CC04179						345,645.85	
		Curr Bal	858,245.53	10,785.01	0.00	869,030.54	745,585.52	123,445.02
PO 494 7000062U760		**Prior Bal**	113,348.35	0.00	0.00	113,348.35	8,512.50	104,835.85
9/16/2026 PO			0.00	2,423.25				
9/30/2026 PO			0.00	0.00	(1,062.80)			
		Curr Bal	113,348.35	2,423.25	1,062.80	114,708.80	8,512.50	106,196.30
PO 494 7000062V140		**Prior Bal**	621,263.52	0.00	0.00	621,263.52	0.00	621,263.52
9/9/2026 PRC	494 270CC04362						10,383.22	
		Curr Bal	621,263.52	0.00	0.00	621,263.52	10,383.22	610,880.30
PO 494 7000062V520		**Prior Bal**	579,940.77	1,652.00	0.00	581,592.77	81,274.71	500,318.06
9/3/2026 PO			0.00	18,538.85				
9/9/2026 PRC	494 270CC04360						26,873.35	
		Curr Bal	579,940.77	20,190.85	0.00	600,131.62	108,148.06	491,983.56
PO 494 7000062V580		**Prior Bal**	87,849.74	39,883.16	11,898.39	115,834.51	98,476.89	17,357.62
9/10/2026 PO			0.00	3,422.35				
		Curr Bal	87,849.74	43,305.51	11,898.39	119,256.86	98,476.89	20,779.97
PO 494 7000062V880		**Prior Bal**	253,705.60	0.00	0.00	253,705.60	0.00	253,705.60
9/16/2026 PO			0.00	28,542.36				
9/18/2026 PRC	494 270CC05353						47,210.50	
		Curr Bal	253,705.60	28,542.36	0.00	282,247.96	47,210.50	235,037.46
PO 494 7000062X020		**Prior Bal**	3,567,869.95	8,000.00	0.00	3,575,869.95	303,018.86	3,272,851.09
9/30/2026 PO			0.00	5,000.00				
9/1/2026 PRC	494 270CC03940						119,905.44	
		Curr Bal	3,567,869.95	13,000.00	0.00	3,580,869.95	422,924.30	3,157,945.65

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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 7000062X340	**Prior Bal**	307,131.06	0.00	0.00	307,131.06	100,170.20	206,960.86
9/9/2026 PRC 494 270CC04450						82,870.83	
	Curr Bal	307,131.06	0.00	0.00	307,131.06	183,041.03	124,090.03
PO 494 7000062X350	**Prior Bal**	36,299.96	0.00	0.00	36,299.96	6,600.00	29,699.96
9/10/2026 PRC 494 270CC04721						3,300.00	
	Curr Bal	36,299.96	0.00	0.00	36,299.96	9,900.00	26,399.96
PO 494 7000062X420	**Prior Bal**	597,436.59	0.00	0.00	597,436.59	540,216.69	57,219.90
9/16/2026 PO		0.00	42,733.21				
9/30/2026 PO		0.00	16,274.35				
	Curr Bal	597,436.59	59,007.56	0.00	656,444.15	540,216.69	116,227.46
PO 494 7000062X590	**Prior Bal**	644,008.29	7,963.20	0.00	651,971.49	174,727.71	477,243.78
9/16/2026 PO		0.00	590.70				
	Curr Bal	644,008.29	8,553.90	0.00	652,562.19	174,727.71	477,834.48
PO 494 7000062X610	**Prior Bal**	12,051.81	0.00	0.00	12,051.81	0.00	12,051.81
9/16/2026 PO		0.00	255.00				
	Curr Bal	12,051.81	255.00	0.00	12,306.81	0.00	12,306.81
PO 494 7000062X640	**Prior Bal**	109,059.94	0.00	52,774.25	56,285.69	0.00	56,285.69
9/16/2026 PRC 494 270CC05220						43,805.83	
	Curr Bal	109,059.94	0.00	52,774.25	56,285.69	43,805.83	12,479.86
PO 494 7000062X700	**Prior Bal**	714,862.15	0.00	0.00	714,862.15	396,719.89	318,142.26
9/3/2026 PRC 494 270CC04177						153,921.80	
	Curr Bal	714,862.15	0.00	0.00	714,862.15	550,641.69	164,220.46
PO 494 7000062X710	**Prior Bal**	41,495.93	0.00	10,348.43	31,147.50	3,427.50	27,720.00
9/14/2026 PRC 494 270CC04983						1,320.00	
	Curr Bal	41,495.93	0.00	10,348.43	31,147.50	4,747.50	26,400.00
PO 494 7000062Y040	**Prior Bal**	1,231,055.74	69,600.00	0.00	1,300,655.74	94,199.47	1,206,456.27
9/24/2026 PRC 494 270CC05957						397,859.51	
	Curr Bal	1,231,055.74	69,600.00	0.00	1,300,655.74	492,058.98	808,596.76

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Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77001120	Highway And Waterway Construct

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PO 494 7000062Y080		**Prior Bal**	446,860.00	28,850.00	0.00	475,710.00	279,700.00	196,010.00
9/8/2026 PO			0.00	18,600.00				
9/29/2026 PO			0.00	5,900.00				
9/24/2026 PRC	494 270CC05962						62,350.00	
9/3/2026 PRC	494 270CC04181						41,050.00	
9/24/2026 PRC	494 270CC05962						62,350.00	
9/3/2026 PRC	494 270CC04181						41,050.00	
		Curr Bal	446,860.00	53,350.00	0.00	500,210.00	383,100.00	117,110.00
PO 494 7000062Y100		**Prior Bal**	17,035.00	0.00	0.00	17,035.00	15,774.73	1,260.27
9/23/2026 PO			0.00	0.00	(1.57)			
9/10/2026 PRC	494 270CC04719						1,258.70	
		Curr Bal	17,035.00	0.00	1.57	17,033.43	17,033.43	0.00
PO 494 7000064J660		**Prior Bal**	1,105,939.83	25,500.00	210,185.43	921,254.40	788,659.24	132,595.16
9/3/2026 PO			0.00	0.00	(77,072.89)			
9/30/2026 PO			0.00	1,955.44				
9/24/2026 PRC	494 270CC05964						38,420.43	
9/24/2026 PRC	494 270CC05964						38,420.43	
		Curr Bal	1,105,939.83	27,455.44	287,258.32	846,136.95	827,079.67	19,057.28
PO 494 7000064P130		**Prior Bal**	2,750,703.60	0.00	0.00	2,750,703.60	1,708,051.90	1,042,651.70
9/10/2026 PO			0.00	63,737.56				
9/30/2026 PO			0.00	5,951.46				
		Curr Bal	2,750,703.60	69,689.02	0.00	2,820,392.62	1,708,051.90	1,112,340.72
PO 494 7000064R160		**Prior Bal**	953,525.98	6,710.93	212,389.15	747,847.76	481,557.10	266,290.66
9/10/2026 PO			0.00	0.00	(12,716.92)			

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Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77001120	Highway And Waterway Construct

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9/30/2026 PO			0.00	4.50				
9/14/2026 PRC	494 270CC04980						253,573.74	
9/30/2026 CEC	494 27000000248						0.01	
9/30/2026 CEC	494 27000000251						0.01	
9/14/2026 PRC	494 270CC04980						253,573.74	
9/30/2026 CEC	494 27000000248						0.01	
9/30/2026 CEC	494 27000000251						0.01	
		Curr Bal	953,525.98	6,715.43	225,106.07	735,135.34	735,130.84	4.50
PO 494 7000064R710		**Prior Bal**	2,651,297.73	0.00	228,307.59	2,422,990.14	257,434.86	2,165,555.28
9/3/2026 PO			0.00	0.00	(33,962.57)			
9/1/2026 PRC	494 270CC03749						699,708.72	
		Curr Bal	2,651,297.73	0.00	262,270.16	2,389,027.57	957,143.58	1,431,883.99
PO 494 7000064S250		**Prior Bal**	374,480.06	0.00	0.00	374,480.06	332,417.69	42,062.37
9/3/2026 PO			0.00	68,291.20				
9/11/2026 PRC	494 270CC04905						110,353.57	
		Curr Bal	374,480.06	68,291.20	0.00	442,771.26	442,771.26	0.00
PO 494 7000064T300		**Prior Bal**	684,504.16	0.00	0.00	684,504.16	0.00	684,504.16
9/3/2026 PO			0.00	0.00	(436,964.26)			
9/16/2026 PO			0.00	0.00	(151,330.18)			
9/1/2026 PRC	494 270CC03942						91,168.80	
9/1/2026 PRC	494 270CC03942						91,168.80	
		Curr Bal	684,504.16	0.00	588,294.44	96,209.72	91,168.80	5,040.92

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PO 494 7000064T320		**Prior Bal**	151,602.85	0.00	0.00	151,602.85	16,012.97	135,589.88
9/10/2026 PO			0.00	162.80				
9/16/2026 PO			0.00	0.00	(22,175.17)			
9/10/2026 PRC	494 270CC04716						11,320.80	
9/3/2026 PRC	494 270CC04178						65,879.65	
9/10/2026 PRC	494 270CC04716						11,320.80	
9/3/2026 PRC	494 270CC04178						65,879.65	
		Curr Bal	151,602.85	162.80	22,175.17	129,590.48	93,213.42	36,377.06
PO 494 7000064U220		**Prior Bal**	1,264,068.25	54,996.31	0.00	1,319,064.56	60,151.97	1,258,912.59
9/3/2026 PO			0.00	0.00	(965,929.48)			
9/16/2026 PO			0.00	240.00				
9/1/2026 PRC	494 270CC03939						234,046.54	
9/1/2026 PRC	494 270CC03939						234,046.54	
		Curr Bal	1,264,068.25	55,236.31	965,929.48	353,375.08	294,198.51	59,176.57
PO 494 7000066B580		**Prior Bal**	1,139,333.13	5,500.00	0.00	1,144,833.13	529,477.33	615,355.80
9/18/2026 PRC	494 270CC05355						162,018.80	
		Curr Bal	1,139,333.13	5,500.00	0.00	1,144,833.13	691,496.13	453,337.00
PO 494 7000066F940		**Prior Bal**	2,619,057.67	0.00	0.00	2,619,057.67	0.00	2,619,057.67
9/14/2026 PRC	494 270CC04982						626,687.63	
		Curr Bal	2,619,057.67	0.00	0.00	2,619,057.67	626,687.63	1,992,370.04
PO 494 7000066H560		**Prior Bal**	22,004.09	13,500.00	0.00	35,504.09	0.00	35,504.09
9/30/2026 PO			0.00	126,365.43				
		Curr Bal	22,004.09	139,865.43	0.00	161,869.52	0.00	161,869.52
PO 494 7000066K630		**Prior Bal**	2,271,678.61	14,546.84	7,856.93	2,278,368.52	671,696.26	1,606,672.26
9/16/2026 PO			0.00	2,851.35				

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9/30/2026 PO			0.00	977.89				
9/10/2026 PRC	494 270CC04711						217,317.40	
9/10/2026 PRC	494 270CC04711						217,317.40	
		Curr Bal	2,271,678.61	18,376.08	7,856.93	2,282,197.76	889,013.66	1,393,184.10
PO 494 7000066K670		**Prior Bal**	972,309.32	0.00	466,801.92	505,507.40	156,598.13	348,909.27
9/3/2026 PO			0.00	0.00	(28,966.53)			
9/16/2026 PO			0.00	76,783.00				
9/30/2026 PO			0.00	0.00	(161,622.27)			
9/1/2026 PRC	494 270CC03746						29,521.48	
9/1/2026 PRC	494 270CC03746						29,521.48	
9/1/2026 PRC	494 270CC03746						29,521.48	
		Curr Bal	972,309.32	76,783.00	657,390.72	391,701.60	186,119.61	205,581.99
PO 494 7000066K710		**Prior Bal**	9,264,349.09	94,750.00	0.00	9,359,099.09	496,475.68	8,862,623.41
9/10/2026 PO			0.00	31,923.45				
9/1/2026 PRC	494 270CC03941						244,214.72	
9/14/2026 PRC	494 270CC04981						36,298.62	
9/23/2026 PRC	494 270CC05815						145,461.16	
		Curr Bal	9,264,349.09	126,673.45	0.00	9,391,022.54	922,450.18	8,468,572.36
PO 494 7000066K850		**Prior Bal**	71,704.11	0.00	0.00	71,704.11	0.00	71,704.11
9/10/2026 PRC	494 270CC04713						38,496.32	
		Curr Bal	71,704.11	0.00	0.00	71,704.11	38,496.32	33,207.79
PO 494 7000066L320		**Prior Bal**	67,805.82	0.00	0.00	67,805.82	0.00	67,805.82
9/28/2026 PO			0.00	0.00	(67,805.82)			
		Curr Bal	67,805.82	0.00	67,805.82	0.00	0.00	0.00
PO 494 7000066M230		**Prior Bal**	3,362,938.09	0.00	0.00	3,362,938.09	0.00	3,362,938.09
9/29/2026 PRC	494 270CC06403						979,914.23	

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		Curr Bal	3,362,938.09	0.00	0.00	3,362,938.09	979,914.23	2,383,023.86
PO 494 7000066M310		**Prior Bal**	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00
9/22/2026 PO			0.00	0.00	(1,141.00)			
		Curr Bal	6,800.00	0.00	1,141.00	5,659.00	0.00	5,659.00
PO 494 7000066N360		**Prior Bal**	2,537,354.93	66,219.32	0.00	2,603,574.25	771,877.00	1,831,697.25
9/3/2026 PO			0.00	93,856.00				
9/16/2026 PO			0.00	51,944.00				
9/30/2026 PO			0.00	5,600.00				
9/10/2026 PRC	494 270CC04714						229,031.57	
9/10/2026 PRC	494 270CC04714						229,031.57	
9/10/2026 PRC	494 270CC04714						229,031.57	
		Curr Bal	2,537,354.93	217,619.32	0.00	2,754,974.25	1,000,908.57	1,754,065.68
PO 494 7000066P520		**Prior Bal**	671,773.89	135,322.50	0.00	807,096.39	412,477.95	394,618.44
9/10/2026 PO			0.00	11,802.00				
9/16/2026 PO			0.00	13,015.12				
9/10/2026 PRC	494 270CC04715						219,409.43	
9/16/2026 PRC	494 270CC05219						15,185.12	
9/10/2026 PRC	494 270CC04715						219,409.43	
9/16/2026 PRC	494 270CC05219						15,185.12	
		Curr Bal	671,773.89	160,139.62	0.00	831,913.51	647,072.50	184,841.01
PO 494 7000066P530		**Prior Bal**	1,346,781.94	222,715.00	0.00	1,569,496.94	686,533.46	882,963.48
9/3/2026 PO			0.00	0.00	(2,191.76)			
9/10/2026 PO			0.00	400.00				
9/28/2026 PRC	494 270CC06228						183,824.45	
9/28/2026 PRC	494 270CC06228						183,824.45	
		Curr Bal	1,346,781.94	223,115.00	2,191.76	1,567,705.18	870,357.91	697,347.27
PO 494 7000066R320		**Prior Bal**	9,248,537.34	243,101.76	0.00	9,491,639.10	7,365,107.45	2,126,531.65
9/3/2026 PO			0.00	0.00	(106,400.28)			

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9/22/2026 PO			0.00	19,636.28				
9/10/2026 PRC	494 270CC04710						152,170.33	
9/10/2026 PRC	494 270CC04710						152,170.33	
		Curr Bal	9,248,537.34	262,738.04	106,400.28	9,404,875.10	7,517,277.78	1,887,597.32
PO 494 7000066R710		**Prior Bal**	1,062,860.39	173,195.39	0.00	1,236,055.78	605,230.42	630,825.36
9/22/2026 PO			0.00	1,200.00				
9/30/2026 PO			0.00	182,387.88				
		Curr Bal	1,062,860.39	356,783.27	0.00	1,419,643.66	605,230.42	814,413.24
PO 494 70000688800		**Prior Bal**	606,464.60	0.00	0.00	606,464.60	0.00	606,464.60
		Curr Bal	606,464.60	0.00	0.00	606,464.60	0.00	606,464.60
PO 494 7000068A860		**Prior Bal**	92,041.18	5,513.20	2,186.45	95,367.93	0.00	95,367.93
9/28/2026 PRC	494 270CC06229						18,002.47	
		Curr Bal	92,041.18	5,513.20	2,186.45	95,367.93	18,002.47	77,365.46
PO 494 7000068J800		**Prior Bal**	226,505.98	0.00	0.00	226,505.98	0.00	226,505.98
9/10/2026 PO			0.00	7,878.05				
9/1/2026 PRC	494 270CC03944						185,337.00	
		Curr Bal	226,505.98	7,878.05	0.00	234,384.03	185,337.00	49,047.03
PO 494 70000722630		**Prior Bal**	465,712.22	0.00	310,703.94	155,008.28	60,320.27	94,688.01
9/1/2026 PO			0.00	0.00	(79,420.09)			
9/9/2026 PRC	494 270CC04363						15,267.92	
		Curr Bal	465,712.22	0.00	390,124.03	75,588.19	75,588.19	0.00
PO 494 70000723160		**Prior Bal**	65,308.97	0.00	0.00	65,308.97	0.00	65,308.97
9/1/2026 PO			0.00	0.00	(55,035.58)			
		Curr Bal	65,308.97	0.00	55,035.58	10,273.39	0.00	10,273.39

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PO 494 70000729730		**Prior Bal**	803,658.76	0.00	0.00	803,658.76	614,511.64	189,147.12
9/1/2026 PO			0.00	0.00	(22,011.14)			
9/10/2026 PO			0.00	52,330.77				
9/18/2026 PRC	494 270CC05352						219,466.75	
9/18/2026 PRC	494 270CC05352						219,466.75	
		Curr Bal	803,658.76	52,330.77	22,011.14	833,978.39	833,978.39	0.00
PO 494 7000072A580		**Prior Bal**	9,661,489.20	18,020.97	0.00	9,679,510.17	8,640,331.50	1,039,178.67
9/30/2026 PO			0.00	12,396.59				
		Curr Bal	9,661,489.20	30,417.56	0.00	9,691,906.76	8,640,331.50	1,051,575.26
PO 494 7000072H580		**Prior Bal**	0.00	9,030.00	0.00	9,030.00	0.00	9,030.00
9/14/2026 PRC	494 270CC04985						9,030.00	
		Curr Bal	0.00	9,030.00	0.00	9,030.00	9,030.00	0.00
PO 494 7000072M610		**Prior Bal**	3,502,909.57	0.00	11,229.98	3,491,679.59	1,204,085.46	2,287,594.13
9/3/2026 PO			0.00	0.00	(4,241.37)			
9/10/2026 PO			0.00	0.00	(5,480.17)			
9/16/2026 PO			0.00	0.00	(30,451.20)			
9/22/2026 PO			0.00	218,378.26				
9/1/2026 PRC	494 270CC03945						1,582,957.47	
9/28/2026 PRC	494 270CC06230						693,619.74	
9/1/2026 PRC	494 270CC03945						1,582,957.47	
9/28/2026 PRC	494 270CC06230						693,619.74	
9/1/2026 PRC	494 270CC03945						1,582,957.47	
9/28/2026 PRC	494 270CC06230						693,619.74	
9/1/2026 PRC	494 270CC03945						1,582,957.47	
9/28/2026 PRC	494 270CC06230						693,619.74	
		Curr Bal	3,502,909.57	218,378.26	51,402.72	3,669,885.11	3,480,662.67	189,222.44
PO 494 7000074C970		**Prior Bal**	1,101,151.44	0.00	0.00	1,101,151.44	728,957.39	372,194.05
9/18/2026 PRC	494 270CC05354						101,863.11	
		Curr Bal	1,101,151.44	0.00	0.00	1,101,151.44	830,820.50	270,330.94

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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 7000074D320	**Prior Bal**	546,287.19	0.00	0.00	546,287.19	0.00	546,287.19
9/28/2026	PRC 494 270CC06226						186,207.71	
		Curr Bal	546,287.19	0.00	0.00	546,287.19	186,207.71	360,079.48
PO	494 7000074D490	**Prior Bal**	5,650.00	0.00	0.00	5,650.00	0.00	5,650.00
9/14/2026	PRC 494 270CC04984						5,650.00	
		Curr Bal	5,650.00	0.00	0.00	5,650.00	5,650.00	0.00
PO	494 7000076F820	**Prior Bal**	0.00	11,000.72	0.00	11,000.72	0.00	11,000.72
9/9/2026	PRC 494 270CC04361						11,000.72	
		Curr Bal	0.00	11,000.72	0.00	11,000.72	11,000.72	0.00
PO	494 7000076K050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		0.00	57,888.34				
9/30/2026	PO		0.00	0.83				
		Curr Bal	0.00	57,889.17	0.00	57,889.17	0.00	57,889.17
PO	494 7000076R110	**Prior Bal**	1,780,750.25	52,040.00	0.00	1,832,790.25	859,650.00	973,140.25
9/8/2026	PO		0.00	0.00	(23,346.00)			
9/11/2026	PRC 494 270CC04904						786,249.00	
		Curr Bal	1,780,750.25	52,040.00	23,346.00	1,809,444.25	1,645,899.00	163,545.25
PO	494 7000076U240	**Prior Bal**	820,515.04	0.00	0.00	820,515.04	0.00	820,515.04
9/10/2026	PRC 494 270CC04720						756,807.99	
		Curr Bal	820,515.04	0.00	0.00	820,515.04	756,807.99	63,707.05
PO	494 70000786040	**Prior Bal**	1,657,613.90	0.00	278,715.36	1,378,898.54	0.00	1,378,898.54
9/1/2026	PO		0.00	0.00	(1,250,000.00)			
9/3/2026	PRC 494 270CC04180						121,148.68	
		Curr Bal	1,657,613.90	0.00	1,528,715.36	128,898.54	121,148.68	7,749.86
PO	494 70000788310	**Prior Bal**	1,152,017.16	0.00	0.00	1,152,017.16	616,037.91	535,979.25
9/1/2026	PO		0.00	106,576.34				

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9/15/2026 PO			0.00	0.00	(6,233.72)			
9/10/2026 PRC	494 270CC04718						328,235.27	
9/24/2026 PRC	494 270CC05959						72,232.22	
9/10/2026 PRC	494 270CC04718						328,235.27	
9/24/2026 PRC	494 270CC05959						72,232.22	
		Curr Bal	1,152,017.16	106,576.34	6,233.72	1,252,359.78	1,016,505.40	235,854.38
PO 494 70000789430		**Prior Bal**	4,456,991.13	0.00	0.00	4,456,991.13	45,850.82	4,411,140.31
9/2/2026 PRC	494 270CC04071						189,879.58	
9/24/2026 PRC	494 270CC05960						97,930.63	
		Curr Bal	4,456,991.13	0.00	0.00	4,456,991.13	333,661.03	4,123,330.10
PO 494 70000789610		**Prior Bal**	8,002.55	0.00	0.00	8,002.55	0.00	8,002.55
9/23/2026 PO			0.00	0.00	(8,002.55)			
		Curr Bal	8,002.55	0.00	8,002.55	0.00	0.00	0.00
PO 494 70000789850		**Prior Bal**	9,716,322.72	1,426.38	0.00	9,717,749.10	3,610,563.92	6,107,185.18
9/1/2026 PO			0.00	111,936.21				
9/29/2026 PO			0.00	225,000.00				
9/16/2026 PRC	494 270CC05221						981,015.38	
9/16/2026 PRC	494 270CC05221						981,015.38	
		Curr Bal	9,716,322.72	338,362.59	0.00	10,054,685.31	4,591,579.30	5,463,106.01
PO 494 7000078A150		**Prior Bal**	744,056.75	0.00	0.00	744,056.75	0.00	744,056.75
9/24/2026 PRC	494 270CC05963						324,053.30	
		Curr Bal	744,056.75	0.00	0.00	744,056.75	324,053.30	420,003.45
PO 494 7000078A330		**Prior Bal**	791,958.14	93,710.56	0.00	885,668.70	788,374.20	97,294.50
9/16/2026 PO			0.00	0.00	(7,757.15)			

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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
9/23/2026 PO			0.00	10,533.46				
		Curr Bal	791,958.14	104,244.02	7,757.15	888,445.01	788,374.20	100,070.81
PO 494 7000078A720		**Prior Bal**	2,160,573.83	46,332.00	0.00	2,206,905.83	0.00	2,206,905.83
9/10/2026 PO			0.00	15,193.05				
9/1/2026 PRC	494 270CC03748						1,619,163.43	
9/10/2026 PRC	494 270CC04717						356,347.60	
		Curr Bal	2,160,573.83	61,525.05	0.00	2,222,098.88	1,975,511.03	246,587.85
PO 494 7000078A780		**Prior Bal**	816,257.72	0.00	0.00	816,257.72	350,587.18	465,670.54
9/3/2026 PO			0.00	0.00	(4,636.20)			
9/24/2026 PRC	494 270CC05958						263,020.71	
		Curr Bal	816,257.72	0.00	4,636.20	811,621.52	613,607.89	198,013.63
PO 494 7000078B030		**Prior Bal**	147,226.96	0.00	0.00	147,226.96	0.00	147,226.96
9/10/2026 PO			0.00	0.00	(3,213.90)			
		Curr Bal	147,226.96	0.00	3,213.90	144,013.06	0.00	144,013.06
PO 494 7000078B130		**Prior Bal**	4,665,792.59	0.00	0.00	4,665,792.59	1,312,765.30	3,353,027.29
9/3/2026 PO			0.00	49,512.90				
9/22/2026 PO			0.00	5,632.00				
9/1/2026 PRC	494 270CC03943						1,556,723.94	
9/15/2026 PRC	494 270CC05131						1,205,124.25	
9/1/2026 PRC	494 270CC03943						1,556,723.94	
9/15/2026 PRC	494 270CC05131						1,205,124.25	
		Curr Bal	4,665,792.59	55,144.90	0.00	4,720,937.49	4,074,613.49	646,324.00
PO 494 7000078B310		**Prior Bal**	0.00	47,546.71	0.00	47,546.71	47,546.71	0.00
9/30/2026 PO			0.00	3,058.32				
9/30/2026 CEC	494 27000000250						0.01	
9/30/2026 CEC	494 27000000253						0.01	
		Curr Bal	0.00	50,605.03	0.00	50,605.03	47,546.71	3,058.32
PO 494 7000078B320		**Prior Bal**	279,569.15	0.00	148,121.55	131,447.60	127,039.01	4,408.59

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9/1/2026 PRC	494 270CC03747						4,408.59	
		Curr Bal	279,569.15	0.00	148,121.55	131,447.60	131,447.60	0.00
PO 494 70PTB184004		**Prior Bal**	250,502.83	0.00	0.00	250,502.83	11,340.98	239,161.85
9/9/2026 PRC	494 270CC04578						12,830.85	
		Curr Bal	250,502.83	0.00	0.00	250,502.83	24,171.83	226,331.00
PO 494 70PTB194007		**Prior Bal**	328,190.00	0.00	0.00	328,190.00	0.00	328,190.00
9/29/2026 PRC	494 270CC06132						17,482.53	
9/29/2026 PRC	494 270CC06133						1,282.28	
		Curr Bal	328,190.00	0.00	0.00	328,190.00	18,764.81	309,425.19
PO 494 70PTB194049		**Prior Bal**	103,683.44	0.00	0.00	103,683.44	20,675.00	83,008.44
9/1/2026 PRC	494 270CC03725						23,274.94	
9/2/2026 PRC	494 270CC04048						22,395.95	
9/29/2026 PRC	494 270CC06359						1,958.16	
		Curr Bal	103,683.44	0.00	0.00	103,683.44	68,304.05	35,379.39
PO 494 70PTB194055		**Prior Bal**	250,141.77	0.00	0.00	250,141.77	4,338.66	245,803.11
9/29/2026 PRC	494 270CC06358						7,089.48	
9/3/2026 PRC	494 270CC04127						4,659.18	
		Curr Bal	250,141.77	0.00	0.00	250,141.77	16,087.32	234,054.45
PO 494 70PTB195002		**Prior Bal**	849,588.78	0.00	0.00	849,588.78	53,236.08	796,352.70
9/11/2026 PRC	494 270CC04867						549.83	
9/11/2026 PRC	494 270CC04868						2,944.88	
9/11/2026 PRC	494 270CC04869						4,278.25	
		Curr Bal	849,588.78	0.00	0.00	849,588.78	61,009.04	788,579.74
PO 494 70PTB195017		**Prior Bal**	1,839,792.00	0.00	0.00	1,839,792.00	0.00	1,839,792.00
9/23/2026 PRC	494 270CC05669						51,272.53	
9/9/2026 PRC	494 270CC04576						42,220.07	
		Curr Bal	1,839,792.00	0.00	0.00	1,839,792.00	93,492.60	1,746,299.40
PO 494 70PTB195021		**Prior Bal**	497,416.26	0.00	0.00	497,416.26	66,088.46	431,327.80
9/23/2026 PRC	494 270CC05666						10,081.21	

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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
		Curr Bal	497,416.26	0.00	0.00	497,416.26	76,169.67	421,246.59
PO	494 70PTB195026	**Prior Bal**	201,179.82	0.00	0.00	201,179.82	0.00	201,179.82
9/16/2026	PRC 494 270CC05185						8,533.61	
		Curr Bal	201,179.82	0.00	0.00	201,179.82	8,533.61	192,646.21
PO	494 70PTB195036	**Prior Bal**	268,100.21	0.00	0.00	268,100.21	0.00	268,100.21
9/18/2026	PRC 494 270CC05271						66,406.32	
		Curr Bal	268,100.21	0.00	0.00	268,100.21	66,406.32	201,693.89
PO	494 70PTB195042	**Prior Bal**	127,044.08	0.00	0.00	127,044.08	17,235.40	109,808.68
9/18/2026	PRC 494 270CC05270						2,530.11	
		Curr Bal	127,044.08	0.00	0.00	127,044.08	19,765.51	107,278.57
PO	494 70PTB195045	**Prior Bal**	57,153.46	0.00	0.00	57,153.46	0.00	57,153.46
9/15/2026	PRC 494 270CC05092						31,632.81	
		Curr Bal	57,153.46	0.00	0.00	57,153.46	31,632.81	25,520.65
PO	494 70PTB195054	**Prior Bal**	137,087.65	0.00	0.00	137,087.65	36,179.76	100,907.89
9/21/2026	PRC 494 270CC05458						11,964.07	
		Curr Bal	137,087.65	0.00	0.00	137,087.65	48,143.83	88,943.82
PO	494 70PTB195056	**Prior Bal**	22,925.88	0.00	0.00	22,925.88	0.00	22,925.88
9/18/2026	PRC 494 270CC05269						10,982.67	
		Curr Bal	22,925.88	0.00	0.00	22,925.88	10,982.67	11,943.21
PO	494 70PTB195059	**Prior Bal**	28,177.72	0.00	0.00	28,177.72	3,156.63	25,021.09
9/21/2026	PRC 494 270CC05459						2,560.34	
		Curr Bal	28,177.72	0.00	0.00	28,177.72	5,716.97	22,460.75
PO	494 70PTB195061	**Prior Bal**	25,777.58	0.00	0.00	25,777.58	16,789.84	8,987.74
9/11/2026	PRC 494 270CC04870						5,124.49	
		Curr Bal	25,777.58	0.00	0.00	25,777.58	21,914.33	3,863.25
PO	494 70PTB195063	**Prior Bal**	138,462.40	0.00	0.00	138,462.40	6,691.92	131,770.48
9/1/2026	PRC 494 270CC03883						12,477.81	
		Curr Bal	138,462.40	0.00	0.00	138,462.40	19,169.73	119,292.67

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PO 494 70PTB196003		**Prior Bal**	227,302.51	0.00	0.00	227,302.51	0.00	227,302.51
9/23/2026 PRC	494 270CC05671						31,709.60	
9/23/2026 PRC	494 270CC05672						12,341.07	
		Curr Bal	227,302.51	0.00	0.00	227,302.51	44,050.67	183,251.84
PO 494 70PTB196013		**Prior Bal**	4,453,837.70	0.00	0.00	4,453,837.70	0.00	4,453,837.70
9/23/2026 PRC	494 270CC05667						283,289.10	
9/23/2026 PRC	494 270CC05668						302,989.97	
		Curr Bal	4,453,837.70	0.00	0.00	4,453,837.70	586,279.07	3,867,558.63
PO 494 70PTB196058		**Prior Bal**	655,526.29	0.00	0.00	655,526.29	32,671.59	622,854.70
9/23/2026 PRC	494 270CC05675						32,206.25	
		Curr Bal	655,526.29	0.00	0.00	655,526.29	64,877.84	590,648.45
PO 494 70PTB197015		**Prior Bal**	3,344,825.64	0.00	0.00	3,344,825.64	37,518.06	3,307,307.58
9/23/2026 PRC	494 270CC05673						96,895.18	
9/23/2026 PRC	494 270CC05674						43,667.82	
		Curr Bal	3,344,825.64	0.00	0.00	3,344,825.64	178,081.06	3,166,744.58
PO 494 70PTB198033		**Prior Bal**	296,531.59	0.00	0.00	296,531.59	0.00	296,531.59
9/18/2026 PRC	494 270CC05267						10,146.68	
9/18/2026 PRC	494 270CC05268						18,877.66	
		Curr Bal	296,531.59	0.00	0.00	296,531.59	29,024.34	267,507.25
PO 494 70PTB199024		**Prior Bal**	749,001.19	0.00	0.00	749,001.19	0.00	749,001.19
9/23/2026 PRC	494 270CC05670						90,675.85	
9/24/2026 PRC	494 270CC05859						40,090.20	
		Curr Bal	749,001.19	0.00	0.00	749,001.19	130,766.05	618,235.14
PO 494 70PTB199026		**Prior Bal**	1,891,504.60	0.00	0.00	1,891,504.60	45,443.97	1,846,060.63
9/1/2026 PRC	494 270CC03885						46,282.82	
9/15/2026 PRC	494 270CC05093						56,097.69	
		Curr Bal	1,891,504.60	0.00	0.00	1,891,504.60	147,824.48	1,743,680.12
PO 494 70PTB199036		**Prior Bal**	569,568.12	0.00	0.00	569,568.12	68,945.37	500,622.75

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9/23/2026 PRC	494 270CC05803						45,564.97	
9/29/2026 PRC	494 270CC06355						23,825.45	
9/29/2026 PRC	494 270CC06356						44,863.25	
		Curr Bal	569,568.12	0.00	0.00	569,568.12	183,199.04	386,369.08
PO 494 70PTB201022		**Prior Bal**	93,095.60	0.00	0.00	93,095.60	7,295.87	85,799.73
9/24/2026 PRC	494 270CC05860						3,356.01	
		Curr Bal	93,095.60	0.00	0.00	93,095.60	10,651.88	82,443.72
PO 494 70PTB203016		**Prior Bal**	4,357,219.44	0.00	0.00	4,357,219.44	0.00	4,357,219.44
9/9/2026 PRC	494 270CC04338						30,066.83	
9/9/2026 PRC	494 270CC04339						23,325.29	
		Curr Bal	4,357,219.44	0.00	0.00	4,357,219.44	53,392.12	4,303,827.32
PO 494 70PTB203029		**Prior Bal**	2,485,196.63	0.00	0.00	2,485,196.63	131,166.04	2,354,030.59
9/29/2026 PRC	494 270CC06137						144,284.81	
9/29/2026 PRC	494 270CC06138						106,934.00	
		Curr Bal	2,485,196.63	0.00	0.00	2,485,196.63	382,384.85	2,102,811.78
PO 494 70PTB203035		**Prior Bal**	63,856.73	0.00	0.00	63,856.73	0.00	63,856.73
9/23/2026 PRC	494 270CC05665						33,324.93	
		Curr Bal	63,856.73	0.00	0.00	63,856.73	33,324.93	30,531.80
PO 494 70PTB207043		**Prior Bal**	5,416,902.34	0.00	0.00	5,416,902.34	0.00	5,416,902.34
9/29/2026 PRC	494 270CC06357						76,206.43	
		Curr Bal	5,416,902.34	0.00	0.00	5,416,902.34	76,206.43	5,340,695.91
PO 494 70PTB214010		**Prior Bal**	2,131,365.91	0.00	0.00	2,131,365.91	0.00	2,131,365.91
9/9/2026 PRC	494 270CC04337						55,357.96	
		Curr Bal	2,131,365.91	0.00	0.00	2,131,365.91	55,357.96	2,076,007.95
PO 494 70PTB214015		**Prior Bal**	2,534,835.01	0.00	0.00	2,534,835.01	0.00	2,534,835.01
9/10/2026 PRC	494 270CC04646						285,538.22	
		Curr Bal	2,534,835.01	0.00	0.00	2,534,835.01	285,538.22	2,249,296.79
PO 494 70PTB214016		**Prior Bal**	5,939,444.83	0.00	0.00	5,939,444.83	0.00	5,939,444.83

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9/23/2026 PRC	494 270CC05804						200,655.87	
9/23/2026 PRC	494 270CC05805						250,269.57	
9/9/2026 PRC	494 270CC04574						73,373.31	
9/9/2026 PRC	494 270CC04575						128,269.92	
		Curr Bal	5,939,444.83	0.00	0.00	5,939,444.83	652,568.67	5,286,876.16
PO 494 70PTB214022		**Prior Bal**	3,204,798.19	0.00	0.00	3,204,798.19	0.00	3,204,798.19
9/29/2026 PRC	494 270CC06129						218,858.59	
9/30/2026 PRC	494 270CC06493						187,570.80	
9/30/2026 PRC	494 270CC06494						91,358.99	
		Curr Bal	3,204,798.19	0.00	0.00	3,204,798.19	497,788.38	2,707,009.81
PO 494 70PTB214038		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	144,879.60	1,855,120.40
9/2/2026 PRC	494 270CC04045						36,342.79	
9/2/2026 PRC	494 270CC04046						43,344.76	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	224,567.15	1,775,432.85
PO 494 70PTB215009		**Prior Bal**	1,838,650.06	0.00	0.00	1,838,650.06	0.00	1,838,650.06
9/10/2026 PRC	494 270CC04647						94,880.89	
		Curr Bal	1,838,650.06	0.00	0.00	1,838,650.06	94,880.89	1,743,769.17
PO 494 70PTB215010		**Prior Bal**	3,827,993.35	0.00	0.00	3,827,993.35	0.00	3,827,993.35

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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
9/24/2026 PRC	494 270CC05861					291.37	
9/24/2026 PRC	494 270CC05862					576.54	
9/24/2026 PRC	494 270CC05863					27,365.88	
9/24/2026 PRC	494 270CC05864					709.41	
9/24/2026 PRC	494 270CC05865					693.37	
9/24/2026 PRC	494 270CC05866					15,813.69	
9/24/2026 PRC	494 270CC05867					5,784.57	
9/24/2026 PRC	494 270CC05868					8,764.46	
9/24/2026 PRC	494 270CC05869					20,324.34	
9/24/2026 PRC	494 270CC05870					4,105.04	
9/24/2026 PRC	494 270CC05871					18,676.06	
9/24/2026 PRC	494 270CC05872					19,116.44	
9/28/2026 PRC	494 270CC06171					2,888.80	
9/30/2026 PRC	494 270CC06498					4,714.55	
9/30/2026 PRC	494 270CC06499					68,359.49	
9/30/2026 PRC	494 270CC06500					8,097.79	
9/30/2026 PRC	494 270CC06501					14,479.90	
9/30/2026 PRC	494 270CC06502					12,907.24	
9/30/2026 PRC	494 270CC06503					2,940.32	
9/30/2026 PRC	494 270CC06504					931.32	
9/30/2026 PRC	494 270CC06505					2,452.28	
9/30/2026 PRC	494 270CC06506					12,573.73	
9/30/2026 PRC	494 270CC06507					78,383.67	
9/30/2026 PRC	494 270CC06508					40,598.35	
9/30/2026 PRC	494 270CC06509					114,426.30	
9/30/2026 PRC	494 270CC06510					8,358.43	
9/30/2026 PRC	494 270CC06511					34,816.68	
9/30/2026 PRC	494 270CC06512					6,173.75	
9/30/2026 PRC	494 270CC06513					558.16	
9/30/2026 PRC	494 270CC06514					43.06	

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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
		Curr Bal	3,827,993.35	0.00	0.00	3,827,993.35	535,924.99	3,292,068.36
PO	494 70PTB215013	**Prior Bal**	2,801,942.18	0.00	0.00	2,801,942.18	220,579.48	2,581,362.70
9/24/2026	PRC 494 270CC05846						3,902.74	
9/24/2026	PRC 494 270CC05847						9,218.12	
9/24/2026	PRC 494 270CC05848						31,152.51	
9/24/2026	PRC 494 270CC05849						74,482.47	
9/24/2026	PRC 494 270CC05850						6,253.37	
9/24/2026	PRC 494 270CC05851						68,980.25	
9/24/2026	PRC 494 270CC05852						3,232.81	
9/24/2026	PRC 494 270CC05853						5,519.86	
9/24/2026	PRC 494 270CC05854						17,840.65	
9/24/2026	PRC 494 270CC05855						12,073.48	
9/24/2026	PRC 494 270CC05856						5,468.49	
9/24/2026	PRC 494 270CC05857						23,171.42	
		Curr Bal	2,801,942.18	0.00	0.00	2,801,942.18	481,875.65	2,320,066.53
PO	494 70PTB215017	**Prior Bal**	886,201.31	0.00	0.00	886,201.31	0.00	886,201.31
9/29/2026	PRC 494 270CC06130						10,619.94	
9/9/2026	PRC 494 270CC04571						15,821.71	
9/9/2026	PRC 494 270CC04572						13,081.05	
		Curr Bal	886,201.31	0.00	0.00	886,201.31	39,522.70	846,678.61
PO	494 70PTB215025	**Prior Bal**	734,470.88	0.00	0.00	734,470.88	125,840.93	608,629.95
9/24/2026	PRC 494 270CC05858						41,323.31	
		Curr Bal	734,470.88	0.00	0.00	734,470.88	167,164.24	567,306.64
PO	494 70PTB215026	**Prior Bal**	1,850,989.67	0.00	0.00	1,850,989.67	575.47	1,850,414.20
9/29/2026	PRC 494 270CC06131						24,589.27	
9/30/2026	PRC 494 270CC06495						5,422.19	
		Curr Bal	1,850,989.67	0.00	0.00	1,850,989.67	30,586.93	1,820,402.74
PO	494 70PTB215036	**Prior Bal**	4,605,299.49	0.00	0.00	4,605,299.49	50,127.42	4,555,172.07

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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
9/1/2026 PRC	494 270CC03884						65,757.94	
9/30/2026 PRC	494 270CC06496						73,708.74	
9/30/2026 PRC	494 270CC06497						210,213.25	
		Curr Bal	4,605,299.49	0.00	0.00	4,605,299.49	399,807.35	4,205,492.14
PO 494 70PTB215045		**Prior Bal**	1,419,489.02	0.00	0.00	1,419,489.02	99,070.94	1,320,418.08
9/29/2026 PRC	494 270CC06354						53,369.68	
		Curr Bal	1,419,489.02	0.00	0.00	1,419,489.02	152,440.62	1,267,048.40
PO 494 70PTB215048		**Prior Bal**	361,458.45	0.00	0.00	361,458.45	24,580.83	336,877.62
9/15/2026 PRC	494 270CC05094						10,161.58	
		Curr Bal	361,458.45	0.00	0.00	361,458.45	34,742.41	326,716.04
PO 494 70PTB215052		**Prior Bal**	1,711,253.00	0.00	0.00	1,711,253.00	342,749.89	1,368,503.11
9/2/2026 PRC	494 270CC04047						63,245.21	
		Curr Bal	1,711,253.00	0.00	0.00	1,711,253.00	405,995.10	1,305,257.90
PO 494 70PTB216014		**Prior Bal**	367,055.28	0.00	0.00	367,055.28	0.00	367,055.28
9/10/2026 PRC	494 270CC04648						56,596.83	
9/29/2026 PRC	494 270CC06134						73,655.80	
9/29/2026 PRC	494 270CC06135						4,334.05	
9/29/2026 PRC	494 270CC06136						85,720.03	
		Curr Bal	367,055.28	0.00	0.00	367,055.28	220,306.71	146,748.57
PO 494 7PTB215029V		**Prior Bal**	2,991,130.44	0.00	0.00	2,991,130.44	0.00	2,991,130.44
9/30/2026 PRC	494 270CC06491						30,167.41	
9/30/2026 PRC	494 270CC06492						18,076.51	
		Curr Bal	2,991,130.44	0.00	0.00	2,991,130.44	48,243.92	2,942,886.52
		Budget Line	271,702,036.93	14,120,545.90	7,122,831.69	278,699,751.14	86,094,877.26	192,604,873.88

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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	38,185,160.56	0.00	0.00	38,185,160.56	0.00	38,185,160.56

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	5,597.70	0.00
9/17/2026	CEC 494 27000000211						0.01	
9/17/2026	CEC 494 27000000213						0.01	
		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

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	17,306.44	0.00	16,300,222.02	249,300.39	16,050,921.63
9/16/2026	PO		0.00	29,850.12				
9/30/2026	PO		0.00	16,539.75				
		Curr Bal	16,282,915.58	63,696.31	0.00	16,346,611.89	249,300.39	16,097,311.50

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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 7000062H510	**Prior Bal**	543,141.86	0.00	0.00	543,141.86	0.00	543,141.86
9/3/2026	PO		0.00	53,782.07				
9/11/2026	PRC 494 270BC00169						61,478.80	
		Curr Bal	543,141.86	53,782.07	0.00	596,923.93	61,478.80	535,445.13
PO	494 7000062J230	**Prior Bal**	11,261,060.35	233,010.65	0.00	11,494,071.00	875,684.84	10,618,386.16
9/9/2026	PO		0.00	50,000.00				
9/16/2026	PO		0.00	70,111.50				
9/22/2026	PO		0.00	115,709.94				
9/16/2026	PRC 494 270BC00193						4,079,863.03	
9/16/2026	PRC 494 270BC00193						4,079,863.03	
9/16/2026	PRC 494 270BC00193						4,079,863.03	
		Curr Bal	11,261,060.35	468,832.09	0.00	11,729,892.44	4,955,547.87	6,774,344.57
PO	494 7000062M790	**Prior Bal**	19,568,584.93	0.00	0.00	19,568,584.93	40,952.00	19,527,632.93
9/30/2026	PO		0.00	143,457.68				
9/1/2026	PRC 494 270BC00129						246,432.53	
9/18/2026	PRC 494 270BC00200						488,768.36	
		Curr Bal	19,568,584.93	143,457.68	0.00	19,712,042.61	776,152.89	18,935,889.72
PO	494 7000062W380	**Prior Bal**	45,051,787.07	4,061.76	1,002,419.36	44,053,429.47	8,347,558.58	35,705,870.89
9/9/2026	PO		0.00	1,121,641.00				
9/28/2026	PO		0.00	47,474.41				

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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
9/30/2026 PO			0.00	430,500.20				
9/1/2026 PRC	494 270BC00131						2,904,874.22	
9/16/2026 PRC	494 270BC00194						2,103,695.06	
9/29/2026 PRC	494 270BC00234						2,031,381.99	
9/1/2026 PRC	494 270BC00131						2,904,874.22	
9/16/2026 PRC	494 270BC00194						2,103,695.06	
9/29/2026 PRC	494 270BC00234						2,031,381.99	
9/1/2026 PRC	494 270BC00131						2,904,874.22	
9/16/2026 PRC	494 270BC00194						2,103,695.06	
9/29/2026 PRC	494 270BC00234						2,031,381.99	
		Curr Bal	45,051,787.07	1,603,677.37	1,002,419.36	45,653,045.08	15,387,509.85	30,265,535.23
PO 494 7000064B400		**Prior Bal**	20,400,130.27	0.00	17,860.50	20,382,269.77	3,219,185.41	17,163,084.36
9/3/2026 PO			0.00	8,000.00				
9/16/2026 PO			0.00	138,254.90				
9/30/2026 PO			0.00	16,571.15				
9/15/2026 PRC	494 270BC00187						1,038,796.42	
9/15/2026 PRC	494 270BC00187						1,038,796.42	
9/15/2026 PRC	494 270BC00187						1,038,796.42	
		Curr Bal	20,400,130.27	162,826.05	17,860.50	20,545,095.82	4,257,981.83	16,287,113.99

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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 7000064C240		**Prior Bal**	113,810,297.96	90,941.55	852,500.00	113,048,739.51	3,619,652.78	109,429,086.73
9/3/2026 PO			0.00	22,000.00				
9/30/2026 PO			0.00	0.00	(10,000.00)			
9/1/2026 PRC	494 270BC00132						2,032,727.89	
9/24/2026 PRC	494 270BC00220						6,627,872.31	
9/1/2026 PRC	494 270BC00132						2,032,727.89	
9/24/2026 PRC	494 270BC00220						6,627,872.31	
		Curr Bal	113,810,297.96	112,941.55	862,500.00	113,060,739.51	12,280,252.98	100,780,486.53
PO 494 7000064K730		**Prior Bal**	200,498.88	8,747.70	129,358.17	79,888.41	50,409.42	29,478.99
9/3/2026 PO			0.00	0.00	(3,215.49)			
9/29/2026 PO			0.00	3,754.00				
		Curr Bal	200,498.88	12,501.70	132,573.66	80,426.92	50,409.42	30,017.50
PO 494 7000064L270		**Prior Bal**	8,664,678.68	27,384.25	0.00	8,692,062.93	4,031,711.55	4,660,351.38
9/3/2026 PO			0.00	0.00	(6,657.23)			
9/30/2026 PO			0.00	51,814.61				
9/14/2026 PRC	494 270BC00171						358,586.55	
9/29/2026 PRC	494 270BC00235						287,989.42	
9/14/2026 PRC	494 270BC00171						358,586.55	
9/29/2026 PRC	494 270BC00235						287,989.42	
		Curr Bal	8,664,678.68	79,198.86	6,657.23	8,737,220.31	4,678,287.52	4,058,932.79
PO 494 7000064N980		**Prior Bal**	16,167,195.69	38,378.88	0.00	16,205,574.57	3,265,120.11	12,940,454.46
9/29/2026 PO			0.00	20,004.75				
9/24/2026 PRC	494 270BC00221						930,534.13	
9/3/2026 PRC	494 270BC00151						479,436.18	
		Curr Bal	16,167,195.69	58,383.63	0.00	16,225,579.32	4,675,090.42	11,550,488.90
PO 494 7000064R720		**Prior Bal**	19,895,973.95	154,938.01	0.00	20,050,911.96	2,253,284.26	17,797,627.70
9/10/2026 PO			0.00	12,500.00				

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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
9/16/2026 PO			0.00	11,000.00				
9/14/2026 PRC	494 270BC00170						499,938.61	
9/24/2026 PRC	494 270BC00218						653,330.04	
9/14/2026 PRC	494 270BC00170						499,938.61	
9/24/2026 PRC	494 270BC00218						653,330.04	
		Curr Bal	19,895,973.95	178,438.01	0.00	20,074,411.96	3,406,552.91	16,667,859.05
PO 494 7000066K660		**Prior Bal**	6,242,608.24	3,919.30	0.00	6,246,527.54	625,388.96	5,621,138.58
9/18/2026 PRC	494 270BC00199						346,355.46	
9/3/2026 PRC	494 270BC00144						979,537.02	
		Curr Bal	6,242,608.24	3,919.30	0.00	6,246,527.54	1,951,281.44	4,295,246.10
PO 494 70000685100		**Prior Bal**	12,168,474.12	170,421.13	0.00	12,338,895.25	488,353.40	11,850,541.85
9/1/2026 PRC	494 270BC00130						607,481.60	
9/29/2026 PRC	494 270BC00233						675,187.57	
		Curr Bal	12,168,474.12	170,421.13	0.00	12,338,895.25	1,771,022.57	10,567,872.68
PO 494 7000068E350		**Prior Bal**	7,503,769.19	0.00	0.00	7,503,769.19	448,207.77	7,055,561.42
9/30/2026 PO			0.00	10,000.00				
9/11/2026 PRC	494 270BC00168						325,528.50	
		Curr Bal	7,503,769.19	10,000.00	0.00	7,513,769.19	773,736.27	6,740,032.92
PO 494 7000068E440		**Prior Bal**	66,159,729.30	96,854.75	108,733.67	66,147,850.38	3,030,061.09	63,117,789.29
9/3/2026 PO			0.00	40,000.00				
9/10/2026 PO			0.00	2,649.46				
9/16/2026 PO			0.00	13,897.68				

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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
9/30/2026 PO			0.00	0.00	(423,362.92)			
9/3/2026 PRC	494 270BC00149						3,283,559.27	
9/3/2026 PRC	494 270BC00149						3,283,559.27	
9/3/2026 PRC	494 270BC00149						3,283,559.27	
9/3/2026 PRC	494 270BC00149						3,283,559.27	
		Curr Bal	66,159,729.30	153,401.89	532,096.59	65,781,034.60	6,313,620.36	59,467,414.24
PO 494 7000070B990		**Prior Bal**	8,771,281.12	0.00	0.00	8,771,281.12	7,788.93	8,763,492.19
9/14/2026 PRC	494 270BC00173						122,220.51	
		Curr Bal	8,771,281.12	0.00	0.00	8,771,281.12	130,009.44	8,641,271.68
PO 494 7000070C010		**Prior Bal**	36,615,198.45	0.00	0.00	36,615,198.45	6,276,154.28	30,339,044.17
9/30/2026 PO			0.00	212,490.34				
9/14/2026 PRC	494 270BC00172						3,424,112.85	
9/24/2026 PRC	494 270BC00222						7,140,182.53	
		Curr Bal	36,615,198.45	212,490.34	0.00	36,827,688.79	16,840,449.66	19,987,239.13
PO 494 70000741640		**Prior Bal**	17,475,221.79	14,786.64	0.00	17,490,008.43	1,482,102.76	16,007,905.67
9/1/2026 PO			0.00	1,200.00				
9/16/2026 PRC	494 270BC00196						2,190,027.42	
		Curr Bal	17,475,221.79	15,986.64	0.00	17,491,208.43	3,672,130.18	13,819,078.25
PO 494 70000745970		**Prior Bal**	45,730,311.95	166,375.09	0.00	45,896,687.04	2,880,550.13	43,016,136.91
9/21/2026 PRC	494 270BC00207						703,817.33	
9/3/2026 PRC	494 270BC00150						2,402,793.42	
		Curr Bal	45,730,311.95	166,375.09	0.00	45,896,687.04	5,987,160.88	39,909,526.16

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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
PO 494 70000768180		**Prior Bal**	554,418.90	55,407.32	0.00	609,826.22	247,753.53	362,072.69
9/29/2026 PO			0.00	0.00	(178,807.49)			
9/21/2026 PRC	494 270BC00205						31,160.21	
		Curr Bal	554,418.90	55,407.32	178,807.49	431,018.73	278,913.74	152,104.99
PO 494 7000076A460		**Prior Bal**	14,242,697.17	7,783.00	13,211.42	14,237,268.75	1,808,477.94	12,428,790.81
9/4/2026 PO			0.00	535,480.00				
9/16/2026 PO			0.00	10,275.70				
9/2/2026 PRC	494 270BC00143						1,146,887.89	
9/21/2026 PRC	494 270BC00206						1,108,648.43	
9/2/2026 PRC	494 270BC00143						1,146,887.89	
9/21/2026 PRC	494 270BC00206						1,108,648.43	
		Curr Bal	14,242,697.17	553,538.70	13,211.42	14,783,024.45	4,064,014.26	10,719,010.19
PO 494 7000076H410		**Prior Bal**	5,693,219.38	51,542.86	0.00	5,744,762.24	193,377.44	5,551,384.80
9/30/2026 PO			0.00	27,221.98				
9/10/2026 PRC	494 270BC00164						229,626.26	
		Curr Bal	5,693,219.38	78,764.84	0.00	5,771,984.22	423,003.70	5,348,980.52
PO 494 7000076J900		**Prior Bal**	29,068,967.38	0.00	0.00	29,068,967.38	9,590,722.26	19,478,245.12
9/3/2026 PO			0.00	220,428.42				
9/22/2026 PO			0.00	534,467.38				
9/23/2026 PRC	494 270BC00208						2,061,586.53	
9/3/2026 PRC	494 270BC00148						2,881,280.45	
9/23/2026 PRC	494 270BC00208						2,061,586.53	
9/3/2026 PRC	494 270BC00148						2,881,280.45	
		Curr Bal	29,068,967.38	754,895.80	0.00	29,823,863.18	14,533,589.24	15,290,273.94
PO 494 7000076K740		**Prior Bal**	57,522,336.51	60,000.00	0.00	57,582,336.51	1,224,553.59	56,357,782.92
9/18/2026 PRC	494 270BC00201						6,037.50	
9/3/2026 PRC	494 270BC00147						227,612.76	

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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
		Curr Bal	57,522,336.51	60,000.00	0.00	57,582,336.51	1,458,203.85	56,124,132.66
PO 494 7000076T170		**Prior Bal**	13,013,729.06	3,051.25	0.00	13,016,780.31	267,310.40	12,749,469.91
9/1/2026 PRC	494 270BC00133						22,035.11	
		Curr Bal	13,013,729.06	3,051.25	0.00	13,016,780.31	289,345.51	12,727,434.80
PO 494 70000780570		**Prior Bal**	74,374,657.57	193,708.00	0.00	74,568,365.57	9,638,217.52	64,930,148.05
9/9/2026 PO			0.00	159,413.76				
9/16/2026 PRC	494 270BC00195						543,752.76	
		Curr Bal	74,374,657.57	353,121.76	0.00	74,727,779.33	10,181,970.28	64,545,809.05
PO 494 70000783730		**Prior Bal**	23,368,457.89	90,709.18	18,508.16	23,440,658.91	4,229,232.26	19,211,426.65
9/30/2026 PO			0.00	218,773.35				
9/10/2026 PRC	494 270BC00165						1,153,115.43	
9/28/2026 PRC	494 270BC00223						776,245.08	
		Curr Bal	23,368,457.89	309,482.53	18,508.16	23,659,432.26	6,158,592.77	17,500,839.49
PO 494 70000784830		**Prior Bal**	29,399,445.14	66,158.86	0.00	29,465,604.00	2,041,684.44	27,423,919.56
9/24/2026 PRC	494 270BC00219						915,962.48	
9/3/2026 PRC	494 270BC00146						906,903.68	
		Curr Bal	29,399,445.14	66,158.86	0.00	29,465,604.00	3,864,550.60	25,601,053.40
PO 494 70000787860		**Prior Bal**	13,621,481.38	0.00	0.00	13,621,481.38	1,404,393.51	12,217,087.87
9/16/2026 PRC	494 270BC00192						96,392.58	
9/3/2026 PRC	494 270BC00145						543,697.66	
		Curr Bal	13,621,481.38	0.00	0.00	13,621,481.38	2,044,483.75	11,576,997.63
PO 494 70000787980		**Prior Bal**	23,591,071.72	222,564.30	0.00	23,813,636.02	5,181,738.80	18,631,897.22
9/15/2026 PRC	494 270BC00188						2,342,762.08	
		Curr Bal	23,591,071.72	222,564.30	0.00	23,813,636.02	7,524,500.88	16,289,135.14
PO 494 70000788840		**Prior Bal**	64,869,650.55	11,110.66	0.00	64,880,761.21	11,089,625.45	53,791,135.76
9/29/2026 PO			0.00	60,000.00				
9/2/2026 PRC	494 270BC00142						4,659,231.52	
		Curr Bal	64,869,650.55	71,110.66	0.00	64,940,761.21	15,748,856.97	49,191,904.24

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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	2,843,610.66	10,592,061.87
9/1/2026	PO		0.00	375,948.52				
9/29/2026	PRC 494 270BC00232						2,168,460.61	
		Curr Bal	13,413,991.58	397,629.47	0.00	13,811,621.05	5,012,071.27	8,799,549.78
		Budget Line	923,777,765.60	6,603,235.20	2,764,634.41	927,616,366.39	162,912,251.51	764,704,114.88

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 7000062F940	**Prior Bal**	100,259,148.93	0.00	0.00	100,259,148.93	201,971.09	100,057,177.84
9/10/2026	PRC 494 270BC00166						3,024,858.52	
9/28/2026	PRC 494 270BC00224						922,989.61	
		Curr Bal	100,259,148.93	0.00	0.00	100,259,148.93	4,149,819.22	96,109,329.71
PO	494 7000062P710	**Prior Bal**	4,793,838.80	80,141.68	3,404.06	4,870,576.42	447,836.16	4,422,740.26
9/10/2026	PO		0.00	0.00	(55,647.80)			
		Curr Bal	4,793,838.80	80,141.68	59,051.86	4,814,928.62	447,836.16	4,367,092.46
PO	494 7000062R220	**Prior Bal**	84,061,584.44	0.00	0.00	84,061,584.44	6,167,429.55	77,894,154.89
9/16/2026	PRC 494 270BC00198						1,561,913.70	
		Curr Bal	84,061,584.44	0.00	0.00	84,061,584.44	7,729,343.25	76,332,241.19

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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
PO 494 7000062R250		**Prior Bal**	6,200,303.15	0.00	0.00	6,200,303.15	1,331,003.24	4,869,299.91
9/16/2026 PO			0.00	125,852.70				
9/9/2026 PRC	494 270BC00153						101,513.35	
		Curr Bal	6,200,303.15	125,852.70	0.00	6,326,155.85	1,432,516.59	4,893,639.26
PO 494 7000062R260		**Prior Bal**	17,505,864.04	0.00	0.00	17,505,864.04	2,216,558.46	15,289,305.58
9/3/2026 PO			0.00	0.00	(13,528.00)			
9/9/2026 PRC	494 270BC00152						924,986.17	
		Curr Bal	17,505,864.04	0.00	13,528.00	17,492,336.04	3,141,544.63	14,350,791.41
PO 494 7000062R270		**Prior Bal**	31,269,015.27	172,964.57	0.00	31,441,979.84	9,029,126.65	22,412,853.19
9/3/2026 PO			0.00	39,000.00				
9/10/2026 PO			0.00	34,937.00				
9/28/2026 PRC	494 270BC00225						3,842,223.28	
9/28/2026 PRC	494 270BC00225						3,842,223.28	
		Curr Bal	31,269,015.27	246,901.57	0.00	31,515,916.84	12,871,349.93	18,644,566.91
PO 494 7000062R280		**Prior Bal**	43,401,836.97	0.00	0.00	43,401,836.97	10,087,383.28	33,314,453.69
9/15/2026 PRC	494 270BC00189						3,950,381.35	
		Curr Bal	43,401,836.97	0.00	0.00	43,401,836.97	14,037,764.63	29,364,072.34
PO 494 7000062R290		**Prior Bal**	7,768,953.60	0.00	0.00	7,768,953.60	516,561.04	7,252,392.56
9/23/2026 PO			0.00	23,362.37				
		Curr Bal	7,768,953.60	23,362.37	0.00	7,792,315.97	516,561.04	7,275,754.93
PO 494 7000062R300		**Prior Bal**	17,571.34	0.00	0.00	17,571.34	0.00	17,571.34
9/10/2026 PRC	494 270BC00167						17,571.34	
		Curr Bal	17,571.34	0.00	0.00	17,571.34	17,571.34	0.00

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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
PO 494	7000062R890	**Prior Bal**	35,431,597.83	35,343.47	0.00	35,466,941.30	8,241,764.69	27,225,176.61
9/30/2026	PO		0.00	164,255.65				
9/28/2026	PRC 494 270BC00226						2,696,746.65	
9/9/2026	PRC 494 270BC00154						4,620,058.58	
		Curr Bal	35,431,597.83	199,599.12	0.00	35,631,196.95	15,558,569.92	20,072,627.03
PO 494	7000062W520	**Prior Bal**	12,786,658.29	0.00	0.00	12,786,658.29	1,694,471.10	11,092,187.19
9/16/2026	PRC 494 270BC00197						2,252,876.35	
		Curr Bal	12,786,658.29	0.00	0.00	12,786,658.29	3,947,347.45	8,839,310.84
		Budget Line	417,429,131.82	675,857.44	72,579.86	418,032,409.40	63,878,122.31	354,154,287.09

Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000521	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	7PTB205015V	**Prior Bal**	2,436,920.46	0.00	0.00	2,436,920.46	741,152.96	1,695,767.50
9/30/2026	PRC 494 270BC00236						643,518.28	
		Curr Bal	2,436,920.46	0.00	0.00	2,436,920.46	1,384,671.24	1,052,249.22
		Budget Line	2,436,920.46	0.00	0.00	2,436,920.46	1,384,671.24	1,052,249.22

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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 7000061H950	**Prior Bal**	709,354.57	0.00	0.00	709,354.57	0.00	709,354.57
9/23/2026	PO		0.00	0.00	(332,103.43)			
		Curr Bal	709,354.57	0.00	332,103.43	377,251.14	0.00	377,251.14
PO	494 7000061K260	**Prior Bal**	1,414,067.72	0.00	0.00	1,414,067.72	220,425.20	1,193,642.52
9/11/2026	PRC 494 270GP00106						101,365.77	
		Curr Bal	1,414,067.72	0.00	0.00	1,414,067.72	321,790.97	1,092,276.75
PO	494 7000061M150	**Prior Bal**	2,764,422.00	0.00	0.00	2,764,422.00	0.00	2,764,422.00
		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	133,510.50	538,095.50
9/9/2026	PRC 494 270GP00105						118,728.20	
		Curr Bal	671,606.00	0.00	0.00	671,606.00	252,238.70	419,367.30
PO	494 70000936710	**Prior Bal**	12,969,783.83	0.00	0.00	12,969,783.83	66,404.71	12,903,379.12
		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	27,625.05	0.00	3,913,958.06	843,475.39	3,070,482.67
9/2/2026	PRC 494 270GP00101						92,276.05	
		Curr Bal	3,886,333.01	27,625.05	0.00	3,913,958.06	935,751.44	2,978,206.62
		Budget Line	77,812,168.89	27,625.05	332,103.43	77,507,690.51	8,335,686.55	69,172,003.96

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	5,831.00	3,432,835.00
9/18/2026	PRC 494 270GP00121						98,623.00	

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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
		Curr Bal	3,438,666.00	0.00	0.00	3,438,666.00	104,454.00	3,334,212.00
		Budget Line	9,438,666.00	0.00	0.00	9,438,666.00	182,193.24	9,256,472.76

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
PO	494 726TNDNAWOS	**Prior Bal**	205,656.00	0.00	0.00	205,656.00	31,768.00	173,888.00
9/8/2026	PO		0.00	39,600.00				
		Curr Bal	205,656.00	39,600.00	0.00	245,256.00	31,768.00	213,488.00
		Budget Line	250,656.00	39,600.00	0.00	290,256.00	34,225.84	256,030.16

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	127,457.00	170,947.38
9/1/2026	PRC 494 270AT00335						1,094.37	
9/24/2026	PRC 494 270AT00643						2,242.59	
		Curr Bal	298,404.38	0.00	0.00	298,404.38	130,793.96	167,610.42
PO	494 70000CI0080	**Prior Bal**	13,860.80	0.00	0.00	13,860.80	0.00	13,860.80
9/30/2026	PRC 494 270AT00691						511.40	
		Curr Bal	13,860.80	0.00	0.00	13,860.80	511.40	13,349.40

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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 70000DU0950	**Prior Bal**	19,687.50	0.00	0.00	19,687.50	0.00	19,687.50
9/29/2026	PRC 494 270AT00690						3,518.38	
		Curr Bal	19,687.50	0.00	0.00	19,687.50	3,518.38	16,169.12
PO	494 70000IL0350	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		41,885.63	0.00				
		Curr Bal	41,885.63	0.00	0.00	41,885.63	0.00	41,885.63
PO	494 70000KE0210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		12,220.65	0.00				
		Curr Bal	12,220.65	0.00	0.00	12,220.65	0.00	12,220.65
PO	494 70000LO0350	**Prior Bal**	16,188.43	0.00	0.00	16,188.43	0.00	16,188.43
9/29/2026	PRC 494 270AT00693						4,160.38	
		Curr Bal	16,188.43	0.00	0.00	16,188.43	4,160.38	12,028.05
PO	494 70000MA0360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		15,435.50	0.00				
		Curr Bal	15,435.50	0.00	0.00	15,435.50	0.00	15,435.50
PO	494 70000MO0090	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		10,420.63	0.00				
		Curr Bal	10,420.63	0.00	0.00	10,420.63	0.00	10,420.63
PO	494 70000PA0660	**Prior Bal**	8,387.30	0.00	0.00	8,387.30	0.00	8,387.30
9/3/2026	PRC 494 270AT00366						4,309.44	
		Curr Bal	8,387.30	0.00	0.00	8,387.30	4,309.44	4,077.86
PO	494 70000PL0190	**Prior Bal**	51,288.52	0.00	0.00	51,288.52	5,052.63	46,235.89
9/23/2026	PRC 494 270AT00636						3,314.42	
		Curr Bal	51,288.52	0.00	0.00	51,288.52	8,367.05	42,921.47
PO	494 70000RA0190	**Prior Bal**	93,276.37	0.00	0.00	93,276.37	50,077.96	43,198.41
9/23/2026	PRC 494 270AT00635						31,572.31	
		Curr Bal	93,276.37	0.00	0.00	93,276.37	81,650.27	11,626.10

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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 70000RO0280		**Prior Bal**	1,323,408.82	0.00	0.00	1,323,408.82	0.00	1,323,408.82
9/8/2026 PO			0.00	0.00	(1,323,408.82)			
		Curr Bal	1,323,408.82	0.00	1,323,408.82	0.00	0.00	0.00
PO 494 70000SD0640		**Prior Bal**	488,069.90	0.00	0.00	488,069.90	22,739.57	465,330.33
9/29/2026 PRC	494 270AT00692						28,496.64	
		Curr Bal	488,069.90	0.00	0.00	488,069.90	51,236.21	436,833.69
PO 494 70000SE0070		**Prior Bal**	46,840.17	0.00	0.00	46,840.17	0.00	46,840.17
9/28/2026 PO			0.00	0.00	(39,745.95)			
		Curr Bal	46,840.17	0.00	39,745.95	7,094.22	0.00	7,094.22
PO 494 70000TR0110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			46.60	0.00				
		Curr Bal	46.60	0.00	0.00	46.60	0.00	46.60
PO 494 70000UN0610		**Prior Bal**	12,546.88	0.00	0.00	12,546.88	692.25	11,854.63
9/10/2026 PRC	494 270AT00468						2,992.87	
		Curr Bal	12,546.88	0.00	0.00	12,546.88	3,685.12	8,861.76
PO 494 70000UN0630		**Prior Bal**	3,598.75	0.00	0.00	3,598.75	0.00	3,598.75
9/3/2026 PRC	494 270AT00367						3,100.80	
		Curr Bal	3,598.75	0.00	0.00	3,598.75	3,100.80	497.95
PO 494 70000VE0590		**Prior Bal**	116,353.29	132.00	113,203.46	3,281.83	0.00	3,281.83
9/9/2026 PO			0.00	247.50				
9/17/2026 PO			0.00	113,203.46				
9/29/2026 PRC	494 270AT00689						20,591.78	
9/29/2026 PRC	494 270AT00689						20,591.78	
		Curr Bal	116,353.29	113,582.96	113,203.46	116,732.79	20,591.78	96,141.01

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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 70000WA0800		**Prior Bal**	1,110.69	0.00	0.00	1,110.69	0.00	1,110.69
9/3/2026 PO			0.00	0.01				
9/10/2026 PRC	494 270AT00469						1,110.70	
		Curr Bal	1,110.69	0.01	0.00	1,110.70	1,110.70	0.00
PO 494 70004721600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			10,382.79	0.00				
		Curr Bal	10,382.79	0.00	0.00	10,382.79	0.00	10,382.79
PO 494 70004773700		**Prior Bal**	4,475.30	0.00	0.00	4,475.30	0.00	4,475.30
9/9/2026 PRC	494 270AT00390						854.28	
9/9/2026 PRC	494 270AT00391						739.92	
9/9/2026 PRC	494 270AT00392						623.81	
9/9/2026 PRC	494 270AT00393						499.63	
9/9/2026 PRC	494 270AT00394						1,427.44	
9/9/2026 PRC	494 270AT00395						317.72	
		Curr Bal	4,475.30	0.00	0.00	4,475.30	4,462.80	12.50
PO 494 70004785701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			0.00	18.15				
		Curr Bal	0.00	18.15	0.00	18.15	0.00	18.15
PO 494 70004819700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			4,047.47	0.00				
		Curr Bal	4,047.47	0.00	0.00	4,047.47	0.00	4,047.47
PO 494 70004826600		**Prior Bal**	43,354.80	0.00	0.00	43,354.80	0.00	43,354.80
9/21/2026 PRC	494 270AT00545						12.50	
		Curr Bal	43,354.80	0.00	0.00	43,354.80	12.50	43,342.30
PO 494 70004833700		**Prior Bal**	938.35	0.00	0.00	938.35	0.00	938.35
9/2/2026 PRC	494 270AT00343						189.95	
9/2/2026 PRC	494 270AT00344						66.42	

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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	938.35	0.00	0.00	938.35	256.37	681.98
PO	494 70004848700	**Prior Bal**	16,637.00	0.00	0.00	16,637.00	506.37	16,130.63
9/23/2026	PRC 494 270AT00601						101.43	
9/23/2026	PRC 494 270AT00602						60.12	
9/23/2026	PRC 494 270AT00603						945.34	
		Curr Bal	16,637.00	0.00	0.00	16,637.00	1,613.26	15,023.74
PO	494 70004872700	**Prior Bal**	2,572.01	0.00	0.00	2,572.01	0.00	2,572.01
9/9/2026	PRC 494 270AT00383						322.01	
9/9/2026	PRC 494 270AT00384						721.75	
		Curr Bal	2,572.01	0.00	0.00	2,572.01	1,043.76	1,528.25
PO	494 70004924700	**Prior Bal**	1,675.60	0.00	0.00	1,675.60	44.14	1,631.46
9/15/2026	PRC 494 270AT00491						139.77	
9/9/2026	PRC 494 270AT00385						58.85	
		Curr Bal	1,675.60	0.00	0.00	1,675.60	242.76	1,432.84
PO	494 70004928700	**Prior Bal**	995.66	0.00	0.00	995.66	0.00	995.66
9/21/2026	PRC 494 270AT00540						410.90	
		Curr Bal	995.66	0.00	0.00	995.66	410.90	584.76
PO	494 70004939700	**Prior Bal**	6,817.10	0.00	0.00	6,817.10	0.00	6,817.10
9/21/2026	PRC 494 270AT00550						289.15	
		Curr Bal	6,817.10	0.00	0.00	6,817.10	289.15	6,527.95
PO	494 70004943700	**Prior Bal**	6,380.50	0.00	0.00	6,380.50	776.60	5,603.90
9/9/2026	PRC 494 270AT00405						521.68	
9/9/2026	PRC 494 270AT00406						292.23	
		Curr Bal	6,380.50	0.00	0.00	6,380.50	1,590.51	4,789.99
PO	494 70004952600	**Prior Bal**	37,375.79	0.00	0.00	37,375.79	0.00	37,375.79
9/2/2026	PRC 494 270AT00349						133.76	
9/23/2026	PRC 494 270AT00590						11.68	
		Curr Bal	37,375.79	0.00	0.00	37,375.79	145.44	37,230.35
PO	494 70004965700	**Prior Bal**	779.47	0.00	0.00	779.47	0.00	779.47

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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
9/21/2026 PRC	494 270AT00553						223.67	
		Curr Bal	779.47	0.00	0.00	779.47	223.67	555.80
PO 494 70004966700		**Prior Bal**	236.79	0.00	0.00	236.79	0.00	236.79
9/23/2026 PRC	494 270AT00598						181.53	
		Curr Bal	236.79	0.00	0.00	236.79	181.53	55.26
PO 494 70004969700		**Prior Bal**	940.55	0.00	0.00	940.55	5.48	935.07
9/18/2026 PRC	494 270AT00517						64.53	
9/18/2026 PRC	494 270AT00518						364.07	
9/21/2026 PRC	494 270AT00557						50.81	
		Curr Bal	940.55	0.00	0.00	940.55	484.89	455.66
PO 494 70004974700		**Prior Bal**	10,057.71	0.00	0.00	10,057.71	0.00	10,057.71
9/21/2026 PRC	494 270AT00558						1,650.03	
		Curr Bal	10,057.71	0.00	0.00	10,057.71	1,650.03	8,407.68
PO 494 70005062700		**Prior Bal**	3,821.89	0.00	0.00	3,821.89	0.00	3,821.89
9/9/2026 PRC	494 270AT00389						126.63	
		Curr Bal	3,821.89	0.00	0.00	3,821.89	126.63	3,695.26
PO 494 70005064700		**Prior Bal**	6,163.76	0.00	0.00	6,163.76	0.00	6,163.76
9/21/2026 PRC	494 270AT00542						133.41	
9/9/2026 PRC	494 270AT00386						48.70	
		Curr Bal	6,163.76	0.00	0.00	6,163.76	182.11	5,981.65
PO 494 70005068700		**Prior Bal**	385,748.10	0.00	0.00	385,748.10	18,030.12	367,717.98
9/18/2026 PRC	494 270AT00507						22,577.19	
9/9/2026 PRC	494 270AT00401						6,114.61	
9/9/2026 PRC	494 270AT00402						5,562.71	
		Curr Bal	385,748.10	0.00	0.00	385,748.10	52,284.63	333,463.47
PO 494 70005071700		**Prior Bal**	4,867.37	0.00	0.00	4,867.37	0.00	4,867.37
9/2/2026 PRC	494 270AT00346						821.26	
9/2/2026 PRC	494 270AT00347						374.79	
9/2/2026 PRC	494 270AT00348						516.58	

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Department:	494	Transportation
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Fund:	0011	Road
Appr:	49000026	Awards & Grants - Lump Sum

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		Curr Bal	4,867.37	0.00	0.00	4,867.37	1,712.63	3,154.74
PO	494 70005082700	**Prior Bal**	8,297.23	0.00	0.00	8,297.23	152.53	8,144.70
9/9/2026	PRC 494 270AT00407						292.57	
		Curr Bal	8,297.23	0.00	0.00	8,297.23	445.10	7,852.13
PO	494 70005083700	**Prior Bal**	4,040.58	0.00	0.00	4,040.58	0.00	4,040.58
9/23/2026	PRC 494 270AT00606						120.88	
9/23/2026	PRC 494 270AT00607						1,584.02	
		Curr Bal	4,040.58	0.00	0.00	4,040.58	1,704.90	2,335.68
PO	494 70005098300	**Prior Bal**	22,907.28	0.00	0.00	22,907.28	14,406.77	8,500.51
9/21/2026	PRC 494 270AT00541						2,917.81	
		Curr Bal	22,907.28	0.00	0.00	22,907.28	17,324.58	5,582.70
PO	494 70005100700	**Prior Bal**	8,505.23	0.00	0.00	8,505.23	533.96	7,971.27
9/9/2026	PRC 494 270AT00408						142.87	
		Curr Bal	8,505.23	0.00	0.00	8,505.23	676.83	7,828.40
PO	494 70005110700	**Prior Bal**	5,205.49	0.00	0.00	5,205.49	449.39	4,756.10
9/15/2026	PRC 494 270AT00493						37.54	
9/15/2026	PRC 494 270AT00494						196.74	
9/21/2026	PRC 494 270AT00554						262.76	
9/21/2026	PRC 494 270AT00555						175.88	
9/21/2026	PRC 494 270AT00556						225.54	
		Curr Bal	5,205.49	0.00	0.00	5,205.49	1,347.85	3,857.64
PO	494 70005115700	**Prior Bal**	1,908.20	0.00	0.00	1,908.20	0.00	1,908.20
9/23/2026	PRC 494 270AT00588						235.33	
		Curr Bal	1,908.20	0.00	0.00	1,908.20	235.33	1,672.87
PO	494 70005119700	**Prior Bal**	22,212.71	0.00	0.00	22,212.71	1,164.56	21,048.15
9/23/2026	PRC 494 270AT00604						50.28	
9/23/2026	PRC 494 270AT00605						136.09	
		Curr Bal	22,212.71	0.00	0.00	22,212.71	1,350.93	20,861.78
PO	494 70005125700	**Prior Bal**	6,393.62	0.00	3,867.64	2,525.98	544.90	1,981.08

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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
		Curr Bal	6,393.62	0.00	3,867.64	2,525.98	544.90	1,981.08
PO 494 70005127700		**Prior Bal**	234.66	0.00	0.00	234.66	0.00	234.66
9/21/2026 PRC	494 270AT00544						59.52	
		Curr Bal	234.66	0.00	0.00	234.66	59.52	175.14
PO 494 70005128600		**Prior Bal**	2,049.64	0.00	0.00	2,049.64	0.00	2,049.64
9/9/2026 PRC	494 270AT00377						423.72	
9/9/2026 PRC	494 270AT00378						190.06	
9/9/2026 PRC	494 270AT00379						501.63	
9/9/2026 PRC	494 270AT00380						136.77	
9/9/2026 PRC	494 270AT00381						322.99	
		Curr Bal	2,049.64	0.00	0.00	2,049.64	1,575.17	474.47
PO 494 70005133600		**Prior Bal**	1,448.19	0.00	0.00	1,448.19	337.18	1,111.01
9/18/2026 PRC	494 270AT00508						102.81	
		Curr Bal	1,448.19	0.00	0.00	1,448.19	439.99	1,008.20
PO 494 70005136700		**Prior Bal**	119,419.77	0.00	0.00	119,419.77	0.00	119,419.77
9/23/2026 PRC	494 270AT00592						187.53	
9/23/2026 PRC	494 270AT00593						380.38	
9/23/2026 PRC	494 270AT00594						141.78	
9/23/2026 PRC	494 270AT00595						234.36	
9/23/2026 PRC	494 270AT00596						318.81	
9/23/2026 PRC	494 270AT00597						174.11	
		Curr Bal	119,419.77	0.00	0.00	119,419.77	1,436.97	117,982.80
PO 494 70005142700		**Prior Bal**	187,441.04	0.00	0.00	187,441.04	0.00	187,441.04
9/29/2026 PRC	494 270AT00645						6,089.80	
		Curr Bal	187,441.04	0.00	0.00	187,441.04	6,089.80	181,351.24
PO 494 70005143700		**Prior Bal**	17,152.41	0.00	0.00	17,152.41	2,648.41	14,504.00
9/9/2026 PRC	494 270AT00388						441.31	
		Curr Bal	17,152.41	0.00	0.00	17,152.41	3,089.72	14,062.69
PO 494 70005147700		**Prior Bal**	3,260.00	0.00	0.00	3,260.00	0.00	3,260.00

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9/21/2026 PRC	494 270AT00551						1,329.94	
9/21/2026 PRC	494 270AT00552						59.66	
		Curr Bal	3,260.00	0.00	0.00	3,260.00	1,389.60	1,870.40
PO 494 70005153700		**Prior Bal**	13,329.33	0.00	0.00	13,329.33	145.46	13,183.87
9/2/2026 PRC	494 270AT00350						40.76	
9/2/2026 PRC	494 270AT00351						83.87	
9/2/2026 PRC	494 270AT00352						122.57	
9/2/2026 PRC	494 270AT00353						23.84	
		Curr Bal	13,329.33	0.00	0.00	13,329.33	416.50	12,912.83
PO 494 70005155700		**Prior Bal**	315,456.84	0.00	0.00	315,456.84	135,809.44	179,647.40
9/29/2026 PRC	494 270AT00649						8,902.93	
		Curr Bal	315,456.84	0.00	0.00	315,456.84	144,712.37	170,744.47
PO 494 70005160600		**Prior Bal**	25,232.30	0.00	0.00	25,232.30	0.00	25,232.30
		Curr Bal	25,232.30	0.00	0.00	25,232.30	0.00	25,232.30
PO 494 70005161700		**Prior Bal**	8,385.58	0.00	0.00	8,385.58	0.00	8,385.58
9/18/2026 PRC	494 270AT00503						207.16	
9/18/2026 PRC	494 270AT00504						159.55	
9/23/2026 PRC	494 270AT00586						307.15	
9/23/2026 PRC	494 270AT00587						90.89	
9/9/2026 PRC	494 270AT00382						24.57	
		Curr Bal	8,385.58	0.00	0.00	8,385.58	789.32	7,596.26
PO 494 70005162ILL		**Prior Bal**	2,827,503.36	0.00	0.00	2,827,503.36	336,064.25	2,491,439.11
9/29/2026 PRC	494 270AT00646						91,298.88	
9/29/2026 PRC	494 270AT00647						63,223.72	
9/29/2026 PRC	494 270AT00648						38,871.03	
		Curr Bal	2,827,503.36	0.00	0.00	2,827,503.36	529,457.88	2,298,045.48
PO 494 70005165700		**Prior Bal**	40,461.69	0.00	0.00	40,461.69	5,677.09	34,784.60

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9/23/2026 PRC	494 270AT00589						254.58	
9/9/2026 PRC	494 270AT00397						418.87	
9/9/2026 PRC	494 270AT00398						166.88	
9/9/2026 PRC	494 270AT00399						418.17	
9/9/2026 PRC	494 270AT00400						267.35	
		Curr Bal	40,461.69	0.00	0.00	40,461.69	7,202.94	33,258.75
PO 494 70005170300		**Prior Bal**	14,726.66	0.00	0.00	14,726.66	10,729.69	3,996.97
9/18/2026 PRC	494 270AT00506						621.56	
		Curr Bal	14,726.66	0.00	0.00	14,726.66	11,351.25	3,375.41
PO 494 70005171600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			15,450.34	0.00				
		Curr Bal	15,450.34	0.00	0.00	15,450.34	0.00	15,450.34
PO 494 70005177700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			7,032.40	0.00				
		Curr Bal	7,032.40	0.00	0.00	7,032.40	0.00	7,032.40
PO 494 70005182700		**Prior Bal**	4,452.09	0.00	0.00	4,452.09	0.00	4,452.09
9/2/2026 PRC	494 270AT00345						2.84	
		Curr Bal	4,452.09	0.00	0.00	4,452.09	2.84	4,449.25
PO 494 70005184700		**Prior Bal**	3,370.00	0.00	0.00	3,370.00	0.00	3,370.00
9/18/2026 PRC	494 270AT00509						223.86	
9/18/2026 PRC	494 270AT00510						296.65	
9/18/2026 PRC	494 270AT00511						52.96	
9/18/2026 PRC	494 270AT00512						32.04	
9/18/2026 PRC	494 270AT00513						50.57	
9/18/2026 PRC	494 270AT00514						32.35	
9/18/2026 PRC	494 270AT00515						43.83	
9/23/2026 PRC	494 270AT00591						270.93	
		Curr Bal	3,370.00	0.00	0.00	3,370.00	1,003.19	2,366.81
PO 494 70005190700		**Prior Bal**	9,384.47	0.00	0.00	9,384.47	290.53	9,093.94

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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
9/23/2026	PRC 494 270AT00599						3,695.18	
9/23/2026	PRC 494 270AT00600						72.53	
		Curr Bal	9,384.47	0.00	0.00	9,384.47	4,058.24	5,326.23
PO 494 70005194700		**Prior Bal**	2,815.33	0.00	0.00	2,815.33	108.04	2,707.29
9/9/2026	PRC 494 270AT00396						135.38	
		Curr Bal	2,815.33	0.00	0.00	2,815.33	243.42	2,571.91
PO 494 70005197700		**Prior Bal**	1,603.44	0.00	0.00	1,603.44	0.00	1,603.44
9/15/2026	PRC 494 270AT00492						31.33	
9/21/2026	PRC 494 270AT00543						134.14	
		Curr Bal	1,603.44	0.00	0.00	1,603.44	165.47	1,437.97
PO 494 70005198700		**Prior Bal**	4,699.00	0.00	0.00	4,699.00	115.80	4,583.20
9/21/2026	PRC 494 270AT00549						925.35	
		Curr Bal	4,699.00	0.00	0.00	4,699.00	1,041.15	3,657.85
PO 494 70005200700		**Prior Bal**	3,459.17	0.00	0.00	3,459.17	0.00	3,459.17
9/21/2026	PRC 494 270AT00546						39.41	
9/21/2026	PRC 494 270AT00547						44.80	
9/21/2026	PRC 494 270AT00548						55.68	
		Curr Bal	3,459.17	0.00	0.00	3,459.17	139.89	3,319.28
PO 494 70005203700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		11,365.00	0.00				
		Curr Bal	11,365.00	0.00	0.00	11,365.00	0.00	11,365.00
PO 494 70005213700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		2,550.00	0.00				
		Curr Bal	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
PO 494 70005215300		**Prior Bal**	250,319.48	0.00	0.00	250,319.48	0.00	250,319.48
9/9/2026	PRC 494 270AT00403						15,549.25	
		Curr Bal	250,319.48	0.00	0.00	250,319.48	15,549.25	234,770.23

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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 70005221700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		4,381.67	0.00				
		Curr Bal	4,381.67	0.00	0.00	4,381.67	0.00	4,381.67
PO	494 70005227700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		15,069.10	0.00				
		Curr Bal	15,069.10	0.00	0.00	15,069.10	0.00	15,069.10
PO	494 70005230700	**Prior Bal**	5,851.69	0.00	0.00	5,851.69	619.40	5,232.29
9/9/2026	PRC 494 270AT00404						182.28	
		Curr Bal	5,851.69	0.00	0.00	5,851.69	801.68	5,050.01
PO	494 70005235700	**Prior Bal**	10,668.87	0.00	0.00	10,668.87	60.85	10,608.02
9/18/2026	PRC 494 270AT00516						77.52	
		Curr Bal	10,668.87	0.00	0.00	10,668.87	138.37	10,530.50
PO	494 70005241700	**Prior Bal**	22,261.25	0.00	0.00	22,261.25	2,535.23	19,726.02
9/18/2026	PRC 494 270AT00505						375.96	
9/9/2026	PRC 494 270AT00387						458.12	
		Curr Bal	22,261.25	0.00	0.00	22,261.25	3,369.31	18,891.94
PO	494 70005242700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		13,213.96	0.00				
		Curr Bal	13,213.96	0.00	0.00	13,213.96	0.00	13,213.96
PO	494 70005284700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		12,028.49	0.00				
		Curr Bal	12,028.49	0.00	0.00	12,028.49	0.00	12,028.49
		Budget Line	11,051,608.48	113,648.61	1,480,246.14	9,685,010.95	1,232,573.38	8,452,437.57

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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	608,913.94	9,645,786.98
9/15/2026	PO		0.00	0.00	(1,600,000.00)			
9/29/2026	PRC 494 270AT00650						294,925.66	
		Curr Bal	10,254,700.92	0.00	1,600,000.00	8,654,700.92	903,839.60	7,750,861.32
		Budget Line	10,254,700.92	0.00	1,600,000.00	8,654,700.92	903,839.60	7,750,861.32

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	4,970,822.89	6,666,948.59
9/1/2026	PRC 494 270AT00338						42,680.37	
9/24/2026	PRC 494 270AT00644						87,461.02	
		Curr Bal	11,637,771.48	0.00	0.00	11,637,771.48	5,100,964.28	6,536,807.20
PO	494 70000BO0070	**Prior Bal**	174,186.41	0.00	0.00	174,186.41	2,615.00	171,571.41
9/29/2026	PO		0.00	2,445.00				
		Curr Bal	174,186.41	2,445.00	0.00	176,631.41	2,615.00	174,016.41
PO	494 70000CI0080	**Prior Bal**	267,331.73	0.00	0.00	267,331.73	0.00	267,331.73
9/30/2026	PRC 494 270AT00697						19,944.60	
		Curr Bal	267,331.73	0.00	0.00	267,331.73	19,944.60	247,387.13
PO	494 70000CO0720	**Prior Bal**	133,789.30	0.00	0.00	133,789.30	11,936.24	121,853.06
9/1/2026	PRC 494 270AT00336						31,055.04	
		Curr Bal	133,789.30	0.00	0.00	133,789.30	42,991.28	90,798.02
PO	494 70000DE0870	**Prior Bal**	76,256.93	0.00	0.00	76,256.93	0.00	76,256.93
9/1/2026	PRC 494 270AT00339						18,278.81	
		Curr Bal	76,256.93	0.00	0.00	76,256.93	18,278.81	57,978.12
PO	494 70000DU0950	**Prior Bal**	767,812.50	0.00	0.00	767,812.50	0.00	767,812.50

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Unit:	60	Aeronautics, General Office
Fund:	0095	Federal/State/Local Airport
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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
9/29/2026 PRC	494 270AT00696						137,216.87	
		Curr Bal	767,812.50	0.00	0.00	767,812.50	137,216.87	630,595.63
PO 494 70000IL0350		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			1,016,333.62	0.00				
		Curr Bal	1,016,333.62	0.00	0.00	1,016,333.62	0.00	1,016,333.62
PO 494 70000KE0210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			476,605.35	0.00				
		Curr Bal	476,605.35	0.00	0.00	476,605.35	0.00	476,605.35
PO 494 70000LO0350		**Prior Bal**	307,580.21	0.00	0.00	307,580.21	0.00	307,580.21
9/29/2026 PRC	494 270AT00700						79,047.13	
		Curr Bal	307,580.21	0.00	0.00	307,580.21	79,047.13	228,533.08
PO 494 70000MA0360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			601,984.50	0.00				
		Curr Bal	601,984.50	0.00	0.00	601,984.50	0.00	601,984.50
PO 494 70000MO0090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			406,404.87	0.00				
		Curr Bal	406,404.87	0.00	0.00	406,404.87	0.00	406,404.87
PO 494 70000MS0100		**Prior Bal**	1,350.22	0.00	0.00	1,350.22	0.00	1,350.22
9/28/2026 PO			0.00	0.00	(1,349.28)			
		Curr Bal	1,350.22	0.00	1,349.28	0.94	0.00	0.94
PO 494 70000PA0660		**Prior Bal**	327,105.24	0.00	0.00	327,105.24	0.00	327,105.24
9/3/2026 PRC	494 270AT00368						168,068.31	
		Curr Bal	327,105.24	0.00	0.00	327,105.24	168,068.31	159,036.93
PO 494 70000PL0190		**Prior Bal**	1,096,363.49	0.00	0.00	1,096,363.49	96,000.06	1,000,363.43
9/23/2026 PRC	494 270AT00639						62,974.04	
		Curr Bal	1,096,363.49	0.00	0.00	1,096,363.49	158,974.10	937,389.39
PO 494 70000RA0190		**Prior Bal**	1,772,251.13	0.00	0.00	1,772,251.13	951,481.19	820,769.94
9/23/2026 PRC	494 270AT00638						599,873.99	

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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
		Curr Bal	1,772,251.13	0.00	0.00	1,772,251.13	1,551,355.18	220,895.95
PO	494 70000RB0230	**Prior Bal**	134,456.00	0.00	0.00	134,456.00	37,016.08	97,439.92
9/23/2026	PRC 494 270AT00637						14,442.25	
		Curr Bal	134,456.00	0.00	0.00	134,456.00	51,458.33	82,997.67
PO	494 70000RO0280	**Prior Bal**	147,045.43	0.00	0.00	147,045.43	0.00	147,045.43
9/17/2026	PRC 494 270AT00501						4,090.00	
		Curr Bal	147,045.43	0.00	0.00	147,045.43	4,090.00	142,955.43
PO	494 70000SD0640	**Prior Bal**	13,307,696.10	0.00	0.00	13,307,696.10	886,843.28	12,420,852.82
9/29/2026	PRC 494 270AT00698						1,111,369.03	
		Curr Bal	13,307,696.10	0.00	0.00	13,307,696.10	1,998,212.31	11,309,483.79
PO	494 70000SE0070	**Prior Bal**	1,031,847.98	0.00	0.00	1,031,847.98	0.00	1,031,847.98
		Curr Bal	1,031,847.98	0.00	0.00	1,031,847.98	0.00	1,031,847.98
PO	494 70000TA0080	**Prior Bal**	97,819.48	0.00	0.00	97,819.48	0.00	97,819.48
9/30/2026	PO		0.00	5,167.12				
9/1/2026	PRC 494 270AT00337						23,089.90	
9/29/2026	PRC 494 270AT00699						4,198.12	
		Curr Bal	97,819.48	5,167.12	0.00	102,986.60	27,288.02	75,698.58
PO	494 70000TR0110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		885.40	0.00				
		Curr Bal	885.40	0.00	0.00	885.40	0.00	885.40
PO	494 70000TR0120	**Prior Bal**	26,483.15	0.00	0.00	26,483.15	0.00	26,483.15
9/29/2026	PRC 494 270AT00695						26,483.15	
		Curr Bal	26,483.15	0.00	0.00	26,483.15	26,483.15	0.00
PO	494 70000UN0610	**Prior Bal**	238,390.62	0.00	0.00	238,390.62	13,152.75	225,237.87
9/10/2026	PRC 494 270AT00470						56,864.63	
		Curr Bal	238,390.62	0.00	0.00	238,390.62	70,017.38	168,373.24
PO	494 70000UN0630	**Prior Bal**	68,376.25	0.00	0.00	68,376.25	0.00	68,376.25
9/3/2026	PRC 494 270AT00369						58,915.20	

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Fund:	0095	Federal/State/Local Airport
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		Curr Bal	68,376.25	0.00	0.00	68,376.25	58,915.20	9,461.05
PO	494 70000UN0640	**Prior Bal**	37,729.00	0.00	0.00	37,729.00	6,945.27	30,783.73
9/11/2026	PRC 494 270AT00474						10,705.29	
		Curr Bal	37,729.00	0.00	0.00	37,729.00	17,650.56	20,078.44
PO	494 70000UN0650	**Prior Bal**	105,947.87	0.00	0.00	105,947.87	0.00	105,947.87
9/23/2026	PRC 494 270AT00640						10,578.40	
		Curr Bal	105,947.87	0.00	0.00	105,947.87	10,578.40	95,369.47
PO	494 70000VA0220	**Prior Bal**	66,586.19	0.00	0.00	66,586.19	0.00	66,586.19
9/10/2026	PRC 494 270AT00471						14,652.72	
		Curr Bal	66,586.19	0.00	0.00	66,586.19	14,652.72	51,933.47
PO	494 70000VE0590	**Prior Bal**	4,474,781.71	5,148.00	4,414,934.87	64,994.84	0.00	64,994.84
9/9/2026	PO		0.00	9,652.50				
9/17/2026	PO		0.00	4,414,934.87				
9/29/2026	PRC 494 270AT00694						803,079.38	
9/29/2026	PRC 494 270AT00694						803,079.38	
		Curr Bal	4,474,781.71	4,429,735.37	4,414,934.87	4,489,582.21	803,079.38	3,686,502.83
PO	494 70000WA0800	**Prior Bal**	43,317.25	1,110.69	1,110.69	43,317.25	0.00	43,317.25
9/3/2026	PO		0.00	0.00	(0.01)			
9/10/2026	PRC 494 270AT00472						43,317.24	
		Curr Bal	43,317.25	1,110.69	1,110.70	43,317.24	43,317.24	0.00
PO	494 70004489700	**Prior Bal**	4,302.26	0.00	0.00	4,302.26	74.04	4,228.22
9/29/2026	PRC 494 270AT00652						253.64	
9/29/2026	PRC 494 270AT00653						236.96	
9/9/2026	PRC 494 270AT00419						1,006.47	
		Curr Bal	4,302.26	0.00	0.00	4,302.26	1,571.11	2,731.15
PO	494 70004721600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		2,118,187.27	0.00				
		Curr Bal	2,118,187.27	0.00	0.00	2,118,187.27	0.00	2,118,187.27

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Unit: 60 Aeronautics, General Office
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PO 494 70004770700		**Prior Bal**	462,391.83	0.00	0.00	462,391.83	0.00	462,391.83
9/23/2026 PRC	494 270AT00614						3,920.21	
9/23/2026 PRC	494 270AT00615						1,208.12	
9/23/2026 PRC	494 270AT00616						833.67	
		Curr Bal	462,391.83	0.00	0.00	462,391.83	5,962.00	456,429.83
PO 494 70004773700		**Prior Bal**	103,202.01	0.00	0.00	103,202.01	0.00	103,202.01
9/9/2026 PRC	494 270AT00426						16,221.98	
9/9/2026 PRC	494 270AT00427						3,642.66	
9/9/2026 PRC	494 270AT00428						14,058.37	
9/9/2026 PRC	494 270AT00429						2,980.99	
9/9/2026 PRC	494 270AT00430						11,852.27	
9/9/2026 PRC	494 270AT00431						2,513.20	
9/9/2026 PRC	494 270AT00432						9,492.97	
9/9/2026 PRC	494 270AT00433						2,012.93	
9/9/2026 PRC	494 270AT00434						27,121.45	
9/9/2026 PRC	494 270AT00435						5,750.94	
9/9/2026 PRC	494 270AT00436						6,036.70	
9/9/2026 PRC	494 270AT00437						1,280.05	
		Curr Bal	103,202.01	0.00	0.00	103,202.01	102,964.51	237.50
PO 494 70004785701		**Prior Bal**	60,499.98	0.00	0.00	60,499.98	0.00	60,499.98
9/14/2026 PO			0.00	0.00	(18.15)			
		Curr Bal	60,499.98	0.00	18.15	60,481.83	0.00	60,481.83
PO 494 70004804700		**Prior Bal**	23,248.98	0.00	0.00	23,248.98	0.00	23,248.98
9/29/2026 PRC	494 270AT00657						370.46	
9/9/2026 PRC	494 270AT00439						587.23	
9/9/2026 PRC	494 270AT00440						290.86	
		Curr Bal	23,248.98	0.00	0.00	23,248.98	1,248.55	22,000.43
PO 494 70004816700		**Prior Bal**	13,569.70	0.00	0.00	13,569.70	0.00	13,569.70
9/18/2026 PRC	494 270AT00521						1,712.62	

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		Curr Bal	13,569.70	0.00	0.00	13,569.70	1,712.62	11,857.08
PO	494 70004819700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		21,013.45	0.00				
		Curr Bal	21,013.45	0.00	0.00	21,013.45	0.00	21,013.45
PO	494 70004826600	**Prior Bal**	1,050,123.36	0.00	0.00	1,050,123.36	0.00	1,050,123.36
9/21/2026	PRC 494 270AT00564						225.00	
		Curr Bal	1,050,123.36	0.00	0.00	1,050,123.36	225.00	1,049,898.36
PO	494 70004833700	**Prior Bal**	26,657.09	0.00	0.00	26,657.09	0.00	26,657.09
9/2/2026	PRC 494 270AT00354						7,791.17	
9/2/2026	PRC 494 270AT00355						2,724.22	
		Curr Bal	26,657.09	0.00	0.00	26,657.09	10,515.39	16,141.70
PO	494 70004848700	**Prior Bal**	316,103.00	0.00	0.00	316,103.00	9,621.04	306,481.96
9/23/2026	PRC 494 270AT00629						1,927.13	
9/23/2026	PRC 494 270AT00630						1,142.22	
9/23/2026	PRC 494 270AT00631						17,961.41	
		Curr Bal	316,103.00	0.00	0.00	316,103.00	30,651.80	285,451.20
PO	494 70004872700	**Prior Bal**	48,868.17	0.00	0.00	48,868.17	0.00	48,868.17
9/9/2026	PRC 494 270AT00415						6,118.32	
9/9/2026	PRC 494 270AT00416						13,713.21	
		Curr Bal	48,868.17	0.00	0.00	48,868.17	19,831.53	29,036.64
PO	494 70004924700	**Prior Bal**	31,834.51	0.00	0.00	31,834.51	838.61	30,995.90
9/15/2026	PRC 494 270AT00495						2,655.61	
9/9/2026	PRC 494 270AT00417						1,118.14	
		Curr Bal	31,834.51	0.00	0.00	31,834.51	4,612.36	27,222.15
PO	494 70004928700	**Prior Bal**	18,917.08	0.00	0.00	18,917.08	0.00	18,917.08
9/21/2026	PRC 494 270AT00559						7,807.19	
		Curr Bal	18,917.08	0.00	0.00	18,917.08	7,807.19	11,109.89
PO	494 70004939700	**Prior Bal**	129,524.76	0.00	0.00	129,524.76	0.00	129,524.76
9/21/2026	PRC 494 270AT00569						5,493.85	

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0095	Federal/State/Local Airport
Appr:	49000026	Awards & Grants - Lump Sum

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	Curr Bal	129,524.76	0.00	0.00	129,524.76	5,493.85	124,030.91
PO 494 70004943700	**Prior Bal**	121,227.38	0.00	0.00	121,227.38	14,755.40	106,471.98
9/9/2026 PRC 494 270AT00451						9,911.93	
9/9/2026 PRC 494 270AT00452						5,552.41	
	Curr Bal	121,227.38	0.00	0.00	121,227.38	30,219.74	91,007.64
PO 494 70004952600	**Prior Bal**	1,031,037.20	0.00	0.00	1,031,037.20	2,133.33	1,028,903.87
9/2/2026 PRC 494 270AT00360						50,199.37	
9/2/2026 PRC 494 270AT00361						5,082.88	
9/23/2026 PRC 494 270AT00617						210.29	
	Curr Bal	1,031,037.20	0.00	0.00	1,031,037.20	57,625.87	973,411.33
PO 494 70004965700	**Prior Bal**	14,809.52	0.00	0.00	14,809.52	0.00	14,809.52
9/21/2026 PRC 494 270AT00572						4,249.84	
	Curr Bal	14,809.52	0.00	0.00	14,809.52	4,249.84	10,559.68
PO 494 70004966700	**Prior Bal**	27,825.49	0.00	0.00	27,825.49	0.00	27,825.49
9/23/2026 PRC 494 270AT00625						3,449.01	
	Curr Bal	27,825.49	0.00	0.00	27,825.49	3,449.01	24,376.48
PO 494 70004969700	**Prior Bal**	17,869.54	0.00	0.00	17,869.54	104.21	17,765.33
9/18/2026 PRC 494 270AT00535						1,226.13	
9/18/2026 PRC 494 270AT00536						6,917.39	
9/21/2026 PRC 494 270AT00576						965.35	
	Curr Bal	17,869.54	0.00	0.00	17,869.54	9,213.08	8,656.46
PO 494 70004974700	**Prior Bal**	191,066.26	0.00	0.00	191,066.26	0.00	191,066.26
9/21/2026 PRC 494 270AT00577						31,350.69	
	Curr Bal	191,066.26	0.00	0.00	191,066.26	31,350.69	159,715.57
PO 494 70004978701	**Prior Bal**	310.76	0.00	0.00	310.76	0.00	310.76
9/15/2026 PRC 494 270AT00496						115.17	
	Curr Bal	310.76	0.00	0.00	310.76	115.17	195.59
PO 494 70004981700	**Prior Bal**	2,342.02	0.00	0.00	2,342.02	0.00	2,342.02
9/9/2026 PRC 494 270AT00423						204.91	

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Unit: 60 Aeronautics, General Office
Fund: 0095 Federal/State/Local Airport
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		Curr Bal	2,342.02	0.00	0.00	2,342.02	204.91	2,137.11
PO	494 70004999600	**Prior Bal**	15,051.66	0.00	0.00	15,051.66	0.00	15,051.66
9/9/2026	PRC 494 270AT00447						8,837.50	
		Curr Bal	15,051.66	0.00	0.00	15,051.66	8,837.50	6,214.16
PO	494 70005015700	**Prior Bal**	6,419.19	0.00	0.00	6,419.19	0.00	6,419.19
9/29/2026	PRC 494 270AT00663						663.58	
		Curr Bal	6,419.19	0.00	0.00	6,419.19	663.58	5,755.61
PO	494 70005022700	**Prior Bal**	13,638.85	0.00	0.00	13,638.85	0.00	13,638.85
9/29/2026	PRC 494 270AT00654						306.54	
9/29/2026	PRC 494 270AT00655						348.87	
9/29/2026	PRC 494 270AT00656						120.78	
		Curr Bal	13,638.85	0.00	0.00	13,638.85	776.19	12,862.66
PO	494 70005023700	**Prior Bal**	27,566.25	0.00	0.00	27,566.25	0.00	27,566.25
9/29/2026	PRC 494 270AT00658						32.36	
9/29/2026	PRC 494 270AT00659						29.62	
9/29/2026	PRC 494 270AT00660						72.77	
9/29/2026	PRC 494 270AT00661						40.40	
9/29/2026	PRC 494 270AT00662						58.42	
		Curr Bal	27,566.25	0.00	0.00	27,566.25	233.57	27,332.68
PO	494 70005036700	**Prior Bal**	6,845.89	0.00	0.00	6,845.89	0.00	6,845.89
9/18/2026	PRC 494 270AT00526						25.00	
9/9/2026	PRC 494 270AT00450						708.52	
		Curr Bal	6,845.89	0.00	0.00	6,845.89	733.52	6,112.37
PO	494 70005043700	**Prior Bal**	18,406.82	0.00	0.00	18,406.82	0.00	18,406.82
9/29/2026	PRC 494 270AT00664						119.25	
9/29/2026	PRC 494 270AT00665						1,041.24	
9/29/2026	PRC 494 270AT00666						345.33	
9/29/2026	PRC 494 270AT00667						663.00	
		Curr Bal	18,406.82	0.00	0.00	18,406.82	2,168.82	16,238.00

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PO	494 70005049700	**Prior Bal**	1,582.06	0.00	0.00	1,582.06	624.16	957.90
9/29/2026 PRC	494 270AT00669						565.08	
		Curr Bal	1,582.06	0.00	0.00	1,582.06	1,189.24	392.82
PO	494 70005062700	**Prior Bal**	72,615.88	0.00	0.00	72,615.88	0.00	72,615.88
9/9/2026 PRC	494 270AT00425						2,406.00	
		Curr Bal	72,615.88	0.00	0.00	72,615.88	2,406.00	70,209.88
PO	494 70005064700	**Prior Bal**	117,380.95	0.00	0.00	117,380.95	270.00	117,110.95
9/21/2026 PRC	494 270AT00561						2,534.90	
9/9/2026 PRC	494 270AT00418						925.27	
		Curr Bal	117,380.95	0.00	0.00	117,380.95	3,730.17	113,650.78
PO	494 70005068700	**Prior Bal**	42,860.90	0.00	0.00	42,860.90	2,003.35	40,857.55
9/18/2026 PRC	494 270AT00524						2,508.58	
9/9/2026 PRC	494 270AT00445						679.40	
9/9/2026 PRC	494 270AT00446						618.08	
		Curr Bal	42,860.90	0.00	0.00	42,860.90	5,809.41	37,051.49
PO	494 70005071700	**Prior Bal**	92,479.86	0.00	0.00	92,479.86	0.00	92,479.86
9/2/2026 PRC	494 270AT00357						15,604.00	
9/2/2026 PRC	494 270AT00358						7,121.01	
9/2/2026 PRC	494 270AT00359						9,815.02	
		Curr Bal	92,479.86	0.00	0.00	92,479.86	32,540.03	59,939.83
PO	494 70005082700	**Prior Bal**	156,395.70	0.00	0.00	156,395.70	5,948.92	150,446.78
9/9/2026 PRC	494 270AT00453						11,410.15	
		Curr Bal	156,395.70	0.00	0.00	156,395.70	17,359.07	139,036.63
PO	494 70005083700	**Prior Bal**	76,770.26	0.00	0.00	76,770.26	0.00	76,770.26
9/23/2026 PRC	494 270AT00628						30,096.46	
9/23/2026 PRC	494 270AT00634						2,296.76	
		Curr Bal	76,770.26	0.00	0.00	76,770.26	32,393.22	44,377.04
PO	494 70005096700	**Prior Bal**	4,390.76	0.00	0.00	4,390.76	0.00	4,390.76

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
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9/9/2026 PRC	494 270AT00420						344.84	
9/9/2026 PRC	494 270AT00421						699.81	
		Curr Bal	4,390.76	0.00	0.00	4,390.76	1,044.65	3,346.11
PO 494 70005098300		**Prior Bal**	206,165.34	0.00	0.00	206,165.34	129,660.95	76,504.39
9/21/2026 PRC	494 270AT00560						26,260.29	
		Curr Bal	206,165.34	0.00	0.00	206,165.34	155,921.24	50,244.10
PO 494 70005100700		**Prior Bal**	314,202.84	0.00	0.00	314,202.84	20,824.49	293,378.35
9/9/2026 PRC	494 270AT00454						5,572.06	
		Curr Bal	314,202.84	0.00	0.00	314,202.84	26,396.55	287,806.29
PO 494 70005110700		**Prior Bal**	98,903.66	0.00	0.00	98,903.66	8,538.31	90,365.35
9/15/2026 PRC	494 270AT00498						713.31	
9/15/2026 PRC	494 270AT00499						3,738.07	
9/21/2026 PRC	494 270AT00573						4,992.41	
9/21/2026 PRC	494 270AT00574						3,341.82	
9/21/2026 PRC	494 270AT00575						4,285.22	
		Curr Bal	98,903.66	0.00	0.00	98,903.66	25,609.14	73,294.52
PO 494 70005115700		**Prior Bal**	74,419.68	0.00	0.00	74,419.68	0.00	74,419.68
9/23/2026 PRC	494 270AT00612						9,177.82	
		Curr Bal	74,419.68	0.00	0.00	74,419.68	9,177.82	65,241.86
PO 494 70005119700		**Prior Bal**	398,519.32	0.00	0.00	398,519.32	45,417.95	353,101.37
9/23/2026 PRC	494 270AT00632						1,961.09	
9/23/2026 PRC	494 270AT00633						5,307.71	
		Curr Bal	398,519.32	0.00	0.00	398,519.32	52,686.75	345,832.57
PO 494 70005125700		**Prior Bal**	201,241.42	0.00	0.00	201,241.42	26,744.03	174,497.39
9/14/2026 PO			0.00	3,867.64				
		Curr Bal	201,241.42	3,867.64	0.00	205,109.06	26,744.03	178,365.03
PO 494 70005127700		**Prior Bal**	9,151.43	0.00	0.00	9,151.43	0.00	9,151.43
9/21/2026 PRC	494 270AT00563						2,321.35	
		Curr Bal	9,151.43	0.00	0.00	9,151.43	2,321.35	6,830.08

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Department:	494	Transportation
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PO	494 70005128600	**Prior Bal**	79,935.91	0.00	0.00	79,935.91	0.00	79,935.91
9/9/2026	PRC 494 270AT00409						16,525.30	
9/9/2026	PRC 494 270AT00410						7,412.51	
9/9/2026	PRC 494 270AT00411						19,563.79	
9/9/2026	PRC 494 270AT00412						5,334.11	
9/9/2026	PRC 494 270AT00413						12,596.55	
		Curr Bal	79,935.91	0.00	0.00	79,935.91	61,432.26	18,503.65
PO	494 70005133600	**Prior Bal**	26,068.35	0.00	0.00	26,068.35	6,071.45	19,996.90
9/18/2026	PRC 494 270AT00525						1,850.55	
		Curr Bal	26,068.35	0.00	0.00	26,068.35	7,922.00	18,146.35
PO	494 70005136700	**Prior Bal**	2,268,974.45	0.00	0.00	2,268,974.45	0.00	2,268,974.45
9/23/2026	PRC 494 270AT00619						3,562.99	
9/23/2026	PRC 494 270AT00620						7,227.32	
9/23/2026	PRC 494 270AT00621						2,693.77	
9/23/2026	PRC 494 270AT00622						4,452.81	
9/23/2026	PRC 494 270AT00623						6,057.35	
9/23/2026	PRC 494 270AT00624						3,308.01	
		Curr Bal	2,268,974.45	0.00	0.00	2,268,974.45	27,302.25	2,241,672.20
PO	494 70005142700	**Prior Bal**	20,826.80	0.00	0.00	20,826.80	0.00	20,826.80
9/29/2026	PRC 494 270AT00651						676.65	
		Curr Bal	20,826.80	0.00	0.00	20,826.80	676.65	20,150.15
PO	494 70005143700	**Prior Bal**	514,568.41	0.00	0.00	514,568.41	50,319.79	464,248.62
9/9/2026	PRC 494 270AT00424						8,384.90	
		Curr Bal	514,568.41	0.00	0.00	514,568.41	58,704.69	455,863.72
PO	494 70005147700	**Prior Bal**	127,133.00	0.00	0.00	127,133.00	0.00	127,133.00
9/21/2026	PRC 494 270AT00570						51,867.66	
9/21/2026	PRC 494 270AT00571						2,326.77	
		Curr Bal	127,133.00	0.00	0.00	127,133.00	54,194.43	72,938.57
PO	494 70005153700	**Prior Bal**	240,684.05	0.00	0.00	240,684.05	2,618.32	238,065.73

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Department:	494	Transportation
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Fund:	0095	Federal/State/Local Airport
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9/2/2026 PRC	494 270AT00362						733.66	
9/2/2026 PRC	494 270AT00363						1,510.81	
9/2/2026 PRC	494 270AT00364						2,206.38	
9/2/2026 PRC	494 270AT00365						429.18	
		Curr Bal	240,684.05	0.00	0.00	240,684.05	7,498.35	233,185.70
PO 494 70005155700		**Prior Bal**	35,051.31	0.00	0.00	35,051.31	15,089.93	19,961.38
9/29/2026 PRC	494 270AT00668						989.22	
		Curr Bal	35,051.31	0.00	0.00	35,051.31	16,079.15	18,972.16
PO 494 70005160600		**Prior Bal**	711,992.56	0.00	0.00	711,992.56	0.00	711,992.56
		Curr Bal	711,992.56	0.00	0.00	711,992.56	0.00	711,992.56
PO 494 70005161700		**Prior Bal**	246,494.28	0.00	0.00	246,494.28	0.00	246,494.28
9/18/2026 PRC	494 270AT00519						6,089.49	
9/18/2026 PRC	494 270AT00520						4,690.03	
9/23/2026 PRC	494 270AT00610						9,028.60	
9/23/2026 PRC	494 270AT00611						2,671.67	
9/9/2026 PRC	494 270AT00414						722.19	
		Curr Bal	246,494.28	0.00	0.00	246,494.28	23,201.98	223,292.30
PO 494 70005165700		**Prior Bal**	768,771.30	0.00	0.00	768,771.30	107,865.01	660,906.29
9/23/2026 PRC	494 270AT00613						4,837.06	
9/9/2026 PRC	494 270AT00441						7,958.60	
9/9/2026 PRC	494 270AT00442						3,170.87	
9/9/2026 PRC	494 270AT00443						7,945.28	
9/9/2026 PRC	494 270AT00444						5,079.64	
		Curr Bal	768,771.30	0.00	0.00	768,771.30	136,856.46	631,914.84
PO 494 70005170300		**Prior Bal**	132,539.93	0.00	0.00	132,539.93	96,567.24	35,972.69
9/18/2026 PRC	494 270AT00523						5,594.06	
		Curr Bal	132,539.93	0.00	0.00	132,539.93	102,161.30	30,378.63

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Department:	494	Transportation
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PO 494 70005171600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			587,130.34	0.00				
		Curr Bal	587,130.34	0.00	0.00	587,130.34	0.00	587,130.34
PO 494 70005177700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			274,263.99	0.00				
		Curr Bal	274,263.99	0.00	0.00	274,263.99	0.00	274,263.99
PO 494 70005182700		**Prior Bal**	173,630.86	0.00	0.00	173,630.86	0.00	173,630.86
9/2/2026 PRC	494 270AT00356						110.66	
		Curr Bal	173,630.86	0.00	0.00	173,630.86	110.66	173,520.20
PO 494 70005184700		**Prior Bal**	64,030.00	0.00	0.00	64,030.00	0.00	64,030.00
9/18/2026 PRC	494 270AT00527						4,253.37	
9/18/2026 PRC	494 270AT00528						5,636.44	
9/18/2026 PRC	494 270AT00529						1,006.30	
9/18/2026 PRC	494 270AT00530						608.87	
9/18/2026 PRC	494 270AT00531						960.82	
9/18/2026 PRC	494 270AT00532						614.68	
9/18/2026 PRC	494 270AT00533						832.82	
9/23/2026 PRC	494 270AT00618						5,147.59	
		Curr Bal	64,030.00	0.00	0.00	64,030.00	19,060.89	44,969.11
PO 494 70005190700		**Prior Bal**	365,994.16	0.00	0.00	365,994.16	11,330.97	354,663.19
9/23/2026 PRC	494 270AT00626						144,112.11	
9/23/2026 PRC	494 270AT00627						2,828.76	
		Curr Bal	365,994.16	0.00	0.00	365,994.16	158,271.84	207,722.32
PO 494 70005194700		**Prior Bal**	109,796.67	0.00	0.00	109,796.67	4,213.59	105,583.08
9/9/2026 PRC	494 270AT00438						5,280.02	
		Curr Bal	109,796.67	0.00	0.00	109,796.67	9,493.61	100,303.06
PO 494 70005197700		**Prior Bal**	62,534.12	0.00	0.00	62,534.12	0.00	62,534.12

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Department:	494	Transportation
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9/15/2026 PRC	494 270AT00497						1,222.03	
9/21/2026 PRC	494 270AT00562						5,231.44	
		Curr Bal	62,534.12	0.00	0.00	62,534.12	6,453.47	56,080.65
PO 494 70005198700		**Prior Bal**	183,260.09	0.00	0.00	183,260.09	4,516.49	178,743.60
9/21/2026 PRC	494 270AT00568						36,088.57	
		Curr Bal	183,260.09	0.00	0.00	183,260.09	40,605.06	142,655.03
PO 494 70005200700		**Prior Bal**	163,650.00	0.00	0.00	163,650.00	0.00	163,650.00
9/21/2026 PRC	494 270AT00565						1,864.36	
9/21/2026 PRC	494 270AT00566						2,119.58	
9/21/2026 PRC	494 270AT00567						2,634.25	
		Curr Bal	163,650.00	0.00	0.00	163,650.00	6,618.19	157,031.81
PO 494 70005203700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			443,235.00	0.00				
		Curr Bal	443,235.00	0.00	0.00	443,235.00	0.00	443,235.00
PO 494 70005213700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			99,450.00	0.00				
		Curr Bal	99,450.00	0.00	0.00	99,450.00	0.00	99,450.00
PO 494 70005215300		**Prior Bal**	250,319.51	0.00	0.00	250,319.51	0.00	250,319.51
9/9/2026 PRC	494 270AT00448						15,549.24	
		Curr Bal	250,319.51	0.00	0.00	250,319.51	15,549.24	234,770.27
PO 494 70005221700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			170,885.33	0.00				
		Curr Bal	170,885.33	0.00	0.00	170,885.33	0.00	170,885.33
PO 494 70005227700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			286,312.90	0.00				
		Curr Bal	286,312.90	0.00	0.00	286,312.90	0.00	286,312.90
PO 494 70005230700		**Prior Bal**	228,215.20	0.00	0.00	228,215.20	24,156.75	204,058.45
9/9/2026 PRC	494 270AT00449						7,109.14	

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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
		Curr Bal	228,215.20	0.00	0.00	228,215.20	31,265.89	196,949.31
PO	494 70005235700	**Prior Bal**	202,707.34	0.00	0.00	202,707.34	1,156.27	201,551.07
9/18/2026	PRC 494 270AT00534						1,472.84	
		Curr Bal	202,707.34	0.00	0.00	202,707.34	2,629.11	200,078.23
PO	494 70005241700	**Prior Bal**	422,963.78	0.00	0.00	422,963.78	48,169.49	374,794.29
9/18/2026	PRC 494 270AT00522						7,143.33	
9/9/2026	PRC 494 270AT00422						8,704.34	
		Curr Bal	422,963.78	0.00	0.00	422,963.78	64,017.16	358,946.62
PO	494 70005242700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		515,344.72	0.00				
		Curr Bal	515,344.72	0.00	0.00	515,344.72	0.00	515,344.72
PO	494 70005284700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		469,111.31	0.00				
		Curr Bal	469,111.31	0.00	0.00	469,111.31	0.00	469,111.31
		Budget Line	134,854,520.57	4,478,498.77	4,762,133.99	134,570,885.35	14,526,795.96	120,044,089.39

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	1,240,000.00	0.00	1,240,000.00	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

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0554 Transportation Bond, Series B
Appr: 49000012 Awards & Grants - 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 70005143700		**Prior Bal**	88,640.76	0.00	0.00	88,640.76	0.00	88,640.76
9/9/2026 PRC	494 270AT00455						3,349.49	
9/9/2026 PRC	494 270AT00456						2,485.22	
9/9/2026 PRC	494 270AT00457						1,115.87	
9/9/2026 PRC	494 270AT00458						1,158.19	
		Curr Bal	88,640.76	0.00	0.00	88,640.76	8,108.77	80,531.99
PO 494 70005171600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			213,042.00	0.00				
		Curr Bal	213,042.00	0.00	0.00	213,042.00	0.00	213,042.00
		Budget Line	974,934.06	0.00	0.00	974,934.06	12,499.26	962,434.80

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 700046954H1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			987.53	0.00				
		Curr Bal	987.53	0.00	0.00	987.53	0.00	987.53
PO 494 70004695C73		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			545.38	0.00				
		Curr Bal	545.38	0.00	0.00	545.38	0.00	545.38
PO 494 70004695DEC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			46,874.20	0.00				
		Curr Bal	46,874.20	0.00	0.00	46,874.20	0.00	46,874.20
PO 494 70004695TIP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			7,214.33	0.00				
		Curr Bal	7,214.33	0.00	0.00	7,214.33	0.00	7,214.33

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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 70005157CMI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		137,455.78	0.00				
		Curr Bal	137,455.78	0.00	0.00	137,455.78	0.00	137,455.78
PO	494 70005157IKK	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		108,171.15	0.00				
		Curr Bal	108,171.15	0.00	0.00	108,171.15	0.00	108,171.15
PO	494 70005157SLO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		41,104.44	0.00				
		Curr Bal	41,104.44	0.00	0.00	41,104.44	0.00	41,104.44
		Budget Line	2,238,218.58	0.00	0.00	2,238,218.58	144,581.00	2,093,637.58

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	23,535.00	1,544,142.65
9/29/2026	PO		0.00	22,005.00				
		Curr Bal	1,567,677.65	22,005.00	0.00	1,589,682.65	23,535.00	1,566,147.65
PO	494 70000CO0720	**Prior Bal**	1,204,103.70	0.00	0.00	1,204,103.70	107,426.20	1,096,677.50
9/1/2026	PRC 494 270AT00340						279,495.37	
		Curr Bal	1,204,103.70	0.00	0.00	1,204,103.70	386,921.57	817,182.13
PO	494 70000DE0840	**Prior Bal**	4,065.75	308,393.60	0.00	312,459.35	0.00	312,459.35
9/11/2026	PRC 494 270AT00477						153,062.37	
		Curr Bal	4,065.75	308,393.60	0.00	312,459.35	153,062.37	159,396.98
PO	494 70000DE0870	**Prior Bal**	686,312.39	0.00	0.00	686,312.39	0.00	686,312.39
9/1/2026	PRC 494 270AT00342						164,509.29	

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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
		Curr Bal	686,312.39	0.00	0.00	686,312.39	164,509.29	521,803.10
PO	494 70000RB0230	**Prior Bal**	1,210,104.09	0.00	0.00	1,210,104.09	333,144.75	876,959.34
9/23/2026	PRC 494 270AT00641						129,980.25	
		Curr Bal	1,210,104.09	0.00	0.00	1,210,104.09	463,125.00	746,979.09
PO	494 70000RO0280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	1,323,408.82				
9/17/2026	PRC 494 270AT00502						36,810.00	
		Curr Bal	0.00	1,323,408.82	0.00	1,323,408.82	36,810.00	1,286,598.82
PO	494 70000TA0080	**Prior Bal**	880,375.35	0.00	0.00	880,375.35	0.00	880,375.35
9/30/2026	PO		0.00	46,504.08				
9/1/2026	PRC 494 270AT00341						207,809.10	
9/29/2026	PRC 494 270AT00701						37,783.06	
		Curr Bal	880,375.35	46,504.08	0.00	926,879.43	245,592.16	681,287.27
PO	494 70000UN0640	**Prior Bal**	339,561.00	0.00	0.00	339,561.00	62,507.43	277,053.57
9/11/2026	PRC 494 270AT00476						96,347.61	
		Curr Bal	339,561.00	0.00	0.00	339,561.00	158,855.04	180,705.96
PO	494 70000UN0650	**Prior Bal**	953,530.88	0.00	0.00	953,530.88	0.00	953,530.88
9/23/2026	PRC 494 270AT00642						95,205.60	
		Curr Bal	953,530.88	0.00	0.00	953,530.88	95,205.60	858,325.28
PO	494 70000VA0220	**Prior Bal**	599,275.71	0.00	0.00	599,275.71	0.00	599,275.71
9/10/2026	PRC 494 270AT00473						131,874.48	
		Curr Bal	599,275.71	0.00	0.00	599,275.71	131,874.48	467,401.23
PO	494 70004489700	**Prior Bal**	38,720.40	0.00	0.00	38,720.40	666.39	38,054.01
9/29/2026	PRC 494 270AT00671						2,282.72	
9/29/2026	PRC 494 270AT00672						2,132.62	
9/9/2026	PRC 494 270AT00460						9,058.20	
		Curr Bal	38,720.40	0.00	0.00	38,720.40	14,139.93	24,580.47
PO	494 70004565700	**Prior Bal**	16,247.16	0.00	0.00	16,247.16	0.00	16,247.16

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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
9/29/2026 PRC	494 270AT00670						9,421.68	
		Curr Bal	16,247.16	0.00	0.00	16,247.16	9,421.68	6,825.48
PO 494 70004804700		**Prior Bal**	209,240.84	0.00	0.00	209,240.84	0.00	209,240.84
9/29/2026 PRC	494 270AT00676						3,334.15	
9/9/2026 PRC	494 270AT00464						5,285.11	
9/9/2026 PRC	494 270AT00465						2,617.74	
		Curr Bal	209,240.84	0.00	0.00	209,240.84	11,237.00	198,003.84
PO 494 70004816700		**Prior Bal**	122,127.30	0.00	0.00	122,127.30	0.00	122,127.30
9/18/2026 PRC	494 270AT00537						15,413.56	
		Curr Bal	122,127.30	0.00	0.00	122,127.30	15,413.56	106,713.74
PO 494 70004906600		**Prior Bal**	1,140.52	0.00	0.00	1,140.52	0.00	1,140.52
9/9/2026 PRC	494 270AT00459						939.02	
		Curr Bal	1,140.52	0.00	0.00	1,140.52	939.02	201.50
PO 494 70004978701		**Prior Bal**	2,797.03	0.00	0.00	2,797.03	0.00	2,797.03
9/15/2026 PRC	494 270AT00500						1,036.50	
		Curr Bal	2,797.03	0.00	0.00	2,797.03	1,036.50	1,760.53
PO 494 70004981700		**Prior Bal**	21,078.31	0.00	0.00	21,078.31	0.00	21,078.31
9/9/2026 PRC	494 270AT00463						1,844.23	
		Curr Bal	21,078.31	0.00	0.00	21,078.31	1,844.23	19,234.08
PO 494 70004999600		**Prior Bal**	135,465.03	0.00	0.00	135,465.03	0.00	135,465.03
9/9/2026 PRC	494 270AT00466						79,537.50	
		Curr Bal	135,465.03	0.00	0.00	135,465.03	79,537.50	55,927.53
PO 494 70005015700		**Prior Bal**	57,772.74	0.00	0.00	57,772.74	0.00	57,772.74
9/29/2026 PRC	494 270AT00682						5,972.17	
		Curr Bal	57,772.74	0.00	0.00	57,772.74	5,972.17	51,800.57
PO 494 70005022700		**Prior Bal**	122,749.74	0.00	0.00	122,749.74	0.00	122,749.74
9/29/2026 PRC	494 270AT00673						2,758.90	
9/29/2026 PRC	494 270AT00674						3,139.86	
9/29/2026 PRC	494 270AT00675						1,087.03	

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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
		Curr Bal	122,749.74	0.00	0.00	122,749.74	6,985.79	115,763.95
PO	494 70005023700	**Prior Bal**	248,096.31	0.00	0.00	248,096.31	0.00	248,096.31
9/29/2026	PRC 494 270AT00677						291.25	
9/29/2026	PRC 494 270AT00678						654.88	
9/29/2026	PRC 494 270AT00679						266.54	
9/29/2026	PRC 494 270AT00680						363.64	
9/29/2026	PRC 494 270AT00681						525.76	
		Curr Bal	248,096.31	0.00	0.00	248,096.31	2,102.07	245,994.24
PO	494 70005036700	**Prior Bal**	61,613.04	0.00	0.00	61,613.04	0.00	61,613.04
9/18/2026	PRC 494 270AT00538						225.00	
9/9/2026	PRC 494 270AT00467						6,376.69	
		Curr Bal	61,613.04	0.00	0.00	61,613.04	6,601.69	55,011.35
PO	494 70005043700	**Prior Bal**	165,661.44	0.00	0.00	165,661.44	0.00	165,661.44
9/29/2026	PRC 494 270AT00683						1,073.28	
9/29/2026	PRC 494 270AT00684						9,371.11	
9/29/2026	PRC 494 270AT00685						3,107.97	
9/29/2026	PRC 494 270AT00686						5,967.03	
		Curr Bal	165,661.44	0.00	0.00	165,661.44	19,519.39	146,142.05
PO	494 70005049700	**Prior Bal**	14,238.61	0.00	0.00	14,238.61	5,617.35	8,621.26
9/29/2026	PRC 494 270AT00687						5,085.68	
		Curr Bal	14,238.61	0.00	0.00	14,238.61	10,703.03	3,535.58
PO	494 70005096700	**Prior Bal**	39,516.86	0.00	0.00	39,516.86	0.00	39,516.86
9/9/2026	PRC 494 270AT00461						3,103.56	
9/9/2026	PRC 494 270AT00462						6,298.29	
		Curr Bal	39,516.86	0.00	0.00	39,516.86	9,401.85	30,115.01
		Budget Line	19,504,800.21	1,700,311.50	22,475.70	21,182,636.01	2,730,649.91	18,451,986.10

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
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	70004599700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			352,696.04	0.00				
9/21/2026 PRC	494 270AT00578						331,440.69	
		Curr Bal	352,696.04	0.00	0.00	352,696.04	331,440.69	21,255.35
		Budget Line	352,696.04	0.00	0.00	352,696.04	331,440.69	21,255.35

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0959 Multimodal Transportation Bond
Appr: 79000021 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	70004911700	**Prior Bal**	291,448.41	0.00	0.00	291,448.41	0.00	291,448.41
9/29/2026 PRC	494 270AT00688						179,003.47	
		Curr Bal	291,448.41	0.00	0.00	291,448.41	179,003.47	112,444.94
		Budget Line	291,448.41	0.00	0.00	291,448.41	179,003.47	112,444.94

Department: 494 Transportation
Unit: 70 Highway Safety Program - Dot
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	7020RACPROF	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			0.00	103,001.50				
		Curr Bal	0.00	103,001.50	0.00	103,001.50	0.00	103,001.50
		Budget Line	22,742.00	103,001.50	0.00	125,743.50	22,742.00	103,001.50

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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 700HS260001	**Prior Bal**	17,776.80	0.00	0.00	17,776.80	2,056.48	15,720.32
9/15/2026 PRC	494 270HS00556						3,845.94	
		Curr Bal	17,776.80	0.00	0.00	17,776.80	5,902.42	11,874.38
PO	494 700HS260005	**Prior Bal**	11,388.05	0.00	0.00	11,388.05	0.00	11,388.05
9/15/2026 PRC	494 270HS00552						3,458.99	
		Curr Bal	11,388.05	0.00	0.00	11,388.05	3,458.99	7,929.06
PO	494 700HS260006	**Prior Bal**	58,415.97	0.00	0.00	58,415.97	16,258.42	42,157.55
9/9/2026 PRC	494 270HS00456						6,779.19	
		Curr Bal	58,415.97	0.00	0.00	58,415.97	23,037.61	35,378.36
PO	494 700HS260008	**Prior Bal**	36,002.22	0.00	0.00	36,002.22	3,191.64	32,810.58
9/11/2026 PRC	494 270HS00481						4,194.48	
		Curr Bal	36,002.22	0.00	0.00	36,002.22	7,386.12	28,616.10
PO	494 700HS260011	**Prior Bal**	14,644.27	0.00	0.00	14,644.27	210.48	14,433.79
9/2/2026 PRC	494 270HS00342						420.96	
		Curr Bal	14,644.27	0.00	0.00	14,644.27	631.44	14,012.83
PO	494 700HS260013	**Prior Bal**	36,783.07	0.00	0.00	36,783.07	3,783.38	32,999.69
9/2/2026 PRC	494 270HS00364						594.20	
9/29/2026 PRC	494 270HS00604						1,238.62	
9/29/2026 PRC	494 270HS00605						1,299.56	
9/29/2026 PRC	494 270HS00606						4,230.40	
9/29/2026 PRC	494 270HS00607						4,476.56	
		Curr Bal	36,783.07	0.00	0.00	36,783.07	15,622.72	21,160.35
PO	494 700HS260015	**Prior Bal**	26,634.08	0.00	0.00	26,634.08	501.77	26,132.31
9/9/2026 PRC	494 270HS00385						4,658.74	
9/9/2026 PRC	494 270HS00432						276.14	
		Curr Bal	26,634.08	0.00	0.00	26,634.08	5,436.65	21,197.43
PO	494 700HS260016	**Prior Bal**	89,326.35	0.00	0.00	89,326.35	5,899.54	83,426.81

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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
9/24/2026 PRC	494 270HS00577						4,233.48	
9/29/2026 PRC	494 270HS00585						2,002.85	
9/29/2026 PRC	494 270HS00586						2,097.66	
9/29/2026 PRC	494 270HS00587						5,386.22	
9/29/2026 PRC	494 270HS00588						4,500.33	
9/29/2026 PRC	494 270HS00589						8,802.68	
9/9/2026 PRC	494 270HS00398						412.27	
		Curr Bal	89,326.35	0.00	0.00	89,326.35	33,335.03	55,991.32
PO 494 700HS260017		**Prior Bal**	23,900.94	0.00	0.00	23,900.94	0.00	23,900.94
9/29/2026 PRC	494 270HS00592						2,796.40	
9/29/2026 PRC	494 270HS00593						3,256.48	
		Curr Bal	23,900.94	0.00	0.00	23,900.94	6,052.88	17,848.06
PO 494 700HS260018		**Prior Bal**	23,430.60	0.00	0.00	23,430.60	0.00	23,430.60
9/15/2026 PRC	494 270HS00506						3,744.70	
9/15/2026 PRC	494 270HS00507						962.55	
9/15/2026 PRC	494 270HS00508						8,625.41	
9/2/2026 PRC	494 270HS00345						658.81	
9/2/2026 PRC	494 270HS00346						2,812.35	
		Curr Bal	23,430.60	0.00	0.00	23,430.60	16,803.82	6,626.78
PO 494 700HS260019		**Prior Bal**	129,048.48	0.00	0.00	129,048.48	48,019.30	81,029.18
9/15/2026 PRC	494 270HS00558						8,625.56	
		Curr Bal	129,048.48	0.00	0.00	129,048.48	56,644.86	72,403.62
PO 494 700HS260020		**Prior Bal**	47,085.60	0.00	0.00	47,085.60	4,126.08	42,959.52
9/9/2026 PRC	494 270HS00407						2,967.53	
9/9/2026 PRC	494 270HS00408						1,822.50	
9/9/2026 PRC	494 270HS00409						3,474.93	
		Curr Bal	47,085.60	0.00	0.00	47,085.60	12,391.04	34,694.56
PO 494 700HS260022		**Prior Bal**	39,645.55	0.00	0.00	39,645.55	2,835.04	36,810.51
9/14/2026 PRC	494 270HS00491						3,099.24	

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Fund:	0011	Road
Appr:	49000026	Awards & Grants - Lump Sum

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		Curr Bal	39,645.55	0.00	0.00	39,645.55	5,934.28	33,711.27
PO	494 700HS260023	**Prior Bal**	98,345.74	0.00	0.00	98,345.74	13,749.77	84,595.97
9/9/2026	PRC 494 270HS00451						11,366.51	
9/9/2026	PRC 494 270HS00477						2,391.26	
9/9/2026	PRC 494 270HS00478						3,786.17	
		Curr Bal	98,345.74	0.00	0.00	98,345.74	31,293.71	67,052.03
PO	494 700HS260025	**Prior Bal**	70,332.22	0.00	0.00	70,332.22	12,189.38	58,142.84
9/15/2026	PRC 494 270HS00525						591.18	
9/15/2026	PRC 494 270HS00526						2,567.92	
9/2/2026	PRC 494 270HS00359						2,649.50	
9/2/2026	PRC 494 270HS00360						2,968.00	
9/2/2026	PRC 494 270HS00361						8,858.08	
		Curr Bal	70,332.22	0.00	0.00	70,332.22	29,824.06	40,508.16
PO	494 700HS260027	**Prior Bal**	26,957.99	0.00	0.00	26,957.99	3,047.43	23,910.56
9/14/2026	PRC 494 270HS00492						2,081.80	
		Curr Bal	26,957.99	0.00	0.00	26,957.99	5,129.23	21,828.76
PO	494 700HS260029	**Prior Bal**	45,274.83	0.00	0.00	45,274.83	2,014.80	43,260.03
9/9/2026	PRC 494 270HS00425						176.85	
9/9/2026	PRC 494 270HS00426						586.13	
9/9/2026	PRC 494 270HS00447						1,045.53	
		Curr Bal	45,274.83	0.00	0.00	45,274.83	3,823.31	41,451.52
PO	494 700HS260030	**Prior Bal**	15,195.76	0.00	0.00	15,195.76	6,565.08	8,630.68
9/15/2026	PRC 494 270HS00533						3,171.17	
9/9/2026	PRC 494 270HS00402						1,229.93	
9/9/2026	PRC 494 270HS00443						834.31	
		Curr Bal	15,195.76	0.00	0.00	15,195.76	11,800.49	3,395.27
PO	494 700HS260031	**Prior Bal**	168,383.22	0.00	0.00	168,383.22	0.00	168,383.22

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Department:	494	Transportation
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Fund:	0011	Road
Appr:	49000026	Awards & Grants - Lump Sum

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9/9/2026 PRC	494 270HS00392						12,894.03	
9/9/2026 PRC	494 270HS00393						20,940.57	
9/9/2026 PRC	494 270HS00394						20,706.72	
		Curr Bal	168,383.22	0.00	0.00	168,383.22	54,541.32	113,841.90
PO 494 700HS260033		**Prior Bal**	22,845.26	0.00	0.00	22,845.26	0.00	22,845.26
9/24/2026 PRC	494 270HS00574						955.86	
9/29/2026 PRC	494 270HS00599						927.73	
9/9/2026 PRC	494 270HS00454						1,892.34	
9/9/2026 PRC	494 270HS00455						657.12	
		Curr Bal	22,845.26	0.00	0.00	22,845.26	4,433.05	18,412.21
PO 494 700HS260034		**Prior Bal**	74,568.13	0.00	0.00	74,568.13	8,289.98	66,278.15
9/29/2026 PRC	494 270HS00594						7,416.38	
9/9/2026 PRC	494 270HS00452						3,256.57	
		Curr Bal	74,568.13	0.00	0.00	74,568.13	18,962.93	55,605.20
PO 494 700HS260039		**Prior Bal**	21,111.56	0.00	0.00	21,111.56	0.00	21,111.56
9/9/2026 PRC	494 270HS00391						589.44	
9/9/2026 PRC	494 270HS00438						170.72	
		Curr Bal	21,111.56	0.00	0.00	21,111.56	760.16	20,351.40
PO 494 700HS260041		**Prior Bal**	21,028.55	0.00	0.00	21,028.55	1,188.48	19,840.07
9/9/2026 PRC	494 270HS00410						585.60	
9/9/2026 PRC	494 270HS00411						2,066.88	
9/9/2026 PRC	494 270HS00412						1,791.36	
		Curr Bal	21,028.55	0.00	0.00	21,028.55	5,632.32	15,396.23
PO 494 700HS260043		**Prior Bal**	34,313.58	0.00	0.00	34,313.58	0.00	34,313.58
9/23/2026 PRC	494 270HS00570						1,884.16	
		Curr Bal	34,313.58	0.00	0.00	34,313.58	1,884.16	32,429.42
PO 494 700HS260047		**Prior Bal**	38,523.24	0.00	0.00	38,523.24	1,445.80	37,077.44
9/9/2026 PRC	494 270HS00421						214.28	
		Curr Bal	38,523.24	0.00	0.00	38,523.24	1,660.08	36,863.16

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Unit:	70	Highway Safety Program - Dot
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PO	494 700HS260048	**Prior Bal**	88,708.24	0.00	0.00	88,708.24	0.00	88,708.24
9/2/2026	PRC 494 270HS00355						4,714.13	
9/2/2026	PRC 494 270HS00356						4,389.23	
		Curr Bal	88,708.24	0.00	0.00	88,708.24	9,103.36	79,604.88
PO	494 700HS260050	**Prior Bal**	17,531.05	0.00	0.00	17,531.05	0.00	17,531.05
9/9/2026	PRC 494 270HS00390						5,676.17	
9/9/2026	PRC 494 270HS00436						950.13	
		Curr Bal	17,531.05	0.00	0.00	17,531.05	6,626.30	10,904.75
PO	494 700HS260052	**Prior Bal**	16,789.10	0.00	0.00	16,789.10	2,376.20	14,412.90
9/9/2026	PRC 494 270HS00476						780.29	
		Curr Bal	16,789.10	0.00	0.00	16,789.10	3,156.49	13,632.61
PO	494 700HS260056	**Prior Bal**	16,039.16	0.00	0.00	16,039.16	1,143.08	14,896.08
9/15/2026	PRC 494 270HS00546						1,047.48	
		Curr Bal	16,039.16	0.00	0.00	16,039.16	2,190.56	13,848.60
PO	494 700HS260057	**Prior Bal**	16,803.48	0.00	0.00	16,803.48	0.00	16,803.48
9/14/2026	PRC 494 270HS00498						2,161.20	
		Curr Bal	16,803.48	0.00	0.00	16,803.48	2,161.20	14,642.28
PO	494 700HS260058	**Prior Bal**	39,971.25	0.00	0.00	39,971.25	8,220.63	31,750.62
9/15/2026	PRC 494 270HS00530						5,343.65	
9/15/2026	PRC 494 270HS00531						3,683.75	
9/15/2026	PRC 494 270HS00532						3,078.78	
		Curr Bal	39,971.25	0.00	0.00	39,971.25	20,326.81	19,644.44
PO	494 700HS260063	**Prior Bal**	54,451.96	0.00	0.00	54,451.96	0.00	54,451.96
9/9/2026	PRC 494 270HS00422						3,468.12	
9/9/2026	PRC 494 270HS00423						2,607.21	
		Curr Bal	54,451.96	0.00	0.00	54,451.96	6,075.33	48,376.63
PO	494 700HS260065	**Prior Bal**	63,266.57	0.00	0.00	63,266.57	4,822.05	58,444.52

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
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9/24/2026	PRC 494 270HS00572						9,042.96	
9/29/2026	PRC 494 270HS00583						330.03	
9/29/2026	PRC 494 270HS00584						5,271.42	
		Curr Bal	63,266.57	0.00	0.00	63,266.57	19,466.46	43,800.11
PO	494 700HS260066	**Prior Bal**	64,481.45	0.00	0.00	64,481.45	2,941.70	61,539.75
9/15/2026	PRC 494 270HS00524						977.47	
		Curr Bal	64,481.45	0.00	0.00	64,481.45	3,919.17	60,562.28
PO	494 700HS260069	**Prior Bal**	45,904.72	0.00	0.00	45,904.72	0.00	45,904.72
9/2/2026	PRC 494 270HS00343						5,105.16	
9/2/2026	PRC 494 270HS00344						1,871.08	
		Curr Bal	45,904.72	0.00	0.00	45,904.72	6,976.24	38,928.48
PO	494 700HS260073	**Prior Bal**	78,679.90	0.00	0.00	78,679.90	7,171.73	71,508.17
9/15/2026	PRC 494 270HS00521						4,477.23	
		Curr Bal	78,679.90	0.00	0.00	78,679.90	11,648.96	67,030.94
PO	494 700HS260076	**Prior Bal**	28,073.93	0.00	0.00	28,073.93	6,273.16	21,800.77
9/9/2026	PRC 494 270HS00473						3,035.15	
		Curr Bal	28,073.93	0.00	0.00	28,073.93	9,308.31	18,765.62
PO	494 700HS260077	**Prior Bal**	19,814.71	0.00	0.00	19,814.71	0.00	19,814.71
9/14/2026	PRC 494 270HS00490						4,784.93	
		Curr Bal	19,814.71	0.00	0.00	19,814.71	4,784.93	15,029.78
PO	494 700HS260080	**Prior Bal**	35,525.04	0.00	0.00	35,525.04	0.00	35,525.04
9/2/2026	PRC 494 270HS00367						1,057.63	
9/2/2026	PRC 494 270HS00368						4,423.08	
9/3/2026	PRC 494 270HS00377						6,363.97	
		Curr Bal	35,525.04	0.00	0.00	35,525.04	11,844.68	23,680.36
PO	494 700HS260083	**Prior Bal**	74,727.66	0.00	0.00	74,727.66	0.00	74,727.66
9/15/2026	PRC 494 270HS00540						10,272.96	
		Curr Bal	74,727.66	0.00	0.00	74,727.66	10,272.96	64,454.70
PO	494 700HS260084	**Prior Bal**	123,806.03	0.00	0.00	123,806.03	11,292.64	112,513.39

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9/15/2026	PRC 494 270HS00542						12,358.23	
9/15/2026	PRC 494 270HS00543						3,404.36	
		Curr Bal	123,806.03	0.00	0.00	123,806.03	27,055.23	96,750.80
PO	494 700HS260086	**Prior Bal**	51,077.28	0.00	0.00	51,077.28	0.00	51,077.28
9/9/2026	PRC 494 270HS00413						874.37	
		Curr Bal	51,077.28	0.00	0.00	51,077.28	874.37	50,202.91
PO	494 700HS260087	**Prior Bal**	43,608.60	0.00	0.00	43,608.60	1,829.50	41,779.10
9/11/2026	PRC 494 270HS00483						240.27	
9/11/2026	PRC 494 270HS00484						1,351.84	
9/11/2026	PRC 494 270HS00485						293.17	
		Curr Bal	43,608.60	0.00	0.00	43,608.60	3,714.78	39,893.82
PO	494 700HS260089	**Prior Bal**	39,330.00	0.00	0.00	39,330.00	1,186.80	38,143.20
9/18/2026	PRC 494 270HS00016						7,231.20	
9/9/2026	PRC 494 270HS00459						6,265.20	
		Curr Bal	39,330.00	0.00	0.00	39,330.00	14,683.20	24,646.80
PO	494 700HS260092	**Prior Bal**	71,336.93	0.00	0.00	71,336.93	0.00	71,336.93
9/9/2026	PRC 494 270HS00399						5,038.13	
		Curr Bal	71,336.93	0.00	0.00	71,336.93	5,038.13	66,298.80
PO	494 700HS260096	**Prior Bal**	15,777.34	0.00	0.00	15,777.34	1,375.28	14,402.06
9/11/2026	PRC 494 270HS00487						345.52	
9/14/2026	PRC 494 270HS00495						1,865.20	
9/9/2026	PRC 494 270HS00471						1,217.62	
		Curr Bal	15,777.34	0.00	0.00	15,777.34	4,803.62	10,973.72
PO	494 700HS260097	**Prior Bal**	29,618.06	0.00	0.00	29,618.06	0.00	29,618.06
9/9/2026	PRC 494 270HS00461						776.16	
9/9/2026	PRC 494 270HS00462						1,257.97	
9/9/2026	PRC 494 270HS00463						1,409.58	
		Curr Bal	29,618.06	0.00	0.00	29,618.06	3,443.71	26,174.35
PO	494 700HS260101	**Prior Bal**	19,293.98	0.00	0.00	19,293.98	0.00	19,293.98

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9/9/2026 PRC	494 270HS00388						5,495.36	
		Curr Bal	19,293.98	0.00	0.00	19,293.98	5,495.36	13,798.62
PO 494 700HS260108		**Prior Bal**	69,737.16	0.00	0.00	69,737.16	0.00	69,737.16
9/9/2026 PRC	494 270HS00396						288.68	
9/9/2026 PRC	494 270HS00397						331.42	
		Curr Bal	69,737.16	0.00	0.00	69,737.16	620.10	69,117.06
PO 494 700HS260110		**Prior Bal**	40,633.66	0.00	0.00	40,633.66	1,558.00	39,075.66
9/15/2026 PRC	494 270HS00534						386.46	
9/16/2026 PRC	494 270HS00561						2,837.63	
		Curr Bal	40,633.66	0.00	0.00	40,633.66	4,782.09	35,851.57
PO 494 700HS260113		**Prior Bal**	18,260.42	0.00	0.00	18,260.42	0.00	18,260.42
9/2/2026 PRC	494 270HS00348						1,117.78	
9/2/2026 PRC	494 270HS00349						844.14	
9/2/2026 PRC	494 270HS00350						506.35	
9/2/2026 PRC	494 270HS00351						1,089.13	
9/2/2026 PRC	494 270HS00352						4,568.86	
		Curr Bal	18,260.42	0.00	0.00	18,260.42	8,126.26	10,134.16
PO 494 700HS260116		**Prior Bal**	52,950.97	0.00	0.00	52,950.97	1,713.95	51,237.02
9/15/2026 PRC	494 270HS00535						5,011.92	
		Curr Bal	52,950.97	0.00	0.00	52,950.97	6,725.87	46,225.10
PO 494 700HS260117		**Prior Bal**	22,738.60	0.00	0.00	22,738.60	0.00	22,738.60
9/9/2026 PRC	494 270HS00384						2,198.21	
		Curr Bal	22,738.60	0.00	0.00	22,738.60	2,198.21	20,540.39
PO 494 700HS260120		**Prior Bal**	174,162.46	0.00	0.00	174,162.46	0.00	174,162.46

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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
9/15/2026 PRC	494 270HS00555						4,246.21	
9/29/2026 PRC	494 270HS00608						5,862.79	
9/29/2026 PRC	494 270HS00609						6,561.50	
9/29/2026 PRC	494 270HS00610						529.59	
9/9/2026 PRC	494 270HS00474						3,605.77	
9/9/2026 PRC	494 270HS00475						488.61	
		Curr Bal	174,162.46	0.00	0.00	174,162.46	21,294.47	152,867.99
PO 494 700HS260121		**Prior Bal**	67,622.30	0.00	0.00	67,622.30	0.00	67,622.30
9/15/2026 PRC	494 270HS00527						4,832.03	
		Curr Bal	67,622.30	0.00	0.00	67,622.30	4,832.03	62,790.27
PO 494 700HS260124		**Prior Bal**	52,979.36	0.00	0.00	52,979.36	13,018.34	39,961.02
9/14/2026 PRC	494 270HS00499						4,503.68	
		Curr Bal	52,979.36	0.00	0.00	52,979.36	17,522.02	35,457.34
PO 494 700HS260125		**Prior Bal**	27,352.62	0.00	0.00	27,352.62	0.00	27,352.62
9/9/2026 PRC	494 270HS00442						5,296.44	
		Curr Bal	27,352.62	0.00	0.00	27,352.62	5,296.44	22,056.18
PO 494 700HS260126		**Prior Bal**	137,125.76	0.00	0.00	137,125.76	2,160.30	134,965.46
9/9/2026 PRC	494 270HS00424						1,981.25	
		Curr Bal	137,125.76	0.00	0.00	137,125.76	4,141.55	132,984.21
PO 494 700HS260132		**Prior Bal**	116,576.20	0.00	0.00	116,576.20	8,907.15	107,669.05
9/15/2026 PRC	494 270HS00550						17,148.37	
9/15/2026 PRC	494 270HS00551						550.45	
9/9/2026 PRC	494 270HS00427						5,662.16	
		Curr Bal	116,576.20	0.00	0.00	116,576.20	32,268.13	84,308.07
PO 494 700HS260133		**Prior Bal**	21,321.48	0.00	0.00	21,321.48	0.00	21,321.48
9/9/2026 PRC	494 270HS00428						542.07	
9/9/2026 PRC	494 270HS00429						1,270.53	
9/9/2026 PRC	494 270HS00430						910.56	
9/9/2026 PRC	494 270HS00450						534.96	

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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	21,321.48	0.00	0.00	21,321.48	3,258.12	18,063.36
PO	494 700HS260135	**Prior Bal**	46,223.13	0.00	0.00	46,223.13	6,134.93	40,088.20
9/9/2026	PRC 494 270HS00419						986.70	
		Curr Bal	46,223.13	0.00	0.00	46,223.13	7,121.63	39,101.50
PO	494 700HS260138	**Prior Bal**	35,277.18	0.00	0.00	35,277.18	0.00	35,277.18
9/15/2026	PRC 494 270HS00529						3,128.29	
		Curr Bal	35,277.18	0.00	0.00	35,277.18	3,128.29	32,148.89
PO	494 700HS260139	**Prior Bal**	93,902.26	0.00	0.00	93,902.26	0.00	93,902.26
9/2/2026	PRC 494 270HS00347						13,344.82	
		Curr Bal	93,902.26	0.00	0.00	93,902.26	13,344.82	80,557.44
PO	494 700HS260142	**Prior Bal**	21,787.41	0.00	0.00	21,787.41	0.00	21,787.41
9/15/2026	PRC 494 270HS00554						1,334.60	
		Curr Bal	21,787.41	0.00	0.00	21,787.41	1,334.60	20,452.81
PO	494 700HS260148	**Prior Bal**	39,314.48	0.00	0.00	39,314.48	0.00	39,314.48
9/15/2026	PRC 494 270HS00541						261.24	
		Curr Bal	39,314.48	0.00	0.00	39,314.48	261.24	39,053.24
PO	494 700HS260151	**Prior Bal**	38,813.13	0.00	0.00	38,813.13	0.00	38,813.13
9/9/2026	PRC 494 270HS00418						1,103.96	
		Curr Bal	38,813.13	0.00	0.00	38,813.13	1,103.96	37,709.17
PO	494 700HS260155	**Prior Bal**	37,252.53	0.00	0.00	37,252.53	5,090.56	32,161.97
9/15/2026	PRC 494 270HS00528						769.14	
9/9/2026	PRC 494 270HS00401						2,097.65	
		Curr Bal	37,252.53	0.00	0.00	37,252.53	7,957.35	29,295.18
PO	494 700HS260157	**Prior Bal**	38,908.49	0.00	0.00	38,908.49	0.00	38,908.49
9/2/2026	PRC 494 270HS00370						3,193.50	
9/2/2026	PRC 494 270HS00371						430.68	
		Curr Bal	38,908.49	0.00	0.00	38,908.49	3,624.18	35,284.31
PO	494 700HS260159	**Prior Bal**	15,425.94	0.00	0.00	15,425.94	2,741.71	12,684.23

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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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9/14/2026 PRC	494 270HS00493						4,868.18	
		Curr Bal	15,425.94	0.00	0.00	15,425.94	7,609.89	7,816.05
PO 494 700HS260163		**Prior Bal**	33,637.89	0.00	0.00	33,637.89	1,884.93	31,752.96
9/14/2026 PRC	494 270HS00496						1,730.37	
9/14/2026 PRC	494 270HS00497						1,727.51	
		Curr Bal	33,637.89	0.00	0.00	33,637.89	5,342.81	28,295.08
PO 494 700HS260165		**Prior Bal**	32,182.19	0.00	0.00	32,182.19	10,726.91	21,455.28
9/9/2026 PRC	494 270HS00464						2,141.55	
		Curr Bal	32,182.19	0.00	0.00	32,182.19	12,868.46	19,313.73
PO 494 700HS260169		**Prior Bal**	65,027.92	0.00	0.00	65,027.92	0.00	65,027.92
9/9/2026 PRC	494 270HS00414						839.18	
9/9/2026 PRC	494 270HS00415						4,648.02	
9/9/2026 PRC	494 270HS00416						3,348.52	
9/9/2026 PRC	494 270HS00417						9,361.22	
		Curr Bal	65,027.92	0.00	0.00	65,027.92	18,196.94	46,830.98
PO 494 700HS260170		**Prior Bal**	138,029.10	0.00	0.00	138,029.10	0.00	138,029.10
9/9/2026 PRC	494 270HS00460						17,934.96	
		Curr Bal	138,029.10	0.00	0.00	138,029.10	17,934.96	120,094.14
PO 494 700HS260172		**Prior Bal**	42,745.78	0.00	0.00	42,745.78	640.68	42,105.10
9/15/2026 PRC	494 270HS00557						1,016.01	
		Curr Bal	42,745.78	0.00	0.00	42,745.78	1,656.69	41,089.09
PO 494 700HS260173		**Prior Bal**	33,575.59	0.00	0.00	33,575.59	0.00	33,575.59
9/15/2026 PRC	494 270HS00553						105.60	
		Curr Bal	33,575.59	0.00	0.00	33,575.59	105.60	33,469.99
PO 494 700HS260177		**Prior Bal**	47,135.05	0.00	0.00	47,135.05	0.00	47,135.05
9/2/2026 PRC	494 270HS00365						1,254.72	
9/2/2026 PRC	494 270HS00366						3,532.64	
9/9/2026 PRC	494 270HS00403						805.05	
		Curr Bal	47,135.05	0.00	0.00	47,135.05	5,592.41	41,542.64

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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 700HS260179	**Prior Bal**	27,004.29	0.00	0.00	27,004.29	581.71	26,422.58
9/2/2026	PRC 494 270HS00357						2,812.50	
		Curr Bal	27,004.29	0.00	0.00	27,004.29	3,394.21	23,610.08
PO	494 700HS260180	**Prior Bal**	44,424.81	0.00	0.00	44,424.81	775.68	43,649.13
9/9/2026	PRC 494 270HS00458						677.50	
		Curr Bal	44,424.81	0.00	0.00	44,424.81	1,453.18	42,971.63
PO	494 700HS260182	**Prior Bal**	34,160.00	0.00	0.00	34,160.00	2,445.49	31,714.51
9/15/2026	PRC 494 270HS00502						962.10	
		Curr Bal	34,160.00	0.00	0.00	34,160.00	3,407.59	30,752.41
PO	494 700HS260183	**Prior Bal**	99,705.97	0.00	0.00	99,705.97	1,294.77	98,411.20
9/16/2026	PRC 494 270HS00560						3,454.75	
		Curr Bal	99,705.97	0.00	0.00	99,705.97	4,749.52	94,956.45
PO	494 700HS260184	**Prior Bal**	18,827.81	0.00	0.00	18,827.81	2,964.71	15,863.10
9/9/2026	PRC 494 270HS00457						1,916.72	
		Curr Bal	18,827.81	0.00	0.00	18,827.81	4,881.43	13,946.38
PO	494 700HS260185	**Prior Bal**	127,549.33	0.00	0.00	127,549.33	0.00	127,549.33
9/9/2026	PRC 494 270HS00445						13,645.19	
9/9/2026	PRC 494 270HS00446						5,905.20	
9/9/2026	PRC 494 270HS00466						1,081.50	
9/9/2026	PRC 494 270HS00467						13,320.19	
9/9/2026	PRC 494 270HS00468						1,259.79	
		Curr Bal	127,549.33	0.00	0.00	127,549.33	35,211.87	92,337.46
PO	494 700HS260187	**Prior Bal**	76,027.81	0.00	0.00	76,027.81	0.00	76,027.81
9/9/2026	PRC 494 270HS00465						1,181.15	
		Curr Bal	76,027.81	0.00	0.00	76,027.81	1,181.15	74,846.66
PO	494 700HS260191	**Prior Bal**	41,139.57	0.00	0.00	41,139.57	2,392.25	38,747.32
9/11/2026	PRC 494 270HS00480						869.15	
9/14/2026	PRC 494 270HS00489						2,723.41	
9/24/2026	PRC 494 270HS00573						1,802.64	

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		Curr Bal	41,139.57	0.00	0.00	41,139.57	7,787.45	33,352.12
PO	494 700HS260194	**Prior Bal**	19,882.14	0.00	0.00	19,882.14	0.00	19,882.14
9/15/2026	PRC 494 270HS00519						1,024.04	
9/15/2026	PRC 494 270HS00520						1,049.04	
		Curr Bal	19,882.14	0.00	0.00	19,882.14	2,073.08	17,809.06
PO	494 700HS260196	**Prior Bal**	79,808.36	0.00	0.00	79,808.36	19,482.84	60,325.52
9/9/2026	PRC 494 270HS00469						1,373.65	
9/9/2026	PRC 494 270HS00470						203.50	
		Curr Bal	79,808.36	0.00	0.00	79,808.36	21,059.99	58,748.37
PO	494 700HS260197	**Prior Bal**	36,432.35	0.00	0.00	36,432.35	4,549.21	31,883.14
9/15/2026	PRC 494 270HS00512						814.68	
9/15/2026	PRC 494 270HS00513						610.40	
		Curr Bal	36,432.35	0.00	0.00	36,432.35	5,974.29	30,458.06
PO	494 700HS260199	**Prior Bal**	42,168.42	0.00	0.00	42,168.42	0.00	42,168.42
9/2/2026	PRC 494 270HS00369						3,880.88	
		Curr Bal	42,168.42	0.00	0.00	42,168.42	3,880.88	38,287.54
PO	494 700HS260201	**Prior Bal**	19,082.79	0.00	0.00	19,082.79	0.00	19,082.79
9/3/2026	PRC 494 270HS00376						4,293.46	
		Curr Bal	19,082.79	0.00	0.00	19,082.79	4,293.46	14,789.33
PO	494 700HS260202	**Prior Bal**	44,003.82	0.00	0.00	44,003.82	0.00	44,003.82
9/14/2026	PRC 494 270HS00494						5,241.45	
9/15/2026	PRC 494 270HS00538						2,113.80	
		Curr Bal	44,003.82	0.00	0.00	44,003.82	7,355.25	36,648.57
PO	494 700HS260206	**Prior Bal**	19,652.07	0.00	0.00	19,652.07	1,911.90	17,740.17
9/15/2026	PRC 494 270HS00547						681.35	
9/15/2026	PRC 494 270HS00548						1,210.14	
		Curr Bal	19,652.07	0.00	0.00	19,652.07	3,803.39	15,848.68
PO	494 700HS260207	**Prior Bal**	33,881.70	0.00	0.00	33,881.70	1,074.96	32,806.74

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Department:	494	Transportation
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9/9/2026 PRC	494 270HS00395						2,269.54	
9/9/2026 PRC	494 270HS00439						1,510.02	
		Curr Bal	33,881.70	0.00	0.00	33,881.70	4,854.52	29,027.18
PO 494 700HS260209		**Prior Bal**	29,730.92	0.00	0.00	29,730.92	2,878.72	26,852.20
9/9/2026 PRC	494 270HS00404						3,236.84	
9/9/2026 PRC	494 270HS00405						3,849.64	
9/9/2026 PRC	494 270HS00406						3,598.40	
		Curr Bal	29,730.92	0.00	0.00	29,730.92	13,563.60	16,167.32
PO 494 700HS260210		**Prior Bal**	59,659.73	0.00	0.00	59,659.73	10,437.97	49,221.76
9/9/2026 PRC	494 270HS00434						1,702.14	
9/9/2026 PRC	494 270HS00435						1,023.00	
		Curr Bal	59,659.73	0.00	0.00	59,659.73	13,163.11	46,496.62
PO 494 700HS260211		**Prior Bal**	141,243.59	0.00	0.00	141,243.59	7,538.10	133,705.49
9/29/2026 PRC	494 270HS00595						11,658.75	
9/29/2026 PRC	494 270HS00596						7,675.54	
9/29/2026 PRC	494 270HS00597						8,754.95	
9/29/2026 PRC	494 270HS00598						6,928.50	
9/9/2026 PRC	494 270HS00453						7,618.84	
		Curr Bal	141,243.59	0.00	0.00	141,243.59	50,174.68	91,068.91
PO 494 700HS260213		**Prior Bal**	62,726.43	0.00	0.00	62,726.43	0.00	62,726.43
9/9/2026 PRC	494 270HS00389						703.13	
		Curr Bal	62,726.43	0.00	0.00	62,726.43	703.13	62,023.30
PO 494 700HS260215		**Prior Bal**	26,428.88	0.00	0.00	26,428.88	0.00	26,428.88
9/2/2026 PRC	494 270HS00358						1,367.40	
		Curr Bal	26,428.88	0.00	0.00	26,428.88	1,367.40	25,061.48
PO 494 700HS260217		**Prior Bal**	16,531.78	0.00	0.00	16,531.78	0.00	16,531.78
9/9/2026 PRC	494 270HS00400						1,723.12	
		Curr Bal	16,531.78	0.00	0.00	16,531.78	1,723.12	14,808.66
PO 494 700HS260223		**Prior Bal**	96,375.44	0.00	0.00	96,375.44	0.00	96,375.44

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
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9/15/2026 PRC	494 270HS00503						869.40	
9/15/2026 PRC	494 270HS00504						598.00	
		Curr Bal	96,375.44	0.00	0.00	96,375.44	1,467.40	94,908.04
PO 494 700HS260225		**Prior Bal**	47,053.69	0.00	0.00	47,053.69	0.00	47,053.69
9/9/2026 PRC	494 270HS00380						2,794.18	
9/9/2026 PRC	494 270HS00381						8,348.00	
9/9/2026 PRC	494 270HS00382						926.37	
9/9/2026 PRC	494 270HS00383						2,890.90	
		Curr Bal	47,053.69	0.00	0.00	47,053.69	14,959.45	32,094.24
PO 494 700HS260226		**Prior Bal**	51,035.55	0.00	0.00	51,035.55	4,362.16	46,673.39
9/2/2026 PRC	494 270HS00372						1,339.73	
9/2/2026 PRC	494 270HS00373						1,484.51	
9/2/2026 PRC	494 270HS00374						1,861.06	
		Curr Bal	51,035.55	0.00	0.00	51,035.55	9,047.46	41,988.09
PO 494 700HS260227		**Prior Bal**	13,963.04	0.00	0.00	13,963.04	2,716.76	11,246.28
9/9/2026 PRC	494 270HS00472						2,599.96	
		Curr Bal	13,963.04	0.00	0.00	13,963.04	5,316.72	8,646.32
PO 494 700HS260228		**Prior Bal**	13,578.97	0.00	0.00	13,578.97	0.00	13,578.97
9/15/2026 PRC	494 270HS00510						2,158.68	
9/15/2026 PRC	494 270HS00511						210.98	
		Curr Bal	13,578.97	0.00	0.00	13,578.97	2,369.66	11,209.31
PO 494 700HS260233		**Prior Bal**	17,979.62	0.00	0.00	17,979.62	3,076.08	14,903.54
9/9/2026 PRC	494 270HS00437						1,503.48	
		Curr Bal	17,979.62	0.00	0.00	17,979.62	4,579.56	13,400.06
PO 494 700HS260315		**Prior Bal**	78,856.70	0.00	0.00	78,856.70	3,184.41	75,672.29
9/2/2026 PRC	494 270HS00363						1,061.50	
		Curr Bal	78,856.70	0.00	0.00	78,856.70	4,245.91	74,610.79
PO 494 700HS260316		**Prior Bal**	87,520.46	0.00	0.00	87,520.46	40,137.49	47,382.97
9/2/2026 PRC	494 270HS00362						10,850.03	

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		Curr Bal	87,520.46	0.00	0.00	87,520.46	50,987.52	36,532.94
PO	494 700HS260345	**Prior Bal**	462,023.67	0.00	0.00	462,023.67	138,104.26	323,919.41
9/29/2026	PRC 494 270HS00582						39,240.78	
		Curr Bal	462,023.67	0.00	0.00	462,023.67	177,345.04	284,678.63
PO	494 700HS260346	**Prior Bal**	275,420.18	0.00	0.00	275,420.18	0.00	275,420.18
9/16/2026	PRC 494 270HS00559						3,377.56	
		Curr Bal	275,420.18	0.00	0.00	275,420.18	3,377.56	272,042.62
PO	494 700HS260350	**Prior Bal**	142,838.15	0.00	0.00	142,838.15	7,223.09	135,615.06
9/29/2026	PRC 494 270HS00602						19,419.66	
9/29/2026	PRC 494 270HS00603						12,641.86	
		Curr Bal	142,838.15	0.00	0.00	142,838.15	39,284.61	103,553.54
PO	494 700HS260351	**Prior Bal**	70,863.82	0.00	0.00	70,863.82	11,197.41	59,666.41
9/9/2026	PRC 494 270HS00441						3,859.94	
		Curr Bal	70,863.82	0.00	0.00	70,863.82	15,057.35	55,806.47
PO	494 700HS260403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		31,305.30	0.00				
		Curr Bal	31,305.30	0.00	0.00	31,305.30	0.00	31,305.30
PO	494 700HS260413	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		27,936.00	0.00				
		Curr Bal	27,936.00	0.00	0.00	27,936.00	0.00	27,936.00
PO	494 700HS260415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		23,663.87	0.00				
		Curr Bal	23,663.87	0.00	0.00	23,663.87	0.00	23,663.87
PO	494 700HS260428	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		29,708.64	0.00				
		Curr Bal	29,708.64	0.00	0.00	29,708.64	0.00	29,708.64

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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	700HS260431	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		25,098.06	0.00				
		Curr Bal	25,098.06	0.00	0.00	25,098.06	0.00	25,098.06
PO 494	700HS260433	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		39,717.32	0.00				
		Curr Bal	39,717.32	0.00	0.00	39,717.32	0.00	39,717.32
PO 494	700HS260441	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		31,210.28	0.00				
		Curr Bal	31,210.28	0.00	0.00	31,210.28	0.00	31,210.28
		Budget Line	20,252,005.49	0.00	0.00	20,252,005.49	2,204,255.62	18,047,749.87

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
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	7000TGS2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		0.00	75,000.00				
		Curr Bal	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
DO 494	70PO2627933	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	DO		107,753.75	0.00				
		Curr Bal	107,753.75	0.00	0.00	107,753.75	0.00	107,753.75
PO 494	70PTB209044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		0.00	79,531.19				
		Curr Bal	0.00	79,531.19	0.00	79,531.19	0.00	79,531.19

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
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	70PTB217058	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 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	107,753.75	354,531.19	0.00	462,284.94	0.00	462,284.94

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
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	7000TS22334	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/15/2026 PRC	494 270PT00157						2,030.46	
9/15/2026 PRC	494 270PT00158						1,864.94	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	3,895.40	26,104.60
PO 494	70PTB217058	**Prior Bal**	247,540.00	0.00	0.00	247,540.00	4,557.97	242,982.03
9/2/2026 PRC	494 270PT00132						861.38	
9/2/2026 PRC	494 270PT00133						4,188.65	
		Curr Bal	247,540.00	0.00	0.00	247,540.00	9,608.00	237,932.00
		Budget Line	368,911.03	0.00	0.00	368,911.03	13,503.40	355,407.63

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 44720200 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	7FR27052ILL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		23,067,000.00	0.00				
		Curr Bal	23,067,000.00	0.00	0.00	23,067,000.00	0.00	23,067,000.00
		Budget Line	23,067,000.00	0.00	0.00	23,067,000.00	0.00	23,067,000.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
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	70OPN271323	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		11,500,000.00	0.00				
		Curr Bal	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00
		Budget Line	11,500,000.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
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 494	70CRE193041	**Prior Bal**	384,883.00	0.00	0.00	384,883.00	0.00	384,883.00
9/15/2026	PRC 494 270PT00160						792.36	
9/15/2026	PRC 494 270PT00161						2,264.24	
9/15/2026	PRC 494 270PT00162						1,341.76	
9/15/2026	PRC 494 270PT00163						3,756.80	
9/15/2026	PRC 494 270PT00164						565.97	
9/15/2026	PRC 494 270PT00165						10,636.83	

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
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
		Curr Bal	384,883.00	0.00	0.00	384,883.00	19,357.96	365,525.04
PO 494	70CRE207023	**Prior Bal**	3,222,129.37	0.00	0.00	3,222,129.37	247,371.26	2,974,758.11
9/15/2026 PRC	494 270PT00166						108,644.99	
		Curr Bal	3,222,129.37	0.00	0.00	3,222,129.37	356,016.25	2,866,113.12
		Budget Line	11,634,836.45	0.00	0.00	11,634,836.45	1,707,449.56	9,927,386.89

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 79000524 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	700CREWA1BD	**Prior Bal**	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00
9/23/2026 PO			0.00	0.00	(14,500,138.00)			
		Curr Bal	70,000,000.00	0.00	14,500,138.00	55,499,862.00	0.00	55,499,862.00
PO 494	70CREEWA1FA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	10,444,933.00				
		Curr Bal	0.00	10,444,933.00	0.00	10,444,933.00	0.00	10,444,933.00
		Budget Line	70,000,000.00	10,444,933.00	14,500,138.00	65,944,795.00	0.00	65,944,795.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 79000624 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	700CREWA1BD	**Prior Bal**	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 79000624 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	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00
		Budget Line	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00

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	214,730.79	8,187,666.47
9/18/2026 PRC	494 270PT00198						314,378.14	
9/21/2026 PRC	494 270PT00205						532,794.61	
		Curr Bal	8,402,397.26	0.00	0.00	8,402,397.26	1,061,903.54	7,340,493.72
PO 494 70CREEW3ABD		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			600,657.00	0.00				
9/16/2026 PRC	494 270PT00189						16,467.34	
		Curr Bal	600,657.00	0.00	0.00	600,657.00	16,467.34	584,189.66
		Budget Line	9,003,054.26	0.00	0.00	9,003,054.26	1,078,370.88	7,924,683.38

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	197,303.71	5,735,723.72

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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
9/18/2026 PRC	494 270PT00199						288,863.91	
9/18/2026 PRC	494 270PT00200						489,554.19	
		Curr Bal	5,933,027.43	0.00	0.00	5,933,027.43	975,721.81	4,957,305.62
PO 494 700CREP3007		**Prior Bal**	61,438,516.81	0.00	0.00	61,438,516.81	390,323.40	61,048,193.41
9/9/2026 PRC	494 270PT00142						426,633.84	
		Curr Bal	61,438,516.81	0.00	0.00	61,438,516.81	816,957.24	60,621,559.57
PO 494 70CRE1901CM		**Prior Bal**	776,377.16	0.00	0.00	776,377.16	0.00	776,377.16
9/9/2026 PRC	494 270PT00143						529.32	
		Curr Bal	776,377.16	0.00	0.00	776,377.16	529.32	775,847.84
PO 494 70CREEW3ABD		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			498,533.00	0.00				
9/16/2026 PRC	494 270PT00190						30,248.51	
		Curr Bal	498,533.00	0.00	0.00	498,533.00	30,248.51	468,284.49
		Budget Line	73,813,222.52	0.00	0.00	73,813,222.52	2,052,547.23	71,760,675.29

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 70CAP141032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			74,664.12	0.00				
		Curr Bal	74,664.12	0.00	0.00	74,664.12	0.00	74,664.12
		Budget Line	4,783,763.17	0.00	0.00	4,783,763.17	0.00	4,783,763.17

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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**	53,998,400.00	0.00	0.00	53,998,400.00	0.00	53,998,400.00
9/15/2026	PRC 494 270PT00167						3,604,742.28	
		Curr Bal	53,998,400.00	0.00	0.00	53,998,400.00	3,604,742.28	50,393,657.72
		Budget Line	53,998,400.00	0.00	0.00	53,998,400.00	3,604,742.28	50,393,657.72

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**	26,848,206.00	0.00	0.00	26,848,206.00	4,910,870.15	21,937,335.85
9/29/2026	PRC 494 270PT00229						402,977.22	
		Curr Bal	26,848,206.00	0.00	0.00	26,848,206.00	5,313,847.37	21,534,358.63
		Budget Line	26,848,206.00	0.00	0.00	26,848,206.00	5,313,847.37	21,534,358.63

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**	25,984,704.00	0.00	0.00	25,984,704.00	2,800,000.00	23,184,704.00
9/15/2026	PRC 494 270PT00168						397,475.48	
9/9/2026	PRC 494 270PT00145						1,400,000.00	
		Curr Bal	25,984,704.00	0.00	0.00	25,984,704.00	4,597,475.48	21,387,228.52
		Budget Line	25,984,704.00	0.00	0.00	25,984,704.00	4,597,475.48	21,387,228.52

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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**	4,851,082.00	0.00	0.00	4,851,082.00	0.00	4,851,082.00
9/18/2026 PRC	494 270PT00201						258,381.67	
9/21/2026 PRC	494 270PT00206						258,381.67	
9/21/2026 PRC	494 270PT00207						258,381.67	
		Curr Bal	4,851,082.00	0.00	0.00	4,851,082.00	775,145.01	4,075,936.99
		Budget Line	4,851,082.00	0.00	0.00	4,851,082.00	775,145.01	4,075,936.99

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
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 494 700OP2713IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			2,859,820.00	0.00				
		Curr Bal	2,859,820.00	0.00	0.00	2,859,820.00	0.00	2,859,820.00
		Budget Line	2,859,820.00	0.00	0.00	2,859,820.00	0.00	2,859,820.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
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 494 700OP2224IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			104,805.00	0.00				
		Curr Bal	104,805.00	0.00	0.00	104,805.00	0.00	104,805.00
		Budget Line	104,805.00	0.00	0.00	104,805.00	0.00	104,805.00

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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**	11,555,810.00	0.00	0.00	11,555,810.00	0.00	11,555,810.00
9/29/2026	PRC 494 270PT00230						707,040.50	
		Curr Bal	11,555,810.00	0.00	0.00	11,555,810.00	707,040.50	10,848,769.50
		Budget Line	11,555,810.00	0.00	0.00	11,555,810.00	707,040.50	10,848,769.50

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002000 Lump Sums And 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 700OP2724IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		2,508,986.00	0.00				
		Curr Bal	2,508,986.00	0.00	0.00	2,508,986.00	0.00	2,508,986.00
		Budget Line	2,508,986.00	0.00	0.00	2,508,986.00	0.00	2,508,986.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002100 Shawnee Mass 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 700OP2733IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		5,102,677.00	0.00				
		Curr Bal	5,102,677.00	0.00	0.00	5,102,677.00	0.00	5,102,677.00
		Budget Line	5,102,677.00	0.00	0.00	5,102,677.00	0.00	5,102,677.00

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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**	67,021,849.00	0.00	0.00	67,021,849.00	0.00	67,021,849.00
9/18/2026 PRC	494 270PT00202						6,992,212.07	
		Curr Bal	67,021,849.00	0.00	0.00	67,021,849.00	6,992,212.07	60,029,636.93
		Budget Line	67,021,849.00	0.00	0.00	67,021,849.00	6,992,212.07	60,029,636.93

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**	3,479,823.00	0.00	0.00	3,479,823.00	0.00	3,479,823.00
9/1/2026 PRC	494 270PT00123						162,914.00	
9/1/2026 PRC	494 270PT00124						162,914.00	
9/1/2026 PRC	494 270PT00125						162,913.00	
		Curr Bal	3,479,823.00	0.00	0.00	3,479,823.00	488,741.00	2,991,082.00
		Budget Line	3,479,823.00	0.00	0.00	3,479,823.00	488,741.00	2,991,082.00

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**	1,633,800.00	0.00	0.00	1,633,800.00	0.00	1,633,800.00
9/21/2026 PRC	494 270PT00208						43,003.19	
		Curr Bal	1,633,800.00	0.00	0.00	1,633,800.00	43,003.19	1,590,796.81
		Budget Line	1,633,800.00	0.00	0.00	1,633,800.00	43,003.19	1,590,796.81

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002500 Madison Cnty Mass Transit Dist

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2747IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		35,640,720.00	0.00				
9/18/2026	PRC 494 270PT00203						2,702,009.11	
		Curr Bal	35,640,720.00	0.00	0.00	35,640,720.00	2,702,009.11	32,938,710.89
		Budget Line	35,640,720.00	0.00	0.00	35,640,720.00	2,702,009.11	32,938,710.89

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002600 Bond County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2701IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		997,447.00	0.00				
		Curr Bal	997,447.00	0.00	0.00	997,447.00	0.00	997,447.00
		Budget Line	997,447.00	0.00	0.00	997,447.00	0.00	997,447.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002700 Bureau County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2703IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		2,413,687.00	0.00				
		Curr Bal	2,413,687.00	0.00	0.00	2,413,687.00	0.00	2,413,687.00
		Budget Line	2,413,687.00	0.00	0.00	2,413,687.00	0.00	2,413,687.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003000 Redistricting House Speaker

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2711IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		1,471,403.00	0.00				
		Curr Bal	1,471,403.00	0.00	0.00	1,471,403.00	0.00	1,471,403.00
		Budget Line	1,471,403.00	0.00	0.00	1,471,403.00	0.00	1,471,403.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003200 Jo Daviess County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2719IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,413,602.00	0.00				
		Curr Bal	1,413,602.00	0.00	0.00	1,413,602.00	0.00	1,413,602.00
		Budget Line	1,413,602.00	0.00	0.00	1,413,602.00	0.00	1,413,602.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003300 Lump Sums And 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 700OP2720IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		802,963.00	0.00				
		Curr Bal	802,963.00	0.00	0.00	802,963.00	0.00	802,963.00
		Budget Line	802,963.00	0.00	0.00	802,963.00	0.00	802,963.00

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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**	1,355,904.00	0.00	0.00	1,355,904.00	0.00	1,355,904.00
9/9/2026 PRC	494 270PT00146						60,734.42	
9/9/2026 PRC	494 270PT00147						60,734.42	
9/9/2026 PRC	494 270PT00148						60,734.42	
		Curr Bal	1,355,904.00	0.00	0.00	1,355,904.00	182,203.26	1,173,700.74
		Budget Line	1,355,904.00	0.00	0.00	1,355,904.00	182,203.26	1,173,700.74

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**	5,227,272.00	0.00	0.00	5,227,272.00	0.00	5,227,272.00
9/16/2026 PRC	494 270PT00191						774,420.00	
		Curr Bal	5,227,272.00	0.00	0.00	5,227,272.00	774,420.00	4,452,852.00
		Budget Line	5,227,272.00	0.00	0.00	5,227,272.00	774,420.00	4,452,852.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004800 Grundy County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OP2714IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			878,416.00	0.00				
		Curr Bal	878,416.00	0.00	0.00	878,416.00	0.00	878,416.00
		Budget Line	878,416.00	0.00	0.00	878,416.00	0.00	878,416.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005100 Warren County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OP2738IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			845,025.00	0.00				
		Curr Bal	845,025.00	0.00	0.00	845,025.00	0.00	845,025.00
		Budget Line	845,025.00	0.00	0.00	845,025.00	0.00	845,025.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005400 Macoupin County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OP2725IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			1,736,722.00	0.00				
		Curr Bal	1,736,722.00	0.00	0.00	1,736,722.00	0.00	1,736,722.00
		Budget Line	1,736,722.00	0.00	0.00	1,736,722.00	0.00	1,736,722.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005600 Effingham County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OP2710IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			935,773.00	0.00				
		Curr Bal	935,773.00	0.00	0.00	935,773.00	0.00	935,773.00
		Budget Line	935,773.00	0.00	0.00	935,773.00	0.00	935,773.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005700 City Of Ottawa

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2735IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		2,462,064.00	0.00				
		Curr Bal	2,462,064.00	0.00	0.00	2,462,064.00	0.00	2,462,064.00
		Budget Line	2,462,064.00	0.00	0.00	2,462,064.00	0.00	2,462,064.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005900 Carroll County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2704IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,066,798.00	0.00				
		Curr Bal	1,066,798.00	0.00	0.00	1,066,798.00	0.00	1,066,798.00
		Budget Line	1,066,798.00	0.00	0.00	1,066,798.00	0.00	1,066,798.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19006900 Jersey County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2718IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		958,051.00	0.00				
		Curr Bal	958,051.00	0.00	0.00	958,051.00	0.00	958,051.00
		Budget Line	958,051.00	0.00	0.00	958,051.00	0.00	958,051.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007000 Marshall County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OP2726IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			418,900.00	0.00				
		Curr Bal	418,900.00	0.00	0.00	418,900.00	0.00	418,900.00
		Budget Line	418,900.00	0.00	0.00	418,900.00	0.00	418,900.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007200 Lump Sums and 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 700OP2740IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			798,800.00	0.00				
		Curr Bal	798,800.00	0.00	0.00	798,800.00	0.00	798,800.00
		Budget Line	798,800.00	0.00	0.00	798,800.00	0.00	798,800.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
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 70SSO221203		**Prior Bal**	1,771,419.08	0.00	0.00	1,771,419.08	99,817.30	1,671,601.78
9/18/2026 PRC	494 270PT00204						120,562.00	
9/2/2026 PRC	494 270PT00136						119,525.01	
9/9/2026 PRC	494 270PT00149						112,657.63	
9/9/2026 PRC	494 270PT00150						129,526.20	
9/9/2026 PRC	494 270PT00151						89,562.55	

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0853	Federal Mass Transit Trust
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
		Curr Bal	1,771,419.08	0.00	0.00	1,771,419.08	671,650.69	1,099,768.39
		Budget Line	1,771,419.08	0.00	0.00	1,771,419.08	671,650.69	1,099,768.39

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 7000TS22334		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
9/15/2026 PRC	494 270PT00169						8,121.84	
9/15/2026 PRC	494 270PT00170						7,459.75	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	15,581.59	104,418.41
PO 494 7000TS22339		**Prior Bal**	258,164.23	0.00	0.00	258,164.23	0.00	258,164.23
9/15/2026 PRC	494 270PT00173						4,253.42	
9/15/2026 PRC	494 270PT00174						28,041.06	
9/15/2026 PRC	494 270PT00175						12,431.85	
9/15/2026 PRC	494 270PT00176						1,664.43	
9/15/2026 PRC	494 270PT00177						11,498.95	
9/15/2026 PRC	494 270PT00178						19,211.12	
9/15/2026 PRC	494 270PT00179						9,420.97	
9/15/2026 PRC	494 270PT00180						11,078.68	
9/15/2026 PRC	494 270PT00181						8,252.38	
9/15/2026 PRC	494 270PT00182						2,886.61	
9/15/2026 PRC	494 270PT00183						2,886.62	
9/15/2026 PRC	494 270PT00184						2,886.61	
		Curr Bal	258,164.23	0.00	0.00	258,164.23	114,512.70	143,651.53
PO 494 7000TS25351		**Prior Bal**	116,151.44	0.00	0.00	116,151.44	12,835.21	103,316.23

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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
9/15/2026 PRC	494 270PT00171						3,700.77	
9/15/2026 PRC	494 270PT00172						3,949.01	
		Curr Bal	116,151.44	0.00	0.00	116,151.44	20,484.99	95,666.45
PO 494 70PTB217058		**Prior Bal**	990,000.00	0.00	0.00	990,000.00	18,231.88	971,768.12
9/2/2026 PRC	494 270PT00137						3,445.50	
9/2/2026 PRC	494 270PT00138						16,754.59	
		Curr Bal	990,000.00	0.00	0.00	990,000.00	38,431.97	951,568.03
		Budget Line	3,575,051.05	0.00	0.00	3,575,051.05	189,011.25	3,386,039.80

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 7000TGS2026		**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 70HSTP26001		**Prior Bal**	108,587.21	0.00	0.00	108,587.21	0.00	108,587.21
9/29/2026 PRC	494 270PT00234						17,801.74	
		Curr Bal	108,587.21	0.00	0.00	108,587.21	17,801.74	90,785.47
PO 494 70HSTP26004		**Prior Bal**	148,567.93	0.00	0.00	148,567.93	0.00	148,567.93
9/29/2026 PRC	494 270PT00232						21,517.72	
9/29/2026 PRC	494 270PT00233						19,652.45	
		Curr Bal	148,567.93	0.00	0.00	148,567.93	41,170.17	107,397.76
PO 494 70OP2709FED		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			66,021.00	0.00				
		Curr Bal	66,021.00	0.00	0.00	66,021.00	0.00	66,021.00

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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 70OP2720FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		192,536.00	0.00				
		Curr Bal	192,536.00	0.00	0.00	192,536.00	0.00	192,536.00
PO	494 70OP2727FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		170,279.00	0.00				
		Curr Bal	170,279.00	0.00	0.00	170,279.00	0.00	170,279.00
PO	494 70OP2729FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		476,684.00	0.00				
		Curr Bal	476,684.00	0.00	0.00	476,684.00	0.00	476,684.00
PO	494 70OP2730FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		1,449,818.00	0.00				
		Curr Bal	1,449,818.00	0.00	0.00	1,449,818.00	0.00	1,449,818.00
PO	494 70OP2734FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		804,269.00	0.00				
		Curr Bal	804,269.00	0.00	0.00	804,269.00	0.00	804,269.00
PO	494 70OP2736FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		158,148.00	0.00				
		Curr Bal	158,148.00	0.00	0.00	158,148.00	0.00	158,148.00
PO	494 70OP2739FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		332,967.00	0.00				
		Curr Bal	332,967.00	0.00	0.00	332,967.00	0.00	332,967.00
PO	494 70OP2744FED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		168,462.00	0.00				
		Curr Bal	168,462.00	0.00	0.00	168,462.00	0.00	168,462.00
PO	494 70PTB209044	**Prior Bal**	339,167.15	0.00	0.00	339,167.15	21,042.40	318,124.75
		Curr Bal	339,167.15	0.00	0.00	339,167.15	21,042.40	318,124.75
PO	494 70PTB217058	**Prior Bal**	3,939,460.00	0.00	0.00	3,939,460.00	0.00	3,939,460.00

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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	3,939,460.00	0.00	0.00	3,939,460.00	0.00	3,939,460.00
PO	494 7TGMRFP19B2	**Prior Bal**	1,043,773.74	0.00	0.00	1,043,773.74	43,750.00	1,000,023.74
9/16/2026	PRC 494 270PT00192						26,806.00	
		Curr Bal	1,043,773.74	0.00	0.00	1,043,773.74	70,556.00	973,217.74
		Budget Line	22,647,106.91	0.00	0.00	22,647,106.91	1,777,884.30	20,869,222.61

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 44000023 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70CAP241275	**Prior Bal**	2,141,221.88	0.00	0.00	2,141,221.88	0.00	2,141,221.88
9/2/2026	PRC 494 270BC00134						53,795.17	
		Curr Bal	2,141,221.88	0.00	0.00	2,141,221.88	53,795.17	2,087,426.71
		Budget Line	2,141,221.88	0.00	0.00	2,141,221.88	53,795.17	2,087,426.71

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	1,000,330.78	229,349,805.20
9/15/2026	PRC 494 270BC00174						1,443,846.32	
		Curr Bal	230,350,135.98	0.00	0.00	230,350,135.98	2,444,177.10	227,905,958.88
PO	494 70CAP201106	**Prior Bal**	153,291,312.00	0.00	0.00	153,291,312.00	2,148,986.00	151,142,326.00
9/2/2026	PRC 494 270BC00135						5,041,643.00	
9/23/2026	PRC 494 270BC00210						3,005,216.00	

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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
		Curr Bal	153,291,312.00	0.00	0.00	153,291,312.00	10,195,845.00	143,095,467.00
PO 494 70CAP211145		**Prior Bal**	309,981,927.00	0.00	0.00	309,981,927.00	344,972.00	309,636,955.00
9/2/2026 PRC	494 270BC00136						915,626.00	
9/21/2026 PRC	494 270BC00203						155,974.00	
		Curr Bal	309,981,927.00	0.00	0.00	309,981,927.00	1,416,572.00	308,565,355.00
PO 494 70CAP211147		**Prior Bal**	331,278,932.44	0.00	0.00	331,278,932.44	1,190,257.95	330,088,674.49
9/2/2026 PRC	494 270BC00137						16,031,472.04	
		Curr Bal	331,278,932.44	0.00	0.00	331,278,932.44	17,221,729.99	314,057,202.45
PO 494 70CAP211152		**Prior Bal**	46,932,977.39	0.00	0.00	46,932,977.39	0.00	46,932,977.39
9/29/2026 PRC	494 270BC00227						314,829.91	
9/9/2026 PRC	494 270BC00156						68,324.08	
		Curr Bal	46,932,977.39	0.00	0.00	46,932,977.39	383,153.99	46,549,823.40
		Budget Line	1,139,350,504.92	0.00	0.00	1,139,350,504.92	32,394,636.38	1,106,955,868.54

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	30,316.00	57,559,611.00
9/2/2026 PRC	494 270BC00138						13,506.00	
9/23/2026 PRC	494 270BC00211						1,270.00	
		Curr Bal	57,589,927.00	0.00	0.00	57,589,927.00	45,092.00	57,544,835.00
		Budget Line	57,589,927.00	0.00	0.00	57,589,927.00	45,092.00	57,544,835.00

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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	1,113,511.00	4,400,547.00
9/2/2026	PRC 494 270BC00139						33,934.00	
9/23/2026	PRC 494 270BC00212						16,894.00	
		Curr Bal	5,514,058.00	0.00	0.00	5,514,058.00	1,164,339.00	4,349,719.00
		Budget Line	5,514,058.00	0.00	0.00	5,514,058.00	1,164,339.00	4,349,719.00

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 70CAP211152	**Prior Bal**	93,294,040.11	0.00	0.00	93,294,040.11	0.00	93,294,040.11
9/9/2026	PRC 494 270BC00157						2,760.09	
		Curr Bal	93,294,040.11	0.00	0.00	93,294,040.11	2,760.09	93,291,280.02
		Budget Line	153,830,071.68	0.00	0.00	153,830,071.68	432,958.70	153,397,112.98

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 70CAP211129	**Prior Bal**	44,741.12	0.00	0.00	44,741.12	0.00	44,741.12
9/29/2026	PRC 494 270BC00228						44,741.12	
		Curr Bal	44,741.12	0.00	0.00	44,741.12	44,741.12	0.00
PO	494 70CAP211131	**Prior Bal**	2,326,400.86	0.00	0.00	2,326,400.86	0.00	2,326,400.86
		Curr Bal	2,326,400.86	0.00	0.00	2,326,400.86	0.00	2,326,400.86
PO	494 70CAP221171	**Prior Bal**	5,464,837.50	0.00	0.00	5,464,837.50	2,399,148.23	3,065,689.27

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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
9/23/2026 PRC	494 270BC00213						814,215.38	
		Curr Bal	5,464,837.50	0.00	0.00	5,464,837.50	3,213,363.61	2,251,473.89
PO 494 7CAP211125R		**Prior Bal**	2,429,077.08	0.00	0.00	2,429,077.08	0.00	2,429,077.08
		Curr Bal	2,429,077.08	0.00	0.00	2,429,077.08	0.00	2,429,077.08
		Budget Line	67,753,443.16	0.00	868,082.00	66,885,361.16	3,331,547.85	63,553,813.31

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 79000020 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 700CREWA1BD		**Prior Bal**	33,475,308.00	0.00	0.00	33,475,308.00	0.00	33,475,308.00
9/23/2026 PO			0.00	42,474,747.00				
		Curr Bal	33,475,308.00	42,474,747.00	0.00	75,950,055.00	0.00	75,950,055.00
PO 494 70CRE207023		**Prior Bal**	2,925,000.00	0.00	0.00	2,925,000.00	106,016.25	2,818,983.75
9/15/2026 PRC	494 270PT00186						210,271.11	
		Curr Bal	2,925,000.00	0.00	0.00	2,925,000.00	316,287.36	2,608,712.64
PO 494 70CREEWA1FA		**Prior Bal**	21,852,894.00	0.00	0.00	21,852,894.00	0.00	21,852,894.00
9/29/2026 PO			0.00	0.00	(15,487,909.00)			
		Curr Bal	21,852,894.00	0.00	15,487,909.00	6,364,985.00	0.00	6,364,985.00
PO 494 70PTB211042		**Prior Bal**	8,657,900.46	0.00	0.00	8,657,900.46	0.00	8,657,900.46
9/15/2026 PRC	494 270PT00185						262,074.40	
		Curr Bal	8,657,900.46	0.00	0.00	8,657,900.46	262,074.40	8,395,826.06
		Budget Line	106,994,199.95	42,474,747.00	15,487,909.00	133,981,037.95	578,361.76	133,402,676.19

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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 70CAP211109		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			4,633,221.87	0.00				
9/15/2026 PRC	494 270BC00177						47,503.50	
		Curr Bal	4,633,221.87	0.00	0.00	4,633,221.87	47,503.50	4,585,718.37
PO 494 70CAP211111		**Prior Bal**	9,752,246.58	0.00	0.00	9,752,246.58	3,654,503.43	6,097,743.15
9/2/2026 PRC	494 270BC00141						5,820,705.12	
		Curr Bal	9,752,246.58	0.00	0.00	9,752,246.58	9,475,208.55	277,038.03
PO 494 70CAP211148		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			1,089,914.38	0.00				
9/15/2026 PRC	494 270BC00184						479,054.38	
		Curr Bal	1,089,914.38	0.00	0.00	1,089,914.38	479,054.38	610,860.00
PO 494 70CAP211153		**Prior Bal**	1,962,745.85	0.00	0.00	1,962,745.85	487,889.32	1,474,856.53
9/2/2026 PRC	494 270BC00140						153,443.47	
		Curr Bal	1,962,745.85	0.00	0.00	1,962,745.85	641,332.79	1,321,413.06
PO 494 70CAP221155		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			12,568,196.00	0.00				
9/21/2026 PRC	494 270BC00204						6,613.00	
9/9/2026 PRC	494 270BC00158						1,525,048.00	
9/9/2026 PRC	494 270BC00162						1,725,554.00	
		Curr Bal	12,568,196.00	0.00	0.00	12,568,196.00	3,257,215.00	9,310,981.00
PO 494 70CAP221156		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			25,886,458.57	0.00				
9/15/2026 PRC	494 270BC00180						10,170.15	
9/15/2026 PRC	494 270BC00185						297,959.59	
		Curr Bal	25,886,458.57	0.00	0.00	25,886,458.57	308,129.74	25,578,328.83
PO 494 70CAP221204		**Prior Bal**	898,855.17	0.00	0.00	898,855.17	71,595.00	827,260.17
9/16/2026 PRC	494 270BC00191						81,215.98	
9/9/2026 PRC	494 270BC00161						39,162.00	

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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
		Curr Bal	898,855.17	0.00	0.00	898,855.17	191,972.98	706,882.19
PO	494 70CAP231228	**Prior Bal**	7,371,658.70	0.00	0.00	7,371,658.70	76,066.61	7,295,592.09
9/16/2026	PRC 494 270BC00190						275,592.09	
		Curr Bal	7,371,658.70	0.00	0.00	7,371,658.70	351,658.70	7,020,000.00
PO	494 70CAP231229	**Prior Bal**	20,938,134.00	0.00	0.00	20,938,134.00	198,564.00	20,739,570.00
9/23/2026	PRC 494 270BC00214						1,741,862.00	
9/9/2026	PRC 494 270BC00159						1,118,056.00	
		Curr Bal	20,938,134.00	0.00	0.00	20,938,134.00	3,058,482.00	17,879,652.00
PO	494 70CAP231230	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		35,022,668.95	0.00				
9/15/2026	PRC 494 270BC00179						931,655.60	
		Curr Bal	35,022,668.95	0.00	0.00	35,022,668.95	931,655.60	34,091,013.35
PO	494 70CAP241278	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		46,089,070.16	0.00				
9/15/2026	PRC 494 270BC00178						54,575.36	
9/15/2026	PRC 494 270BC00186						1,328,539.67	
		Curr Bal	46,089,070.16	0.00	0.00	46,089,070.16	1,383,115.03	44,705,955.13
PO	494 70CAP241279	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		80,567,371.00	0.00				
9/15/2026	PRC 494 270BC00175						16,018.00	
9/15/2026	PRC 494 270BC00183						10,331,281.00	
9/23/2026	PRC 494 270BC00216						292,973.00	
		Curr Bal	80,567,371.00	0.00	0.00	80,567,371.00	10,640,272.00	69,927,099.00
PO	494 70CAP241284	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		106,763,353.00	0.00				
9/15/2026	PRC 494 270BC00176						1,554,328.00	
9/15/2026	PRC 494 270BC00182						25,616,493.00	
9/23/2026	PRC 494 270BC00215						26,541,679.00	
		Curr Bal	106,763,353.00	0.00	0.00	106,763,353.00	53,712,500.00	53,050,853.00

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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 70CAP251287		**Prior Bal**	81,270,809.00	0.00	0.00	81,270,809.00	1,073,607.00	80,197,202.00
9/29/2026 PRC	494 270BC00229						506,671.00	
9/9/2026 PRC	494 270BC00160						968,803.00	
		Curr Bal	81,270,809.00	0.00	0.00	81,270,809.00	2,549,081.00	78,721,728.00
PO 494 70CAP251288		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			75,846,744.27	0.00				
9/15/2026 PRC	494 270BC00181						782,285.57	
9/29/2026 PRC	494 270BC00230						4,181,265.54	
		Curr Bal	75,846,744.27	0.00	0.00	75,846,744.27	4,963,551.11	70,883,193.16
		Budget Line	599,221,447.50	0.00	0.00	599,221,447.50	91,990,732.38	507,230,715.12

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0964 NITA Capital Improvement
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 494 70PTB214052		**Prior Bal**	3,693,075.96	0.00	0.00	3,693,075.96	0.00	3,693,075.96
9/23/2026 PRC	494 270BC00217						199,971.98	
9/29/2026 PRC	494 270BC00231						208,834.67	
		Curr Bal	3,693,075.96	0.00	0.00	3,693,075.96	408,806.65	3,284,269.31
		Budget Line	3,693,075.96	0.00	0.00	3,693,075.96	408,806.65	3,284,269.31

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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 70CAP211137	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		7,516,000.00	0.00				
		Curr Bal	7,516,000.00	0.00	0.00	7,516,000.00	0.00	7,516,000.00
PO	494 70CAP221169	**Prior Bal**	126,020.93	0.00	0.00	126,020.93	0.00	126,020.93
		Curr Bal	126,020.93	0.00	0.00	126,020.93	0.00	126,020.93
PO	494 70CAP221170	**Prior Bal**	5,562.40	0.00	0.00	5,562.40	0.00	5,562.40
9/9/2026	PRC 494 270BC00163						5,562.40	
		Curr Bal	5,562.40	0.00	0.00	5,562.40	5,562.40	0.00
PO	494 70CAP221174	**Prior Bal**	6,531,607.00	0.00	0.00	6,531,607.00	0.00	6,531,607.00
		Curr Bal	6,531,607.00	0.00	0.00	6,531,607.00	0.00	6,531,607.00
PO	494 70CAP221194	**Prior Bal**	55,032.42	0.00	0.00	55,032.42	0.00	55,032.42
		Curr Bal	55,032.42	0.00	0.00	55,032.42	0.00	55,032.42
PO	494 70CAP231242	**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
PO	494 70CAP231261	**Prior Bal**	1,125,169.00	0.00	0.00	1,125,169.00	989,324.00	135,845.00
		Curr Bal	1,125,169.00	0.00	0.00	1,125,169.00	989,324.00	135,845.00
PO	494 70CAP231265	**Prior Bal**	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
		Curr Bal	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
PO	494 70CAP231273	**Prior Bal**	47,251.00	0.00	0.00	47,251.00	0.00	47,251.00
		Curr Bal	47,251.00	0.00	0.00	47,251.00	0.00	47,251.00
PO	494 7CAP231246R	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		65,200.00	0.00				
		Curr Bal	65,200.00	0.00	0.00	65,200.00	0.00	65,200.00
		Budget Line	131,563,771.96	0.00	285,000.00	131,278,771.96	1,680,409.43	129,598,362.53

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Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0011 Road
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 494 700HSR17151		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			0.00	857,447.50				
		Curr Bal	0.00	857,447.50	0.00	857,447.50	0.00	857,447.50
		Budget Line	0.00	857,447.50	0.00	857,447.50	0.00	857,447.50

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 7IRP24196CA		**Prior Bal**	9,721,667.02	0.00	0.00	9,721,667.02	2,597,875.81	7,123,791.21
9/2/2026 PRC	494 270PT00134						1,141,771.17	
9/2/2026 PRC	494 270PT00135						471,601.03	
		Curr Bal	9,721,667.02	0.00	0.00	9,721,667.02	4,211,248.01	5,510,419.01
		Budget Line	10,791,530.76	0.00	0.00	10,791,530.76	4,414,019.24	6,377,511.52

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 700HSR17151		**Prior Bal**	2,535,459.80	857,447.50	0.00	3,392,907.30	0.00	3,392,907.30
9/28/2026 PO			0.00	0.00	(857,447.50)			
		Curr Bal	2,535,459.80	857,447.50	857,447.50	2,535,459.80	0.00	2,535,459.80
PO 494 7HSR1303501		**Prior Bal**	240,522.65	0.00	0.00	240,522.65	46,000.64	194,522.01
9/23/2026 PRC	494 270PT00209						2,612.80	

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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
		Curr Bal	240,522.65	0.00	0.00	240,522.65	51,226.24	189,296.41
		Budget Line	70,773,493.71	1,857,447.50	857,447.50	71,773,493.71	73,865.20	71,699,628.51

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 7HSR1303501	**Prior Bal**	55,913.98	0.00	0.00	55,913.98	11,500.16	44,413.82
9/23/2026 PRC	494 270BC00209						653.20	
		Curr Bal	55,913.98	0.00	0.00	55,913.98	12,806.56	43,107.42
		Budget Line	24,542,200.08	300,000.00	0.00	24,842,200.08	12,153.36	24,830,046.72

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	35,798.50	11,481,013.10
9/23/2026 PRC	494 270PT00212						33,904.34	
9/29/2026 PRC	494 270PT00237						46,326.37	
		Curr Bal	11,516,811.60	0.00	0.00	11,516,811.60	116,029.21	11,400,782.39
PO	494 7IRP2318421	**Prior Bal**	1,128,924.62	0.00	0.00	1,128,924.62	0.00	1,128,924.62
9/29/2026 PRC	494 270PT00235						897.51	
9/29/2026 PRC	494 270PT00236						1,358.86	

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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
		Curr Bal	1,128,924.62	0.00	0.00	1,128,924.62	2,256.37	1,126,668.25
		Budget Line	13,645,736.22	0.00	0.00	13,645,736.22	118,285.58	13,527,450.64

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 7IRP26213CA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			1,000,000.00	0.00				
9/29/2026 PRC	494 270PT00238						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	1,023,869.11	900,000.00	0.00	1,923,869.11	1,325,095.17	598,773.94

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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 74100222874		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			50,000.00	0.00				
9/25/2026 PRC	497 2735066997						519.00	
9/3/2026 PRC	497 2734660711						2,445.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,964.00	47,036.00
		Budget Line	74,680.00	0.00	5,780.00	68,900.00	3,104.00	65,796.00

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 74100244751		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 497 74100244752		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 497 74100244757		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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 74100244768		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 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:	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 74100244769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	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	664,365.91	0.00	0.00	664,365.91	0.00	664,365.91

Department:	497	Veterans' Affairs
Unit:	15	Veterans' Field Services
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 74100198747	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		32,307.84	0.00				
9/29/2026	PRC 497 2735080436						8,075.76	
		Curr Bal	32,307.84	0.00	0.00	32,307.84	8,075.76	24,232.08
		Budget Line	32,307.84	0.00	0.00	32,307.84	8,075.76	24,232.08

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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 74100127482		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			22,000.00	0.00				
9/11/2026 PRC	497 2734954590						800.00	
9/11/2026 PRC	497 2734954593						800.00	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	1,600.00	20,400.00
PO 497 74100182385		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	6,904.12	38,095.88
9/11/2026 PRC	497 2734954586						3,452.05	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	10,356.17	34,643.83
PO 497 74100213121		**Prior Bal**	29,400.00	0.00	0.00	29,400.00	1,908.20	27,491.80
9/22/2026 PO			0.00	0.00	(27,491.80)			
		Curr Bal	29,400.00	0.00	27,491.80	1,908.20	1,908.20	0.00
		Budget Line	96,400.00	0.00	27,491.80	68,908.20	13,864.37	55,043.83

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**	170,750.00	0.00	0.00	170,750.00	0.00	170,750.00
9/4/2026 PRC	497 2734819914						10,097.35	
9/4/2026 PRC	497 2734819929						9,470.35	
		Curr Bal	170,750.00	0.00	0.00	170,750.00	19,567.70	151,182.30
PO 497 74100213121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			0.00	27,491.80				
		Curr Bal	0.00	27,491.80	0.00	27,491.80	0.00	27,491.80
PO 497 74100217205		**Prior Bal**	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
9/16/2026 PRC	497 2735005741						12,966.29	
9/4/2026 PRC	497 2734819284						6,909.96	

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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
		Curr Bal	46,200.00	0.00	0.00	46,200.00	19,876.25	26,323.75
PO	497 74100220121	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	22,275.78	237,724.22
9/17/2026	PRC 497 2735017823						21,872.57	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	44,148.35	215,851.65
PO	497 74100226197	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		800,000.00	0.00				
9/17/2026	PRC 497 2735017339						6,894.89	
9/17/2026	PRC 497 2735017352						3,793.08	
9/17/2026	PRC 497 2735017425						3,767.10	
9/17/2026	PRC 497 2735017498						10,662.60	
9/17/2026	PRC 497 2735017531						12,012.00	
9/17/2026	PRC 497 2735017552						13,657.80	
9/17/2026	PRC 497 2735017580						1,662.72	
9/17/2026	PRC 497 2735017612						4,156.80	
9/17/2026	PRC 497 2735017623						11,291.28	
9/17/2026	PRC 497 2735017629						3,325.44	
9/17/2026	PRC 497 2735017647						12,954.24	
9/17/2026	PRC 497 2735017659						12,799.80	
9/17/2026	PRC 497 2735017681						5,325.90	
9/17/2026	PRC 497 2735017685						2,494.08	
9/17/2026	PRC 497 2735017697						12,042.89	
9/17/2026	PRC 497 2735017708						10,648.20	
9/17/2026	PRC 497 2735017714						4,234.74	
9/17/2026	PRC 497 2735017726						10,146.24	
9/17/2026	PRC 497 2735017736						3,741.12	
9/22/2026	PRC 497 2735034248						9,240.19	
9/22/2026	PRC 497 2735034251						4,468.56	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	159,319.67	640,680.33
		Budget Line	1,276,950.00	27,491.80	0.00	1,304,441.80	242,911.97	1,061,529.83

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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 74100127482		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			240,000.00	0.00				
9/4/2026 PRC	497 2734848371						800.00	
9/8/2026 PRC	497 2734819473						16,400.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	17,200.00	222,800.00
PO 497 74100149623		**Prior Bal**	2,940,000.00	0.00	0.00	2,940,000.00	959,102.57	1,980,897.43
9/1/2026 PRC	497 2734764515						84,323.13	
9/17/2026 PRC	497 2735016910						73,831.25	
9/25/2026 PRC	497 2735052419						82,206.25	
9/30/2026 PRC	497 2735081535						72,381.25	
9/9/2026 PRC	497 2734931384						83,656.25	
		Curr Bal	2,940,000.00	0.00	0.00	2,940,000.00	1,821,795.13	1,118,204.87
PO 497 74100177216		**Prior Bal**	187,245.00	0.00	0.00	187,245.00	15,903.00	171,342.00
9/3/2026 PRC	497 2734818319						15,903.00	
		Curr Bal	187,245.00	0.00	0.00	187,245.00	31,806.00	155,439.00
PO 497 74100182385		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	19,647.12	230,352.88
9/3/2026 PRC	497 2734784234						159.67	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	19,806.79	230,193.21
PO 497 74100222050		**Prior Bal**	335,200.00	0.00	0.00	335,200.00	55,333.33	279,866.67
9/10/2026 PRC	497 2734932260						8,300.00	
9/15/2026 PRC	497 2734995983						8,300.00	
9/22/2026 PRC	497 2735043204						8,300.00	
9/30/2026 PRC	497 2735067934						2,766.67	
		Curr Bal	335,200.00	0.00	0.00	335,200.00	83,000.00	252,200.00
		Budget Line	5,570,365.00	0.00	0.00	5,570,365.00	1,974,767.92	3,595,597.08

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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
PO 497 74100128748		**Prior Bal**	180,000.00	0.00	0.00	180,000.00	1,788.63	178,211.37
9/11/2026 PRC	497 2734947223						441.08	
9/11/2026 PRC	497 2734954942						387.77	
9/11/2026 PRC	497 2734955606						239.62	
9/11/2026 PRC	497 2734956227						1,836.78	
9/11/2026 PRC	497 2734956286						165.40	
9/21/2026 PRC	497 2735034427						117.27	
9/21/2026 PRC	497 2735034895						254.33	
9/25/2026 PRC	497 2735061540						280.95	
9/30/2026 PRC	497 2735073405						493.96	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	6,005.79	173,994.21
PO 497 74100154256		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
9/17/2026 PRC	497 2735007666						5,500.55	
9/17/2026 PRC	497 2735007733						4,961.86	
9/25/2026 PRC	497 2735053865						5,183.12	
9/30/2026 PRC	497 2735074560						6,260.77	
9/30/2026 PRC	497 2735074660						5,571.09	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	58,582.88	341,417.12
PO 497 74100156304		**Prior Bal**	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00
9/14/2026 PRC	497 2734956796						343.75	
9/15/2026 PRC	497 2734995837						220.00	
9/25/2026 PRC	497 2735043810						964.33	
9/25/2026 PRC	497 2735061020						5,715.29	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	7,243.37	517,756.63
PO 497 74100170276		**Prior Bal**	13,980.00	0.00	0.00	13,980.00	0.00	13,980.00
9/17/2026 PRC	497 2735006671						110.00	
9/2/2026 PRC	497 2734784059						1,110.00	
9/9/2026 PRC	497 2734931977						1,110.00	
		Curr Bal	13,980.00	0.00	0.00	13,980.00	2,330.00	11,650.00

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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
PO 497 74100202045		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			4,817.06	0.00				
		Curr Bal	4,817.06	0.00	0.00	4,817.06	0.00	4,817.06
PO 497 74100213302		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
9/25/2026 PRC	497 2735043712						71.14	
9/25/2026 PRC	497 2735053782						13.13	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	84.27	9,915.73
PO 497 74100215946		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			56,900.46	0.00				
9/16/2026 PRC	497 2735005623						351.00	
9/16/2026 PRC	497 2735005644						1,404.00	
9/16/2026 PRC	497 2735005667						1,404.00	
9/16/2026 PRC	497 2735005699						175.50	
9/16/2026 PRC	497 2735005740						351.00	
9/16/2026 PRC	497 2735005774						9,604.55	
9/16/2026 PRC	497 2735005805						450.52	
9/16/2026 PRC	497 2735005841						4,433.41	
9/16/2026 PRC	497 2735005880						175.50	
9/16/2026 PRC	497 2735005916						351.00	
9/16/2026 PRC	497 2735005958						238.90	
9/16/2026 PRC	497 2735005998						1,802.10	
9/16/2026 PRC	497 2735006037						2,560.84	
9/16/2026 PRC	497 2735006057						2,560.84	
9/16/2026 PRC	497 2735006084						361.54	
9/22/2026 PRC	497 2735043162						180.77	
		Curr Bal	56,900.46	0.00	0.00	56,900.46	26,405.47	30,494.99
PO 497 74100215968		**Prior Bal**	38,941.00	0.00	0.00	38,941.00	0.00	38,941.00

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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
9/1/2026 PRC	497 2734773196						2,129.00	
9/1/2026 PRC	497 2734773734						6,839.00	
		Curr Bal	38,941.00	0.00	0.00	38,941.00	8,968.00	29,973.00
PO 497 74100215970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			11,822.36	0.00				
9/30/2026 PRC	497 2735085177						60.00	
		Curr Bal	11,822.36	0.00	0.00	11,822.36	60.00	11,762.36
PO 497 74100221712		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/3/2026 PO			0.00	0.00	(5,000.00)			
9/22/2026 PO			0.00	20,000.00				
9/25/2026 PRC	497 2735043775						5,000.00	
9/25/2026 PRC	497 2735043775						5,000.00	
		Curr Bal	40,000.00	20,000.00	5,000.00	55,000.00	5,000.00	50,000.00
PO 497 74100228671		**Prior Bal**	27,039.90	0.00	0.00	27,039.90	4,344.60	22,695.30
9/21/2026 PRC	497 2735016107						5,062.36	
		Curr Bal	27,039.90	0.00	0.00	27,039.90	9,406.96	17,632.94
PO 497 74100231098		**Prior Bal**	136,712.00	0.00	0.00	136,712.00	17,089.00	119,623.00
9/1/2026 PRC	497 2734766635						17,089.00	
		Curr Bal	136,712.00	0.00	0.00	136,712.00	34,178.00	102,534.00
PO 497 74100231733		**Prior Bal**	16,979.20	0.00	0.00	16,979.20	2,122.40	14,856.80
9/2/2026 PRC	497 2734783635						2,122.40	
		Curr Bal	16,979.20	0.00	0.00	16,979.20	4,244.80	12,734.40
PO 497 74100232762		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			30,640.00	0.00				
9/3/2026 PRC	497 2734690450						30,640.00	
		Curr Bal	30,640.00	0.00	0.00	30,640.00	30,640.00	0.00
PO 497 74100233037		**Prior Bal**	26,400.00	0.00	0.00	26,400.00	4,260.00	22,140.00

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For Period Ending 9/30/2026

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
9/1/2026 PRC	497 2734766315						378.00	
9/10/2026 PRC	497 2734943401						761.00	
9/15/2026 PRC	497 2734996769						522.00	
9/22/2026 PRC	497 2735043234						365.00	
9/22/2026 PRC	497 2735043258						54.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	6,340.00	20,060.00
DO 497 74100235577		**Prior Bal**	121,514.80	0.00	0.00	121,514.80	9,496.08	112,018.72
9/4/2026 PRC	497 2734849518						4,891.96	
		Curr Bal	121,514.80	0.00	0.00	121,514.80	14,388.04	107,126.76
DO 497 74100235590		**Prior Bal**	175,208.00	0.00	0.00	175,208.00	0.00	175,208.00
9/21/2026 PRC	497 2735027225						963.38	
9/25/2026 PRC	497 2735060065						963.38	
9/30/2026 PRC	497 2735073315						963.38	
		Curr Bal	175,208.00	0.00	0.00	175,208.00	2,890.14	172,317.86
DO 497 74100237594		**Prior Bal**	52,931.31	0.00	0.00	52,931.31	0.00	52,931.31
9/3/2026 DO			0.00	0.00	(73.95)			
9/3/2026 PRC	497 2734818082						52,857.36	
		Curr Bal	52,931.31	0.00	73.95	52,857.36	52,857.36	0.00
DO 497 74100240472		**Prior Bal**	74,378.52	0.00	0.00	74,378.52	0.00	74,378.52
9/4/2026 PRC	497 2734820014						12,521.03	
		Curr Bal	74,378.52	0.00	0.00	74,378.52	12,521.03	61,857.49
PO 497 74100241407		**Prior Bal**	32,250.00	0.00	0.00	32,250.00	0.00	32,250.00
9/10/2026 PRC	497 2734945302						1,373.75	
		Curr Bal	32,250.00	0.00	0.00	32,250.00	1,373.75	30,876.25
PO 497 74100242221		**Prior Bal**	26,078.03	0.00	0.00	26,078.03	0.00	26,078.03
9/1/2026 PRC	497 2734766580						4,295.96	
		Curr Bal	26,078.03	0.00	0.00	26,078.03	4,295.96	21,782.07

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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 74100242994		**Prior Bal**	24,310.71	0.00	0.00	24,310.71	0.00	24,310.71
9/22/2026 DO			0.00	0.00	(2,620.80)			
9/25/2026 PRC	497 2735060175						21,689.91	
		Curr Bal	24,310.71	0.00	2,620.80	21,689.91	21,689.91	0.00
DO 497 74100243005		**Prior Bal**	49,859.13	0.00	0.00	49,859.13	0.00	49,859.13
9/22/2026 DO			0.00	0.00	(4,778.59)			
9/22/2026 PRC	497 2734996440						45,080.54	
		Curr Bal	49,859.13	0.00	4,778.59	45,080.54	45,080.54	0.00
DO 497 74100243050		**Prior Bal**	93,504.00	0.00	0.00	93,504.00	0.00	93,504.00
9/18/2026 PRC	497 2735006404						963.38	
9/23/2026 PRC	497 2734449420						3,610.88	
9/4/2026 PRC	497 2734848415						3,659.02	
9/4/2026 PRC	497 2734849041						45.68	
9/4/2026 PRC	497 2734849061						139.20	
9/4/2026 PRC	497 2734849472						2,807.61	
9/8/2026 PRC	497 2734849557						4,357.14	
		Curr Bal	93,504.00	0.00	0.00	93,504.00	15,582.91	77,921.09
PO 497 74100243357		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			24,116.50	0.00				
		Curr Bal	24,116.50	0.00	0.00	24,116.50	0.00	24,116.50
DO 497 74100244016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			25,938.03	0.00				
9/10/2026 PRC	497 2734944457						16,437.66	
9/25/2026 PRC	497 2735059179						4,057.65	
		Curr Bal	25,938.03	0.00	0.00	25,938.03	20,495.31	5,442.72

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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 74100244027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			24,063.76	0.00				
		Curr Bal	24,063.76	0.00	0.00	24,063.76	0.00	24,063.76
DO 497 74100244029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			33,418.04	0.00				
		Curr Bal	33,418.04	0.00	0.00	33,418.04	0.00	33,418.04
DO 497 74100244030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			77,071.65	0.00				
		Curr Bal	77,071.65	0.00	0.00	77,071.65	0.00	77,071.65
PO 497 74100244435		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			29,828.20	0.00				
		Curr Bal	29,828.20	0.00	0.00	29,828.20	0.00	29,828.20
PO 497 74100244436		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			43,323.05	0.00				
		Curr Bal	43,323.05	0.00	0.00	43,323.05	0.00	43,323.05
PO 497 74100244471		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			31,941.33	0.00				
		Curr Bal	31,941.33	0.00	0.00	31,941.33	0.00	31,941.33
PO 497 74100245017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			32,908.50	0.00				
9/25/2026 PRC	497 2735067080						251.41	
9/25/2026 PRC	497 2735067150						1,800.00	
9/25/2026 PRC	497 2735067214						340.80	
		Curr Bal	32,908.50	0.00	0.00	32,908.50	2,392.21	30,516.29

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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
PO	497 74100245415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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	3,064,380.38	20,000.00	12,473.34	3,071,907.04	426,103.63	2,645,803.41

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 74100127482	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		39,000.00	0.00				
9/11/2026	PRC 497 2734507513						2,512.50	
9/11/2026	PRC 497 2734527692						800.00	
9/11/2026	PRC 497 2734947203						800.00	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	4,112.50	34,887.50

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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 74100152894		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			80,000.00	0.00				
9/25/2026 PRC	497 2735060806						1,450.40	
9/25/2026 PRC	497 2735060835						3,044.36	
9/25/2026 PRC	497 2735060867						3,432.12	
9/25/2026 PRC	497 2735060896						3,278.20	
9/25/2026 PRC	497 2735060939						3,722.20	
9/25/2026 PRC	497 2735060975						3,042.88	
9/25/2026 PRC	497 2735061004						3,331.48	
9/25/2026 PRC	497 2735061022						3,572.72	
9/25/2026 PRC	497 2735061064						3,663.74	
9/25/2026 PRC	497 2735061142						3,591.22	
9/25/2026 PRC	497 2735061208						3,426.94	
9/25/2026 PRC	497 2735061235						3,764.38	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	39,320.64	40,679.36
PO 497 74100182385		**Prior Bal**	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: 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
9/15/2026	PRC 497 2734983932						159.68	
9/18/2026	PRC 497 2734987474						8,572.27	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	26,195.84	83,804.16
		Budget Line	229,000.00	0.00	0.00	229,000.00	69,628.98	159,371.02

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**	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00
9/29/2026	PRC 497 2735074217						322.50	
		Curr Bal	41,500.00	0.00	0.00	41,500.00	322.50	41,177.50
DO 497 74100199835		**Prior Bal**	18,375.84	0.00	0.00	18,375.84	2,576.04	15,799.80
9/11/2026	PRC 497 2734947254						2,576.04	
		Curr Bal	18,375.84	0.00	0.00	18,375.84	5,152.08	13,223.76
DO 497 74100212838		**Prior Bal**	17,083.20	0.00	0.00	17,083.20	2,847.20	14,236.00
9/17/2026	PRC 497 2735017338						1,423.60	
		Curr Bal	17,083.20	0.00	0.00	17,083.20	4,270.80	12,812.40
PO 497 74100215486		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	544.52	249,455.48
9/22/2026	PRC 497 2735035602						32,791.97	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	33,336.49	216,663.51
PO 497 74100218277		**Prior Bal**	17,000.00	0.00	0.00	17,000.00	2,282.53	14,717.47
9/17/2026	PRC 497 2735018437						254.44	
9/22/2026	PRC 497 2735044053						165.10	
9/22/2026	PRC 497 2735044085						350.00	
9/25/2026	PRC 497 2735060082						299.00	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	3,351.07	13,648.93

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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 74100218340		**Prior Bal**	25,500.00	0.00	0.00	25,500.00	2,788.00	22,712.00
9/10/2026 PRC	497 2734943564						236.00	
9/17/2026 PRC	497 2735018947						45.00	
		Curr Bal	25,500.00	0.00	0.00	25,500.00	3,069.00	22,431.00
PO 497 74100225683		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	2,500.00	87,500.00
9/25/2026 PRC	497 2735060586						9,087.28	
9/9/2026 PRC	497 2734932121						2,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	14,087.28	75,912.72
PO 497 74100230579		**Prior Bal**	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00
9/15/2026 PRC	497 2734995188						39,326.55	
9/22/2026 PRC	497 2735044121						31,246.73	
		Curr Bal	720,000.00	0.00	0.00	720,000.00	70,573.28	649,426.72
		Budget Line	1,611,694.04	0.00	0.00	1,611,694.04	161,810.50	1,449,883.54

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 74100127482		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			77,000.00	0.00				
9/9/2026 PRC	497 2734895365						10,631.25	
9/9/2026 PRC	497 2734895395						800.00	
9/9/2026 PRC	497 2734895412						800.00	
		Curr Bal	77,000.00	0.00	0.00	77,000.00	12,231.25	64,768.75

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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
PO	497 74100152894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		150,000.00	0.00				
9/25/2026	PRC 497 2735061518						3,572.27	
9/25/2026	PRC 497 2735061577						5,554.24	
9/25/2026	PRC 497 2735061594						5,464.96	
9/25/2026	PRC 497 2735061603						6,184.32	
9/25/2026	PRC 497 2735061616						6,229.12	
9/28/2026	PRC 497 2735067393						5,931.52	
9/28/2026	PRC 497 2735067414						5,909.12	
9/28/2026	PRC 497 2735067430						5,508.80	
9/28/2026	PRC 497 2735067445						5,663.36	
9/28/2026	PRC 497 2735067480						5,991.68	
9/28/2026	PRC 497 2735067500						6,357.44	
9/28/2026	PRC 497 2735067514						6,152.00	
9/29/2026	PRC 497 2735081274						6,352.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	74,870.83	75,129.17

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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
PO	497 74100182385	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	26,907.57	133,092.43
9/11/2026	PRC 497 2734947309						159.68	
9/11/2026	PRC 497 2734947317						13,294.11	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	40,361.36	119,638.64
		Budget Line	519,776.80	0.00	0.00	519,776.80	127,463.44	392,313.36

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**	8,504.40	0.00	0.00	8,504.40	1,417.40	7,087.00
9/3/2026	PRC 497 2734818043						708.70	
		Curr Bal	8,504.40	0.00	0.00	8,504.40	2,126.10	6,378.30
PO	497 74100241863	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		80,000.00	0.00				
9/18/2026	PRC 497 2735027002						4,466.98	
9/22/2026	PRC 497 2735043603						5,571.36	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	10,038.34	69,961.66
DO	497 74100241870	**Prior Bal**	70,970.00	0.00	0.00	70,970.00	11,294.00	59,676.00
9/10/2026	PRC 497 2734943854						11,377.00	
		Curr Bal	70,970.00	0.00	0.00	70,970.00	22,671.00	48,299.00
PO	497 74100241872	**Prior Bal**	55,900.00	0.00	0.00	55,900.00	5,850.00	50,050.00
9/25/2026	PRC 497 2735053899						2,730.00	
9/3/2026	PRC 497 2734785627						1,755.00	
		Curr Bal	55,900.00	0.00	0.00	55,900.00	10,335.00	45,565.00
PO	497 74100242119	**Prior Bal**	46,080.00	0.00	0.00	46,080.00	6,400.00	39,680.00
9/16/2026	PRC 497 2735006329						3,840.00	

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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
		Curr Bal	46,080.00	0.00	0.00	46,080.00	10,240.00	35,840.00
PO	497 74100242131	**Prior Bal**	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
9/25/2026	PRC 497 2735053884						10,250.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	10,250.00	30,750.00
PO	497 74100242156	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	1,363.92	148,636.08
9/10/2026	PRC 497 2734944731						361.99	
9/25/2026	PRC 497 2735053933						1,244.71	
9/25/2026	PRC 497 2735053943						5,986.52	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	8,957.14	141,042.86
PO	497 74100242158	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		200,000.00	0.00				
9/10/2026	PRC 497 2734944769						562.03	
9/10/2026	PRC 497 2734945134						3,269.22	
9/25/2026	PRC 497 2735053909						3,992.58	
9/25/2026	PRC 497 2735053921						216.51	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	8,040.34	191,959.66
PO	497 74100242211	**Prior Bal**	20,500.00	0.00	0.00	20,500.00	1,410.16	19,089.84
9/10/2026	PRC 497 2734944704						1,949.36	
9/22/2026	PRC 497 2735043648						15.00	
9/29/2026	PRC 497 2735074199						87.48	
		Curr Bal	20,500.00	0.00	0.00	20,500.00	3,462.00	17,038.00
PO	497 74100243523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		700,000.00	0.00				
9/22/2026	PRC 497 2735043541						3,948.88	
9/28/2026	PRC 497 2735067621						76,200.13	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	80,149.01	619,850.99

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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 74100243921	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		52,681.00	0.00				
9/28/2026	PRC 497 2734956247						11,360.00	
		Curr Bal	52,681.00	0.00	0.00	52,681.00	11,360.00	41,321.00
PO	497 74100243923	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		58,752.00	0.00				
		Curr Bal	58,752.00	0.00	0.00	58,752.00	0.00	58,752.00
PO	497 74100243925	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		20,500.00	0.00				
		Curr Bal	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00
PO	497 74100245695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		34,632.00	0.00				
		Curr Bal	34,632.00	0.00	0.00	34,632.00	0.00	34,632.00
		Budget Line	2,477,575.40	0.00	0.00	2,477,575.40	177,628.93	2,299,946.47

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 74100127482	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		50,000.00	0.00				
9/10/2026	PRC 497 2734945978						800.00	
9/10/2026	PRC 497 2734945993						800.00	
9/11/2026	PRC 497 2734946023						150.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,750.00	48,250.00

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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 74100152894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		80,000.00	0.00				
9/25/2026	PRC 497 2735061113						9,199.08	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	9,199.08	70,800.92
PO	497 74100182385	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
9/25/2026	PRC 497 2734698719						9,418.75	
9/25/2026	PRC 497 2734698738						9,418.76	
9/25/2026	PRC 497 2735042912						9,418.76	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	28,256.27	81,743.73
		Budget Line	240,000.00	0.00	0.00	240,000.00	39,205.35	200,794.65

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 74100153830	**Prior Bal**	34,311.62	0.00	0.00	34,311.62	0.00	34,311.62
9/15/2026	PRC 497 2734995758						89.42	
9/16/2026	PRC 497 2735007035						16.79	
9/16/2026	PRC 497 2735007152						42.42	
9/16/2026	PRC 497 2735007200						45.68	
9/16/2026	PRC 497 2735007239						23.17	
9/17/2026	PRC 497 2735016108						11.70	
		Curr Bal	34,311.62	0.00	0.00	34,311.62	229.18	34,082.44
PO	497 74100155070	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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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
9/15/2026 PRC	497 2734996457						65.00	
9/15/2026 PRC	497 2734996469						65.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	130.00	9,870.00
PO 497 74100155075		**Prior Bal**	149,625.00	0.00	0.00	149,625.00	15,000.00	134,625.00
9/15/2026 PRC	497 2734995418						8,400.00	
9/16/2026 PRC	497 2735007450						41.24	
9/29/2026 PRC	497 2735081441						12,593.01	
9/9/2026 PRC	497 2734893459						15,000.00	
		Curr Bal	149,625.00	0.00	0.00	149,625.00	51,034.25	98,590.75
PO 497 74100155722		**Prior Bal**	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00
9/17/2026 PRC	497 2735016689						24.26	
		Curr Bal	37,000.00	0.00	0.00	37,000.00	24.26	36,975.74
PO 497 74100167287		**Prior Bal**	90,600.00	0.00	0.00	90,600.00	3,615.00	86,985.00
9/9/2026 PRC	497 2734891157						3,780.00	
		Curr Bal	90,600.00	0.00	0.00	90,600.00	7,395.00	83,205.00
PO 497 74100168983		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
9/29/2026 PRC	497 2735080256						318.32	
9/29/2026 PRC	497 2735080303						116.84	
9/29/2026 PRC	497 2735080441						130.00	
9/29/2026 PRC	497 2735080455						99.37	
9/29/2026 PRC	497 2735080477						250.00	
9/29/2026 PRC	497 2735080602						63.66	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	978.19	274,021.81
PO 497 74100181891		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			170,254.56	0.00				
		Curr Bal	170,254.56	0.00	0.00	170,254.56	0.00	170,254.56
DO 497 74100199614		**Prior Bal**	58,389.39	0.00	0.00	58,389.39	0.00	58,389.39
9/16/2026 PRC	497 2734996721						4,511.10	
9/3/2026 PRC	497 2734784115						4,473.37	

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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
		Curr Bal	58,389.39	0.00	0.00	58,389.39	8,984.47	49,404.92
PO	497 74100217501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		4,500.00	0.00				
9/17/2026	PRC 497 2735016692						1,171.97	
9/17/2026	PRC 497 2735016711						63.92	
9/18/2026	PRC 497 2735016744						1,180.89	
9/18/2026	PRC 497 2735016760						1,200.89	
9/18/2026	PRC 497 2735016789						876.16	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	4,493.83	6.17
PO	497 74100218199	**Prior Bal**	47,116.80	0.00	0.00	47,116.80	7,708.00	39,408.80
9/2/2026	PRC 497 2734783887						3,854.00	
		Curr Bal	47,116.80	0.00	0.00	47,116.80	11,562.00	35,554.80
PO	497 74100221328	**Prior Bal**	4,104,620.00	0.00	0.00	4,104,620.00	177,731.23	3,926,888.77
9/9/2026	PRC 497 2734848630						27,547.26	
9/9/2026	PRC 497 2734848657						30,844.14	
9/9/2026	PRC 497 2734887116						25,498.08	
		Curr Bal	4,104,620.00	0.00	0.00	4,104,620.00	261,620.71	3,842,999.29
PO	497 74100225396	**Prior Bal**	29,995.00	0.00	0.00	29,995.00	9,905.00	20,090.00
9/9/2026	PRC 497 2734849559						6,472.00	
		Curr Bal	29,995.00	0.00	0.00	29,995.00	16,377.00	13,618.00
DO	497 74100227786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		23,746.00	0.00				
9/11/2026	PRC 497 2734946314						423.00	
9/11/2026	PRC 497 2734946881						423.00	
		Curr Bal	23,746.00	0.00	0.00	23,746.00	6,468.00	17,278.00
DO	497 74100229123	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		590,506.23	0.00				
		Curr Bal	590,506.23	0.00	0.00	590,506.23	0.00	590,506.23

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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 74100229624		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO 497 74100231096		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			53,000.00	0.00				
		Curr Bal	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
PO 497 74100232780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			45,940.00	0.00				
9/24/2026 PRC	497 2734686103						1,075.00	
		Curr Bal	45,940.00	0.00	0.00	45,940.00	1,075.00	44,865.00
DO 497 74100239830		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 DO			133,684.00	0.00				
		Curr Bal	133,684.00	0.00	0.00	133,684.00	0.00	133,684.00
PO 497 74100240084		**Prior Bal**	74,981.80	0.00	0.00	74,981.80	0.00	74,981.80
9/9/2026 PRC	497 2734849505						2,103.40	
9/9/2026 PRC	497 2734849523						2,103.40	
		Curr Bal	74,981.80	0.00	0.00	74,981.80	4,206.80	70,775.00
PO 497 74100241470		**Prior Bal**	72,784.00	0.00	0.00	72,784.00	0.00	72,784.00
9/14/2026 PO			0.00	0.00	(72,784.00)			
		Curr Bal	72,784.00	0.00	72,784.00	0.00	0.00	0.00

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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 74100243937		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			301,500.00	0.00				
9/25/2026 PRC	497 2735061567						17,185.42	
9/25/2026 PRC	497 2735061589						19,762.20	
9/29/2026 PRC	497 2735061598						22,159.15	
9/29/2026 PRC	497 2735080531						20,549.82	
9/29/2026 PRC	497 2735080557						18,128.59	
9/29/2026 PRC	497 2735080583						16,759.62	
9/30/2026 PRC	497 2735088473						19,252.52	
9/30/2026 PRC	497 2735088488						24,396.46	
9/30/2026 PRC	497 2735089014						21,192.29	
9/30/2026 PRC	497 2735089032						17,004.06	
		Curr Bal	301,500.00	0.00	0.00	301,500.00	196,390.13	105,109.87
		Budget Line	6,581,168.08	0.00	72,784.00	6,508,384.08	602,633.62	5,905,750.46

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Department:	503	IL Arts Council
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	503 74100245175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		35,000.00	0.00				
9/29/2026	PRC 503 2735053350						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO	503 74100245178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		30,000.00	0.00				
9/29/2026	PRC 503 2735053380						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	503 74100245179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		30,000.00	0.00				
9/29/2026	PRC 503 2735053386						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	503 74100245207	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		25,000.00	0.00				
9/29/2026	PRC 503 2735053400						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	503 74100245210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		40,000.00	0.00				
9/29/2026	PRC 503 2735053410						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	503 74100245221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		40,000.00	0.00				
9/29/2026	PRC 503 2735053418						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	503 74100245224	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
9/29/2026	PRC 503 2735053432						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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Department:	503	IL Arts Council
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	503 74100245231	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
9/29/2026	PRC 503 2735053442						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	503 74100245248	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		47,500.00	0.00				
		Curr Bal	47,500.00	0.00	0.00	47,500.00	0.00	47,500.00
PO	503 74100245251	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		42,500.00	0.00				
		Curr Bal	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00
PO	503 74100245253	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245255	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245256	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00

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Department:	503	IL Arts Council
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	503 74100245257	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245259	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		42,500.00	0.00				
		Curr Bal	42,500.00	0.00	0.00	42,500.00	0.00	42,500.00
PO	503 74100245260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245282	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245284	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245286	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245292	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department:	503	IL Arts Council
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	503 74100245293	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245294	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	503 74100245295	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	503 74100245297	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245299	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245304	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245305	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245306	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	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:	503	IL Arts Council
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	503 74100245308	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245309	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	503 74100245311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	503 74100245314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		35,450.00	0.00				
		Curr Bal	35,450.00	0.00	0.00	35,450.00	0.00	35,450.00
PO	503 74100245316	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	503 74100245317	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245319	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	503 74100245520	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00

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Department:	503	IL Arts Council
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	503 74100245521	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	503 74100245523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245524	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245531	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	503 74100245532	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	503 74100245534	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		39,950.00	0.00				
		Curr Bal	39,950.00	0.00	0.00	39,950.00	0.00	39,950.00
PO	503 74100245535	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	503 74100245576	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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:	503	IL Arts Council
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	503 74100245579	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245580	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	503 74100245583	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	503 74100245585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	503 74100245586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	503 74100245587	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	503 74100245588	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00

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Department:	503	IL Arts Council
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	503 74100245589	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO	503 74100245590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245591	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		24,450.00	0.00				
		Curr Bal	24,450.00	0.00	0.00	24,450.00	0.00	24,450.00
PO	503 74100245592	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	503 74100245874	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	503 74100245875	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
		Budget Line	2,549,850.00	0.00	0.00	2,549,850.00	300,000.00	2,249,850.00

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Department:	503	IL Arts Council
Unit:	01	General Office
Fund:	0657	IL Arts CouncIL Federal Grant
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	503 74100245290	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department: 506 Abe Lincoln Pres Library & Mus
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
DO	506 74100245694	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	DO		99,984.00	0.00				
		Curr Bal	99,984.00	0.00	0.00	99,984.00	0.00	99,984.00
		Budget Line	99,984.00	0.00	0.00	99,984.00	0.00	99,984.00

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 74100152837	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		347,488.51	0.00				
9/24/2026	PRC 506 2735054006						16,725.60	
		Curr Bal	347,488.51	0.00	0.00	347,488.51	16,725.60	330,762.91
PO	506 74100233948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		24,270.45	0.00				
		Curr Bal	24,270.45	0.00	0.00	24,270.45	0.00	24,270.45
PO	506 74100237221	**Prior Bal**	16,095.00	0.00	0.00	16,095.00	0.00	16,095.00
9/21/2026	PRC 506 2734980818						4,023.75	
		Curr Bal	16,095.00	0.00	0.00	16,095.00	4,023.75	12,071.25
PO	506 74100239522	**Prior Bal**	28,657.00	0.00	0.00	28,657.00	0.00	28,657.00
9/15/2026	PRC 506 2734980600						28,657.00	
		Curr Bal	28,657.00	0.00	0.00	28,657.00	28,657.00	0.00
		Budget Line	476,510.96	0.00	0.00	476,510.96	49,406.35	427,104.61

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Department:	506	Abe Lincoln Pres Library & Mus
Unit:	01	General Office
Fund:	0776	Pres Libr & Museum Operating
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	506 74100235048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		37,459.00	0.00				
9/11/2026	PRC 506 2734819143						37,459.00	
		Curr Bal	37,459.00	0.00	0.00	37,459.00	37,459.00	0.00
DO	506 74100237145	**Prior Bal**	10,012.68	0.00	0.00	10,012.68	0.00	10,012.68
9/28/2026	PRC 506 2735027231						1,361.61	
		Curr Bal	10,012.68	0.00	0.00	10,012.68	1,361.61	8,651.07
		Budget Line	47,471.68	0.00	0.00	47,471.68	38,820.61	8,651.07

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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**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
9/15/2026	PRC 507 2734930754						2,500.00	
9/8/2026	PRC 507 2734818186						14,177.50	
9/8/2026	PRC 507 2734849146						2,500.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	19,177.50	210,822.50
		Budget Line	1,367,288.33	0.00	0.00	1,367,288.33	24,621.25	1,342,667.08

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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	42,480.26	227,225.61
9/11/2026	PRC 509 2734945990						21,240.13	
		Curr Bal	269,705.87	0.00	0.00	269,705.87	63,720.39	205,985.48
PO	509 7RENTCHGO13	**Prior Bal**	419,705.34	0.00	0.00	419,705.34	69,776.44	349,928.90
9/11/2026	PRC 509 2734945967						34,888.22	
		Curr Bal	419,705.34	0.00	0.00	419,705.34	104,664.66	315,040.68
		Budget Line	765,968.57	0.00	0.00	765,968.57	181,144.61	584,823.96

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	8,091.48	43,281.07
9/11/2026	PRC 509 2734945999						4,045.74	
		Curr Bal	51,372.55	0.00	0.00	51,372.55	12,137.22	39,235.33
PO	509 7RENTCHGPTF	**Prior Bal**	79,943.87	0.00	0.00	79,943.87	13,290.76	66,653.11
9/11/2026	PRC 509 2734945973						6,645.38	
		Curr Bal	79,943.87	0.00	0.00	79,943.87	19,936.14	60,007.73
		Budget Line	131,316.42	0.00	0.00	131,316.42	32,073.36	99,243.06

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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
DO	510 74100243030	**Prior Bal**	7,412.88	0.00	0.00	7,412.88	0.00	7,412.88
9/18/2026	PRC 510 2734996175						152.01	
9/18/2026	PRC 510 2734996227						696.72	
		Curr Bal	7,412.88	0.00	0.00	7,412.88	848.73	6,564.15
		Budget Line	1,156,499.76	0.00	1,045,674.88	110,824.88	96,508.73	14,316.15

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	964,683.19	0.00	964,683.19	240,569.38	724,113.81
9/3/2026	PRC 510 2734775752						240,569.38	
		Curr Bal	0.00	964,683.19	0.00	964,683.19	481,138.76	483,544.43
		Budget Line	0.00	964,683.19	0.00	964,683.19	481,138.76	483,544.43

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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 70025052883	**Prior Bal**	616,720.05	99,777.61	0.00	716,497.66	172,797.97	543,699.69
9/14/2026	PO		0.00	15,763.80				
9/25/2026	PO		0.00	57.41				
9/9/2026	PRC 511 2734930947						91,696.22	
9/9/2026	PRC 511 2734930947						91,696.22	
		Curr Bal	616,720.05	115,598.82	0.00	732,318.87	264,494.19	467,824.68
PO	511 70026EM0481	**Prior Bal**	125,351.66	0.00	0.00	125,351.66	64,485.88	60,865.78
9/4/2026	PRC 511 2734838563						525.96	
		Curr Bal	125,351.66	0.00	0.00	125,351.66	65,011.84	60,339.82
PO	511 719EM1282SS	**Prior Bal**	186,647.84	0.00	0.00	186,647.84	33,980.90	152,666.94
9/10/2026	PRC 511 2734945300						64,845.97	
		Curr Bal	186,647.84	0.00	0.00	186,647.84	98,826.87	87,820.97
		Budget Line	1,151,831.55	115,598.82	0.00	1,267,430.37	428,332.90	839,097.47

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69000118 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 70027010210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		21,840.00	0.00				
		Curr Bal	21,840.00	0.00	0.00	21,840.00	0.00	21,840.00
		Budget Line	21,840.00	0.00	0.00	21,840.00	0.00	21,840.00

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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
PO	511 70021050682	**Prior Bal**	69,061.45	0.00	0.00	69,061.45	0.00	69,061.45
9/10/2026	PO		0.00	8,973.96				
		Curr Bal	69,061.45	8,973.96	0.00	78,035.41	0.00	78,035.41
		Budget Line	3,223,531.02	8,973.96	0.00	3,232,504.98	1,520,910.31	1,711,594.67

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001419 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 70025052883	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		0.00	17,000.00				
		Curr Bal	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
		Budget Line	145,282.00	17,000.00	0.00	162,282.00	0.00	162,282.00

Department: 511 Capital Development Board
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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 7024020810Z	**Prior Bal**	11,281.51	0.00	0.00	11,281.51	0.00	11,281.51
9/10/2026	PRC 511 2734943335						7,385.00	
		Curr Bal	11,281.51	0.00	0.00	11,281.51	7,385.00	3,896.51
		Budget Line	138,130.98	0.00	0.00	138,130.98	20,530.00	117,600.98

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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
PO	511 70023050349	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/11/2026	PO		0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
		Budget Line	38,000.00	0.00	20,000.00	18,000.00	0.00	18,000.00

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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	511 70019003810	**Prior Bal**	66,826.96	0.00	0.00	66,826.96	3,088.09	63,738.87
9/3/2026	PO		0.00	0.00	(63,738.87)			
		Curr Bal	66,826.96	0.00	63,738.87	3,088.09	3,088.09	0.00
PO	511 70019024710	**Prior Bal**	256,011.21	0.00	0.00	256,011.21	31,809.99	224,201.22
9/10/2026	PRC 511 2734943795						22,502.38	
9/4/2026	PRC 511 2734849072						17,777.33	
		Curr Bal	256,011.21	0.00	0.00	256,011.21	72,089.70	183,921.51
PO	511 70019025510	**Prior Bal**	166,352.53	0.00	0.00	166,352.53	8,358.12	157,994.41
9/16/2026	PRC 511 2735006787						4,643.62	
		Curr Bal	166,352.53	0.00	0.00	166,352.53	13,001.74	153,350.79
PO	511 70019031710	**Prior Bal**	8,163.34	0.00	0.00	8,163.34	0.00	8,163.34
9/11/2026	PO		0.00	7,912.00				
		Curr Bal	8,163.34	7,912.00	0.00	16,075.34	0.00	16,075.34
PO	511 70019033110	**Prior Bal**	17,948.56	6,500.00	0.00	24,448.56	7,948.19	16,500.37
9/23/2026	PRC 511 2735052344						3,657.76	
		Curr Bal	17,948.56	6,500.00	0.00	24,448.56	11,605.95	12,842.61
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

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PO	511 70020020410	**Prior Bal**	267,970.69	0.00	0.00	267,970.69	0.00	267,970.69
9/16/2026	PRC 511 2735007732						32,901.50	
		Curr Bal	267,970.69	0.00	0.00	267,970.69	32,901.50	235,069.19
PO	511 70020021210	**Prior Bal**	174,433.40	139,647.00	0.00	314,080.40	0.00	314,080.40
9/22/2026	PRC 511 2735044047						2,987.20	
9/22/2026	PRC 511 2735044058						54,647.00	
		Curr Bal	174,433.40	139,647.00	0.00	314,080.40	57,634.20	256,446.20
PO	511 70020031210	**Prior Bal**	211,430.75	0.00	0.00	211,430.75	0.00	211,430.75
		Curr Bal	211,430.75	0.00	0.00	211,430.75	0.00	211,430.75
PO	511 70022054784	**Prior Bal**	27,538.41	0.00	0.00	27,538.41	0.00	27,538.41
9/17/2026	PRC 511 2735016967						7,286.09	
		Curr Bal	27,538.41	0.00	0.00	27,538.41	7,286.09	20,252.32
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
PO	511 70023041681	**Prior Bal**	80,068.62	18,201.66	0.00	98,270.28	80,068.62	18,201.66
		Curr Bal	80,068.62	18,201.66	0.00	98,270.28	80,068.62	18,201.66
PO	511 70023042781	**Prior Bal**	2,502,900.35	0.00	0.00	2,502,900.35	198,998.18	2,303,902.17
		Curr Bal	2,502,900.35	0.00	0.00	2,502,900.35	198,998.18	2,303,902.17
PO	511 70024010110	**Prior Bal**	10,713.50	0.00	0.00	10,713.50	1,743.50	8,970.00
9/25/2026	PRC 511 2735066769						2,219.00	
		Curr Bal	10,713.50	0.00	0.00	10,713.50	3,962.50	6,751.00
PO	511 70024047081	**Prior Bal**	19,744.68	21,559.57	0.00	41,304.25	21,285.22	20,019.03
		Curr Bal	19,744.68	21,559.57	0.00	41,304.25	21,285.22	20,019.03
PO	511 70025021310	**Prior Bal**	115,612.41	0.00	0.00	115,612.41	12,251.66	103,360.75
9/9/2026	PRC 511 2734930443						12,463.25	
9/9/2026	PRC 511 2734930449						6,572.91	
		Curr Bal	115,612.41	0.00	0.00	115,612.41	31,287.82	84,324.59

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PO 511 70025042281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO		0.00	14,276.48				
	Curr Bal	0.00	14,276.48	0.00	14,276.48	0.00	14,276.48
PO 511 70025050481	**Prior Bal**	2,090,740.04	0.00	0.00	2,090,740.04	23,381.65	2,067,358.39
9/14/2026 PO		0.00	22,276.79				
9/2/2026 PRC 511 2734783451						56,010.95	
	Curr Bal	2,090,740.04	22,276.79	0.00	2,113,016.83	79,392.60	2,033,624.23
PO 511 70025051682	**Prior Bal**	25,467.12	0.00	0.00	25,467.12	0.00	25,467.12
9/3/2026 PRC 511 2734818072						25,467.12	
	Curr Bal	25,467.12	0.00	0.00	25,467.12	50,934.24	(25,467.12)
PO 511 70025052481	**Prior Bal**	40,043.95	0.00	0.00	40,043.95	0.00	40,043.95
9/21/2026 PRC 511 2735035384						40,043.95	
	Curr Bal	40,043.95	0.00	0.00	40,043.95	40,043.95	0.00
PO 511 70026010610	**Prior Bal**	152,800.00	0.00	0.00	152,800.00	57,097.26	95,702.74
9/16/2026 PRC 511 2735006911						45,717.50	
	Curr Bal	152,800.00	0.00	0.00	152,800.00	102,814.76	49,985.24
PO 511 70026046385	**Prior Bal**	1,520,486.00	0.00	0.00	1,520,486.00	527,630.23	992,855.77
9/2/2026 PRC 511 2734783397						237,025.58	
9/24/2026 PRC 511 2735058706						339,308.90	
	Curr Bal	1,520,486.00	0.00	0.00	1,520,486.00	1,103,964.71	416,521.29
PO 511 70026048781	**Prior Bal**	2,327,783.00	0.00	0.00	2,327,783.00	1,757,440.90	570,342.10
9/18/2026 PRC 511 2735025120						570,342.10	
	Curr Bal	2,327,783.00	0.00	0.00	2,327,783.00	2,327,783.00	0.00
PO 511 70026054181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		1,401,000.00	0.00				
	Curr Bal	1,401,000.00	0.00	0.00	1,401,000.00	0.00	1,401,000.00
PO 511 70026EM0784	**Prior Bal**	24,999.00	0.00	0.00	24,999.00	0.00	24,999.00

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		Curr Bal	24,999.00	0.00	0.00	24,999.00	0.00	24,999.00
PO	511 70027EM0382	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	511 7019001810N	**Prior Bal**	1,504,480.82	0.00	0.00	1,504,480.82	10,732.10	1,493,748.72
9/24/2026	PRC 511 2735058724						32,814.71	
		Curr Bal	1,504,480.82	0.00	0.00	1,504,480.82	43,546.81	1,460,934.01
PO	511 70220544483	**Prior Bal**	24,857.00	0.00	0.00	24,857.00	0.00	24,857.00
9/23/2026	PRC 511 2735051863						7,767.00	
		Curr Bal	24,857.00	0.00	0.00	24,857.00	7,767.00	17,090.00
		Budget Line	26,726,103.44	334,024.06	101,272.74	26,958,854.76	6,788,044.71	20,170,810.05

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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	511 70020022510	**Prior Bal**	213,112.36	0.00	0.00	213,112.36	18,517.69	194,594.67
9/10/2026	PRC 511 2734945900						17,519.47	
9/25/2026	PRC 511 2735061189						18,854.33	
		Curr Bal	213,112.36	0.00	0.00	213,112.36	54,891.49	158,220.87
PO	511 70020032310	**Prior Bal**	173,163.29	0.00	0.00	173,163.29	0.00	173,163.29
9/2/2026	PRC 511 2734785087						7,000.00	
9/2/2026	PRC 511 2734785096						12,000.00	
9/2/2026	PRC 511 2734785103						20,436.40	
		Curr Bal	173,163.29	0.00	0.00	173,163.29	39,436.40	133,726.89
PO	511 70022053181	**Prior Bal**	0.00	39,260.97	0.00	39,260.97	0.00	39,260.97
9/29/2026	PRC 511 2735073033						39,260.97	

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		Curr Bal	0.00	39,260.97	0.00	39,260.97	39,260.97	0.00
PO	511 70023041181	**Prior Bal**	270,555.78	0.00	0.00	270,555.78	0.00	270,555.78
		Curr Bal	270,555.78	0.00	0.00	270,555.78	0.00	270,555.78
PO	511 70026046781	**Prior Bal**	106,625.43	0.00	0.00	106,625.43	0.00	106,625.43
9/3/2026	PRC 511 2734819206						106,625.43	
		Curr Bal	106,625.43	0.00	0.00	106,625.43	106,625.43	0.00
PO	511 7020041710N	**Prior Bal**	3,711.20	0.00	0.00	3,711.20	2,355.20	1,356.00
9/18/2026	PO		0.00	0.00	(1,356.00)			
		Curr Bal	3,711.20	0.00	1,356.00	2,355.20	2,355.20	0.00
		Budget Line	4,020,645.79	39,260.97	1,356.00	4,058,550.76	870,126.60	3,188,424.16

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PO	511 70024055281	**Prior Bal**	43,090.04	44,449.56	0.00	87,539.60	0.00	87,539.60
9/21/2026	PRC 511 2735034413						87,539.60	
		Curr Bal	43,090.04	44,449.56	0.00	87,539.60	87,539.60	0.00
PO	511 70026EM0383	**Prior Bal**	541,824.75	0.00	0.00	541,824.75	0.00	541,824.75
9/3/2026	PRC 511 2734818955						334,828.78	
		Curr Bal	541,824.75	0.00	0.00	541,824.75	334,828.78	206,995.97
		Budget Line	9,599,627.29	6,073,977.52	24,721.00	15,648,883.81	492,215.22	15,156,668.59

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PO 511 70000IA8060		**Prior Bal**	763,518.21	0.00	0.00	763,518.21	167,380.00	596,138.21
9/11/2026 PRC	511 2734954855						83,690.00	
		Curr Bal	763,518.21	0.00	0.00	763,518.21	251,070.00	512,448.21
PO 511 70002000310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			22,645.40	0.00				
9/29/2026 PRC	511 2735072932						966.00	
		Curr Bal	22,645.40	0.00	0.00	22,645.40	966.00	21,679.40
PO 511 70002340110		**Prior Bal**	221,458.81	0.00	0.00	221,458.81	0.00	221,458.81
9/2/2026 PRC	511 2734783598						26,632.00	
9/29/2026 PRC	511 2735080077						19,550.60	
9/29/2026 PRC	511 2735080078						22,000.00	
9/29/2026 PRC	511 2735080083						22,000.00	
9/29/2026 PRC	511 2735080091						7,940.40	
		Curr Bal	221,458.81	0.00	0.00	221,458.81	98,123.00	123,335.81
PO 511 70019003710		**Prior Bal**	1,068.36	0.00	0.00	1,068.36	0.00	1,068.36
9/1/2026 PO			0.00	0.00	(1,068.36)			
		Curr Bal	1,068.36	0.00	1,068.36	0.00	0.00	0.00
PO 511 70020012610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026 PO			0.00	441,600.00				
		Curr Bal	0.00	441,600.00	0.00	441,600.00	0.00	441,600.00
PO 511 70020022810		**Prior Bal**	0.06	16,054.00	0.00	16,054.06	0.00	16,054.06
9/17/2026 PRC	511 2735017814						11,859.95	
9/17/2026 PRC	511 2735017984						2,680.00	
		Curr Bal	0.06	16,054.00	0.00	16,054.06	14,539.95	1,514.11
PO 511 70020031210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			0.00	49,145.00				
		Curr Bal	0.00	49,145.00	0.00	49,145.00	0.00	49,145.00
PO 511 70021030110		**Prior Bal**	57,364.45	0.00	0.00	57,364.45	0.00	57,364.45
9/22/2026 PRC	511 2735043116						22,019.57	

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Fund:	0141	Capital Development
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		Curr Bal	57,364.45	0.00	0.00	57,364.45	22,019.57	35,344.88
PO	511 70021040781	**Prior Bal**	125,515.63	0.00	0.00	125,515.63	0.00	125,515.63
		Curr Bal	125,515.63	0.00	0.00	125,515.63	0.00	125,515.63
PO	511 70021058241	**Prior Bal**	131,429.44	0.00	0.00	131,429.44	0.00	131,429.44
9/10/2026	PO		0.00	14,349.20				
		Curr Bal	131,429.44	14,349.20	0.00	145,778.64	0.00	145,778.64
PO	511 70022000810	**Prior Bal**	69,558.94	77,540.00	0.00	147,098.94	18,513.71	128,585.23
9/24/2026	PO		0.00	86,150.00				
		Curr Bal	69,558.94	163,690.00	0.00	233,248.94	18,513.71	214,735.23
PO	511 70022001110	**Prior Bal**	179,131.00	11,413.00	0.00	190,544.00	31,107.20	159,436.80
9/15/2026	PRC 511 2734291239						16,228.80	
9/29/2026	PRC 511 2735080105						2,448.00	
		Curr Bal	179,131.00	11,413.00	0.00	190,544.00	49,784.00	140,760.00
PO	511 70022001510	**Prior Bal**	58,483.77	34,900.00	0.00	93,383.77	8,763.40	84,620.37
9/17/2026	PO		0.00	8,016.00				
9/15/2026	PRC 511 2734996151						3,449.20	
		Curr Bal	58,483.77	42,916.00	0.00	101,399.77	12,212.60	89,187.17
PO	511 70022002510	**Prior Bal**	143,258.00	0.00	0.00	143,258.00	0.00	143,258.00
9/3/2026	PRC 511 2734818052						10,624.00	
		Curr Bal	143,258.00	0.00	0.00	143,258.00	10,624.00	132,634.00
PO	511 70022003510	**Prior Bal**	227,649.12	0.00	0.00	227,649.12	11,302.22	216,346.90
9/3/2026	PRC 511 2734818091						5,684.80	
		Curr Bal	227,649.12	0.00	0.00	227,649.12	16,987.02	210,662.10
PO	511 70022010310	**Prior Bal**	37,861.06	0.00	0.00	37,861.06	16,844.41	21,016.65
		Curr Bal	37,861.06	0.00	0.00	37,861.06	16,844.41	21,016.65
PO	511 70022012310	**Prior Bal**	212,865.61	5,600.00	0.00	218,465.61	0.00	218,465.61
9/17/2026	PO		0.00	2,450.00				
		Curr Bal	212,865.61	8,050.00	0.00	220,915.61	0.00	220,915.61

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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 70022013310	**Prior Bal**	130,907.50	0.00	0.00	130,907.50	13,327.50	117,580.00
9/10/2026	PRC 511 2734944441						8,885.00	
		Curr Bal	130,907.50	0.00	0.00	130,907.50	22,212.50	108,695.00
PO	511 70022013410	**Prior Bal**	571,408.61	0.00	0.00	571,408.61	21,109.61	550,299.00
9/22/2026	PRC 511 2735044026						7,289.16	
9/22/2026	PRC 511 2735044277						14,147.83	
		Curr Bal	571,408.61	0.00	0.00	571,408.61	42,546.60	528,862.01
PO	511 70022032310	**Prior Bal**	37,942.37	0.00	0.00	37,942.37	0.00	37,942.37
9/25/2026	PRC 511 2735068091						5,371.00	
		Curr Bal	37,942.37	0.00	0.00	37,942.37	5,371.00	32,571.37
PO	511 70022033510	**Prior Bal**	1,199,399.10	0.00	0.00	1,199,399.10	64,550.80	1,134,848.30
9/25/2026	PRC 511 2735066827						32,275.40	
		Curr Bal	1,199,399.10	0.00	0.00	1,199,399.10	96,826.20	1,102,572.90
PO	511 70022042610	**Prior Bal**	638,162.31	0.00	0.00	638,162.31	0.00	638,162.31
9/24/2026	PO		0.00	40,000.00				
9/2/2026	PRC 511 2734783731						31,883.37	
		Curr Bal	638,162.31	40,000.00	0.00	678,162.31	31,883.37	646,278.94
PO	511 70022043010	**Prior Bal**	37,710.40	0.00	0.00	37,710.40	6,976.69	30,733.71
		Curr Bal	37,710.40	0.00	0.00	37,710.40	6,976.69	30,733.71
PO	511 70022043510	**Prior Bal**	1,166,607.43	0.00	0.00	1,166,607.43	17,483.74	1,149,123.69
9/29/2026	PRC 511 2735074088						11,552.86	
		Curr Bal	1,166,607.43	0.00	0.00	1,166,607.43	29,036.60	1,137,570.83
PO	511 70022043810	**Prior Bal**	351,397.02	0.00	0.00	351,397.02	5,597.15	345,799.87
9/24/2026	PO		0.00	199,193.00				
		Curr Bal	351,397.02	199,193.00	0.00	550,590.02	5,597.15	544,992.87
PO	511 70022054981	**Prior Bal**	317,554.83	3,950.03	0.00	321,504.86	116,471.13	205,033.73
9/14/2026	PO		0.00	2,538.09				
		Curr Bal	317,554.83	6,488.12	0.00	324,042.95	116,471.13	207,571.82

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PO 511 70022055081	**Prior Bal**	2,278,440.94	0.00	0.00	2,278,440.94	173,874.82	2,104,566.12
9/10/2026 PO		0.00	79,282.78				
9/11/2026 PRC 511 2734956661						172,119.79	
	Curr Bal	2,278,440.94	79,282.78	0.00	2,357,723.72	345,994.61	2,011,729.11
PO 511 70022056181	**Prior Bal**	86,591.20	144,589.25	0.00	231,180.45	0.00	231,180.45
	Curr Bal	86,591.20	144,589.25	0.00	231,180.45	0.00	231,180.45
PO 511 70023010210	**Prior Bal**	175,095.54	0.00	0.00	175,095.54	2,300.00	172,795.54
9/21/2026 PRC 511 2735034409						4,138.00	
	Curr Bal	175,095.54	0.00	0.00	175,095.54	6,438.00	168,657.54
PO 511 70023011510	**Prior Bal**	88,627.07	0.00	0.00	88,627.07	0.00	88,627.07
9/22/2026 PRC 511 2735042738						52,814.03	
	Curr Bal	88,627.07	0.00	0.00	88,627.07	52,814.03	35,813.04
PO 511 70023041410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO		0.00	164,196.00				
	Curr Bal	0.00	164,196.00	0.00	164,196.00	0.00	164,196.00
PO 511 70023041810	**Prior Bal**	1,551,554.01	0.00	0.00	1,551,554.01	102,331.20	1,449,222.81
9/29/2026 PRC 511 2735080978						42,184.00	
	Curr Bal	1,551,554.01	0.00	0.00	1,551,554.01	144,515.20	1,407,038.81
PO 511 70023042781	**Prior Bal**	124,861.32	104,823.19	0.00	229,684.51	0.00	229,684.51
9/25/2026 PO		0.00	13,462.32				
	Curr Bal	124,861.32	118,285.51	0.00	243,146.83	0.00	243,146.83
PO 511 70023043385	**Prior Bal**	1,291,420.51	0.00	0.00	1,291,420.51	361,341.94	930,078.57
9/24/2026 PRC 511 2735058907						250,345.06	
	Curr Bal	1,291,420.51	0.00	0.00	1,291,420.51	611,687.00	679,733.51
PO 511 70023053181	**Prior Bal**	106,402.65	11,236.46	0.00	117,639.11	0.00	117,639.11
	Curr Bal	106,402.65	11,236.46	0.00	117,639.11	0.00	117,639.11

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PO 511 70024001110		**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/11/2026 PO			0.00	0.00	(15,000.00)			
		Curr Bal	15,000.00	0.00	15,000.00	0.00	0.00	0.00
PO 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 70024052784		**Prior Bal**	948,950.91	0.00	0.00	948,950.91	80,094.22	868,856.69
9/14/2026 PO			0.00	21,738.63				
9/25/2026 PO			0.00	15,989.63				
9/9/2026 PRC	511 2734930417						200,983.54	
9/9/2026 PRC	511 2734930417						200,983.54	
		Curr Bal	948,950.91	37,728.26	0.00	986,679.17	281,077.76	705,601.41
PO 511 70024053281		**Prior Bal**	1,269,390.84	0.00	0.00	1,269,390.84	0.00	1,269,390.84
		Curr Bal	1,269,390.84	0.00	0.00	1,269,390.84	0.00	1,269,390.84
PO 511 70024054781		**Prior Bal**	481,366.42	0.00	0.00	481,366.42	243,339.85	238,026.57
9/25/2026 PO			0.00	40,216.98				
9/11/2026 PRC	511 2734956529						37,926.16	
		Curr Bal	481,366.42	40,216.98	0.00	521,583.40	281,266.01	240,317.39
PO 511 70024055341		**Prior Bal**	743,611.35	0.00	0.00	743,611.35	0.00	743,611.35
		Curr Bal	743,611.35	0.00	0.00	743,611.35	0.00	743,611.35
PO 511 70024056381		**Prior Bal**	72,923.36	28,991.13	0.00	101,914.49	0.00	101,914.49
		Curr Bal	72,923.36	28,991.13	0.00	101,914.49	0.00	101,914.49
PO 511 70024057583		**Prior Bal**	1,486,927.59	0.00	0.00	1,486,927.59	135,318.89	1,351,608.70
9/2/2026 PRC	511 2734784263						197,236.11	
9/29/2026 PRC	511 2735072979						30,338.64	
		Curr Bal	1,486,927.59	0.00	0.00	1,486,927.59	362,893.64	1,124,033.95
PO 511 70025001710		**Prior Bal**	21,684.64	0.00	0.00	21,684.64	11,985.44	9,699.20
9/23/2026 PRC	511 2735052037						8,486.80	

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		Curr Bal	21,684.64	0.00	0.00	21,684.64	20,472.24	1,212.40
PO	511 70025020410	**Prior Bal**	673,055.74	0.00	0.00	673,055.74	27,278.25	645,777.49
9/23/2026	PRC 511 2735052255						16,903.39	
		Curr Bal	673,055.74	0.00	0.00	673,055.74	44,181.64	628,874.10
PO	511 70025020910	**Prior Bal**	28,078.00	0.00	0.00	28,078.00	3,690.50	24,387.50
9/4/2026	PRC 511 2734849246						2,952.40	
		Curr Bal	28,078.00	0.00	0.00	28,078.00	6,642.90	21,435.10
PO	511 70025040710	**Prior Bal**	380,505.34	0.00	0.00	380,505.34	7,100.00	373,405.34
9/17/2026	PO		0.00	36,000.00				
9/25/2026	PRC 511 2735060953						122,854.65	
		Curr Bal	380,505.34	36,000.00	0.00	416,505.34	129,954.65	286,550.69
PO	511 70025042081	**Prior Bal**	160,681.42	0.00	0.00	160,681.42	0.00	160,681.42
9/10/2026	PRC 511 2734944678						64,959.71	
		Curr Bal	160,681.42	0.00	0.00	160,681.42	64,959.71	95,721.71
PO	511 70025042181	**Prior Bal**	127,132.53	0.00	0.00	127,132.53	0.00	127,132.53
9/14/2026	PO		0.00	31,364.32				
		Curr Bal	127,132.53	31,364.32	0.00	158,496.85	0.00	158,496.85
PO	511 70025042281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		0.00	32.51				
		Curr Bal	0.00	32.51	0.00	32.51	0.00	32.51
PO	511 70025045885	**Prior Bal**	2,138,369.12	0.00	4,017.50	2,134,351.62	114,724.41	2,019,627.21
9/3/2026	PRC 511 2734818168						557,492.30	
		Curr Bal	2,138,369.12	0.00	4,017.50	2,134,351.62	672,216.71	1,462,134.91
PO	511 70025046283	**Prior Bal**	1,050,465.70	22,208.74	0.00	1,072,674.44	486,052.51	586,621.93
9/25/2026	PO		0.00	3,482.41				
		Curr Bal	1,050,465.70	25,691.15	0.00	1,076,156.85	486,052.51	590,104.34

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PO	511 70025049641	**Prior Bal**	15,873,044.95	32,748.90	0.00	15,905,793.85	1,761,986.10	14,143,807.75
9/11/2026	PO		0.00	27,758.01				
9/14/2026	PRC 511 2734980307						527,056.43	
		Curr Bal	15,873,044.95	60,506.91	0.00	15,933,551.86	2,289,042.53	13,644,509.33
PO	511 70025050481	**Prior Bal**	2,416,388.36	62,234.39	0.00	2,478,622.75	0.00	2,478,622.75
		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	92,638.48	596,541.20	429,726.50	166,814.70
9/11/2026	PO		0.00	12,856.27				
9/25/2026	PO		0.00	1,140.11				
		Curr Bal	689,179.68	13,996.38	92,638.48	610,537.58	429,726.50	180,811.08
PO	511 70025060610	**Prior Bal**	223,505.93	0.00	0.00	223,505.93	59,000.75	164,505.18
9/22/2026	PRC 511 2735043928						19,980.48	
		Curr Bal	223,505.93	0.00	0.00	223,505.93	78,981.23	144,524.70
PO	511 70025EM0481	**Prior Bal**	4,393,206.15	0.00	0.00	4,393,206.15	1,423,276.65	2,969,929.50
		Curr Bal	4,393,206.15	0.00	0.00	4,393,206.15	1,423,276.65	2,969,929.50
PO	511 70025EM1481	**Prior Bal**	511,706.33	0.00	0.00	511,706.33	0.00	511,706.33
		Curr Bal	511,706.33	0.00	0.00	511,706.33	0.00	511,706.33
PO	511 70025EM1782	**Prior Bal**	415,197.66	0.00	0.00	415,197.66	0.00	415,197.66
9/29/2026	PRC 511 2735081488						202,904.00	
		Curr Bal	415,197.66	0.00	0.00	415,197.66	202,904.00	212,293.66
PO	511 70025EM2181	**Prior Bal**	198,977.49	37,428.38	0.00	236,405.87	70,503.08	165,902.79
9/23/2026	PRC 511 2735043361						165,902.79	
		Curr Bal	198,977.49	37,428.38	0.00	236,405.87	236,405.87	0.00
PO	511 70026041785	**Prior Bal**	15,632,474.15	0.00	0.00	15,632,474.15	0.00	15,632,474.15
9/16/2026	PRC 511 2735005853						565,079.35	
9/2/2026	PRC 511 2734783618						667,183.48	

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		Curr Bal	15,632,474.15	0.00	0.00	15,632,474.15	1,232,262.83	14,400,211.32
PO	511 70026044085	**Prior Bal**	3,177,338.15	0.00	0.00	3,177,338.15	165,973.65	3,011,364.50
9/11/2026	PO		0.00	85,065.00				
9/14/2026	PRC 511 2734980199						152,257.50	
		Curr Bal	3,177,338.15	85,065.00	0.00	3,262,403.15	318,231.15	2,944,172.00
PO	511 70026044641	**Prior Bal**	2,416,106.35	0.00	0.00	2,416,106.35	1,418,568.54	997,537.81
9/11/2026	PO		0.00	21,814.84				
9/16/2026	PRC 511 2735006914						444,112.31	
		Curr Bal	2,416,106.35	21,814.84	0.00	2,437,921.19	1,862,680.85	575,240.34
PO	511 70026045741	**Prior Bal**	5,241,069.25	0.00	0.00	5,241,069.25	789,699.02	4,451,370.23
9/1/2026	PO		0.00	0.00	(22,885.61)			
9/14/2026	PO		0.00	1,580.78				
9/4/2026	PRC 511 2734841495						343,766.80	
9/4/2026	PRC 511 2734841495						343,766.80	
		Curr Bal	5,241,069.25	1,580.78	22,885.61	5,219,764.42	1,133,465.82	4,086,298.60
PO	511 70026046485	**Prior Bal**	128,342.24	0.00	0.00	128,342.24	0.00	128,342.24
9/10/2026	PRC 511 2734945856						98,360.99	
		Curr Bal	128,342.24	0.00	0.00	128,342.24	98,360.99	29,981.25
PO	511 70026047881	**Prior Bal**	4,426,133.18	0.00	0.00	4,426,133.18	258,217.96	4,167,915.22
9/25/2026	PRC 511 2735066750						251,534.26	
		Curr Bal	4,426,133.18	0.00	0.00	4,426,133.18	509,752.22	3,916,380.96
PO	511 70026048781	**Prior Bal**	2,000,677.00	0.00	0.00	2,000,677.00	0.00	2,000,677.00
9/25/2026	PO		0.00	16,968.43				
9/18/2026	PRC 511 2735025124						52,073.75	
		Curr Bal	2,000,677.00	16,968.43	0.00	2,017,645.43	52,073.75	1,965,571.68

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PO 511 70026049181		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			285,000.00	0.00				
9/17/2026 PRC	511 2735017159						77,744.67	
9/22/2026 PRC	511 2735044112						109,899.01	
9/9/2026 PRC	511 2734931740						39,831.70	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	227,475.38	57,524.62
PO 511 70026050210		**Prior Bal**	0.00	105,330.00	0.00	105,330.00	2,470.00	102,860.00
9/17/2026 PO			0.00	79,000.00				
		Curr Bal	0.00	184,330.00	0.00	184,330.00	2,470.00	181,860.00
PO 511 70026050310		**Prior Bal**	535,040.11	0.00	0.00	535,040.11	981.18	534,058.93
9/1/2026 PO			0.00	0.00	(62,827.00)			
9/14/2026 PRC	511 2734980213						82,445.74	
9/18/2026 PRC	511 2735026610						112,617.66	
		Curr Bal	535,040.11	0.00	62,827.00	472,213.11	196,044.58	276,168.53
PO 511 70026050381		**Prior Bal**	1,715,350.00	5,576.01	0.00	1,720,926.01	0.00	1,720,926.01
9/22/2026 PRC	511 2735043699						62,931.15	
9/3/2026 PRC	511 2734818095						183,580.64	
		Curr Bal	1,715,350.00	5,576.01	0.00	1,720,926.01	246,511.79	1,474,414.22
PO 511 70026051210		**Prior Bal**	199,040.90	0.00	0.00	199,040.90	41,249.38	157,791.52
9/4/2026 PRC	511 2734849315						38,324.00	
		Curr Bal	199,040.90	0.00	0.00	199,040.90	79,573.38	119,467.52
PO 511 70026053281		**Prior Bal**	292,652.00	0.00	0.00	292,652.00	13,836.69	278,815.31
9/18/2026 PRC	511 2735026292						3,870.02	
9/4/2026 PRC	511 2734657798						2,369.36	
		Curr Bal	292,652.00	0.00	0.00	292,652.00	20,076.07	272,575.93

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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 70026054083		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			22,022,000.00	0.00				
		Curr Bal	22,022,000.00	0.00	0.00	22,022,000.00	0.00	22,022,000.00
PO 511 70026070110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			0.00	19,806.00				
		Curr Bal	0.00	19,806.00	0.00	19,806.00	0.00	19,806.00
PO 511 70026EM0581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			43,488.28	0.00				
9/23/2026 PRC	511 2735053075						33,096.58	
		Curr Bal	43,488.28	0.00	0.00	43,488.28	33,096.58	10,391.70
PO 511 70026EM0784		**Prior Bal**	319,001.00	0.00	0.00	319,001.00	0.00	319,001.00
		Curr Bal	319,001.00	0.00	0.00	319,001.00	0.00	319,001.00
PO 511 70027040741		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026 PO			19,654,431.00	0.00				
		Curr Bal	19,654,431.00	0.00	0.00	19,654,431.00	0.00	19,654,431.00
PO 511 70027EM0581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 511 7022010810N		**Prior Bal**	195,708.74	0.00	0.00	195,708.74	13,810.50	181,898.24
9/2/2026 PRC	511 2734785565						2,450.25	
9/3/2026 PRC	511 2734817977						2,450.25	
		Curr Bal	195,708.74	0.00	0.00	195,708.74	18,711.00	176,997.74
PO 511 7024022410Z		**Prior Bal**	265,056.93	0.00	0.00	265,056.93	0.00	265,056.93
9/24/2026 PRC	511 2735058824						8,518.74	
		Curr Bal	265,056.93	0.00	0.00	265,056.93	8,518.74	256,538.19

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Office of Comptroller
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For Period Ending 9/30/2026

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 70250515482	**Prior Bal**	82,156.71	56,221.07	0.00	138,377.78	75,207.54	63,170.24
9/14/2026	PO		0.00	3,061.38				
		Curr Bal	82,156.71	59,282.45	0.00	141,439.16	75,207.54	66,231.62
		Budget Line	186,764,082.73	4,673,764.75	198,436.95	191,239,410.53	23,013,389.60	168,226,020.93

Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002318	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 70021030710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		15,099.00	0.00				
9/11/2026	PO		0.00	0.00	(500.00)			
9/9/2026	PRC 511 2734895549						14,599.00	
9/9/2026	PRC 511 2734895549						14,599.00	
		Curr Bal	15,099.00	0.00	500.00	14,599.00	14,599.00	0.00
		Budget Line	1,372,691.00	0.00	500.00	1,372,191.00	17,116.71	1,355,074.29

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 9/30/2026

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002620 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 511 7000	ISP8125	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			219,839.00	0.00				
9/15/2026 PRC	511 2734887187						32,975.85	
		Curr Bal	219,839.00	0.00	0.00	219,839.00	32,975.85	186,863.15
		Budget Line	558,497.56	0.00	0.00	558,497.56	32,975.85	525,521.71

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002725 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 70025001110		**Prior Bal**	249,996.20	0.00	0.00	249,996.20	55,093.30	194,902.90
9/14/2026 PRC	511 2734980675						6,551.90	
		Curr Bal	249,996.20	0.00	0.00	249,996.20	61,645.20	188,351.00
PO 511 70025021010		**Prior Bal**	344,480.20	0.00	0.00	344,480.20	27,716.20	316,764.00
9/3/2026 PRC	511 2734819833						15,682.75	
		Curr Bal	344,480.20	0.00	0.00	344,480.20	43,398.95	301,081.25
PO 511 70025031210		**Prior Bal**	50,238.30	0.00	0.00	50,238.30	10,037.05	40,201.25
9/29/2026 PRC	511 2735073451						3,783.45	
		Curr Bal	50,238.30	0.00	0.00	50,238.30	13,820.50	36,417.80
PO 511 70025041310		**Prior Bal**	758,335.00	0.00	0.00	758,335.00	0.00	758,335.00
9/29/2026 PRC	511 2735072852						217,251.07	
		Curr Bal	758,335.00	0.00	0.00	758,335.00	217,251.07	541,083.93
PO 511 70025051710		**Prior Bal**	31,651.10	0.00	0.00	31,651.10	1,810.60	29,840.50
9/4/2026 PRC	511 2734847773						4,526.50	
		Curr Bal	31,651.10	0.00	0.00	31,651.10	6,337.10	25,314.00
PO 511 70025051910		**Prior 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
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002725	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
9/4/2026 PRC	511 2734837628						8,101.00	
		Curr Bal	177,804.00	0.00	0.00	177,804.00	25,554.00	152,250.00
PO 511 70025052410		**Prior Bal**	264,675.00	0.00	0.00	264,675.00	0.00	264,675.00
9/24/2026 PO			0.00	184,598.00				
		Curr Bal	264,675.00	184,598.00	0.00	449,273.00	0.00	449,273.00
PO 511 70026040810		**Prior Bal**	77,895.24	0.00	0.00	77,895.24	0.00	77,895.24
9/16/2026 PRC	511 2735006083						19,038.89	
		Curr Bal	77,895.24	0.00	0.00	77,895.24	19,038.89	58,856.35
PO 511 70026040910		**Prior Bal**	469,804.50	0.00	0.00	469,804.50	204,222.75	265,581.75
9/14/2026 PRC	511 2734956729						138,263.00	
		Curr Bal	469,804.50	0.00	0.00	469,804.50	342,485.75	127,318.75
PO 511 70026047281		**Prior Bal**	1,549,142.62	0.00	0.00	1,549,142.62	664,536.87	884,605.75
9/10/2026 PRC	511 2734946010						151,249.88	
		Curr Bal	1,549,142.62	0.00	0.00	1,549,142.62	815,786.75	733,355.87
PO 511 70026050085		**Prior Bal**	257,681.16	0.00	0.00	257,681.16	60,100.85	197,580.31
9/9/2026 PRC	511 2734930503						28,668.35	
		Curr Bal	257,681.16	0.00	0.00	257,681.16	88,769.20	168,911.96
PO 511 70026052410		**Prior Bal**	122,878.06	0.00	0.00	122,878.06	96,186.37	26,691.69
9/17/2026 PRC	511 2735016454						1,884.23	
		Curr Bal	122,878.06	0.00	0.00	122,878.06	98,070.60	24,807.46
PO 511 70026090110		**Prior Bal**	2,260,534.83	0.00	0.00	2,260,534.83	447,284.80	1,813,250.03
9/15/2026 PRC	511 2734996478						111,397.96	
		Curr Bal	2,260,534.83	0.00	0.00	2,260,534.83	558,682.76	1,701,852.07
		Budget Line	19,277,157.70	1,183,065.56	0.00	20,460,223.26	3,108,608.62	17,351,614.64

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002825	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 70023041741		**Prior Bal**	0.00	104,926.32	0.00	104,926.32	0.00	104,926.32
9/14/2026 PO			0.00	30,803.59				
9/25/2026 PO			0.00	13,299.51				
		Curr Bal	0.00	149,029.42	0.00	149,029.42	0.00	149,029.42
PO 511 70026041581		**Prior Bal**	8,125,126.62	0.00	0.00	8,125,126.62	5,220,696.67	2,904,429.95
9/21/2026 PRC	511 2735034500						2,105,798.02	
9/21/2026 PRC	511 2735034523						233,977.60	
		Curr Bal	8,125,126.62	0.00	0.00	8,125,126.62	7,560,472.29	564,654.33
PO 511 70026048581		**Prior Bal**	55,981,095.58	0.00	0.00	55,981,095.58	0.00	55,981,095.58
9/25/2026 PRC	511 2735068521						8,203,829.14	
		Curr Bal	55,981,095.58	0.00	0.00	55,981,095.58	8,203,829.14	47,777,266.44
PO 511 70026080210		**Prior Bal**	67,834.95	4,733.12	0.00	72,568.07	12,473.70	60,094.37
9/25/2026 PRC	511 2735061037						4,985.35	
		Curr Bal	67,834.95	4,733.12	0.00	72,568.07	17,459.05	55,109.02
PO 511 70026DB0141		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			1,589,570.18	0.00				
		Curr Bal	1,589,570.18	0.00	0.00	1,589,570.18	0.00	1,589,570.18
PO 511 70026EM1181		**Prior Bal**	1,557,467.00	0.00	0.00	1,557,467.00	0.00	1,557,467.00
9/16/2026 PRC	511 2735005519						319,084.45	
9/2/2026 PRC	511 2734784164						369,841.01	
		Curr Bal	1,557,467.00	0.00	0.00	1,557,467.00	688,925.46	868,541.54
		Budget Line	93,720,518.83	172,666.96	0.00	93,893,185.79	24,525,424.94	69,367,760.85

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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		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70002680110	**Prior Bal**	313,657.00	0.00	0.00	313,657.00	85,456.00	228,201.00
9/16/2026 PRC 511 2735007183						51,884.00	
9/16/2026 PRC 511 2735007293						53,959.36	
	Curr Bal	313,657.00	0.00	0.00	313,657.00	191,299.36	122,357.64
PO 511 70025001210	**Prior Bal**	8,299.00	3,021.00	0.00	11,320.00	0.00	11,320.00
9/21/2026 PRC 511 2735034916						4,000.00	
	Curr Bal	8,299.00	3,021.00	0.00	11,320.00	4,000.00	7,320.00
PO 511 70025021510	**Prior Bal**	195,427.00	0.00	0.00	195,427.00	0.00	195,427.00
9/11/2026 PRC 511 2734947229						42,555.00	
	Curr Bal	195,427.00	0.00	0.00	195,427.00	42,555.00	152,872.00
PO 511 70025041510	**Prior Bal**	118,261.20	0.00	0.00	118,261.20	0.00	118,261.20
9/16/2026 PRC 511 2735007687						34,427.80	
	Curr Bal	118,261.20	0.00	0.00	118,261.20	34,427.80	83,833.40
PO 511 70025052110	**Prior Bal**	138,979.50	0.00	0.00	138,979.50	45,122.38	93,857.12
9/21/2026 PRC 511 2735034978						8,986.20	
9/3/2026 PRC 511 2734819388						22,043.15	
	Curr Bal	138,979.50	0.00	0.00	138,979.50	76,151.73	62,827.77
PO 511 70026020210	**Prior Bal**	294,600.00	0.00	0.00	294,600.00	118,856.06	175,743.94
9/3/2026 PO		0.00	30,360.00				
	Curr Bal	294,600.00	30,360.00	0.00	324,960.00	118,856.06	206,103.94
PO 511 70026040610	**Prior Bal**	39,504.76	0.00	0.00	39,504.76	9,220.80	30,283.96
9/21/2026 PRC 511 2735035469						10,197.12	
	Curr Bal	39,504.76	0.00	0.00	39,504.76	19,417.92	20,086.84
PO 511 70026041310	**Prior Bal**	70,682.25	0.00	0.00	70,682.25	1,349.55	69,332.70
9/9/2026 PRC 511 2734895429						2,969.85	
	Curr Bal	70,682.25	0.00	0.00	70,682.25	4,319.40	66,362.85

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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	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026041810	**Prior Bal**	3,167.37	0.00	0.00	3,167.37	2,510.00	657.37
9/24/2026	PO		0.00	107,625.00				
9/22/2026	PRC 511 2735035886						657.37	
		Curr Bal	3,167.37	107,625.00	0.00	110,792.37	3,167.37	107,625.00
PO	511 70026048983	**Prior Bal**	157,238.00	0.00	0.00	157,238.00	0.00	157,238.00
9/21/2026	PRC 511 2735034673						157,238.00	
		Curr Bal	157,238.00	0.00	0.00	157,238.00	157,238.00	0.00
PO	511 70026054281	**Prior Bal**	1,326,000.00	0.00	0.00	1,326,000.00	0.00	1,326,000.00
9/18/2026	PRC 511 2735026604						281,186.59	
		Curr Bal	1,326,000.00	0.00	0.00	1,326,000.00	281,186.59	1,044,813.41
PO	511 70026060110	**Prior Bal**	266,325.00	0.00	0.00	266,325.00	100,347.00	165,978.00
9/16/2026	PRC 511 2735006411						10,000.00	
		Curr Bal	266,325.00	0.00	0.00	266,325.00	110,347.00	155,978.00
PO	511 70026070710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		9,150.00	0.00				
		Curr Bal	9,150.00	0.00	0.00	9,150.00	0.00	9,150.00
PO	511 70026090510	**Prior Bal**	153,169.54	0.00	0.00	153,169.54	62,237.86	90,931.68
9/23/2026	PRC 511 2735053307						7,109.40	
		Curr Bal	153,169.54	0.00	0.00	153,169.54	69,347.26	83,822.28
		Budget Line	9,160,786.24	142,346.21	0.00	9,303,132.45	2,146,517.65	7,156,614.80

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69003026 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 70026021110	**Prior Bal**	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00
9/17/2026	PO		0.00	37,600.00				
9/4/2026	PRC 511 2734819604						46,101.00	
		Curr Bal	92,500.00	37,600.00	0.00	130,100.00	46,101.00	83,999.00
PO	511 70026042310	**Prior Bal**	197,743.00	30,400.00	0.00	228,143.00	34,993.00	193,150.00
9/16/2026	PRC 511 2735005651						12,063.20	
		Curr Bal	197,743.00	30,400.00	0.00	228,143.00	47,056.20	181,086.80
		Budget Line	2,036,907.70	68,000.00	0.00	2,104,907.70	1,286,691.86	818,215.84

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0215 Capital Develop Brd Revolving
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	511 7000MICRO27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	DO		1,583,650.00	0.00				
		Curr Bal	1,583,650.00	0.00	0.00	1,583,650.00	0.00	1,583,650.00
		Budget Line	1,583,650.00	0.00	0.00	1,583,650.00	0.00	1,583,650.00

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	332,632.77	1,160,429.69
9/16/2026	PRC 511 2735005504						123,690.45	

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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
		Curr Bal	1,493,062.46	0.00	0.00	1,493,062.46	456,323.22	1,036,739.24
		Budget Line	1,493,062.46	0.00	0.00	1,493,062.46	456,323.22	1,036,739.24

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0215 Capital Develop Brd Revolving
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 511 70EBLDR2026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026 PO			1,786,703.12	0.00				
9/14/2026 PRC	511 2734987579						578,052.71	
		Curr Bal	1,786,703.12	0.00	0.00	1,786,703.12	578,052.71	1,208,650.41
		Budget Line	1,786,703.12	0.00	0.00	1,786,703.12	578,052.71	1,208,650.41

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	4,417.00	110,464.80
9/24/2026 PRC	511 2735059177						2,900.50	
		Curr Bal	114,881.80	0.00	0.00	114,881.80	7,317.50	107,564.30
PO 511 70020024310		**Prior Bal**	10,860.00	0.00	0.00	10,860.00	9,360.00	1,500.00
9/17/2026 PO			0.00	0.00	(1,500.00)			
		Curr Bal	10,860.00	0.00	1,500.00	9,360.00	9,360.00	0.00

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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
PO	511 70021041710	**Prior Bal**	192,521.63	30,542.00	0.00	223,063.63	0.00	223,063.63
9/10/2026	PRC 511 2734945440						10,471.57	
		Curr Bal	192,521.63	30,542.00	0.00	223,063.63	10,471.57	212,592.06
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 70023054681	**Prior Bal**	99,591.48	0.00	0.00	99,591.48	0.00	99,591.48
		Curr Bal	99,591.48	0.00	0.00	99,591.48	0.00	99,591.48
PO	511 70024042284	**Prior Bal**	57,802.39	0.00	0.00	57,802.39	0.00	57,802.39
9/25/2026	PO		0.00	22,724.21				
		Curr Bal	57,802.39	22,724.21	0.00	80,526.60	0.00	80,526.60
PO	511 70024056481	**Prior Bal**	763,680.69	1,722.09	0.00	765,402.78	236,935.92	528,466.86
9/10/2026	PO		0.00	0.00	(238,700.00)			
		Curr Bal	763,680.69	1,722.09	238,700.00	526,702.78	236,935.92	289,766.86
PO	511 70025044341	**Prior Bal**	41,753,806.46	0.00	22,871.74	41,730,934.72	7,777,398.97	33,953,535.75
9/25/2026	PO		0.00	421,406.62				
9/14/2026	PRC 511 2734980652						3,363,131.70	
		Curr Bal	41,753,806.46	421,406.62	22,871.74	42,152,341.34	11,140,530.67	31,011,810.67
PO	511 70025049581	**Prior Bal**	133,048.68	0.00	0.00	133,048.68	23,753.88	109,294.80
		Curr Bal	133,048.68	0.00	0.00	133,048.68	23,753.88	109,294.80
PO	511 70025050281	**Prior Bal**	644,426.64	0.00	0.00	644,426.64	360,248.88	284,177.76
9/9/2026	PRC 511 2734895292						84,112.74	
		Curr Bal	644,426.64	0.00	0.00	644,426.64	444,361.62	200,065.02
PO	511 70025051841	**Prior Bal**	9,656,137.37	0.00	0.00	9,656,137.37	1,892,738.12	7,763,399.25
9/1/2026	PO		0.00	29,482.90				
9/25/2026	PRC 511 2735068214						858,668.66	
		Curr Bal	9,656,137.37	29,482.90	0.00	9,685,620.27	2,751,406.78	6,934,213.49
PO	511 70025052684	**Prior Bal**	88,142.90	0.00	0.00	88,142.90	0.00	88,142.90
9/14/2026	PRC 511 2734956110						28,276.47	

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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
		Curr Bal	88,142.90	0.00	0.00	88,142.90	28,276.47	59,866.43
PO	511 70026020210	**Prior Bal**	98,200.00	0.00	0.00	98,200.00	0.00	98,200.00
9/3/2026	PO		0.00	10,120.00				
		Curr Bal	98,200.00	10,120.00	0.00	108,320.00	0.00	108,320.00
PO	511 70026041810	**Prior Bal**	8,005.00	0.00	0.00	8,005.00	0.00	8,005.00
9/24/2026	PO		0.00	35,875.00				
9/22/2026	PRC 511 2735035895						3,342.63	
		Curr Bal	8,005.00	35,875.00	0.00	43,880.00	3,342.63	40,537.37
PO	511 70026046781	**Prior Bal**	80,038.11	0.00	0.00	80,038.11	0.00	80,038.11
9/3/2026	PRC 511 2734819214						12,582.98	
		Curr Bal	80,038.11	0.00	0.00	80,038.11	12,582.98	67,455.13
PO	511 70026049981	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/1/2026	PO		0.00	1,586.67				
		Curr Bal	500,000.00	1,586.67	0.00	501,586.67	0.00	501,586.67
PO	511 70026070710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		3,050.00	0.00				
		Curr Bal	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00
PO	511 70026EM1281	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
9/14/2026	PO		0.00	633,441.27				
9/18/2026	PRC 511 2735018262						264,287.30	
		Curr Bal	500,000.00	633,441.27	0.00	1,133,441.27	264,287.30	869,153.97
PO	511 70027040585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		305,947.00	0.00				
		Curr Bal	305,947.00	0.00	0.00	305,947.00	0.00	305,947.00
		Budget Line	81,207,635.30	2,361,936.40	364,296.74	83,205,274.96	16,060,544.12	67,144,730.84

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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
PO	511 70022013710	**Prior Bal**	217,300.00	0.00	0.00	217,300.00	0.00	217,300.00
		Curr Bal	217,300.00	0.00	0.00	217,300.00	0.00	217,300.00
PO	511 70023041610	**Prior Bal**	162,571.20	0.00	0.00	162,571.20	41,802.24	120,768.96
9/17/2026	PRC 511 2735016493						12,001.62	
		Curr Bal	162,571.20	0.00	0.00	162,571.20	53,803.86	108,767.34
PO	511 70026049081	**Prior Bal**	2,464,230.00	0.00	0.00	2,464,230.00	557,697.90	1,906,532.10
9/23/2026	PRC 511 2735053336						359,732.50	
9/9/2026	PRC 511 2734930466						623,660.12	
		Curr Bal	2,464,230.00	0.00	0.00	2,464,230.00	1,541,090.52	923,139.48
		Budget Line	3,223,202.92	20,554.90	0.00	3,243,757.82	1,594,894.38	1,648,863.44

Department: 511 Capital Development Board
Unit: 05 Central Management Services
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 70021040781	**Prior Bal**	559,217.37	0.00	0.00	559,217.37	0.00	559,217.37
		Curr Bal	559,217.37	0.00	0.00	559,217.37	0.00	559,217.37
		Budget Line	607,486.59	0.00	0.00	607,486.59	0.00	607,486.59

Department: 511 Capital Development Board
Unit: 05 Central Management Services
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 7021012510N	**Prior Bal**	760,260.00	61,690.00	0.00	821,950.00	0.00	821,950.00
9/10/2026	PRC 511 2734944234						11,700.00	

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Department: 511 Capital Development Board
Unit: 05 Central Management Services
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
		Curr Bal	760,260.00	61,690.00	0.00	821,950.00	11,700.00	810,250.00
		Budget Line	4,180,693.22	61,690.00	0.00	4,242,383.22	11,700.00	4,230,683.22

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	284,312.75	2,203,628.50
9/29/2026	PRC 511 2735072874						208,546.30	
		Curr Bal	2,487,941.25	0.00	0.00	2,487,941.25	492,859.05	1,995,082.20
		Budget Line	3,553,394.52	0.00	0.00	3,553,394.52	1,558,312.32	1,995,082.20

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
		Curr Bal	278,929.14	0.00	0.00	278,929.14	278,929.14	0.00
		Budget Line	419,371.60	0.00	0.00	419,371.60	278,929.14	140,442.46

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Department:	511	Capital Development Board
Unit:	08	Chicago State University
Fund:	0141	Capital Development
Appr:	66000419	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 722053383SS	**Prior Bal**	47,506.28	0.00	0.00	47,506.28	0.00	47,506.28
		Curr Bal	47,506.28	0.00	0.00	47,506.28	0.00	47,506.28
PO	511 722053482SS	**Prior Bal**	30,127.43	0.00	0.00	30,127.43	0.00	30,127.43
		Curr Bal	30,127.43	0.00	0.00	30,127.43	0.00	30,127.43
		Budget Line	114,023.34	0.00	0.00	114,023.34	0.00	114,023.34

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	71,945.89	0.00	158,485.37	0.00	158,485.37
9/11/2026	PO		0.00	85,507.75				
9/3/2026	PRC 511 2734675870						69,975.22	
9/9/2026	PRC 511 2734931617						81,232.37	
		Curr Bal	86,539.48	157,453.64	0.00	243,993.12	151,207.59	92,785.53
		Budget Line	185,940.81	157,453.64	0.00	343,394.45	167,703.19	175,691.26

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 7000CSU8096	**Prior Bal**	1,000,342.51	0.00	0.00	1,000,342.51	0.00	1,000,342.51
9/15/2026	PRC 511 2734995532						426,098.75	
		Curr Bal	1,000,342.51	0.00	0.00	1,000,342.51	426,098.75	574,243.76
PO	511 70019026310	**Prior Bal**	69,719.65	0.00	0.00	69,719.65	17,414.00	52,305.65

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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
9/24/2026 PRC	511 2735060005						5,044.20	
		Curr Bal	69,719.65	0.00	0.00	69,719.65	22,458.20	47,261.45
		Budget Line	2,430,158.75	0.00	0.00	2,430,158.75	1,106,728.52	1,323,430.23

Department: 511 Capital Development Board
Unit: 12 Eastern Illinois University
Fund: 0141 Capital Development
Appr: 66000720 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 70021030510	**Prior Bal**	4,107,892.74	0.00	0.00	4,107,892.74	0.00	4,107,892.74
9/11/2026 PRC	511 2734954666						293,802.94	
9/22/2026 PRC	511 2735042933						166,923.70	
		Curr Bal	4,107,892.74	0.00	0.00	4,107,892.74	460,726.64	3,647,166.10
PO	511 70022030710	**Prior Bal**	814,819.50	0.00	0.00	814,819.50	0.00	814,819.50
		Curr Bal	814,819.50	0.00	0.00	814,819.50	0.00	814,819.50
		Budget Line	4,922,712.24	0.00	0.00	4,922,712.24	460,726.64	4,461,985.60

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 70026046983	**Prior Bal**	5,760,040.00	0.00	0.00	5,760,040.00	2,681,127.38	3,078,912.62
9/14/2026 PRC	511 2734980535						1,648,762.75	
		Curr Bal	5,760,040.00	0.00	0.00	5,760,040.00	4,329,890.13	1,430,149.87
		Budget Line	6,297,511.02	315,920.00	0.00	6,613,431.02	4,390,508.32	2,222,922.70

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Department:	511	Capital Development Board
Unit:	16	Governors State 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 70022031210	**Prior Bal**	341,815.56	0.00	0.00	341,815.56	7,185.48	334,630.08
9/21/2026	PRC 511 2735034346						8,725.82	
		Curr Bal	341,815.56	0.00	0.00	341,815.56	15,911.30	325,904.26
		Budget Line	4,342,515.56	0.00	0.00	4,342,515.56	15,911.30	4,326,604.26

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	8,574,841.16	26,069,925.81
9/25/2026	PRC 511 2735067522						3,850,529.15	
		Curr Bal	34,644,766.97	0.00	0.00	34,644,766.97	12,425,370.31	22,219,396.66
PO	511 7024022110Z	**Prior Bal**	1,376,086.00	0.00	0.00	1,376,086.00	0.00	1,376,086.00
9/25/2026	PRC 511 2735067015						119,821.99	
9/29/2026	PRC 511 2735066981						105,686.45	
		Curr Bal	1,376,086.00	0.00	0.00	1,376,086.00	225,508.44	1,150,577.56
		Budget Line	36,020,852.97	0.00	0.00	36,020,852.97	12,650,878.75	23,369,974.22

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Department: 511 Capital Development Board
Unit: 22 Natural Resources/Conservation
Fund: 0141 Capital Development
Appr: 66000619 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 70027010210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		88,860.00	0.00				
		Curr Bal	88,860.00	0.00	0.00	88,860.00	0.00	88,860.00
		Budget Line	88,860.00	0.00	0.00	88,860.00	0.00	88,860.00

Department: 511 Capital Development Board
Unit: 22 Natural Resources/Conservation
Fund: 0141 Capital Development
Appr: 66002420 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 70020024110	**Prior Bal**	622,942.78	0.00	0.00	622,942.78	0.00	622,942.78
		Curr Bal	622,942.78	0.00	0.00	622,942.78	0.00	622,942.78
		Budget Line	622,942.78	0.00	0.00	622,942.78	0.00	622,942.78

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	58,099.42	41,984.18
9/2/2026	PRC 511 2734785494						1,852.37	
9/2/2026	PRC 511 2734785501						1,852.36	
		Curr Bal	100,083.60	0.00	0.00	100,083.60	61,804.15	38,279.45
		Budget Line	875,610.89	0.00	0.00	875,610.89	61,804.15	813,806.74

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Department: 511 Capital Development Board
Unit: 26 Corrections
Fund: 0141 Capital Development
Appr: 66000617 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 70000007225	**Prior Bal**	48,362.25	0.00	0.00	48,362.25	0.00	48,362.25
9/11/2026	PO		0.00	0.00	(10,670.31)			
		Curr Bal	48,362.25	0.00	10,670.31	37,691.94	0.00	37,691.94
		Budget Line	48,362.25	0.00	10,670.31	37,691.94	0.00	37,691.94

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 70024040910	**Prior Bal**	47,474.61	0.00	0.00	47,474.61	0.00	47,474.61
9/23/2026	PRC 511 2735053218						13,457.93	
		Curr Bal	47,474.61	0.00	0.00	47,474.61	13,457.93	34,016.68
PO	511 70026041481	**Prior Bal**	382,315.00	0.00	0.00	382,315.00	259,371.00	122,944.00
9/11/2026	PO		0.00	0.00	(13,761.86)			
		Curr Bal	382,315.00	0.00	13,761.86	368,553.14	259,371.00	109,182.14
		Budget Line	429,789.61	0.00	13,761.86	416,027.75	272,828.93	143,198.82

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 70023031610	**Prior Bal**	31,606.43	0.00	0.00	31,606.43	0.00	31,606.43
9/11/2026	PO		0.00	0.00	(4,618.00)			
		Curr Bal	31,606.43	0.00	4,618.00	26,988.43	0.00	26,988.43

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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 70024030310	**Prior Bal**	35,536.70	0.00	0.00	35,536.70	0.00	35,536.70
9/11/2026	PO		0.00	0.00	(22,958.60)			
9/9/2026	PRC 511 2734895451						12,578.10	
		Curr Bal	35,536.70	0.00	22,958.60	12,578.10	12,578.10	0.00
PO	511 70025045182	**Prior Bal**	633,480.81	30,177.13	0.00	663,657.94	226,449.49	437,208.45
9/11/2026	PO		0.00	39,023.30				
9/16/2026	PRC 511 2735006967						175,216.24	
		Curr Bal	633,480.81	69,200.43	0.00	702,681.24	401,665.73	301,015.51
PO	511 70025051983	**Prior Bal**	60,470.83	0.00	0.00	60,470.83	18,472.13	41,998.70
9/10/2026	PRC 511 2734947184						41,998.70	
		Curr Bal	60,470.83	0.00	0.00	60,470.83	60,470.83	0.00
		Budget Line	3,488,335.12	84,325.43	30,084.60	3,542,575.95	602,795.25	2,939,780.70

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 7000LCN8118	**Prior Bal**	5,959,630.53	0.00	0.00	5,959,630.53	914,596.52	5,045,034.01
9/29/2026	PRC 511 2735080692						62,835.00	
9/8/2026	PRC 511 2734887224						755,666.19	
		Curr Bal	5,959,630.53	0.00	0.00	5,959,630.53	1,733,097.71	4,226,532.82

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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 700DNVL8124		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			4,250,000.00	0.00				
9/16/2026 PRC	511 2735006300						67,200.00	
9/3/2026 PRC	511 2734819154						229,001.23	
9/3/2026 PRC	511 2734819209						938,859.85	
9/3/2026 PRC	511 2734819348						440,012.32	
9/3/2026 PRC	511 2734819375						259,817.97	
9/3/2026 PRC	511 2734819402						104,709.10	
9/3/2026 PRC	511 2734819691						535,175.40	
		Curr Bal	4,250,000.00	0.00	0.00	4,250,000.00	2,574,775.87	1,675,224.13
DO 511 700ILRV8117		**Prior Bal**	3,041,890.86	0.00	0.00	3,041,890.86	1,473,800.50	1,568,090.36
9/10/2026 PRC	511 2734946208						131,487.56	
9/10/2026 PRC	511 2734946913						1,114,210.44	
9/29/2026 PRC	511 2735080716						100,800.00	
		Curr Bal	3,041,890.86	0.00	0.00	3,041,890.86	2,820,298.50	221,592.36

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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 700JKSV8123		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			4,500,000.00	0.00				
9/17/2026 PRC	511 2735017231						141,974.54	
9/3/2026 PRC	511 2734819721						51,675.00	
9/3/2026 PRC	511 2734819738						275,019.29	
		Curr Bal	4,500,000.00	0.00	0.00	4,500,000.00	468,668.83	4,031,331.17
		Budget Line	17,786,980.55	0.00	0.00	17,786,980.55	7,596,840.91	10,190,139.64

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	1,447,193.17	8,584,785.78
9/18/2026 PRC	511 2735025648						702,538.48	
		Curr Bal	10,031,978.95	0.00	0.00	10,031,978.95	2,149,731.65	7,882,247.30
PO 511 7024022310Z		**Prior Bal**	757,731.19	0.00	0.00	757,731.19	62,302.00	695,429.19
9/25/2026 PRC	511 2735066927						67,619.50	
		Curr Bal	757,731.19	0.00	0.00	757,731.19	129,921.50	627,809.69
		Budget Line	10,789,710.14	0.00	0.00	10,789,710.14	2,279,653.15	8,510,056.99

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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
PO	511 7021000710N	**Prior Bal**	585,442.25	0.00	0.00	585,442.25	0.00	585,442.25
9/24/2026	PRC 511 2735060795						10,479.00	
9/24/2026	PRC 511 2735060823						5,239.50	
9/24/2026	PRC 511 2735060836						5,239.50	
9/24/2026	PRC 511 2735060859						7,859.25	
9/24/2026	PRC 511 2735060878						20,958.00	
9/24/2026	PRC 511 2735060890						10,479.00	
9/24/2026	PRC 511 2735060907						31,437.00	
		Curr Bal	585,442.25	0.00	0.00	585,442.25	91,691.25	493,751.00
		Budget Line	840,352.76	0.00	0.00	840,352.76	339,301.76	501,051.00

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
9/2/2026	PRC 511 2734785161						1,168,656.33	
		Curr Bal	13,234,865.03	0.00	0.00	13,234,865.03	4,719,846.26	8,515,018.77
		Budget Line	13,234,865.03	0.00	0.00	13,234,865.03	4,719,846.26	8,515,018.77

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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
PO	511 70019030810	**Prior Bal**	68,966.34	0.00	0.00	68,966.34	16,758.00	52,208.34
9/11/2026	PO		0.00	0.00	(52,208.34)			
		Curr Bal	68,966.34	0.00	52,208.34	16,758.00	16,758.00	0.00
		Budget Line	579,178.46	0.00	52,208.34	526,970.12	160,723.90	366,246.22

Department: 511 Capital Development Board
Unit: 35 Secretary Of State
Fund: 0141 Capital Development
Appr: 66000619 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 70023040281	**Prior Bal**	215,474.26	14,249.27	0.00	229,723.53	0.00	229,723.53
9/25/2026	PO		0.00	2,598.86				
		Curr Bal	215,474.26	16,848.13	0.00	232,322.39	0.00	232,322.39
		Budget Line	1,846,965.17	16,848.13	0.00	1,863,813.30	0.00	1,863,813.30

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	32,348.18	421,509.39
9/21/2026	PRC 511 2735034317						5,057.02	
		Curr Bal	453,857.57	0.00	0.00	453,857.57	37,405.20	416,452.37
		Budget Line	453,857.57	0.00	0.00	453,857.57	37,405.20	416,452.37

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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
PO	511 70026041581	**Prior Bal**	49,609,565.27	155,488.00	7,472.00	49,757,581.27	0.00	49,757,581.27
9/11/2026	PO		0.00	28,785.00				
9/30/2026	PO		0.00	24,896.00				
		Curr Bal	49,609,565.27	209,169.00	7,472.00	49,811,262.27	0.00	49,811,262.27
		Budget Line	50,124,582.27	209,169.00	7,472.00	50,326,279.27	515,017.00	49,811,262.27

Department: 511 Capital Development Board
Unit: 36 Illinois State University
Fund: 0141 Capital Development
Appr: 66000419 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 70026045283	**Prior Bal**	1,935,234.70	0.00	0.00	1,935,234.70	465,736.66	1,469,498.04
9/30/2026	PO		0.00	21,333.98				
9/15/2026	PRC 511 2734995784						280,242.94	
		Curr Bal	1,935,234.70	21,333.98	0.00	1,956,568.68	745,979.60	1,210,589.08
		Budget Line	1,935,234.70	21,333.98	0.00	1,956,568.68	745,979.60	1,210,589.08

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Department: 511 Capital Development Board
Unit: 36 Illinois State 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 70024010410	**Prior Bal**	2,335,325.01	79,727.95	0.00	2,415,052.96	105,061.30	2,309,991.66
9/3/2026	PO		0.00	156,800.00				
9/29/2026	PRC 511 2735073998						72,469.72	
		Curr Bal	2,335,325.01	236,527.95	0.00	2,571,852.96	177,531.02	2,394,321.94
		Budget Line	2,465,840.07	236,527.95	0.00	2,702,368.02	177,531.02	2,524,837.00

Department: 511 Capital Development Board
Unit: 43 Human Services
Fund: 0141 Capital Development
Appr: 66001119 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 70025000510	**Prior Bal**	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00
9/11/2026	PO		0.00	0.00	(1,085.00)			
		Curr Bal	6,631.00	0.00	1,085.00	5,546.00	0.00	5,546.00
		Budget Line	119,737.40	4,479.40	1,085.00	123,131.80	0.00	123,131.80

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	22,665.49	0.00	3,665,765.49	624,437.40	3,041,328.09
9/23/2026	PRC 511 2735051902						878,711.22	
		Curr Bal	3,643,100.00	22,665.49	0.00	3,665,765.49	1,503,148.62	2,162,616.87
		Budget Line	4,599,045.62	22,665.49	0.00	4,621,711.11	1,516,400.41	3,105,310.70

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Department: 511 Capital Development Board
Unit: 64 Southern Illinois 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 70025031510	**Prior Bal**	284,538.04	0.00	0.00	284,538.04	3,863.21	280,674.83
9/2/2026	PRC 511 2734783954						5,620.26	
		Curr Bal	284,538.04	0.00	0.00	284,538.04	9,483.47	275,054.57
		Budget Line	284,538.04	0.00	0.00	284,538.04	9,483.47	275,054.57

Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 69000320 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 70022011510	**Prior Bal**	146,798.50	0.00	0.00	146,798.50	0.00	146,798.50
9/16/2026	PRC 511 2735007494						7,715.00	
		Curr Bal	146,798.50	0.00	0.00	146,798.50	7,715.00	139,083.50
PO	511 70022012110	**Prior Bal**	197,873.70	0.00	0.00	197,873.70	0.00	197,873.70
9/21/2026	PRC 511 2735034570						82,867.11	
		Curr Bal	197,873.70	0.00	0.00	197,873.70	82,867.11	115,006.59
PO	511 70026050785	**Prior Bal**	5,625,400.00	24,721.00	0.00	5,650,121.00	0.00	5,650,121.00
9/10/2026	PRC 511 2734943553						322,493.74	
		Curr Bal	5,625,400.00	24,721.00	0.00	5,650,121.00	322,493.74	5,327,627.26
		Budget Line	9,765,308.32	24,721.00	0.00	9,790,029.32	413,075.85	9,376,953.47

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66001119 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 70022021910	**Prior Bal**	566,864.57	0.00	0.00	566,864.57	0.00	566,864.57

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Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66001119 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
9/3/2026 PRC	511 2734817990						83,919.22	
		Curr Bal	566,864.57	0.00	0.00	566,864.57	83,919.22	482,945.35
		Budget Line	566,864.57	0.00	0.00	566,864.57	83,919.22	482,945.35

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	13,469.65	0.00	697,857.01	0.00	697,857.01
		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	7,300.00	224,320.00
9/16/2026 PRC	511 2735007044						12,500.00	
		Curr Bal	231,620.00	0.00	0.00	231,620.00	19,800.00	211,820.00
PO	511 70025050041	**Prior Bal**	22,826,190.54	0.00	0.00	22,826,190.54	2,346,632.80	20,479,557.74
9/4/2026 PRC	511 2734842778						2,030,285.53	
		Curr Bal	22,826,190.54	0.00	0.00	22,826,190.54	4,376,918.33	18,449,272.21
		Budget Line	23,808,220.62	0.00	0.00	23,808,220.62	4,396,718.33	19,411,502.29

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Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66002020 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 70022003310		**Prior Bal**	9,981,210.73	0.00	0.00	9,981,210.73	144,499.68	9,836,711.05
9/18/2026 PRC	511 2735026299						359,015.96	
9/18/2026 PRC	511 2735026343						407,616.03	
9/29/2026 PRC	511 2735073530						119,748.71	
		Curr Bal	9,981,210.73	0.00	0.00	9,981,210.73	1,030,880.38	8,950,330.35
		Budget Line	28,435,847.16	0.00	0.00	28,435,847.16	3,943,232.07	24,492,615.09

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	20,297.14	24,875,293.27	1,424,905.69	23,450,387.58
9/2/2026 PRC	511 2734785521						954,945.34	
		Curr Bal	24,895,590.41	0.00	20,297.14	24,875,293.27	2,379,851.03	22,495,442.24
		Budget Line	27,123,537.07	0.00	20,297.14	27,103,239.93	2,379,851.03	24,723,388.90

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 70022011610		**Prior Bal**	82,986.27	0.00	0.00	82,986.27	0.00	82,986.27
9/11/2026 PRC	511 2734955047						10,182.80	
9/11/2026 PRC	511 2734955331						11,010.74	
		Curr Bal	82,986.27	0.00	0.00	82,986.27	21,193.54	61,792.73
		Budget Line	1,159,314.56	0.00	0.00	1,159,314.56	167,323.73	991,990.83

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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 70022042310	**Prior Bal**	455,921.41	0.00	0.00	455,921.41	3,875.70	452,045.71
9/2/2026	PRC 511 2734783430						6,947.36	
9/3/2026	PRC 511 2734818009						5,934.07	
		Curr Bal	455,921.41	0.00	0.00	455,921.41	16,757.13	439,164.28
PO	511 70026040285	**Prior Bal**	3,417,863.66	10,195.71	0.00	3,428,059.37	522,196.16	2,905,863.21
9/14/2026	PO		0.00	19,369.63				
		Curr Bal	3,417,863.66	29,565.34	0.00	3,447,429.00	522,196.16	2,925,232.84
PO	511 70026046884	**Prior Bal**	3,673,971.79	0.00	0.00	3,673,971.79	89,582.23	3,584,389.56
9/3/2026	PRC 511 2734818174						155,545.30	
		Curr Bal	3,673,971.79	0.00	0.00	3,673,971.79	245,127.53	3,428,844.26
		Budget Line	66,723,935.09	29,565.34	0.00	66,753,500.43	784,080.82	65,969,419.61

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	5,314.29	112,259.30
9/29/2026	PRC 511 2735080112						7,717.45	
		Curr Bal	117,573.59	0.00	0.00	117,573.59	13,031.74	104,541.85
PO	511 70022021110	**Prior Bal**	428,778.62	0.00	0.00	428,778.62	62,266.25	366,512.37
9/1/2026	PO		0.00	4,000.00				
9/17/2026	PRC 511 2735016767						19,207.10	
		Curr Bal	428,778.62	4,000.00	0.00	432,778.62	81,473.35	351,305.27
PO	511 70023030910	**Prior Bal**	266,636.00	0.00	0.00	266,636.00	39,903.62	226,732.38
9/14/2026	PRC 511 2734980122						23,258.23	
		Curr Bal	266,636.00	0.00	0.00	266,636.00	63,161.85	203,474.15
PO	511 70023041110	**Prior Bal**	59,210.00	0.00	0.00	59,210.00	0.00	59,210.00

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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
9/2/2026 PRC	511 2734783883						2,762.50	
9/2/2026 PRC	511 2734783893						3,087.50	
9/2/2026 PRC	511 2734783899						2,593.75	
9/2/2026 PRC	511 2734783914						325.00	
9/2/2026 PRC	511 2734783920						1,013.75	
		Curr Bal	59,210.00	0.00	0.00	59,210.00	9,782.50	49,427.50
PO 511 70025050141		**Prior Bal**	555,864.14	38,998.31	0.00	594,862.45	478,638.73	116,223.72
9/25/2026 PO			0.00	0.00	(2,196.14)			
9/10/2026 PRC	511 2734946058						114,027.58	
		Curr Bal	555,864.14	38,998.31	2,196.14	592,666.31	592,666.31	0.00
PO 511 70026047681		**Prior Bal**	487,903.19	8,310.00	4,972.44	491,240.75	0.00	491,240.75
9/25/2026 PO			0.00	17,695.00				
		Curr Bal	487,903.19	26,005.00	4,972.44	508,935.75	0.00	508,935.75
PO 511 70026DB0141		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			15,608,429.82	0.00				
		Curr Bal	15,608,429.82	0.00	0.00	15,608,429.82	0.00	15,608,429.82
		Budget Line	63,431,756.49	69,003.31	123,476.62	63,377,283.18	1,392,760.64	61,984,522.54

Department:	511	Capital Development Board
Unit:	82	Public Health
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 70026061110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			2,257,135.25	0.00				
		Curr Bal	2,257,135.25	0.00	0.00	2,257,135.25	0.00	2,257,135.25
		Budget Line	2,257,135.25	0.00	0.00	2,257,135.25	0.00	2,257,135.25

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Department: 511 Capital Development Board
Unit: 82 Public Health
Fund: 0141 Capital Development
Appr: 66000025 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 70026010810	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		546,540.00	0.00				
		Curr Bal	546,540.00	0.00	0.00	546,540.00	0.00	546,540.00
		Budget Line	546,540.00	0.00	0.00	546,540.00	0.00	546,540.00

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	16,460.56	313,662.70
9/14/2026	PRC 511 2734980770						3,313.12	
		Curr Bal	330,123.26	0.00	0.00	330,123.26	19,773.68	310,349.58
		Budget Line	330,123.26	0.00	0.00	330,123.26	19,773.68	310,349.58

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 70021021910	**Prior Bal**	478,075.16	0.00	0.00	478,075.16	71,333.25	406,741.91
9/9/2026	PRC 511 2734930899						152,480.35	
		Curr Bal	478,075.16	0.00	0.00	478,075.16	223,813.60	254,261.56
PO	511 70021022610	**Prior Bal**	2,407,522.06	0.00	0.00	2,407,522.06	535,123.94	1,872,398.12
9/10/2026	PRC 511 2734943816						309,676.88	
9/29/2026	PRC 511 2735073031						266,086.88	
		Curr Bal	2,407,522.06	0.00	0.00	2,407,522.06	1,110,887.70	1,296,634.36

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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	5,976,797.12	0.00	0.00	5,976,797.12	3,886,190.40	2,090,606.72

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	13,121.78	33,292.96
9/9/2026	PRC 511 2734849537						1,013.96	
		Curr Bal	46,414.74	0.00	0.00	46,414.74	14,135.74	32,279.00
PO	511 70025010110	**Prior Bal**	108,910.00	0.00	0.00	108,910.00	60,973.64	47,936.36
9/2/2026	PRC 511 2734783629						32,558.70	
		Curr Bal	108,910.00	0.00	0.00	108,910.00	93,532.34	15,377.66
PO	511 70026048081	**Prior Bal**	1,932,750.00	0.00	0.00	1,932,750.00	1,003,111.64	929,638.36
9/14/2026	PRC 511 2734987557						320,319.81	
		Curr Bal	1,932,750.00	0.00	0.00	1,932,750.00	1,323,431.45	609,318.55
PO	511 70026052881	**Prior Bal**	2,442,000.00	0.00	0.00	2,442,000.00	445,971.54	1,996,028.46
9/9/2026	PRC 511 2734887308						89,132.08	
		Curr Bal	2,442,000.00	0.00	0.00	2,442,000.00	535,103.62	1,906,896.38
PO	511 7024051810Z	**Prior Bal**	31,027.10	0.00	0.00	31,027.10	6,241.00	24,786.10
9/11/2026	PRC 511 2734955302						5,271.80	
		Curr Bal	31,027.10	0.00	0.00	31,027.10	11,512.80	19,514.30
		Budget Line	4,561,101.84	0.00	0.00	4,561,101.84	1,977,715.95	2,583,385.89

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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	47,773.57	0.00
		Curr Bal	42,607.29	5,166.28	0.00	47,773.57	47,773.57	0.00
		Budget Line	97,018.93	5,166.28	0.00	102,185.21	54,327.09	47,858.12

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	109,658.06	1,691,847.86
9/2/2026	PRC 511 2734785603						60,868.66	
		Curr Bal	1,801,505.92	0.00	0.00	1,801,505.92	170,526.72	1,630,979.20
PO	511 70025051841	**Prior Bal**	23,709,023.48	0.00	0.00	23,709,023.48	2,274,438.72	21,434,584.76
9/1/2026	PO		0.00	88,448.71				
		Curr Bal	23,709,023.48	88,448.71	0.00	23,797,472.19	2,274,438.72	21,523,033.47
PO	511 70260512049	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		182,000.00	0.00				
9/14/2026	PRC 511 2734959483						18,200.00	
9/14/2026	PRC 511 2734959484						18,200.00	
		Curr Bal	182,000.00	0.00	0.00	182,000.00	36,400.00	145,600.00
		Budget Line	25,692,529.40	88,448.71	0.00	25,780,978.11	2,481,365.44	23,299,612.67

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007520 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 70026049981	**Prior Bal**	1,499,880.00	0.00	0.00	1,499,880.00	0.00	1,499,880.00
9/1/2026	PO		0.00	4,760.01				
		Curr Bal	1,499,880.00	4,760.01	0.00	1,504,640.01	0.00	1,504,640.01
		Budget Line	3,147,133.17	4,760.01	0.00	3,151,893.18	0.00	3,151,893.18

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007620 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 70022023910	**Prior Bal**	141,959.00	0.00	0.00	141,959.00	0.00	141,959.00
9/25/2026	PRC 511 2735067372						20,928.60	
		Curr Bal	141,959.00	0.00	0.00	141,959.00	20,928.60	121,030.40
		Budget Line	3,003,255.56	0.00	0.00	3,003,255.56	299,993.03	2,703,262.53

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	678,207.75	561,686.23
9/9/2026	PRC 511 2734898550						243,698.06	
		Curr Bal	1,228,215.26	11,678.72	0.00	1,239,893.98	921,905.81	317,988.17
		Budget Line	1,413,676.82	11,678.72	0.00	1,425,355.54	921,905.81	503,449.73

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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 70023054681	**Prior Bal**	22,276.13	0.00	0.00	22,276.13	0.00	22,276.13
		Curr Bal	22,276.13	0.00	0.00	22,276.13	0.00	22,276.13
PO	511 70024042284	**Prior Bal**	14,146.70	0.00	0.00	14,146.70	0.00	14,146.70
9/25/2026	PO		0.00	68,172.62				
		Curr Bal	14,146.70	68,172.62	0.00	82,319.32	0.00	82,319.32
PO	511 70025050681	**Prior Bal**	1,437,000.00	0.00	0.00	1,437,000.00	770,095.17	666,904.83
9/24/2026	PRC 511 2735053919						644,396.60	
		Curr Bal	1,437,000.00	0.00	0.00	1,437,000.00	1,414,491.77	22,508.23
PO	511 70026048983	**Prior Bal**	206,512.00	0.00	0.00	206,512.00	0.00	206,512.00
9/21/2026	PRC 511 2735034685						163,890.29	
		Curr Bal	206,512.00	0.00	0.00	206,512.00	163,890.29	42,621.71
PO	511 70026EM1281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	33,190.39				
9/18/2026	PRC 511 2735018311						33,190.39	
		Curr Bal	0.00	33,190.39	0.00	33,190.39	33,190.39	0.00
PO	511 70027040585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	PO		233,028.00	0.00				
		Curr Bal	233,028.00	0.00	0.00	233,028.00	0.00	233,028.00
		Budget Line	4,758,932.08	157,217.46	81,386.51	4,834,763.03	2,281,991.16	2,552,771.87

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69008120 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 70023001410	**Prior Bal**	110,150.42	0.00	0.00	110,150.42	21,236.40	88,914.02
9/25/2026	PRC 511 2735066907						8,328.00	
		Curr Bal	110,150.42	0.00	0.00	110,150.42	29,564.40	80,586.02

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69008120 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 70023001510	**Prior Bal**	62,663.57	0.00	0.00	62,663.57	31,987.60	30,675.97
9/9/2026	PRC 511 2734930540						17,635.80	
		Curr Bal	62,663.57	0.00	0.00	62,663.57	49,623.40	13,040.17
PO	511 70025EM2081	**Prior Bal**	689,114.47	996,825.00	0.00	1,685,939.47	478,267.75	1,207,671.72
9/18/2026	PRC 511 2735026344						491,079.86	
9/3/2026	PRC 511 2734818339						589,966.92	
		Curr Bal	689,114.47	996,825.00	0.00	1,685,939.47	1,559,314.53	126,624.94
PO	511 70026049781	**Prior Bal**	2,017,500.00	0.00	0.00	2,017,500.00	375,213.45	1,642,286.55
9/10/2026	PRC 511 2734945349						118,619.19	
9/23/2026	PRC 511 2735052674						175,760.62	
		Curr Bal	2,017,500.00	0.00	0.00	2,017,500.00	669,593.26	1,347,906.74
PO	511 70026049885	**Prior Bal**	238,411.68	0.00	0.00	238,411.68	0.00	238,411.68
9/24/2026	PRC 511 2735061047						64,932.58	
		Curr Bal	238,411.68	0.00	0.00	238,411.68	64,932.58	173,479.10
		Budget Line	6,285,707.80	996,825.00	0.00	7,282,532.80	2,509,347.62	4,773,185.18

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 70024055341	**Prior Bal**	174,163.47	0.00	0.00	174,163.47	0.00	174,163.47
9/10/2026	PO		0.00	13,294.87				
9/25/2026	PO		0.00	10,612.66				
		Curr Bal	174,163.47	23,907.53	0.00	198,071.00	0.00	198,071.00
		Budget Line	572,206.54	23,907.53	0.00	596,114.07	6,030.00	590,084.07

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Department:	511	Capital Development Board
Unit:	93	State Police, Department Of
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 70026EM0784	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		0.00	3,935.80				
9/25/2026	PO		0.00	1,338.94				
		Curr Bal	0.00	5,274.74	0.00	5,274.74	0.00	5,274.74
		Budget Line	0.00	5,274.74	0.00	5,274.74	0.00	5,274.74

Department:	511	Capital Development Board
Unit:	93	State Police, Department Of
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 70021022410	**Prior Bal**	2,596,922.62	0.00	0.00	2,596,922.62	0.00	2,596,922.62
		Curr Bal	2,596,922.62	0.00	0.00	2,596,922.62	0.00	2,596,922.62
PO	511 70027040741	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		53,772,707.00	0.00				
		Curr Bal	53,772,707.00	0.00	0.00	53,772,707.00	0.00	53,772,707.00
		Budget Line	56,647,136.22	0.00	0.00	56,647,136.22	0.00	56,647,136.22

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 70023041410	**Prior Bal**	2,534,007.12	0.00	0.00	2,534,007.12	366,095.25	2,167,911.87

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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
		Curr Bal	2,534,007.12	0.00	0.00	2,534,007.12	366,095.25	2,167,911.87
		Budget Line	3,109,632.68	0.00	0.00	3,109,632.68	431,473.81	2,678,158.87

Department:	511	Capital Development Board
Unit:	97	Veterans' Affairs
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 70024041749	**Prior Bal**	9,065.00	0.00	0.00	9,065.00	0.00	9,065.00
9/17/2026	PO		0.00	0.00	(9,065.00)			
		Curr Bal	9,065.00	0.00	9,065.00	0.00	0.00	0.00
PO	511 70024042049	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/14/2026	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
		Budget Line	53,190.05	0.00	29,065.00	24,125.05	0.00	24,125.05

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 70020013310	**Prior Bal**	38,735.44	0.00	0.00	38,735.44	4,359.60	34,375.84
9/17/2026	PO		0.00	0.00	(34,375.84)			
		Curr Bal	38,735.44	0.00	34,375.84	4,359.60	4,359.60	0.00
PO	511 70024051310	**Prior Bal**	69,556.60	0.00	0.00	69,556.60	19,592.10	49,964.50

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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
9/14/2026 PRC	511 2734980353						2,176.90	
		Curr Bal	69,556.60	0.00	0.00	69,556.60	21,769.00	47,787.60
PO 511 70026045683		**Prior Bal**	1,082,377.59	0.00	0.00	1,082,377.59	870,675.73	211,701.86
9/11/2026 PO			0.00	2,656.61				
		Curr Bal	1,082,377.59	2,656.61	0.00	1,085,034.20	870,675.73	214,358.47
		Budget Line	1,747,574.66	2,656.61	34,375.84	1,715,855.43	1,263,918.55	451,936.88

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 70024047381		**Prior Bal**	630,078.70	193,644.47	0.00	823,723.17	174,053.08	649,670.09
9/10/2026 PO			0.00	14,353.57				
9/25/2026 PO			0.00	4,127.25				
9/18/2026 PRC	511 2735025995						193,440.09	
9/18/2026 PRC	511 2735025995						193,440.09	
		Curr Bal	630,078.70	212,125.29	0.00	842,203.99	367,493.17	474,710.82
PO 511 7024021510Z		**Prior Bal**	419,666.65	0.00	0.00	419,666.65	41,387.03	378,279.62
9/3/2026 PO			0.00	47,715.00				
		Curr Bal	419,666.65	47,715.00	0.00	467,381.65	41,387.03	425,994.62
PO 511 7024051610Z		**Prior Bal**	141,149.20	0.00	0.00	141,149.20	12,429.02	128,720.18
9/3/2026 PO			0.00	0.00	(0.28)			
9/23/2026 PRC	511 2735051924						5,769.40	
		Curr Bal	141,149.20	0.00	0.28	141,148.92	18,198.42	122,950.50
		Budget Line	7,690,758.14	514,941.29	0.28	8,205,699.15	2,816,103.90	5,389,595.25

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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	5,677.38	28,386.90
9/2/2026	PRC 517 2734784051						2,838.69	
		Curr Bal	34,064.28	0.00	0.00	34,064.28	8,516.07	25,548.21
		Budget Line	34,064.28	0.00	0.00	34,064.28	8,516.07	25,548.21

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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	137,398.41	416,693.87
9/22/2026 PRC 524 2735044046						45,802.27	
	Curr Bal	554,092.28	0.00	0.00	554,092.28	183,200.68	370,891.60
PO 524 74100223199	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	449.84	11,550.16
9/22/2026 PRC 524 2735027049						298.92	
	Curr Bal	12,000.00	0.00	0.00	12,000.00	748.76	11,251.24
DO 524 74100223222	**Prior Bal**	15,286.83	0.00	0.00	15,286.83	0.00	15,286.83
9/22/2026 PRC 524 2735043660						3,838.73	
	Curr Bal	15,286.83	0.00	0.00	15,286.83	3,838.73	11,448.10
PO 524 74100229860	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	10,920.41	109,079.59
9/22/2026 PRC 524 2735027040						14,456.20	
	Curr Bal	120,000.00	0.00	0.00	120,000.00	25,376.61	94,623.39
PO 524 74100232355	**Prior Bal**	422,994.09	0.00	0.00	422,994.09	0.00	422,994.09
9/14/2026 PO		0.00	48,418.82				
	Curr Bal	422,994.09	48,418.82	0.00	471,412.91	0.00	471,412.91
PO 524 74100234782	**Prior Bal**	48,522.50	0.00	0.00	48,522.50	0.00	48,522.50
	Curr Bal	48,522.50	0.00	0.00	48,522.50	0.00	48,522.50
PO 524 74100239813	**Prior Bal**	932,000.00	0.00	0.00	932,000.00	0.00	932,000.00
9/8/2026 PRC 524 2734819737						129,000.00	
	Curr Bal	932,000.00	0.00	0.00	932,000.00	129,000.00	803,000.00
DO 524 74100241347	**Prior Bal**	27,306.24	0.00	0.00	27,306.24	5,071.02	22,235.22
9/21/2026 PRC 524 2735025920						4,899.12	
	Curr Bal	27,306.24	0.00	0.00	27,306.24	9,970.14	17,336.10
DO 524 74100241665	**Prior Bal**	1,000.00	0.00	0.00	1,000.00	47.00	953.00
9/11/2026 PRC 524 2734955943						141.00	
	Curr Bal	1,000.00	0.00	0.00	1,000.00	188.00	812.00
	Budget Line	2,179,423.46	48,418.82	0.00	2,227,842.28	383,930.03	1,843,912.25

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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 74100112117		**Prior Bal**	51,753.14	0.00	0.00	51,753.14	12,806.17	38,946.97
9/22/2026 PRC	524 2735044057						4,264.42	
		Curr Bal	51,753.14	0.00	0.00	51,753.14	17,070.59	34,682.55
PO 524 74100192137		**Prior Bal**	94,440.00	0.00	0.00	94,440.00	0.00	94,440.00
9/8/2026 PRC	524 2734849086						5,230.00	
		Curr Bal	94,440.00	0.00	0.00	94,440.00	5,230.00	89,210.00
PO 524 74100221996		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
9/8/2026 PRC	524 2734848991						113,679.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	113,679.00	1,386,321.00
		Budget Line	1,901,256.14	0.00	0.00	1,901,256.14	218,042.34	1,683,213.80

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	7,610.00	106,370.00
9/11/2026 PRC	524 2734955322						9,600.00	
		Curr Bal	113,980.00	0.00	0.00	113,980.00	17,210.00	96,770.00
		Budget Line	113,980.00	0.00	0.00	113,980.00	17,210.00	96,770.00

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	73,983.76	224,373.62

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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
9/22/2026	PRC 524 2735044052						24,662.76	
		Curr Bal	298,357.38	0.00	0.00	298,357.38	98,646.52	199,710.86
PO	524 74100223199	**Prior Bal**	2,414.00	0.00	0.00	2,414.00	114.16	2,299.84
9/21/2026	PRC 524 2735026426						77.08	
		Curr Bal	2,414.00	0.00	0.00	2,414.00	191.24	2,222.76
DO	524 74100223222	**Prior Bal**	8,231.37	0.00	0.00	8,231.37	0.00	8,231.37
9/22/2026	PRC 524 2735043671						2,040.82	
		Curr Bal	8,231.37	0.00	0.00	8,231.37	2,040.82	6,190.55
PO	524 74100229860	**Prior Bal**	42,339.71	0.00	0.00	42,339.71	1,140.30	41,199.41
9/21/2026	PRC 524 2735026407						956.20	
		Curr Bal	42,339.71	0.00	0.00	42,339.71	2,096.50	40,243.21
PO	524 74100234782	**Prior Bal**	26,127.50	0.00	0.00	26,127.50	0.00	26,127.50
		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	2,730.55	8,972.12
9/21/2026	PRC 524 2735025924						2,637.99	
		Curr Bal	11,702.67	0.00	0.00	11,702.67	5,368.54	6,334.13
DO	524 74100241665	**Prior Bal**	21,513.00	0.00	0.00	21,513.00	2,538.00	18,975.00
9/22/2026	PRC 524 2735044015						3,243.00	
		Curr Bal	21,513.00	0.00	0.00	21,513.00	5,781.00	15,732.00
		Budget Line	434,278.99	0.00	0.00	434,278.99	130,837.12	303,441.87

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	3,928.00	21,560.00
9/11/2026	PRC 524 2734955975						1,964.00	

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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
		Curr Bal	25,488.00	0.00	0.00	25,488.00	5,892.00	19,596.00
		Budget Line	63,312.00	0.00	0.00	63,312.00	43,716.00	19,596.00

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Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0065 U S Environmental 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
DO	532 74100240519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		110,070.00	0.00				
		Curr Bal	110,070.00	0.00	0.00	110,070.00	0.00	110,070.00
		Budget Line	160,462.58	0.00	0.00	160,462.58	0.00	160,462.58

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**	301,535.00	0.00	0.00	301,535.00	0.00	301,535.00
9/3/2026	PO		0.00	0.00	(301,535.00)			
		Curr Bal	301,535.00	0.00	301,535.00	0.00	0.00	0.00
DO	532 74100196846	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		9,219.12	0.00				
9/11/2026	PRC 532 2734954843						290.86	
9/11/2026	PRC 532 2734954871						161.44	
9/11/2026	PRC 532 2734954957						299.43	
		Curr Bal	9,219.12	0.00	0.00	9,219.12	751.73	8,467.39
PO	532 74100244080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		173,957.00	0.00				
		Curr Bal	173,957.00	0.00	0.00	173,957.00	0.00	173,957.00
		Budget Line	484,711.12	0.00	301,535.00	183,176.12	751.73	182,424.39

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Department:	532	Environmental Protect Agency
Unit:	01	Administration
Fund:	0270	Clean Water State Revolving
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 74100196846	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		9,219.41	0.00				
9/11/2026	PRC 532 2734947283						308.03	
9/11/2026	PRC 532 2734954887						428.85	
		Curr Bal	9,219.41	0.00	0.00	9,219.41	736.88	8,482.53
		Budget Line	9,219.41	0.00	0.00	9,219.41	736.88	8,482.53

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**	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
9/3/2026	PO		0.00	0.00	(190,000.00)			
		Curr Bal	190,000.00	0.00	190,000.00	0.00	0.00	0.00
PO	532 74100244080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		173,957.00	0.00				
9/24/2026	PRC 532 2735061497						1,348.13	
9/25/2026	PRC 532 2735061579						500.00	
		Curr Bal	173,957.00	0.00	0.00	173,957.00	1,848.13	172,108.87
		Budget Line	363,957.00	0.00	190,000.00	173,957.00	1,848.13	172,108.87

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Department:	532	Environmental Protect Agency
Unit:	01	Administration
Fund:	0845	Environmental Protection 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	532 74100240535	**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
9/2/2026	PRC 532 2734785136						1,150,000.00	
		Curr Bal	1,150,000.00	0.00	0.00	1,150,000.00	1,150,000.00	0.00
		Budget Line	2,300,000.00	0.00	0.00	2,300,000.00	1,150,000.00	1,150,000.00

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**	67,229.40	0.00	0.00	67,229.40	0.00	67,229.40
9/1/2026	PRC 532 2734551592						5,634.63	
9/10/2026	PRC 532 2734930475						5,608.95	
		Curr Bal	67,229.40	0.00	0.00	67,229.40	11,243.58	55,985.82
		Budget Line	67,229.40	0.00	0.00	67,229.40	11,243.58	55,985.82

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Department:	532	Environmental Protect Agency
Unit:	01	Administration
Fund:	0963	Vehicle Inspection
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 74100196846		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			9,219.12	0.00				
9/11/2026 PRC	532 2734954902						513.20	
9/21/2026 PRC	532 2734954924						161.44	
		Curr Bal	9,219.12	0.00	0.00	9,219.12	674.64	8,544.48
		Budget Line	9,219.12	0.00	0.00	9,219.12	674.64	8,544.48

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 74100144906		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			935,697.00	0.00				
9/10/2026 PRC	532 2734931641						79,075.50	
		Curr Bal	935,697.00	0.00	0.00	935,697.00	79,075.50	856,621.50
PO 532 74100231283		**Prior Bal**	31,050.00	0.00	0.00	31,050.00	0.00	31,050.00
9/1/2026 PRC	532 2734361004						13,800.00	
		Curr Bal	31,050.00	0.00	0.00	31,050.00	13,800.00	17,250.00
PO 532 74100244622		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			37,513.81	0.00				
9/21/2026 PRC	532 2735017003						37,513.81	
		Curr Bal	37,513.81	0.00	0.00	37,513.81	37,513.81	0.00
		Budget Line	1,169,408.61	0.00	0.00	1,169,408.61	130,389.31	1,039,019.30

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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 74100224577	**Prior Bal**	3,710,752.00	0.00	0.00	3,710,752.00	0.00	3,710,752.00
9/24/2026	PRC 532 2735059000						646,500.00	
		Curr Bal	3,710,752.00	0.00	0.00	3,710,752.00	646,500.00	3,064,252.00
PO	532 74100229919	**Prior Bal**	306,521.53	0.00	0.00	306,521.53	236,201.42	70,320.11
9/4/2026	PO		0.00	100,000.00				
9/10/2026	PRC 532 2734931643						119,428.73	
		Curr Bal	306,521.53	100,000.00	0.00	406,521.53	355,630.15	50,891.38
		Budget Line	38,364,293.08	100,000.00	0.00	38,464,293.08	1,338,949.49	37,125,343.59

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	136,210,229.70	695,000.00	0.00	695,000.00
9/14/2026	PO		0.00	965,000.00				
9/16/2026	PRC 532 2735005599						127,502.14	
9/16/2026	PRC 532 2735005609						296,988.79	
9/16/2026	PRC 532 2735005630						189,909.66	
9/2/2026	PRC 532 2734785015						230,491.52	
9/2/2026	PRC 532 2734785079						82,181.88	
		Curr Bal	136,905,229.70	965,000.00	136,210,229.70	1,660,000.00	927,073.99	732,926.01
		Budget Line	145,368,552.71	965,000.00	136,210,229.70	10,123,323.01	927,073.99	9,196,249.02

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Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0091 Clean Air Act Permit
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 74100226823	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		45,697.95	0.00				
9/10/2026	PRC 532 2734931901						4,097.68	
9/10/2026	PRC 532 2734932065						2.01	
9/10/2026	PRC 532 2734932356						4,272.61	
		Curr Bal	45,697.95	0.00	0.00	45,697.95	8,372.30	37,325.65
		Budget Line	45,697.95	0.00	0.00	45,697.95	8,372.30	37,325.65

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**	13,184.20	0.00	0.00	13,184.20	0.00	13,184.20
9/10/2026	PRC 532 2734766572						11,434.20	
		Curr Bal	13,184.20	0.00	0.00	13,184.20	11,434.20	1,750.00
PO	532 74100245559	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		34,335.00	0.00				
		Curr Bal	34,335.00	0.00	0.00	34,335.00	0.00	34,335.00
		Budget Line	57,519.20	0.00	0.00	57,519.20	11,434.20	46,085.00

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**	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00

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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
9/1/2026 PRC	532 2734768164						1,645,224.20	
9/23/2026 PRC	532 2735052624						1,631,116.55	
		Curr Bal	18,000,000.00	0.00	0.00	18,000,000.00	3,276,340.75	14,723,659.25
		Budget Line	18,010,875.00	0.00	0.00	18,010,875.00	3,287,215.75	14,723,659.25

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 74100210260		**Prior Bal**	4,425,064.00	0.00	0.00	4,425,064.00	0.00	4,425,064.00
9/11/2026 PRC	532 2734956446						142,744.00	
9/11/2026 PRC	532 2734956456						142,744.00	
9/11/2026 PRC	532 2734956608						142,744.00	
9/22/2026 PRC	532 2735034808						142,744.00	
		Curr Bal	4,425,064.00	0.00	0.00	4,425,064.00	570,976.00	3,854,088.00
PO 532 74100210310		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
9/11/2026 PRC	532 2734947167						320,000.00	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00
PO 532 74100211004		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
9/29/2026 PRC	532 2735080688						320,000.00	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00
PO 532 74100211517		**Prior Bal**	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
9/30/2026 PRC	532 2735080734						210,000.00	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
PO 532 74100224349		**Prior Bal**	2,980,000.00	0.00	0.00	2,980,000.00	0.00	2,980,000.00
		Curr Bal	2,980,000.00	0.00	0.00	2,980,000.00	0.00	2,980,000.00
PO 532 74100226807		**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00

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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
9/29/2026	PRC 532 2735080708						320,000.00	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00
PO	532 74100232677	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
9/2/2026	PRC 532 2734783995						142,744.00	
9/2/2026	PRC 532 2734784034						142,744.00	
9/2/2026	PRC 532 2734784046						142,744.00	
9/2/2026	PRC 532 2734784062						142,744.00	
9/2/2026	PRC 532 2734784108						142,744.00	
9/2/2026	PRC 532 2734784157						678,232.00	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	1,391,952.00	3,608,048.00
PO	532 74100244375	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,660,000.00	0.00				
		Curr Bal	1,660,000.00	0.00	0.00	1,660,000.00	0.00	1,660,000.00
		Budget Line	40,954,447.20	0.00	320,000.00	40,634,447.20	4,828,928.00	35,805,519.20

Department: 532 Environmental Protect Agency
Unit: 20 Laboratory Services
Fund: 0288 Community Water Supply Lab
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 74100224762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		25,500.00	0.00				
		Curr Bal	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
		Budget Line	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
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 74100113541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	216,625.64				
		Curr Bal	0.00	216,625.64	0.00	216,625.64	0.00	216,625.64
PO	532 74100162548	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		2,527.61	0.00				
		Curr Bal	2,527.61	0.00	0.00	2,527.61	0.00	2,527.61
		Budget Line	2,527.61	216,625.64	0.00	219,153.25	0.00	219,153.25

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
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 74100193718	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		0.00	75,000.00				
9/25/2026	PRC 532 2735067474						5,999.50	
9/29/2026	PRC 532 2735067767						2,899.00	
		Curr Bal	0.00	75,000.00	0.00	75,000.00	8,898.50	66,101.50
		Budget Line	0.00	75,000.00	0.00	75,000.00	8,898.50	66,101.50

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
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
PO	532 74100230665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		42,558.07	0.00				
		Curr Bal	42,558.07	0.00	0.00	42,558.07	0.00	42,558.07
		Budget Line	42,558.07	0.00	0.00	42,558.07	0.00	42,558.07

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 74100113541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	488,953.72				
		Curr Bal	0.00	488,953.72	0.00	488,953.72	0.00	488,953.72
		Budget Line	27,096.27	488,953.72	0.00	516,049.99	0.00	516,049.99

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**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/16/2026	PRC 532 2734956872						505.75	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	505.75	29,494.25
PO	532 74100186863	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		384,676.91	0.00				
		Curr Bal	384,676.91	0.00	0.00	384,676.91	0.00	384,676.91

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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
DO	532 74100226823	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		100,000.00	0.00				
9/10/2026	PRC 532 2734931974						9,729.53	
9/10/2026	PRC 532 2734932011						100.03	
9/10/2026	PRC 532 2734932372						17.21	
9/10/2026	PRC 532 2734932381						15,364.55	
9/18/2026	PRC 532 2735018280						3,830.44	
9/18/2026	PRC 532 2735018296						3,651.35	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	32,693.11	67,306.89
		Budget Line	577,603.69	0.00	0.00	577,603.69	61,251.84	516,351.85

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
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	532 74100193727	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		250,000.00	0.00				
9/21/2026	PRC 532 2734995355						7,341.81	
9/21/2026	PRC 532 2734995721						9,083.91	
9/24/2026	PRC 532 2735053424						8,545.63	
9/24/2026	PRC 532 2735053995						7,224.63	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	32,195.98	217,804.02
PO	532 74100193980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		0.00	2,930,832.84				
9/16/2026	PRC 532 2734956671						64,169.00	
9/16/2026	PRC 532 2734956731						31,698.76	
9/21/2026	PRC 532 2734995750						51,075.19	
9/25/2026	PRC 532 2735062459						73,162.45	
		Curr Bal	0.00	2,930,832.84	0.00	2,930,832.84	220,105.40	2,710,727.44

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0078 Solid Waste Management
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 532 74100195051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			2,207,402.57	0.00				
9/16/2026 PRC	532 2734956705						62,024.55	
9/16/2026 PRC	532 2734956739						23,927.11	
9/16/2026 PRC	532 2734956757						44,377.68	
9/16/2026 PRC	532 2734956785						27,433.24	
9/16/2026 PRC	532 2734956830						27,094.27	
9/16/2026 PRC	532 2734956840						46,308.59	
9/21/2026 PRC	532 2734995398						33,372.34	
9/21/2026 PRC	532 2734995608						21,689.71	
9/21/2026 PRC	532 2734995779						43,028.79	
9/25/2026 PRC	532 2735053974						41,438.44	
9/25/2026 PRC	532 2735054015						26,656.74	
9/25/2026 PRC	532 2735062732						44,341.15	
9/25/2026 PRC	532 2735062735						21,016.56	
		Curr Bal	2,207,402.57	0.00	0.00	2,207,402.57	462,709.17	1,744,693.40
		Budget Line	2,457,402.57	2,930,832.84	0.00	5,388,235.41	715,010.55	4,673,224.86

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 74100244320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			499,694.63	0.00				
		Curr Bal	499,694.63	0.00	0.00	499,694.63	0.00	499,694.63
		Budget Line	2,182,058.74	0.00	0.00	2,182,058.74	0.00	2,182,058.74

Department: 532 Environmental Protect Agency

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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	1,042.32	893,334.35
9/4/2026 PO			0.00	0.00	(844,376.67)			
9/16/2026 PRC	532 2734956685						927.44	
9/16/2026 PRC	532 2734956775						3,520.32	
9/9/2026 PRC	532 2734849553						1,968.19	
		Curr Bal	894,376.67	0.00	844,376.67	50,000.00	7,458.27	42,541.73
PO 532 74100195051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			150,000.00	0.00				
9/16/2026 PRC	532 2734943725						1,389.69	
9/16/2026 PRC	532 2734943784						3,228.91	
9/16/2026 PRC	532 2734943933						2,393.76	
9/16/2026 PRC	532 2734944702						164.06	
9/16/2026 PRC	532 2734956654						321.25	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	7,497.67	142,502.33
		Budget Line	1,044,376.67	0.00	844,376.67	200,000.00	14,955.94	185,044.06

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0214 Brownfields Redevelopment
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 74100193718		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			0.00	9,506.23				
9/18/2026 PO			0.00	182,858.38				
9/25/2026 PRC	532 2735067625						2,448.55	
9/29/2026 PRC	532 2735067576						6,422.00	
9/29/2026 PRC	532 2735067942						1,794.90	
9/25/2026 PRC	532 2735067625						2,448.55	
9/29/2026 PRC	532 2735067576						6,422.00	
9/29/2026 PRC	532 2735067942						1,794.90	

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0214 Brownfields Redevelopment
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	0.00	192,364.61	0.00	192,364.61	10,665.45	181,699.16
		Budget Line	0.00	192,364.61	0.00	192,364.61	10,665.45	181,699.16

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0214 Brownfields Redevelopment
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 74100193718	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		0.00	45,437.30				
		Curr Bal	0.00	45,437.30	0.00	45,437.30	0.00	45,437.30
		Budget Line	0.00	45,437.30	0.00	45,437.30	0.00	45,437.30

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0294 Used Tire Management
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 74100149270	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,000,000.00	0.00				
9/10/2026	PRC 532 2734932172						7,241.70	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	7,241.70	992,758.30

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0294	Used Tire Management
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 74100149941	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		1,000,000.00	0.00				
9/10/2026	PRC 532 2734932142						63,882.84	
9/10/2026	PRC 532 2734932146						55,477.09	
9/10/2026	PRC 532 2734932155						71,922.46	
9/24/2026	PRC 532 2735054037						2,494.41	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	193,776.80	806,223.20
PO	532 74100245567	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	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	3,000,000.00	0.00	0.00	3,000,000.00	201,018.50	2,798,981.50

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0571	Energy Efficiency Trust
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	532 74100229513	**Prior Bal**	115,856.00	0.00	0.00	115,856.00	0.00	115,856.00
9/1/2026	PRC 532 2734675930						115,856.00	
		Curr Bal	115,856.00	0.00	0.00	115,856.00	115,856.00	0.00
		Budget Line	305,324.08	0.00	0.00	305,324.08	115,856.00	189,468.08

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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**	166,385.29	0.00	0.00	166,385.29	0.00	166,385.29
9/1/2026	PRC 532 2734766754						752.84	
9/24/2026	PRC 532 2735052400						8,887.92	
		Curr Bal	166,385.29	0.00	0.00	166,385.29	9,640.76	156,744.53
PO	532 74100113541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	269,252.40				
		Curr Bal	0.00	269,252.40	0.00	269,252.40	0.00	269,252.40
PO	532 74100113681	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	250,000.00				
		Curr Bal	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
PO	532 74100162548	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		9,464.75	0.00				
		Curr Bal	9,464.75	0.00	0.00	9,464.75	0.00	9,464.75
PO	532 74100171421	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		227,093.50	0.00				
9/25/2026	PRC 532 2735066903						1,075.00	
		Curr Bal	227,093.50	0.00	0.00	227,093.50	1,075.00	226,018.50
PO	532 74100186863	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		41,884.47	0.00				
		Curr Bal	41,884.47	0.00	0.00	41,884.47	0.00	41,884.47
DO	532 74100224762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		20,000.00	0.00				
9/24/2026	PRC 532 2735061509						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	464,828.01	519,252.40	0.00	984,080.41	30,715.76	953,364.65

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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 74100203909	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		30,335.50	0.00				
9/11/2026	PRC 532 2734931385						30,117.00	
		Curr Bal	30,335.50	0.00	0.00	30,335.50	30,117.00	218.50
PO	532 74100206028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		11,400.00	0.00				
		Curr Bal	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00
		Budget Line	755,941.19	0.00	0.00	755,941.19	30,117.00	725,824.19

Department: 532 Environmental Protect Agency
Unit: 30 Land 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 74100232126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		48,000.00	0.00				
9/11/2026	PRC 532 2734955394						45,000.00	
9/11/2026	PRC 532 2734955414						3,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
		Budget Line	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00

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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 74100113541		**Prior Bal**	213,609.09	0.00	0.00	213,609.09	0.00	213,609.09
9/30/2026 PO			0.00	286,390.91				
9/1/2026 PRC	532 2734678813						16,238.05	
9/1/2026 PRC	532 2734690935						8,333.41	
9/29/2026 PRC	532 2735068359						36,196.68	
9/3/2026 PRC	532 2734785203						8,714.45	
		Curr Bal	213,609.09	286,390.91	0.00	500,000.00	69,482.59	430,517.41
PO 532 74100113681		**Prior Bal**	16,572.61	0.00	0.00	16,572.61	0.00	16,572.61
9/3/2026 PO			0.00	233,427.39				
9/30/2026 PO			0.00	250,000.00				
9/9/2026 PRC	532 2734930373						20,510.20	
9/9/2026 PRC	532 2734930393						87,461.31	
9/9/2026 PRC	532 2734930410						8,328.20	
9/9/2026 PRC	532 2734930448						22,593.75	
9/9/2026 PRC	532 2734930458						27,851.76	
9/9/2026 PRC	532 2734930488						5,546.66	
9/9/2026 PRC	532 2734930565						27,166.85	
9/9/2026 PRC	532 2734930633						31,144.33	
9/9/2026 PRC	532 2734930924						4,628.99	
9/9/2026 PRC	532 2734930373						20,510.20	
9/9/2026 PRC	532 2734930393						87,461.31	
9/9/2026 PRC	532 2734930410						8,328.20	
9/9/2026 PRC	532 2734930448						22,593.75	
9/9/2026 PRC	532 2734930458						27,851.76	
9/9/2026 PRC	532 2734930488						5,546.66	
9/9/2026 PRC	532 2734930565						27,166.85	
9/9/2026 PRC	532 2734930633						31,144.33	
9/9/2026 PRC	532 2734930924						4,628.99	
		Curr Bal	16,572.61	483,427.39	0.00	500,000.00	235,232.05	264,767.95
PO 532 74100228821		**Prior Bal**	733,547.90	0.00	0.00	733,547.90	11,606.25	721,941.65

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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
9/3/2026 PRC	532 2734785610						4,608.98	
		Curr Bal	733,547.90	0.00	0.00	733,547.90	16,215.23	717,332.67
		Budget Line	1,110,361.47	769,818.30	0.00	1,880,179.77	325,628.82	1,554,550.95

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 74100179937		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			36,463.94	0.00				
		Curr Bal	36,463.94	0.00	0.00	36,463.94	0.00	36,463.94
PO 532 74100184046		**Prior Bal**	101,468.91	0.00	0.00	101,468.91	0.00	101,468.91
9/1/2026 PRC	532 2734690061						43,669.86	
9/11/2026 PRC	532 2734931327						55,899.08	
		Curr Bal	101,468.91	0.00	0.00	101,468.91	99,568.94	1,899.97
PO 532 74100210628		**Prior Bal**	423,695.17	0.00	0.00	423,695.17	888.14	422,807.03
9/10/2026 PRC	532 2734945898						2,525.63	
		Curr Bal	423,695.17	0.00	0.00	423,695.17	3,413.77	420,281.40
PO 532 74100210870		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			316,726.79	0.00				
		Curr Bal	316,726.79	0.00	0.00	316,726.79	0.00	316,726.79
PO 532 74100244905		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			795,933.24	0.00				
		Curr Bal	795,933.24	0.00	0.00	795,933.24	0.00	795,933.24
PO 532 74100244906		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			326,500.00	0.00				
		Curr Bal	326,500.00	0.00	0.00	326,500.00	0.00	326,500.00

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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 74100245615	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		296,000.00	0.00				
		Curr Bal	296,000.00	0.00	0.00	296,000.00	0.00	296,000.00
		Budget Line	3,643,483.80	0.00	0.00	3,643,483.80	102,982.71	3,540,501.09

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	77,856.25	145,201.25
9/29/2026	PRC 532 2735034789						39,058.25	
		Curr Bal	223,057.50	0.00	0.00	223,057.50	116,914.50	106,143.00
		Budget Line	448,127.40	0.00	0.00	448,127.40	335,036.50	113,090.90

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**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/3/2026	PO		0.00	0.00	(100,000.00)			
		Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00

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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 74100180176	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		25,117.42	0.00				
		Curr Bal	25,117.42	0.00	0.00	25,117.42	0.00	25,117.42
PO	532 74100227747	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		23,900.00	0.00				
		Curr Bal	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00
		Budget Line	250,297.36	0.00	100,000.00	150,297.36	0.00	150,297.36

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	2,061,025.02	9,064,486.87
9/22/2026	PRC 532 2735026496						241,879.50	
		Curr Bal	11,125,511.89	0.00	0.00	11,125,511.89	2,302,904.52	8,822,607.37
		Budget Line	37,311,627.41	0.00	0.00	37,311,627.41	2,302,904.52	35,008,722.89

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**	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
9/1/2026 PRC	532 2734700944						283.89	
9/1/2026 PRC	532 2734700956						1,294.36	
9/22/2026 PRC	532 2735035706						1,291.12	
9/22/2026 PRC	532 2735035724						283.89	
		Curr Bal	22,320.16	0.00	0.00	22,320.16	3,153.26	19,166.90
PO 532 74100193131		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			187,500.00	0.00				
9/10/2026 PRC	532 2734931695						11,793.00	
9/16/2026 PRC	532 2734987872						25,473.50	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	37,266.50	150,233.50
DO 532 74100226823		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			100,000.00	0.00				
9/10/2026 PRC	532 2734931242						3,578.70	
9/10/2026 PRC	532 2734931305						5,027.77	
9/10/2026 PRC	532 2734931309						2,400.55	
9/10/2026 PRC	532 2734931318						2,127.18	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,134.20	86,865.80
DO 532 74100240519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 DO			60,610.00	0.00				
		Curr Bal	60,610.00	0.00	0.00	60,610.00	0.00	60,610.00
		Budget Line	449,918.16	0.00	0.00	449,918.16	71,994.96	377,923.20

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
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	532 74100239283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		80,000.00	0.00				
9/23/2026	PO		0.00	0.00	(80,000.00)			
		Curr Bal	80,000.00	0.00	80,000.00	0.00	0.00	0.00
		Budget Line	80,000.00	0.00	80,000.00	0.00	0.00	0.00

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 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 74100147636	**Prior Bal**	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00
9/22/2026	PRC 532 2735034420						11,245.58	
		Curr Bal	11,250.00	0.00	0.00	11,250.00	11,245.58	4.42
PO	532 74100148569	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/9/2026	PRC 532 2734847162						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	635,000.00	0.00	0.00	635,000.00	99,995.58	535,004.42

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 74100103833	**Prior Bal**	3,053,810.92	0.00	0.00	3,053,810.92	0.00	3,053,810.92
9/18/2026	PRC 532 2735026304						302,728.55	
		Curr Bal	3,053,810.92	0.00	0.00	3,053,810.92	302,728.55	2,751,082.37

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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 74100141271	**Prior Bal**	15,098,916.70	0.00	0.00	15,098,916.70	0.00	15,098,916.70
9/1/2026	PRC 532 2734680301						9,400.00	
		Curr Bal	15,098,916.70	0.00	0.00	15,098,916.70	9,400.00	15,089,516.70
PO	532 74100153719	**Prior Bal**	2,003,943.32	0.00	0.00	2,003,943.32	0.00	2,003,943.32
9/1/2026	PRC 532 2734690164						136,100.00	
9/16/2026	PRC 532 2734980394						17,400.00	
		Curr Bal	2,003,943.32	0.00	0.00	2,003,943.32	153,500.00	1,850,443.32
PO	532 74100153988	**Prior Bal**	3,148,600.00	0.00	0.00	3,148,600.00	0.00	3,148,600.00
9/1/2026	PRC 532 2734690371						719,100.00	
9/16/2026	PRC 532 2734980492						159,300.00	
		Curr Bal	3,148,600.00	0.00	0.00	3,148,600.00	878,400.00	2,270,200.00
PO	532 74100156205	**Prior Bal**	903,450.00	0.00	0.00	903,450.00	0.00	903,450.00
9/1/2026	PRC 532 2734679786						12,500.00	
		Curr Bal	903,450.00	0.00	0.00	903,450.00	12,500.00	890,950.00
PO	532 74100162440	**Prior Bal**	1,741,000.00	0.00	0.00	1,741,000.00	0.00	1,741,000.00
9/1/2026	PRC 532 2734678931						351,100.00	
9/16/2026	PRC 532 2734980447						334,600.00	
		Curr Bal	1,741,000.00	0.00	0.00	1,741,000.00	685,700.00	1,055,300.00
PO	532 74100169598	**Prior Bal**	8,295,207.69	0.00	0.00	8,295,207.69	1,239,950.37	7,055,257.32
9/18/2026	PRC 532 2735026050						164,753.00	
		Curr Bal	8,295,207.69	0.00	0.00	8,295,207.69	1,404,703.37	6,890,504.32
PO	532 74100172158	**Prior Bal**	1,311,305.54	0.00	0.00	1,311,305.54	0.00	1,311,305.54
9/1/2026	PRC 532 2734681419						4,436.25	
		Curr Bal	1,311,305.54	0.00	0.00	1,311,305.54	4,436.25	1,306,869.29
PO	532 74100174265	**Prior Bal**	3,258,788.75	0.00	0.00	3,258,788.75	0.00	3,258,788.75
9/1/2026	PRC 532 2734679944						569,700.00	
		Curr Bal	3,258,788.75	0.00	0.00	3,258,788.75	569,700.00	2,689,088.75
PO	532 74100174690	**Prior Bal**	2,249,178.35	0.00	0.00	2,249,178.35	0.00	2,249,178.35

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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
9/1/2026 PRC	532 2734681917						611,480.05	
		Curr Bal	2,249,178.35	0.00	0.00	2,249,178.35	611,480.05	1,637,698.30
PO 532 74100179548		**Prior Bal**	82,272.46	0.00	0.00	82,272.46	0.00	82,272.46
9/17/2026 PO			0.00	0.00	(82,272.46)			
		Curr Bal	82,272.46	0.00	82,272.46	0.00	0.00	0.00
PO 532 74100179881		**Prior Bal**	16,198,943.48	0.00	0.00	16,198,943.48	0.00	16,198,943.48
9/1/2026 PRC	532 2734679372						1,868,410.51	
		Curr Bal	16,198,943.48	0.00	0.00	16,198,943.48	1,868,410.51	14,330,532.97
PO 532 74100181967		**Prior Bal**	10,279,590.50	0.00	0.00	10,279,590.50	0.00	10,279,590.50
9/1/2026 PRC	532 2734680470						588,265.01	
		Curr Bal	10,279,590.50	0.00	0.00	10,279,590.50	588,265.01	9,691,325.49
PO 532 74100192925		**Prior Bal**	7,752,183.62	0.00	0.00	7,752,183.62	0.00	7,752,183.62
9/1/2026 PRC	532 2734679265						674,400.00	
9/16/2026 PRC	532 2734980478						2,369,000.00	
		Curr Bal	7,752,183.62	0.00	0.00	7,752,183.62	3,043,400.00	4,708,783.62
PO 532 74100193420		**Prior Bal**	6,376,400.42	0.00	0.00	6,376,400.42	0.00	6,376,400.42
9/1/2026 PRC	532 2734680737						861,839.10	
9/16/2026 PRC	532 2734980522						324,180.00	
		Curr Bal	6,376,400.42	0.00	0.00	6,376,400.42	1,186,019.10	5,190,381.32
PO 532 74100193897		**Prior Bal**	318,428.19	0.00	0.00	318,428.19	0.00	318,428.19
9/1/2026 PRC	532 2734678666						318,428.19	
		Curr Bal	318,428.19	0.00	0.00	318,428.19	318,428.19	0.00
PO 532 74100194111		**Prior Bal**	2,867,790.50	0.00	0.00	2,867,790.50	0.00	2,867,790.50
9/1/2026 PRC	532 2734679640						221,873.40	
		Curr Bal	2,867,790.50	0.00	0.00	2,867,790.50	221,873.40	2,645,917.10
PO 532 74100197674		**Prior Bal**	485,101.32	0.00	0.00	485,101.32	0.00	485,101.32
9/1/2026 PRC	532 2734682156						166,302.16	
		Curr Bal	485,101.32	0.00	0.00	485,101.32	166,302.16	318,799.16

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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 74100198363		**Prior Bal**	1,436,677.80	0.00	0.00	1,436,677.80	0.00	1,436,677.80
9/25/2026 PRC	532 2735068032						6,822.90	
9/9/2026 PRC	532 2734844858						782,745.24	
		Curr Bal	1,436,677.80	0.00	0.00	1,436,677.80	789,568.14	647,109.66
PO 532 74100198631		**Prior Bal**	2,024,466.85	0.00	0.00	2,024,466.85	0.00	2,024,466.85
9/1/2026 PRC	532 2734680822						65,310.59	
		Curr Bal	2,024,466.85	0.00	0.00	2,024,466.85	65,310.59	1,959,156.26
PO 532 74100200043		**Prior Bal**	5,215,388.18	0.00	0.00	5,215,388.18	1,283,227.46	3,932,160.72
9/18/2026 PRC	532 2735026058						388,909.57	
		Curr Bal	5,215,388.18	0.00	0.00	5,215,388.18	1,672,137.03	3,543,251.15
PO 532 74100201025		**Prior Bal**	846,443.62	0.00	0.00	846,443.62	0.00	846,443.62
9/17/2026 PO			0.00	0.00	(846,443.62)			
		Curr Bal	846,443.62	0.00	846,443.62	0.00	0.00	0.00
PO 532 74100201027		**Prior Bal**	8,595,583.04	0.00	0.00	8,595,583.04	0.00	8,595,583.04
9/1/2026 PRC	532 2734679487						2,084,168.20	
		Curr Bal	8,595,583.04	0.00	0.00	8,595,583.04	2,084,168.20	6,511,414.84
PO 532 74100209094		**Prior Bal**	174,626.31	0.00	0.00	174,626.31	0.00	174,626.31
9/1/2026 PRC	532 2734683997						174,626.31	
		Curr Bal	174,626.31	0.00	0.00	174,626.31	174,626.31	0.00
PO 532 74100209779		**Prior Bal**	41,624,945.27	0.00	0.00	41,624,945.27	5,835,600.00	35,789,345.27
9/16/2026 PRC	532 2734980419						836,100.00	
		Curr Bal	41,624,945.27	0.00	0.00	41,624,945.27	6,671,700.00	34,953,245.27
PO 532 74100210419		**Prior Bal**	13,864,301.82	0.00	0.00	13,864,301.82	0.00	13,864,301.82
9/1/2026 PRC	532 2734682507						1,457,647.36	
9/9/2026 PRC	532 2734845837						1,059,726.53	
		Curr Bal	13,864,301.82	0.00	0.00	13,864,301.82	2,517,373.89	11,346,927.93
PO 532 74100212661		**Prior Bal**	6,267,061.19	0.00	0.00	6,267,061.19	0.00	6,267,061.19
9/16/2026 PRC	532 2734980602						788,802.08	

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		Curr Bal	6,267,061.19	0.00	0.00	6,267,061.19	788,802.08	5,478,259.11
PO	532 74100213750	**Prior Bal**	36,010,519.03	0.00	0.00	36,010,519.03	0.00	36,010,519.03
9/1/2026	PRC 532 2734680635						4,793,651.89	
9/25/2026	PRC 532 2735068060						1,997,411.30	
		Curr Bal	36,010,519.03	0.00	0.00	36,010,519.03	6,791,063.19	29,219,455.84
PO	532 74100213753	**Prior Bal**	12,498,332.48	0.00	0.00	12,498,332.48	0.00	12,498,332.48
9/1/2026	PRC 532 2734682291						32,800.00	
9/16/2026	PRC 532 2734980538						460,500.00	
		Curr Bal	12,498,332.48	0.00	0.00	12,498,332.48	493,300.00	12,005,032.48
PO	532 74100214925	**Prior Bal**	4,436,222.71	0.00	0.00	4,436,222.71	1,538,588.14	2,897,634.57
9/18/2026	PRC 532 2735026295						743,074.20	
		Curr Bal	4,436,222.71	0.00	0.00	4,436,222.71	2,281,662.34	2,154,560.37
PO	532 74100216758	**Prior Bal**	9,991,623.58	0.00	0.00	9,991,623.58	0.00	9,991,623.58
9/9/2026	PRC 532 2734845685						1,560,289.59	
		Curr Bal	9,991,623.58	0.00	0.00	9,991,623.58	1,560,289.59	8,431,333.99
PO	532 74100220673	**Prior Bal**	471,516.34	0.00	0.00	471,516.34	0.00	471,516.34
9/1/2026	PRC 532 2734681217						81,607.50	
		Curr Bal	471,516.34	0.00	0.00	471,516.34	81,607.50	389,908.84
PO	532 74100220675	**Prior Bal**	2,097,805.85	0.00	0.00	2,097,805.85	0.00	2,097,805.85
9/1/2026	PRC 532 2734682038						564,763.52	
		Curr Bal	2,097,805.85	0.00	0.00	2,097,805.85	564,763.52	1,533,042.33
PO	532 74100220878	**Prior Bal**	2,980,013.14	0.00	0.00	2,980,013.14	0.00	2,980,013.14
9/1/2026	PRC 532 2734681107						34,613.97	
		Curr Bal	2,980,013.14	0.00	0.00	2,980,013.14	34,613.97	2,945,399.17
PO	532 74100221281	**Prior Bal**	3,463,351.80	0.00	0.00	3,463,351.80	1,853,938.86	1,609,412.94
9/9/2026	PRC 532 2734845021						499,605.77	
		Curr Bal	3,463,351.80	0.00	0.00	3,463,351.80	2,353,544.63	1,109,807.17
PO	532 74100221285	**Prior Bal**	390,294.45	0.00	0.00	390,294.45	0.00	390,294.45

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9/1/2026 PRC	532 2734684113						9,375.00	
		Curr Bal	390,294.45	0.00	0.00	390,294.45	9,375.00	380,919.45
PO 532 74100222698		**Prior Bal**	105,793,285.24	0.00	0.00	105,793,285.24	8,633,202.93	97,160,082.31
9/25/2026 PRC	532 2735068041						1,595,049.08	
		Curr Bal	105,793,285.24	0.00	0.00	105,793,285.24	10,228,252.01	95,565,033.23
PO 532 74100223762		**Prior Bal**	15,883,439.00	0.00	0.00	15,883,439.00	0.00	15,883,439.00
9/1/2026 PRC	532 2734678810						1,165,918.33	
		Curr Bal	15,883,439.00	0.00	0.00	15,883,439.00	1,165,918.33	14,717,520.67
PO 532 74100223767		**Prior Bal**	2,461,458.15	0.00	0.00	2,461,458.15	0.00	2,461,458.15
9/9/2026 PRC	532 2734845215						261,458.15	
9/9/2026 PRC	532 2734845457						1,170,493.20	
		Curr Bal	2,461,458.15	0.00	0.00	2,461,458.15	1,431,951.35	1,029,506.80
PO 532 74100226212		**Prior Bal**	878,320.48	0.00	0.00	878,320.48	0.00	878,320.48
9/1/2026 PRC	532 2734683837						361,321.17	
		Curr Bal	878,320.48	0.00	0.00	878,320.48	361,321.17	516,999.31
PO 532 74100227178		**Prior Bal**	22,667,114.34	0.00	0.00	22,667,114.34	0.00	22,667,114.34
9/1/2026 PRC	532 2734684303						1,627,660.94	
		Curr Bal	22,667,114.34	0.00	0.00	22,667,114.34	1,627,660.94	21,039,453.40
PO 532 74100229222		**Prior Bal**	3,613,157.93	0.00	0.00	3,613,157.93	0.00	3,613,157.93
9/25/2026 PRC	532 2735068067						456,542.37	
		Curr Bal	3,613,157.93	0.00	0.00	3,613,157.93	456,542.37	3,156,615.56
PO 532 74100229224		**Prior Bal**	685,359.48	0.00	0.00	685,359.48	0.00	685,359.48
9/1/2026 PRC	532 2734684551						185,367.08	
		Curr Bal	685,359.48	0.00	0.00	685,359.48	185,367.08	499,992.40
PO 532 74100229228		**Prior Bal**	4,621.39	0.00	0.00	4,621.39	0.00	4,621.39
9/9/2026 PRC	532 2734845570						773.30	
		Curr Bal	4,621.39	0.00	0.00	4,621.39	773.30	3,848.09
PO 532 74100229878		**Prior Bal**	11,261,185.62	0.00	0.00	11,261,185.62	0.00	11,261,185.62

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9/30/2026	PRC 532 2735086070						1,251,823.00	
		Curr Bal	11,261,185.62	0.00	0.00	11,261,185.62	1,251,823.00	10,009,362.62
PO	532 74100230269	**Prior Bal**	28,370,518.00	0.00	0.00	28,370,518.00	0.00	28,370,518.00
9/18/2026	PRC 532 2735026347						5,262,536.67	
		Curr Bal	28,370,518.00	0.00	0.00	28,370,518.00	5,262,536.67	23,107,981.33
PO	532 74100231288	**Prior Bal**	12,986,827.30	0.00	0.00	12,986,827.30	0.00	12,986,827.30
9/1/2026	PRC 532 2734684560						311,488.11	
		Curr Bal	12,986,827.30	0.00	0.00	12,986,827.30	311,488.11	12,675,339.19
PO	532 74100233638	**Prior Bal**	36,621,806.25	0.00	0.00	36,621,806.25	0.00	36,621,806.25
9/16/2026	PRC 532 2734995081						1,166,381.75	
9/18/2026	PRC 532 2735026354						614,509.69	
		Curr Bal	36,621,806.25	0.00	0.00	36,621,806.25	1,780,891.44	34,840,914.81
PO	532 74100234011	**Prior Bal**	1,010,326.91	0.00	0.00	1,010,326.91	0.00	1,010,326.91
9/16/2026	PRC 532 2734995090						178,461.32	
9/16/2026	PRC 532 2734995098						103,440.10	
9/30/2026	PRC 532 2735016940						372,946.38	
		Curr Bal	1,010,326.91	0.00	0.00	1,010,326.91	654,847.80	355,479.11
PO	532 74100243058	**Prior Bal**	2,584,857.36	0.00	0.00	2,584,857.36	0.00	2,584,857.36
9/30/2026	PO		0.00	0.00	(2,584,857.36)			
		Curr Bal	2,584,857.36	0.00	2,584,857.36	0.00	0.00	0.00
PO	532 74100244917	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25,000,000.00	0.00				
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
PO	532 74100245086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		4,136,658.90	0.00				
		Curr Bal	4,136,658.90	0.00	0.00	4,136,658.90	0.00	4,136,658.90

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PO	532 74100245096	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		25,000,000.00	0.00				
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
PO	532 74100245108	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		9,470,396.55	0.00				
		Curr Bal	9,470,396.55	0.00	0.00	9,470,396.55	0.00	9,470,396.55
		Budget Line	848,537,921.50	45,000,000.00	3,516,209.78	890,021,711.72	72,622,836.79	817,398,874.93

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Fund:	0270	Clean Water State Revolving
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PO	532 74100180280	**Prior Bal**	119,615.63	0.00	0.00	119,615.63	0.00	119,615.63
9/1/2026	PRC 532 2734690009						119,615.63	
		Curr Bal	119,615.63	0.00	0.00	119,615.63	119,615.63	0.00
PO	532 74100213347	**Prior Bal**	358,887.82	0.00	0.00	358,887.82	0.00	358,887.82
9/16/2026	PRC 532 2734980128						11,478.97	
		Curr Bal	358,887.82	0.00	0.00	358,887.82	11,478.97	347,408.85
		Budget Line	478,503.45	0.00	0.00	478,503.45	131,094.60	347,408.85

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Fund: 0270 Clean Water State Revolving
Appr: 49000820 Awards & Grants - Lump Sum

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PO	532 74100245104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		6,959,532.20	0.00				
		Curr Bal	6,959,532.20	0.00	0.00	6,959,532.20	0.00	6,959,532.20
		Budget Line	27,342,664.45	0.00	0.00	27,342,664.45	0.00	27,342,664.45

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 49001100 Awards & Grants - Lump Sum

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PO	532 74100243058	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		0.00	2,584,857.36				
		Curr Bal	0.00	2,584,857.36	0.00	2,584,857.36	0.00	2,584,857.36
PO	532 74100244923	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		11,016,182.57	0.00				
		Curr Bal	11,016,182.57	0.00	0.00	11,016,182.57	0.00	11,016,182.57
PO	532 74100244925	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		4,827,481.69	0.00				
		Curr Bal	4,827,481.69	0.00	0.00	4,827,481.69	0.00	4,827,481.69
		Budget Line	15,843,664.26	2,584,857.36	0.00	18,428,521.62	0.00	18,428,521.62

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
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PO	532 74100183988	**Prior Bal**	9,619,700.00	0.00	0.00	9,619,700.00	0.00	9,619,700.00

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9/16/2026	PRC 532 2734980637						655,100.00	
9/3/2026	PRC 532 2734818639						1,539,800.00	
		Curr Bal	9,619,700.00	0.00	0.00	9,619,700.00	2,194,900.00	7,424,800.00
PO	532 74100207762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		0.00	114,872.30				
9/25/2026	PRC 532 2735068074						114,872.30	
		Curr Bal	0.00	114,872.30	0.00	114,872.30	114,872.30	0.00
PO	532 74100208755	**Prior Bal**	11,004,409.81	0.00	0.00	11,004,409.81	0.00	11,004,409.81
9/1/2026	PRC 532 2734688689						1,204,829.29	
9/18/2026	PRC 532 2735026368						1,569,646.02	
		Curr Bal	11,004,409.81	0.00	0.00	11,004,409.81	2,774,475.31	8,229,934.50
PO	532 74100210663	**Prior Bal**	1,228,134.34	0.00	0.00	1,228,134.34	0.00	1,228,134.34
9/9/2026	PRC 532 2734846372						271,309.34	
		Curr Bal	1,228,134.34	0.00	0.00	1,228,134.34	271,309.34	956,825.00
PO	532 74100210892	**Prior Bal**	8,568,890.42	0.00	0.00	8,568,890.42	0.00	8,568,890.42
9/1/2026	PRC 532 2734689708						2,764,165.32	
9/25/2026	PRC 532 2735068101						759,913.38	
		Curr Bal	8,568,890.42	0.00	0.00	8,568,890.42	3,524,078.70	5,044,811.72
PO	532 74100212358	**Prior Bal**	15,638,909.11	0.00	0.00	15,638,909.11	0.00	15,638,909.11
9/1/2026	PRC 532 2734689214						2,817,106.43	
		Curr Bal	15,638,909.11	0.00	0.00	15,638,909.11	2,817,106.43	12,821,802.68
PO	532 74100217193	**Prior Bal**	461,293.18	0.00	0.00	461,293.18	0.00	461,293.18
9/1/2026	PRC 532 2734689941						172,147.99	
9/1/2026	PRC 532 2734689955						68,236.23	
		Curr Bal	461,293.18	0.00	0.00	461,293.18	240,384.22	220,908.96
PO	532 74100217797	**Prior Bal**	2,289,472.01	0.00	0.00	2,289,472.01	0.00	2,289,472.01
9/16/2026	PRC 532 2734995115						1,563,656.80	
		Curr Bal	2,289,472.01	0.00	0.00	2,289,472.01	1,563,656.80	725,815.21
PO	532 74100219924	**Prior Bal**	17,417,487.02	0.00	0.00	17,417,487.02	0.00	17,417,487.02

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9/16/2026 PRC	532 2734995132						2,627,834.52	
9/16/2026 PRC	532 2734995146						222,134.74	
		Curr Bal	17,417,487.02	0.00	0.00	17,417,487.02	2,849,969.26	14,567,517.76
PO 532 74100219942		**Prior Bal**	4,019,585.01	0.00	0.00	4,019,585.01	0.00	4,019,585.01
9/1/2026 PRC	532 2734688416						714,104.65	
		Curr Bal	4,019,585.01	0.00	0.00	4,019,585.01	714,104.65	3,305,480.36
PO 532 74100220668		**Prior Bal**	33,968,655.50	0.00	0.00	33,968,655.50	0.00	33,968,655.50
9/16/2026 PRC	532 2734995124						2,820,475.82	
9/25/2026 PRC	532 2735068092						3,086,375.20	
		Curr Bal	33,968,655.50	0.00	0.00	33,968,655.50	5,906,851.02	28,061,804.48
PO 532 74100221723		**Prior Bal**	17,940,012.49	0.00	0.00	17,940,012.49	0.00	17,940,012.49
9/16/2026 PRC	532 2734995107						4,140,171.30	
9/25/2026 PRC	532 2735068082						1,144,572.35	
		Curr Bal	17,940,012.49	0.00	0.00	17,940,012.49	5,284,743.65	12,655,268.84
PO 532 74100232495		**Prior Bal**	1,547,859.40	0.00	0.00	1,547,859.40	0.00	1,547,859.40
9/1/2026 PRC	532 2734689853						341,771.94	
9/18/2026 PRC	532 2735026378						248,225.57	
		Curr Bal	1,547,859.40	0.00	0.00	1,547,859.40	589,997.51	957,861.89
PO 532 74100233314		**Prior Bal**	9,493,070.50	0.00	0.00	9,493,070.50	0.00	9,493,070.50
9/18/2026 PRC	532 2735026387						980,108.78	
		Curr Bal	9,493,070.50	0.00	0.00	9,493,070.50	980,108.78	8,512,961.72
PO 532 74100244932		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			2,078,540.00	0.00				
		Curr Bal	2,078,540.00	0.00	0.00	2,078,540.00	0.00	2,078,540.00
		Budget Line	146,707,848.88	114,872.30	169,284.60	146,653,436.58	29,826,557.97	116,826,878.61

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0551	Anti-Pollution
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	532 74100173203	**Prior Bal**	822,795.67	0.00	0.00	822,795.67	0.00	822,795.67
9/9/2026	PRC 532 2734846659						681,506.85	
		Curr Bal	822,795.67	0.00	0.00	822,795.67	681,506.85	141,288.82
PO	532 74100173905	**Prior Bal**	4,124,499.29	0.00	0.00	4,124,499.29	0.00	4,124,499.29
9/16/2026	PRC 532 2734987824						19,937.50	
9/9/2026	PRC 532 2734846802						4,699.50	
		Curr Bal	4,124,499.29	0.00	0.00	4,124,499.29	24,637.00	4,099,862.29
		Budget Line	14,986,063.28	0.00	0.00	14,986,063.28	706,143.85	14,279,919.43

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
PO	532 74100193131	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		187,500.00	0.00				
9/10/2026	PRC 532 2734931708						11,793.00	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	11,793.00	175,707.00
DO	532 74100240519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	DO		60,610.00	0.00				
		Curr Bal	60,610.00	0.00	0.00	60,610.00	0.00	60,610.00
		Budget Line	330,452.00	0.00	0.00	330,452.00	12,739.00	317,713.00

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0693	Drinking Water State Revolving
Appr:	49000226	Awards & Grants - Lump Sum

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PO	532 74100112950	**Prior Bal**	36,420,017.79	0.00	0.00	36,420,017.79	0.00	36,420,017.79
9/18/2026	PRC 532 2735026449						801,137.13	
		Curr Bal	36,420,017.79	0.00	0.00	36,420,017.79	801,137.13	35,618,880.66
PO	532 74100132186	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		2,311,742.82	0.00				
		Curr Bal	2,311,742.82	0.00	0.00	2,311,742.82	0.00	2,311,742.82
PO	532 74100180939	**Prior Bal**	94,191.28	0.00	0.00	94,191.28	0.00	94,191.28
9/16/2026	PRC 532 2734980723						93,341.01	
		Curr Bal	94,191.28	0.00	0.00	94,191.28	93,341.01	850.27
PO	532 74100181972	**Prior Bal**	94,386.38	0.00	0.00	94,386.38	0.00	94,386.38
9/16/2026	PRC 532 2734980661						94,386.38	
		Curr Bal	94,386.38	0.00	0.00	94,386.38	94,386.38	0.00
PO	532 74100183993	**Prior Bal**	3,174,320.83	0.00	0.00	3,174,320.83	0.00	3,174,320.83
9/16/2026	PRC 532 2734980702						217,815.50	
		Curr Bal	3,174,320.83	0.00	0.00	3,174,320.83	217,815.50	2,956,505.33
PO	532 74100188316	**Prior Bal**	53,678.58	0.00	0.00	53,678.58	0.00	53,678.58
9/3/2026	PO		0.00	0.00	(53,678.58)			
		Curr Bal	53,678.58	0.00	53,678.58	0.00	0.00	0.00
PO	532 74100194112	**Prior Bal**	2,813,371.95	0.00	0.00	2,813,371.95	0.00	2,813,371.95
9/18/2026	PRC 532 2735026598						471,802.70	
9/25/2026	PRC 532 2735068203						936,819.39	
		Curr Bal	2,813,371.95	0.00	0.00	2,813,371.95	1,408,622.09	1,404,749.86
PO	532 74100194152	**Prior Bal**	26,542,414.75	0.00	0.00	26,542,414.75	0.00	26,542,414.75
9/22/2026	PRC 532 2735034265						2,872,352.16	
		Curr Bal	26,542,414.75	0.00	0.00	26,542,414.75	2,872,352.16	23,670,062.59
PO	532 74100200047	**Prior Bal**	6,089,466.66	0.00	0.00	6,089,466.66	0.00	6,089,466.66
9/18/2026	PRC 532 2735026406						1,621,486.94	
		Curr Bal	6,089,466.66	0.00	0.00	6,089,466.66	1,621,486.94	4,467,979.72

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Fund:	0693	Drinking Water State Revolving
Appr:	49000226	Awards & Grants - Lump Sum

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PO	532 74100200565	**Prior Bal**	353,324.55	0.00	0.00	353,324.55	0.00	353,324.55
9/22/2026	PRC 532 2735034285						353,324.55	
		Curr Bal	353,324.55	0.00	0.00	353,324.55	353,324.55	0.00
PO	532 74100201000	**Prior Bal**	94,688.20	0.00	0.00	94,688.20	0.00	94,688.20
9/3/2026	PO		0.00	0.00	(94,688.20)			
		Curr Bal	94,688.20	0.00	94,688.20	0.00	0.00	0.00
PO	532 74100202057	**Prior Bal**	605,535.12	0.00	0.00	605,535.12	0.00	605,535.12
9/18/2026	PRC 532 2735026722						48,239.42	
9/25/2026	PRC 532 2735068217						131,194.34	
		Curr Bal	605,535.12	0.00	0.00	605,535.12	179,433.76	426,101.36
PO	532 74100208757	**Prior Bal**	53,144.91	0.00	0.00	53,144.91	0.00	53,144.91
9/18/2026	PRC 532 2735026836						51,684.13	
		Curr Bal	53,144.91	0.00	0.00	53,144.91	51,684.13	1,460.78
PO	532 74100210041	**Prior Bal**	1,107,732.00	0.00	0.00	1,107,732.00	0.00	1,107,732.00
9/18/2026	PRC 532 2735026493						148,307.60	
9/18/2026	PRC 532 2735026504						217,801.60	
		Curr Bal	1,107,732.00	0.00	0.00	1,107,732.00	366,109.20	741,622.80
PO	532 74100211256	**Prior Bal**	762,277.30	0.00	0.00	762,277.30	0.00	762,277.30
9/18/2026	PRC 532 2735026572						181,022.02	
		Curr Bal	762,277.30	0.00	0.00	762,277.30	181,022.02	581,255.28
PO	532 74100211606	**Prior Bal**	45,838.75	0.00	0.00	45,838.75	0.00	45,838.75
9/18/2026	PRC 532 2735026853						18,030.00	
		Curr Bal	45,838.75	0.00	0.00	45,838.75	18,030.00	27,808.75
PO	532 74100211817	**Prior Bal**	11,708,241.56	0.00	0.00	11,708,241.56	0.00	11,708,241.56
9/24/2026	PRC 532 2735059061						893,277.92	
		Curr Bal	11,708,241.56	0.00	0.00	11,708,241.56	893,277.92	10,814,963.64
PO	532 74100211834	**Prior Bal**	1,160,038.39	0.00	0.00	1,160,038.39	0.00	1,160,038.39

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9/18/2026 PRC	532 2735026432						469,896.83	
9/25/2026 PRC	532 2735068122						244,754.10	
		Curr Bal	1,160,038.39	0.00	0.00	1,160,038.39	714,650.93	445,387.46
PO 532 74100212659		**Prior Bal**	447,444.35	0.00	0.00	447,444.35	0.00	447,444.35
9/18/2026 PRC	532 2735026423						447,444.15	
		Curr Bal	447,444.35	0.00	0.00	447,444.35	447,444.15	0.20
PO 532 74100213163		**Prior Bal**	28,407.50	0.00	0.00	28,407.50	0.00	28,407.50
9/18/2026 PRC	532 2735026611						24,697.50	
		Curr Bal	28,407.50	0.00	0.00	28,407.50	24,697.50	3,710.00
PO 532 74100213202		**Prior Bal**	5,060,234.10	0.00	0.00	5,060,234.10	0.00	5,060,234.10
9/25/2026 PRC	532 2735068419						730,257.48	
		Curr Bal	5,060,234.10	0.00	0.00	5,060,234.10	730,257.48	4,329,976.62
PO 532 74100213421		**Prior Bal**	296,909.73	0.00	0.00	296,909.73	0.00	296,909.73
9/18/2026 PRC	532 2735026588						2,809.75	
		Curr Bal	296,909.73	0.00	0.00	296,909.73	2,809.75	294,099.98
PO 532 74100213580		**Prior Bal**	15,320.00	0.00	0.00	15,320.00	0.00	15,320.00
9/18/2026 PRC	532 2735026742						12,232.50	
		Curr Bal	15,320.00	0.00	0.00	15,320.00	12,232.50	3,087.50
PO 532 74100213756		**Prior Bal**	1,955,951.99	0.00	0.00	1,955,951.99	0.00	1,955,951.99
9/18/2026 PRC	532 2735026472						504,352.07	
9/25/2026 PRC	532 2735068167						255,080.99	
		Curr Bal	1,955,951.99	0.00	0.00	1,955,951.99	759,433.06	1,196,518.93
PO 532 74100214957		**Prior Bal**	5,628,202.72	0.00	0.00	5,628,202.72	0.00	5,628,202.72
9/25/2026 PRC	532 2735068288						320,678.32	
		Curr Bal	5,628,202.72	0.00	0.00	5,628,202.72	320,678.32	5,307,524.40
PO 532 74100217811		**Prior Bal**	3,011,775.02	0.00	0.00	3,011,775.02	0.00	3,011,775.02
9/24/2026 PRC	532 2735059098						91,845.00	
		Curr Bal	3,011,775.02	0.00	0.00	3,011,775.02	91,845.00	2,919,930.02

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PO	532 74100219919	**Prior Bal**	1,694,309.21	0.00	0.00	1,694,309.21	0.00	1,694,309.21
9/24/2026	PRC 532 2735059161						278,033.85	
9/29/2026	PRC 532 2735080101						145,721.21	
		Curr Bal	1,694,309.21	0.00	0.00	1,694,309.21	423,755.06	1,270,554.15
PO	532 74100219922	**Prior Bal**	15,050,124.17	0.00	0.00	15,050,124.17	0.00	15,050,124.17
9/24/2026	PRC 532 2735060330						854,614.79	
		Curr Bal	15,050,124.17	0.00	0.00	15,050,124.17	854,614.79	14,195,509.38
PO	532 74100219945	**Prior Bal**	6,856,842.24	0.00	0.00	6,856,842.24	0.00	6,856,842.24
9/25/2026	PRC 532 2735068254						2,499,173.09	
		Curr Bal	6,856,842.24	0.00	0.00	6,856,842.24	2,499,173.09	4,357,669.15
PO	532 74100220455	**Prior Bal**	10,244,571.19	0.00	0.00	10,244,571.19	0.00	10,244,571.19
9/25/2026	PRC 532 2735068233						1,632,175.66	
		Curr Bal	10,244,571.19	0.00	0.00	10,244,571.19	1,632,175.66	8,612,395.53
PO	532 74100220664	**Prior Bal**	3,221,579.09	0.00	0.00	3,221,579.09	0.00	3,221,579.09
9/25/2026	PRC 532 2735068115						2,844,109.78	
		Curr Bal	3,221,579.09	0.00	0.00	3,221,579.09	2,844,109.78	377,469.31
PO	532 74100223735	**Prior Bal**	42,190,136.98	0.00	0.00	42,190,136.98	0.00	42,190,136.98
9/25/2026	PRC 532 2735068135						14,027,892.03	
		Curr Bal	42,190,136.98	0.00	0.00	42,190,136.98	14,027,892.03	28,162,244.95
PO	532 74100229165	**Prior Bal**	1,176,634.40	0.00	0.00	1,176,634.40	0.00	1,176,634.40
9/24/2026	PRC 532 2735059108						649,757.35	
		Curr Bal	1,176,634.40	0.00	0.00	1,176,634.40	649,757.35	526,877.05
PO	532 74100229540	**Prior Bal**	703,936.47	0.00	0.00	703,936.47	0.00	703,936.47
9/25/2026	PRC 532 2735068180						211,180.94	
9/25/2026	PRC 532 2735068195						92,175.80	
		Curr Bal	703,936.47	0.00	0.00	703,936.47	303,356.74	400,579.73
PO	532 74100229606	**Prior Bal**	1,341,765.91	0.00	0.00	1,341,765.91	0.00	1,341,765.91
9/24/2026	PRC 532 2735059117						681,779.90	

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		Curr Bal	1,341,765.91	0.00	0.00	1,341,765.91	681,779.90	659,986.01
PO 532 74100229774		**Prior Bal**	9,031,498.54	0.00	0.00	9,031,498.54	0.00	9,031,498.54
9/24/2026 PRC	532 2735059073						1,430,768.05	
		Curr Bal	9,031,498.54	0.00	0.00	9,031,498.54	1,430,768.05	7,600,730.49
PO 532 74100230271		**Prior Bal**	285,746.00	0.00	0.00	285,746.00	0.00	285,746.00
9/25/2026 PRC	532 2735068272						285,746.00	
		Curr Bal	285,746.00	0.00	0.00	285,746.00	285,746.00	0.00
PO 532 74100230746		**Prior Bal**	1,709,701.02	0.00	0.00	1,709,701.02	0.00	1,709,701.02
9/25/2026 PRC	532 2735068144						348,410.31	
9/25/2026 PRC	532 2735068157						49,044.61	
		Curr Bal	1,709,701.02	0.00	0.00	1,709,701.02	397,454.92	1,312,246.10
PO 532 74100230747		**Prior Bal**	138,227.69	0.00	0.00	138,227.69	0.00	138,227.69
9/25/2026 PRC	532 2735068263						32,975.90	
		Curr Bal	138,227.69	0.00	0.00	138,227.69	32,975.90	105,251.79
PO 532 74100231380		**Prior Bal**	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00
9/24/2026 PRC	532 2735059136						68,400.00	
9/24/2026 PRC	532 2735059153						44,152.25	
		Curr Bal	228,000.00	0.00	0.00	228,000.00	112,552.25	115,447.75
PO 532 74100231458		**Prior Bal**	59,421,633.55	0.00	0.00	59,421,633.55	0.00	59,421,633.55
9/24/2026 PRC	532 2735059081						5,080,464.17	
		Curr Bal	59,421,633.55	0.00	0.00	59,421,633.55	5,080,464.17	54,341,169.38
PO 532 74100231570		**Prior Bal**	1,135,520.00	0.00	0.00	1,135,520.00	0.00	1,135,520.00
9/24/2026 PRC	532 2735059128						362,194.74	
		Curr Bal	1,135,520.00	0.00	0.00	1,135,520.00	362,194.74	773,325.26
PO 532 74100233629		**Prior Bal**	6,144,448.24	0.00	0.00	6,144,448.24	0.00	6,144,448.24
9/16/2026 PRC	532 2734980775						308,803.00	
		Curr Bal	6,144,448.24	0.00	0.00	6,144,448.24	308,803.00	5,835,645.24
PO 532 74100234010		**Prior Bal**	2,407,141.11	0.00	0.00	2,407,141.11	0.00	2,407,141.11

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9/16/2026 PRC	532 2734980799						722,142.33	
9/16/2026 PRC	532 2734980840						721,825.20	
		Curr Bal	2,407,141.11	0.00	0.00	2,407,141.11	1,443,967.53	963,173.58
PO 532 74100234868		**Prior Bal**	2,549,093.62	0.00	0.00	2,549,093.62	0.00	2,549,093.62
9/16/2026 PRC	532 2734980852						219,943.00	
		Curr Bal	2,549,093.62	0.00	0.00	2,549,093.62	219,943.00	2,329,150.62
PO 532 74100241413		**Prior Bal**	0.00	634,009.21	0.00	634,009.21	0.00	634,009.21
9/18/2026 PRC	532 2735026862						190,202.76	
9/18/2026 PRC	532 2735026873						135,976.37	
		Curr Bal	0.00	634,009.21	0.00	634,009.21	326,179.13	307,830.08
PO 532 74100242419		**Prior Bal**	225,350.00	0.00	0.00	225,350.00	0.00	225,350.00
9/18/2026 PRC	532 2735026886						134,767.50	
		Curr Bal	225,350.00	0.00	0.00	225,350.00	134,767.50	90,582.50
PO 532 74100245089		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			21,474,395.00	0.00				
		Curr Bal	21,474,395.00	0.00	0.00	21,474,395.00	0.00	21,474,395.00
PO 532 74100245105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			6,004,287.34	0.00				
		Curr Bal	6,004,287.34	0.00	0.00	6,004,287.34	0.00	6,004,287.34
PO 532 74100245269		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			22,404,718.00	0.00				
		Curr Bal	22,404,718.00	0.00	0.00	22,404,718.00	0.00	22,404,718.00
		Budget Line	470,052,019.84	634,009.21	212,180.77	470,473,848.28	46,308,502.07	424,165,346.21

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PO	532 74100172908	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/16/2026	PRC 532 2734987711						50,000.00	
9/16/2026	PRC 532 2734987724						50,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00
PO	532 74100172910	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/18/2026	PRC 532 2735027129						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	532 74100173247	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
9/24/2026	PRC 532 2735060231						25,000.00	
9/24/2026	PRC 532 2735060240						50,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO	532 74100174469	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/16/2026	PRC 532 2734987758						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	532 74100182191	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/16/2026	PRC 532 2734987771						39,402.90	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	39,402.90	597.10
PO	532 74100183981	**Prior Bal**	16,400.00	0.00	0.00	16,400.00	0.00	16,400.00
9/22/2026	PRC 532 2735034304						9,100.00	
		Curr Bal	16,400.00	0.00	0.00	16,400.00	9,100.00	7,300.00
PO	532 74100190766	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/16/2026	PRC 532 2734987795						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	532 74100191087	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/18/2026	PRC 532 2735027150						12,842.10	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	12,842.10	2,157.90
PO	532 74100191453	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/18/2026	PRC 532 2735027157						50,000.00	

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		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	532 74100192081	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
9/16/2026	PRC 532 2734987810						20,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	20,000.00	60,000.00
PO	532 74100192456	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/18/2026	PRC 532 2735027144						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	532 74100202962	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/18/2026	PRC 532 2735027167						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO	532 74100214283	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/24/2026	PRC 532 2735060251						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	532 74100214551	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
9/24/2026	PRC 532 2735060379						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	532 74100223860	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
9/24/2026	PRC 532 2735060266						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO	532 74100224251	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/24/2026	PRC 532 2735060278						36,120.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	36,120.00	3,880.00
PO	532 74100226814	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/24/2026	PRC 532 2735060302						15,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00
PO	532 74100229721	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/24/2026	PRC 532 2735060345						20,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00

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PO	532 74100230279	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/24/2026	PRC 532 2735060339						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO	532 74100232258	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/24/2026	PRC 532 2735060353						20,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00
PO	532 74100232697	**Prior Bal**	30,000.00	30,000.00	0.00	60,000.00	0.00	60,000.00
9/18/2026	PRC 532 2735027178						30,000.00	
		Curr Bal	30,000.00	30,000.00	0.00	60,000.00	30,000.00	30,000.00
PO	532 74100235047	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/18/2026	PRC 532 2735027185						20,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00
PO	532 74100236585	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
9/24/2026	PRC 532 2735060171						80,000.00	
9/24/2026	PRC 532 2735060209						80,000.00	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00
PO	532 74100239283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		0.00	80,000.00				
9/29/2026	PRC 532 2735073025						20,000.00	
		Curr Bal	0.00	80,000.00	0.00	80,000.00	20,000.00	60,000.00
PO	532 74100243868	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/24/2026	PRC 532 2735060363						15,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00
		Budget Line	5,851,567.08	110,000.00	13,612.50	5,947,954.58	902,465.00	5,045,489.58

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PO	532 74100191091	**Prior Bal**	246,788.18	0.00	0.00	246,788.18	0.00	246,788.18
9/3/2026	PO		0.00	0.00	(246,788.18)			
		Curr Bal	246,788.18	0.00	246,788.18	0.00	0.00	0.00
PO	532 74100195177	**Prior Bal**	386,060.70	0.00	0.00	386,060.70	0.00	386,060.70
9/29/2026	PO		0.00	0.00	(386,060.70)			
		Curr Bal	386,060.70	0.00	386,060.70	0.00	0.00	0.00
PO	532 74100197450	**Prior Bal**	224,861.42	0.00	0.00	224,861.42	0.00	224,861.42
9/18/2026	PRC 532 2735026899						216,801.02	
		Curr Bal	224,861.42	0.00	0.00	224,861.42	216,801.02	8,060.40
PO	532 74100197646	**Prior Bal**	0.00	423,434.31	0.00	423,434.31	0.00	423,434.31
9/28/2026	PRC 532 2735068463						423,434.31	
		Curr Bal	0.00	423,434.31	0.00	423,434.31	423,434.31	0.00
PO	532 74100200241	**Prior Bal**	511,750.18	0.00	0.00	511,750.18	0.00	511,750.18
9/16/2026	PRC 532 2734980871						254,515.36	
		Curr Bal	511,750.18	0.00	0.00	511,750.18	254,515.36	257,234.82
PO	532 74100200247	**Prior Bal**	7,049.94	0.00	0.00	7,049.94	0.00	7,049.94
9/3/2026	PO		0.00	0.00	(7,049.94)			
		Curr Bal	7,049.94	0.00	7,049.94	0.00	0.00	0.00
PO	532 74100200997	**Prior Bal**	654,304.21	0.00	0.00	654,304.21	0.00	654,304.21
9/18/2026	PRC 532 2735026909						383,390.70	
		Curr Bal	654,304.21	0.00	0.00	654,304.21	383,390.70	270,913.51
PO	532 74100202056	**Prior Bal**	2,424,167.43	0.00	0.00	2,424,167.43	0.00	2,424,167.43
9/18/2026	PRC 532 2735026946						143,758.91	
9/29/2026	PRC 532 2735068538						37,863.18	
		Curr Bal	2,424,167.43	0.00	0.00	2,424,167.43	181,622.09	2,242,545.34
PO	532 74100207442	**Prior Bal**	2,453,531.05	0.00	0.00	2,453,531.05	0.00	2,453,531.05
9/18/2026	PRC 532 2735026920						243,790.20	
		Curr Bal	2,453,531.05	0.00	0.00	2,453,531.05	243,790.20	2,209,740.85

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PO 532 74100212155		**Prior Bal**	2,844,127.58	0.00	0.00	2,844,127.58	0.00	2,844,127.58
9/18/2026 PRC	532 2735027039						897,729.03	
9/18/2026 PRC	532 2735027050						1,385,140.58	
		Curr Bal	2,844,127.58	0.00	0.00	2,844,127.58	2,282,869.61	561,257.97
PO 532 74100213207		**Prior Bal**	2,961,639.06	0.00	0.00	2,961,639.06	0.00	2,961,639.06
9/18/2026 PRC	532 2735026932						139,198.50	
		Curr Bal	2,961,639.06	0.00	0.00	2,961,639.06	139,198.50	2,822,440.56
PO 532 74100216086		**Prior Bal**	509,119.49	0.00	0.00	509,119.49	0.00	509,119.49
9/24/2026 PRC	532 2735059207						279,158.20	
		Curr Bal	509,119.49	0.00	0.00	509,119.49	279,158.20	229,961.29
PO 532 74100217792		**Prior Bal**	913,175.99	0.00	0.00	913,175.99	0.00	913,175.99
9/28/2026 PRC	532 2735068439						806,072.36	
		Curr Bal	913,175.99	0.00	0.00	913,175.99	806,072.36	107,103.63
PO 532 74100219315		**Prior Bal**	1,671,245.96	0.00	0.00	1,671,245.96	0.00	1,671,245.96
9/24/2026 PRC	532 2735059258						998,555.85	
		Curr Bal	1,671,245.96	0.00	0.00	1,671,245.96	998,555.85	672,690.11
PO 532 74100219916		**Prior Bal**	798,667.56	0.00	0.00	798,667.56	0.00	798,667.56
9/28/2026 PRC	532 2735068446						196,885.69	
		Curr Bal	798,667.56	0.00	0.00	798,667.56	196,885.69	601,781.87
PO 532 74100219918		**Prior Bal**	4,361,220.72	0.00	0.00	4,361,220.72	0.00	4,361,220.72
9/24/2026 PRC	532 2735059201						1,108,028.60	
		Curr Bal	4,361,220.72	0.00	0.00	4,361,220.72	1,108,028.60	3,253,192.12
PO 532 74100220449		**Prior Bal**	137,165.91	0.00	0.00	137,165.91	0.00	137,165.91
9/29/2026 PRC	532 2735068554						12,050.79	
		Curr Bal	137,165.91	0.00	0.00	137,165.91	12,050.79	125,115.12
PO 532 74100220645		**Prior Bal**	1,924,042.30	0.00	0.00	1,924,042.30	0.00	1,924,042.30
9/24/2026 PRC	532 2735059193						731,306.83	
		Curr Bal	1,924,042.30	0.00	0.00	1,924,042.30	731,306.83	1,192,735.47

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PO	532 74100220649	**Prior Bal**	2,938,308.25	0.00	0.00	2,938,308.25	0.00	2,938,308.25
9/24/2026	PRC 532 2735059176						385,641.48	
		Curr Bal	2,938,308.25	0.00	0.00	2,938,308.25	385,641.48	2,552,666.77
PO	532 74100220652	**Prior Bal**	725,393.23	0.00	0.00	725,393.23	0.00	725,393.23
9/24/2026	PRC 532 2735059221						328,867.92	
		Curr Bal	725,393.23	0.00	0.00	725,393.23	328,867.92	396,525.31
PO	532 74100220880	**Prior Bal**	1,216,491.15	0.00	0.00	1,216,491.15	0.00	1,216,491.15
9/24/2026	PRC 532 2735059189						300,826.45	
		Curr Bal	1,216,491.15	0.00	0.00	1,216,491.15	300,826.45	915,664.70
PO	532 74100221279	**Prior Bal**	1,856,924.72	0.00	0.00	1,856,924.72	0.00	1,856,924.72
9/24/2026	PRC 532 2735059212						487,134.28	
		Curr Bal	1,856,924.72	0.00	0.00	1,856,924.72	487,134.28	1,369,790.44
PO	532 74100221280	**Prior Bal**	564,522.03	0.00	0.00	564,522.03	0.00	564,522.03
9/28/2026	PRC 532 2735068468						356,323.11	
		Curr Bal	564,522.03	0.00	0.00	564,522.03	356,323.11	208,198.92
PO	532 74100221726	**Prior Bal**	2,910,000.00	0.00	0.00	2,910,000.00	0.00	2,910,000.00
9/29/2026	PRC 532 2735080081						91,690.00	
		Curr Bal	2,910,000.00	0.00	0.00	2,910,000.00	91,690.00	2,818,310.00
PO	532 74100221728	**Prior Bal**	3,540,185.20	0.00	0.00	3,540,185.20	0.00	3,540,185.20
9/29/2026	PRC 532 2735068545						880,801.72	
		Curr Bal	3,540,185.20	0.00	0.00	3,540,185.20	880,801.72	2,659,383.48
PO	532 74100221732	**Prior Bal**	1,372,622.80	0.00	0.00	1,372,622.80	0.00	1,372,622.80
9/28/2026	PRC 532 2735068456						536,481.28	
		Curr Bal	1,372,622.80	0.00	0.00	1,372,622.80	536,481.28	836,141.52
PO	532 74100221735	**Prior Bal**	926,243.83	0.00	0.00	926,243.83	0.00	926,243.83
9/28/2026	PRC 532 2735068450						505,111.15	
		Curr Bal	926,243.83	0.00	0.00	926,243.83	505,111.15	421,132.68
PO	532 74100221738	**Prior Bal**	1,250,971.66	0.00	0.00	1,250,971.66	0.00	1,250,971.66

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9/24/2026 PRC	532 2735059280						381,059.02	
		Curr Bal	1,250,971.66	0.00	0.00	1,250,971.66	381,059.02	869,912.64
PO 532 74100221740		**Prior Bal**	2,703,488.13	0.00	0.00	2,703,488.13	0.00	2,703,488.13
9/24/2026 PRC	532 2735059230						1,279,218.87	
		Curr Bal	2,703,488.13	0.00	0.00	2,703,488.13	1,279,218.87	1,424,269.26
PO 532 74100223672		**Prior Bal**	306,091.89	0.00	0.00	306,091.89	0.00	306,091.89
9/24/2026 PRC	532 2735059218						108,836.43	
		Curr Bal	306,091.89	0.00	0.00	306,091.89	108,836.43	197,255.46
PO 532 74100223751		**Prior Bal**	1,915,287.22	0.00	0.00	1,915,287.22	0.00	1,915,287.22
9/18/2026 PRC	532 2735026282						987,250.18	
		Curr Bal	1,915,287.22	0.00	0.00	1,915,287.22	987,250.18	928,037.04
PO 532 74100223763		**Prior Bal**	2,866,831.00	0.00	0.00	2,866,831.00	0.00	2,866,831.00
9/24/2026 PRC	532 2735059267						23,911.95	
		Curr Bal	2,866,831.00	0.00	0.00	2,866,831.00	23,911.95	2,842,919.05
PO 532 74100223770		**Prior Bal**	2,797,930.00	0.00	0.00	2,797,930.00	0.00	2,797,930.00
9/29/2026 PRC	532 2735068558						570,684.75	
		Curr Bal	2,797,930.00	0.00	0.00	2,797,930.00	570,684.75	2,227,245.25
PO 532 74100223771		**Prior Bal**	852,178.21	0.00	0.00	852,178.21	0.00	852,178.21
9/29/2026 PRC	532 2735068567						841,140.38	
		Curr Bal	852,178.21	0.00	0.00	852,178.21	841,140.38	11,037.83
PO 532 74100229877		**Prior Bal**	3,350,413.30	0.00	0.00	3,350,413.30	0.00	3,350,413.30
9/25/2026 PRC	532 2735068433						219,491.00	
		Curr Bal	3,350,413.30	0.00	0.00	3,350,413.30	219,491.00	3,130,922.30
PO 532 74100232492		**Prior Bal**	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
9/29/2026 PRC	532 2735068579						529,558.53	
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	529,558.53	1,935,441.47
PO 532 74100232507		**Prior Bal**	6,590,381.25	0.00	0.00	6,590,381.25	0.00	6,590,381.25
9/29/2026 PRC	532 2735068584						791,590.50	

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Fund:	0693	Drinking Water State Revolving
Appr:	49000426	Awards & Grants - Lump Sum

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		Curr Bal	6,590,381.25	0.00	0.00	6,590,381.25	791,590.50	5,798,790.75
PO 532 74100232980		**Prior Bal**	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
9/18/2026 PRC	532 2735027059						120,000.00	
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	120,000.00	2,345,000.00
PO 532 74100234336		**Prior Bal**	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
9/16/2026 PRC	532 2734980901						984,716.38	
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	984,716.38	1,480,283.62
PO 532 74100241892		**Prior Bal**	2,035,047.37	0.00	0.00	2,035,047.37	0.00	2,035,047.37
9/18/2026 PRC	532 2735027026						589,033.59	
		Curr Bal	2,035,047.37	0.00	0.00	2,035,047.37	589,033.59	1,446,013.78
PO 532 74100241897		**Prior Bal**	3,966,783.24	0.00	0.00	3,966,783.24	0.00	3,966,783.24
9/16/2026 PRC	532 2734980934						33,019.47	
		Curr Bal	3,966,783.24	0.00	0.00	3,966,783.24	33,019.47	3,933,763.77
PO 532 74100244927		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			3,015,364.50	0.00				
		Curr Bal	3,015,364.50	0.00	0.00	3,015,364.50	0.00	3,015,364.50
PO 532 74100245070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			2,814,120.68	0.00				
		Curr Bal	2,814,120.68	0.00	0.00	2,814,120.68	0.00	2,814,120.68
PO 532 74100245071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			2,746,140.68	0.00				
		Curr Bal	2,746,140.68	0.00	0.00	2,746,140.68	0.00	2,746,140.68
PO 532 74100245072		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			4,238,934.10	0.00				
		Curr Bal	4,238,934.10	0.00	0.00	4,238,934.10	0.00	4,238,934.10
PO 532 74100245074		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			3,888,883.45	0.00				
		Curr Bal	3,888,883.45	0.00	0.00	3,888,883.45	0.00	3,888,883.45

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PO	532 74100245076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		2,422,529.10	0.00				
		Curr Bal	2,422,529.10	0.00	0.00	2,422,529.10	0.00	2,422,529.10
PO	532 74100245077	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		1,302,925.28	0.00				
		Curr Bal	1,302,925.28	0.00	0.00	1,302,925.28	0.00	1,302,925.28
PO	532 74100245078	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		3,219,136.25	0.00				
		Curr Bal	3,219,136.25	0.00	0.00	3,219,136.25	0.00	3,219,136.25
PO	532 74100245083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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	532 74100245098	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	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	532 74100245100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,321,620.00	0.00				
		Curr Bal	2,321,620.00	0.00	0.00	2,321,620.00	0.00	2,321,620.00
PO	532 74100245121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,326,627.00	0.00				
		Curr Bal	1,326,627.00	0.00	0.00	1,326,627.00	0.00	1,326,627.00
PO	532 74100245266	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,490,623.00	0.00				
		Curr Bal	1,490,623.00	0.00	0.00	1,490,623.00	0.00	1,490,623.00
PO	532 74100245268	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,378,930.17	0.00				
		Curr Bal	2,378,930.17	0.00	0.00	2,378,930.17	0.00	2,378,930.17

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PO	532 74100245271	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		356,237.51	0.00				
		Curr Bal	356,237.51	0.00	0.00	356,237.51	0.00	356,237.51
PO	532 74100245274	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,011,351.90	0.00				
		Curr Bal	4,011,351.90	0.00	0.00	4,011,351.90	0.00	4,011,351.90
PO	532 74100245276	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,585,477.16	0.00				
		Curr Bal	4,585,477.16	0.00	0.00	4,585,477.16	0.00	4,585,477.16
PO	532 74100245277	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,599,397.36	0.00				
		Curr Bal	4,599,397.36	0.00	0.00	4,599,397.36	0.00	4,599,397.36
PO	532 74100245278	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,590,523.24	0.00				
		Curr Bal	4,590,523.24	0.00	0.00	4,590,523.24	0.00	4,590,523.24
PO	532 74100245374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		1,810,454.68	0.00				
		Curr Bal	1,810,454.68	0.00	0.00	1,810,454.68	0.00	1,810,454.68
		Budget Line	366,534,583.84	2,888,434.31	1,144,402.94	368,278,615.21	19,590,068.55	348,688,546.66

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PO	532 74100181011	**Prior Bal**	211,543.05	0.00	0.00	211,543.05	0.00	211,543.05
9/16/2026	PRC 532 2734980955						83,671.13	

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		Curr Bal	211,543.05	0.00	0.00	211,543.05	83,671.13	127,871.92
PO	532 74100181968	**Prior Bal**	73,085.65	0.00	0.00	73,085.65	0.00	73,085.65
9/23/2026	PO		0.00	0.00	(73,085.65)			
		Curr Bal	73,085.65	0.00	73,085.65	0.00	0.00	0.00
PO	532 74100192717	**Prior Bal**	11,596.14	0.00	0.00	11,596.14	0.00	11,596.14
9/17/2026	PO		0.00	0.00	(11,596.14)			
		Curr Bal	11,596.14	0.00	11,596.14	0.00	0.00	0.00
PO	532 74100192719	**Prior Bal**	2,818.42	0.00	0.00	2,818.42	0.00	2,818.42
9/17/2026	PO		0.00	0.00	(2,818.42)			
		Curr Bal	2,818.42	0.00	2,818.42	0.00	0.00	0.00
PO	532 74100200045	**Prior Bal**	424,443.19	0.00	0.00	424,443.19	0.00	424,443.19
9/18/2026	PRC 532 2735026515						13,570.47	
		Curr Bal	424,443.19	0.00	0.00	424,443.19	13,570.47	410,872.72
PO	532 74100201041	**Prior Bal**	2,427,541.31	0.00	0.00	2,427,541.31	0.00	2,427,541.31
9/22/2026	PRC 532 2735034289						544,383.00	
		Curr Bal	2,427,541.31	0.00	0.00	2,427,541.31	544,383.00	1,883,158.31
PO	532 74100208759	**Prior Bal**	671,644.82	0.00	0.00	671,644.82	0.00	671,644.82
9/18/2026	PRC 532 2735027100						270,467.30	
		Curr Bal	671,644.82	0.00	0.00	671,644.82	270,467.30	401,177.52
PO	532 74100211119	**Prior Bal**	33,302.95	0.00	0.00	33,302.95	0.00	33,302.95
9/18/2026	PRC 532 2735027088						19,667.77	
		Curr Bal	33,302.95	0.00	0.00	33,302.95	19,667.77	13,635.18
PO	532 74100212153	**Prior Bal**	3,691,128.36	0.00	0.00	3,691,128.36	0.00	3,691,128.36
9/18/2026	PRC 532 2735027108						129,767.14	
		Curr Bal	3,691,128.36	0.00	0.00	3,691,128.36	129,767.14	3,561,361.22
PO	532 74100213349	**Prior Bal**	326,576.65	0.00	0.00	326,576.65	0.00	326,576.65
9/18/2026	PRC 532 2735027073						138,106.30	
9/29/2026	PRC 532 2735068606						11,168.02	

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		Curr Bal	326,576.65	0.00	0.00	326,576.65	149,274.32	177,302.33
PO	532 74100214527	**Prior Bal**	1,236,086.58	0.00	0.00	1,236,086.58	0.00	1,236,086.58
9/29/2026	PRC 532 2735073132						766,704.97	
		Curr Bal	1,236,086.58	0.00	0.00	1,236,086.58	766,704.97	469,381.61
PO	532 74100214736	**Prior Bal**	608,519.89	0.00	0.00	608,519.89	0.00	608,519.89
9/24/2026	PRC 532 2735059405						133,176.53	
		Curr Bal	608,519.89	0.00	0.00	608,519.89	133,176.53	475,343.36
PO	532 74100214923	**Prior Bal**	41,982.70	0.00	0.00	41,982.70	0.00	41,982.70
9/29/2026	PRC 532 2735072793						8,000.00	
		Curr Bal	41,982.70	0.00	0.00	41,982.70	8,000.00	33,982.70
PO	532 74100214940	**Prior Bal**	339,458.53	0.00	0.00	339,458.53	0.00	339,458.53
9/24/2026	PRC 532 2735059385						126,162.28	
		Curr Bal	339,458.53	0.00	0.00	339,458.53	126,162.28	213,296.25
PO	532 74100214950	**Prior Bal**	1,221,526.66	0.00	0.00	1,221,526.66	0.00	1,221,526.66
9/29/2026	PRC 532 2735072848						31,749.38	
		Curr Bal	1,221,526.66	0.00	0.00	1,221,526.66	31,749.38	1,189,777.28
PO	532 74100214961	**Prior Bal**	390,651.11	0.00	0.00	390,651.11	0.00	390,651.11
9/29/2026	PRC 532 2735072775						291,137.08	
		Curr Bal	390,651.11	0.00	0.00	390,651.11	291,137.08	99,514.03
PO	532 74100216272	**Prior Bal**	858,192.48	0.00	0.00	858,192.48	0.00	858,192.48
9/24/2026	PRC 532 2735059326						273,340.37	
		Curr Bal	858,192.48	0.00	0.00	858,192.48	273,340.37	584,852.11
PO	532 74100219944	**Prior Bal**	164,856.17	0.00	0.00	164,856.17	0.00	164,856.17
9/24/2026	PRC 532 2735059359						58,812.21	
		Curr Bal	164,856.17	0.00	0.00	164,856.17	58,812.21	106,043.96
PO	532 74100220458	**Prior Bal**	1,355,806.92	0.00	0.00	1,355,806.92	0.00	1,355,806.92
9/29/2026	PRC 532 2735072779						158,299.72	
9/29/2026	PRC 532 2735072782						359,484.60	

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		Curr Bal	1,355,806.92	0.00	0.00	1,355,806.92	517,784.32	838,022.60
PO 532 74100220647		**Prior Bal**	805,453.75	0.00	0.00	805,453.75	0.00	805,453.75
9/29/2026 PRC	532 2735072787						608,368.48	
		Curr Bal	805,453.75	0.00	0.00	805,453.75	608,368.48	197,085.27
PO 532 74100220678		**Prior Bal**	549,933.41	0.00	0.00	549,933.41	0.00	549,933.41
9/24/2026 PRC	532 2735059366						8,513.41	
9/24/2026 PRC	532 2735059378						336,004.04	
		Curr Bal	549,933.41	0.00	0.00	549,933.41	344,517.45	205,415.96
PO 532 74100220877		**Prior Bal**	14,908.75	0.00	0.00	14,908.75	0.00	14,908.75
9/18/2026 PO			0.00	0.00	(14,908.75)			
		Curr Bal	14,908.75	0.00	14,908.75	0.00	0.00	0.00
PO 532 74100220881		**Prior Bal**	23,590,601.48	0.00	0.00	23,590,601.48	0.00	23,590,601.48
9/24/2026 PRC	532 2735059424						94,600.00	
		Curr Bal	23,590,601.48	0.00	0.00	23,590,601.48	94,600.00	23,496,001.48
PO 532 74100225765		**Prior Bal**	898,239.19	0.00	0.00	898,239.19	0.00	898,239.19
9/24/2026 PRC	532 2735059335						213,646.76	
9/24/2026 PRC	532 2735059349						586,969.26	
		Curr Bal	898,239.19	0.00	0.00	898,239.19	800,616.02	97,623.17
PO 532 74100226080		**Prior Bal**	64,206.30	0.00	0.00	64,206.30	0.00	64,206.30
9/24/2026 PRC	532 2735059395						8,924.20	
		Curr Bal	64,206.30	0.00	0.00	64,206.30	8,924.20	55,282.10
PO 532 74100228637		**Prior Bal**	714,183.20	0.00	0.00	714,183.20	0.00	714,183.20
9/29/2026 PRC	532 2735072804						206,527.85	
		Curr Bal	714,183.20	0.00	0.00	714,183.20	206,527.85	507,655.35
PO 532 74100231882		**Prior Bal**	608,075.44	0.00	0.00	608,075.44	0.00	608,075.44
9/24/2026 PRC	532 2735059317						177,933.42	
9/25/2026 PRC	532 2735059307						33,987.63	
		Curr Bal	608,075.44	0.00	0.00	608,075.44	211,921.05	396,154.39

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PO	532 74100231891	**Prior Bal**	2,303,810.15	0.00	0.00	2,303,810.15	0.00	2,303,810.15
9/29/2026	PRC 532 2735072826						210,516.23	
9/29/2026	PRC 532 2735072835						1,012,618.70	
		Curr Bal	2,303,810.15	0.00	0.00	2,303,810.15	1,223,134.93	1,080,675.22
PO	532 74100232489	**Prior Bal**	6,927,257.89	0.00	0.00	6,927,257.89	0.00	6,927,257.89
9/29/2026	PRC 532 2735068604						430,285.16	
		Curr Bal	6,927,257.89	0.00	0.00	6,927,257.89	430,285.16	6,496,972.73
PO	532 74100242387	**Prior Bal**	3,276,422.29	0.00	0.00	3,276,422.29	0.00	3,276,422.29
9/29/2026	PRC 532 2735068600						636,373.51	
		Curr Bal	3,276,422.29	0.00	0.00	3,276,422.29	636,373.51	2,640,048.78
PO	532 74100242430	**Prior Bal**	3,531,145.75	0.00	0.00	3,531,145.75	0.00	3,531,145.75
9/16/2026	PRC 532 2734987589						248,908.42	
		Curr Bal	3,531,145.75	0.00	0.00	3,531,145.75	248,908.42	3,282,237.33
PO	532 74100244921	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		19,825,000.00	0.00				
		Curr Bal	19,825,000.00	0.00	0.00	19,825,000.00	0.00	19,825,000.00
		Budget Line	154,309,658.11	0.00	246,895.25	154,062,762.86	8,231,845.34	145,830,917.52

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PO	532 74100191570	**Prior Bal**	123,107.14	0.00	0.00	123,107.14	0.00	123,107.14
9/23/2026	PO		0.00	0.00	(123,107.14)			
		Curr Bal	123,107.14	0.00	123,107.14	0.00	0.00	0.00
PO	532 74100201823	**Prior Bal**	519,253.33	0.00	0.00	519,253.33	0.00	519,253.33
9/18/2026	PRC 532 2735027121						519,253.33	

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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
		Curr Bal	519,253.33	0.00	0.00	519,253.33	519,253.33	0.00
PO	532 74100212154	**Prior Bal**	613,859.42	0.00	0.00	613,859.42	0.00	613,859.42
9/22/2026	PRC 532 2735034299						134,741.87	
		Curr Bal	613,859.42	0.00	0.00	613,859.42	134,741.87	479,117.55
PO	532 74100214952	**Prior Bal**	8,239,805.35	0.00	0.00	8,239,805.35	0.00	8,239,805.35
9/29/2026	PRC 532 2735072882						1,894,302.78	
		Curr Bal	8,239,805.35	0.00	0.00	8,239,805.35	1,894,302.78	6,345,502.57
PO	532 74100216760	**Prior Bal**	83,214.40	0.00	0.00	83,214.40	0.00	83,214.40
9/23/2026	PO		0.00	0.00	(83,214.40)			
		Curr Bal	83,214.40	0.00	83,214.40	0.00	0.00	0.00
PO	532 74100217781	**Prior Bal**	79,702.81	0.00	0.00	79,702.81	0.00	79,702.81
9/23/2026	PO		0.00	0.00	(79,702.81)			
		Curr Bal	79,702.81	0.00	79,702.81	0.00	0.00	0.00
PO	532 74100220510	**Prior Bal**	6,077,460.93	0.00	0.00	6,077,460.93	0.00	6,077,460.93
9/29/2026	PRC 532 2735072964						1,770,472.21	
		Curr Bal	6,077,460.93	0.00	0.00	6,077,460.93	1,770,472.21	4,306,988.72
PO	532 74100220875	**Prior Bal**	10,120,347.68	0.00	0.00	10,120,347.68	0.00	10,120,347.68
9/24/2026	PRC 532 2735059904						2,708,135.40	
		Curr Bal	10,120,347.68	0.00	0.00	10,120,347.68	2,708,135.40	7,412,212.28
PO	532 74100233061	**Prior Bal**	2,722,560.45	0.00	0.00	2,722,560.45	0.00	2,722,560.45
9/16/2026	PRC 532 2734987648						277,475.10	
		Curr Bal	2,722,560.45	0.00	0.00	2,722,560.45	277,475.10	2,445,085.35
PO	532 74100234015	**Prior Bal**	3,984,540.00	0.00	0.00	3,984,540.00	0.00	3,984,540.00
9/24/2026	PRC 532 2735059439						1,691,310.93	
		Curr Bal	3,984,540.00	0.00	0.00	3,984,540.00	1,691,310.93	2,293,229.07

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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 74100244930	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		5,650,000.00	0.00				
		Curr Bal	5,650,000.00	0.00	0.00	5,650,000.00	0.00	5,650,000.00
		Budget Line	73,559,285.52	0.00	286,024.35	73,273,261.17	8,995,691.62	64,277,569.55

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
DO	532 74100196846	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		12,000.00	0.00				
9/11/2026	PRC 532 2734954911						937.62	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	937.62	11,062.38
PO	532 74100239279	**Prior Bal**	66,112.01	0.00	0.00	66,112.01	0.00	66,112.01
9/1/2026	PRC 532 2734761592						12,763.94	
		Curr Bal	66,112.01	0.00	0.00	66,112.01	12,763.94	53,348.07
		Budget Line	194,280.66	0.00	0.00	194,280.66	31,542.24	162,738.42

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0971 Build Illinois Bond
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	532 74100152101	**Prior Bal**	1,284,328.01	0.00	0.00	1,284,328.01	0.00	1,284,328.01
9/29/2026	PRC 532 2735073055						166,298.10	
9/9/2026	PRC 532 2734846941						172,031.20	
		Curr Bal	1,284,328.01	0.00	0.00	1,284,328.01	338,329.30	945,998.71
		Budget Line	4,293,896.85	0.00	0.00	4,293,896.85	338,329.30	3,955,567.55

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 74100244442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		956,788.23	0.00				
		Curr Bal	956,788.23	0.00	0.00	956,788.23	0.00	956,788.23
		Budget Line	12,126,339.18	0.00	0.00	12,126,339.18	4,349,143.79	7,777,195.39

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**	18,265.82	0.00	0.00	18,265.82	0.00	18,265.82
9/2/2026	PRC 532 2734783332						563.76	
9/3/2026	PRC 532 2734818730						563.76	
		Curr Bal	18,265.82	0.00	0.00	18,265.82	1,127.52	17,138.30
		Budget Line	18,265.82	0.00	0.00	18,265.82	1,127.52	17,138.30

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Department:	533	Commission on Equity and Inclusion
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
DO 533 74100242815		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 DO			303,032.64	0.00				
9/25/2026 PRC	533 2735043941						1,154.85	
9/25/2026 PRC	533 2735044118						24,251.85	
		Curr Bal	303,032.64	0.00	0.00	303,032.64	25,406.70	277,625.94
		Budget Line	303,032.64	0.00	0.00	303,032.64	25,406.70	277,625.94

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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	74100244742	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		21,052.87	0.00				
9/15/2026	PRC 546 2734995555						21,052.87	
		Curr Bal	21,052.87	0.00	0.00	21,052.87	21,052.87	0.00
		Budget Line	65,544.87	0.00	0.00	65,544.87	21,052.87	44,492.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
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 546	700BP382712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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

Department: 546 IL Criminal Justice Info Auth
Unit: 01 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 546	70ARI192700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		472,203.00	0.00				
		Curr Bal	472,203.00	0.00	0.00	472,203.00	0.00	472,203.00
PO 546	70ARI192705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		151,994.00	0.00				
		Curr Bal	151,994.00	0.00	0.00	151,994.00	0.00	151,994.00

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	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	546 70ARI192710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		444,397.00	0.00				
		Curr Bal	444,397.00	0.00	0.00	444,397.00	0.00	444,397.00
PO	546 70ARI192723	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		487,258.00	0.00				
		Curr Bal	487,258.00	0.00	0.00	487,258.00	0.00	487,258.00
PO	546 70ARI192740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		766,649.00	0.00				
		Curr Bal	766,649.00	0.00	0.00	766,649.00	0.00	766,649.00
PO	546 70ARI192741	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		406,415.00	0.00				
		Curr Bal	406,415.00	0.00	0.00	406,415.00	0.00	406,415.00
PO	546 70ARI192752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		780,299.00	0.00				
		Curr Bal	780,299.00	0.00	0.00	780,299.00	0.00	780,299.00
PO	546 70ARI192763	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		613,824.00	0.00				
		Curr Bal	613,824.00	0.00	0.00	613,824.00	0.00	613,824.00
PO	546 70ARI192766	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		308,996.00	0.00				
		Curr Bal	308,996.00	0.00	0.00	308,996.00	0.00	308,996.00
PO	546 70ARI192769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		716,856.00	0.00				
		Curr Bal	716,856.00	0.00	0.00	716,856.00	0.00	716,856.00
PO	546 70ARI192770	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		596,616.00	0.00				
		Curr Bal	596,616.00	0.00	0.00	596,616.00	0.00	596,616.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 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 546	70ARI192788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		349,054.00	0.00				
		Curr Bal	349,054.00	0.00	0.00	349,054.00	0.00	349,054.00
		Budget Line	6,094,561.00	0.00	0.00	6,094,561.00	0.00	6,094,561.00

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	70SFS342706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	2,761,000.00	0.00	0.00	2,761,000.00	34,224.18	2,726,775.82

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	700BP382711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	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:	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 70VIP172631		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			41,919.17	0.00				
		Curr Bal	41,919.17	0.00	0.00	41,919.17	0.00	41,919.17
PO 546 70VIP172641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			113,813.03	0.00				
		Curr Bal	113,813.03	0.00	0.00	113,813.03	0.00	113,813.03
PO 546 70VIP172646		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			31,567.41	0.00				
		Curr Bal	31,567.41	0.00	0.00	31,567.41	0.00	31,567.41
PO 546 70VIP172648		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			69,986.67	0.00				
		Curr Bal	69,986.67	0.00	0.00	69,986.67	0.00	69,986.67
PO 546 70VIP172662		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			107,038.35	0.00				
		Curr Bal	107,038.35	0.00	0.00	107,038.35	0.00	107,038.35
PO 546 70VIP172702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			149,604.00	0.00				
9/29/2026 PRC	546 2735068267						17,534.00	
		Curr Bal	149,604.00	0.00	0.00	149,604.00	17,534.00	132,070.00
PO 546 70VIP172705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 546 70VIP172706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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:	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 70VIP172707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			200,000.00	0.00				
9/15/2026 PRC	546 2734994971						15,200.00	
9/29/2026 PRC	546 2735068291						16,175.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	31,375.00	168,625.00
PO 546 70VIP172710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			200,000.00	0.00				
9/25/2026 PRC	546 2735052620						14,272.00	
9/25/2026 PRC	546 2735059858						18,850.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	33,122.00	166,878.00
PO 546 70VIP172711		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068303						29,423.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	29,423.00	170,577.00
PO 546 70VIP172713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 70VIP172715		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			200,000.00	0.00				
9/25/2026 PRC	546 2735044663						31,214.00	
9/25/2026 PRC	546 2735044684						23,408.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	54,622.00	145,378.00

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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 70VIP172716		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068010						30,172.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	30,172.00	169,828.00
PO 546 70VIP172721		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068318						32,880.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	32,880.00	167,120.00
PO 546 70VIP172723		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 70VIP172730		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/29/2026 PRC	546 2735068050						46,496.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	46,496.00	153,504.00
PO 546 70VIP172731		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			199,988.00	0.00				
		Curr Bal	199,988.00	0.00	0.00	199,988.00	0.00	199,988.00
PO 546 70VIP172733		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			199,997.00	0.00				
9/25/2026 PRC	546 2735051918						13,550.00	
9/25/2026 PRC	546 2735051939						21,978.00	
		Curr Bal	199,997.00	0.00	0.00	199,997.00	35,528.00	164,469.00
PO 546 70VIP172735		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			199,819.00	0.00				
		Curr Bal	199,819.00	0.00	0.00	199,819.00	0.00	199,819.00

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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 70VIP172736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			200,000.00	0.00				
9/15/2026 PRC	546 2734994972						14,415.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	14,415.00	185,585.00
PO 546 70VIP172737		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068063						13,948.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	13,948.00	186,052.00
PO 546 70VIP172738		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 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 70VIP172740		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			199,926.00	0.00				
9/25/2026 PRC	546 2735051957						10,558.00	
9/25/2026 PRC	546 2735051970						16,314.00	
		Curr Bal	199,926.00	0.00	0.00	199,926.00	26,872.00	173,054.00
PO 546 70VIP172741		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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 70VIP172743		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			199,641.00	0.00				
		Curr Bal	199,641.00	0.00	0.00	199,641.00	0.00	199,641.00
PO 546 70VIP172749		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 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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Office of Comptroller
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For Period Ending 9/30/2026

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 70VIP172751		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068239						70,630.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	70,630.00	129,370.00
PO 546 70VIP172752		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			199,601.00	0.00				
		Curr Bal	199,601.00	0.00	0.00	199,601.00	0.00	199,601.00
PO 546 70VIP172756		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			200,000.00	0.00				
9/22/2026 PRC	546 2734996949						51,658.55	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	51,658.55	148,341.45
PO 546 70VIP172757		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 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 70VIP172758		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			199,808.00	0.00				
9/25/2026 PRC	546 2735051982						11,118.00	
9/25/2026 PRC	546 2735051994						14,259.00	
		Curr Bal	199,808.00	0.00	0.00	199,808.00	25,377.00	174,431.00
PO 546 70VIP172760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			200,000.00	0.00				
9/22/2026 PRC	546 2734996768						50,001.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	50,001.00	149,999.00

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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 70VIP172763	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		200,000.00	0.00				
9/22/2026	PRC 546 2735042692						16,040.00	
9/22/2026	PRC 546 2735042694						3,220.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	19,260.00	180,740.00
PO	546 70VIP172764	**Prior Bal**	130,109.00	0.00	0.00	130,109.00	0.00	130,109.00
9/22/2026	PRC 546 2734996956						43,052.00	
9/9/2026	PRC 546 2734931733						23,149.00	
		Curr Bal	130,109.00	0.00	0.00	130,109.00	66,201.00	63,908.00
PO	546 70VIP172765	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	546 70VIP172766	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		200,000.00	0.00				
9/22/2026	PRC 546 2735042701						16,696.00	
9/22/2026	PRC 546 2735042708						11,588.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	28,284.00	171,716.00
PO	546 70VIP172771	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		198,912.00	0.00				
9/29/2026	PRC 546 2735068492						11,700.00	
		Curr Bal	198,912.00	0.00	0.00	198,912.00	11,700.00	187,212.00
PO	546 70VIP172772	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		200,000.00	0.00				
9/22/2026	PRC 546 2735042718						9,032.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	9,032.00	190,968.00

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
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 546 70VIP172774		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735067744						29,840.00	
9/29/2026 PRC	546 2735067762						16,140.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	45,980.00	154,020.00
PO 546 70VIP172775		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			136,557.00	0.00				
9/29/2026 PRC	546 2735068535						41,794.15	
		Curr Bal	136,557.00	0.00	0.00	136,557.00	41,794.15	94,762.85
PO 546 70VIP172778		**Prior Bal**	199,209.00	0.00	0.00	199,209.00	0.00	199,209.00
9/15/2026 PRC	546 2734994973						28,544.51	
		Curr Bal	199,209.00	0.00	0.00	199,209.00	28,544.51	170,664.49
PO 546 70VIP172779		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			198,434.00	0.00				
9/22/2026 PRC	546 2734996791						22,917.00	
		Curr Bal	198,434.00	0.00	0.00	198,434.00	22,917.00	175,517.00
PO 546 70VIP172780		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 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 70VIP172781		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			200,000.00	0.00				
9/29/2026 PRC	546 2735068539						13,103.71	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	13,103.71	186,896.29

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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 70VIP172782	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		199,883.00	0.00				
9/29/2026	PRC 546 2735068075						7,639.00	
		Curr Bal	199,883.00	0.00	0.00	199,883.00	7,639.00	192,244.00
PO	546 70VIP172783	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	546 70VIP172785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		154,904.00	0.00				
		Curr Bal	154,904.00	0.00	0.00	154,904.00	0.00	154,904.00
PO	546 70VIP172786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		200,000.00	0.00				
9/29/2026	PRC 546 2735068525						38,874.19	
9/29/2026	PRC 546 2735068528						37,023.83	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	75,898.02	124,101.98
PO	546 70VIP172788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		171,436.00	0.00				
		Curr Bal	171,436.00	0.00	0.00	171,436.00	0.00	171,436.00
PO	546 70VIP172791	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		112,288.00	0.00				
9/29/2026	PRC 546 2735068083						4,303.00	
		Curr Bal	112,288.00	0.00	0.00	112,288.00	4,303.00	107,985.00
PO	546 70VIP172795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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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 70VIP172797	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 70VIP172799	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		133,175.00	0.00				
		Curr Bal	133,175.00	0.00	0.00	133,175.00	0.00	133,175.00
		Budget Line	10,019,615.63	0.00	0.00	10,019,615.63	938,709.94	9,080,905.69

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**	6,694,300.00	0.00	0.00	6,694,300.00	0.00	6,694,300.00
9/1/2026	PRC 546 2734770860						106,954.00	
		Curr Bal	6,694,300.00	0.00	0.00	6,694,300.00	106,954.00	6,587,346.00
		Budget Line	6,694,300.00	0.00	0.00	6,694,300.00	106,954.00	6,587,346.00

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
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 546 70I2I152712		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			221,214.00	0.00				
9/25/2026 PRC	546 2735060967						6,569.96	
		Curr Bal	221,214.00	0.00	0.00	221,214.00	6,569.96	214,644.04
PO 546 70I2I152715		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			250,000.00	0.00				
9/25/2026 PRC	546 2735060958						112,984.67	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	112,984.67	137,015.33
PO 546 70I2I152718		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 546 70I2I152719		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			243,676.00	0.00				
		Curr Bal	243,676.00	0.00	0.00	243,676.00	0.00	243,676.00
PO 546 70I2I152720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			240,050.00	0.00				
		Curr Bal	240,050.00	0.00	0.00	240,050.00	0.00	240,050.00
PO 546 70I2I152723		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 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	1,454,940.00	0.00	0.00	1,454,940.00	119,554.63	1,335,385.37

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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**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/3/2026	PRC 546 2734819198						50,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	50,000.00	100,000.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	50,000.00	100,000.00

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 70ARI192701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		459,705.00	0.00				
		Curr Bal	459,705.00	0.00	0.00	459,705.00	0.00	459,705.00
PO	546 70VPR112702	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	13,899.00	183,101.00
9/21/2026	PRC 546 2734996842						15,393.00	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	29,292.00	167,708.00
PO	546 70VPR112704	**Prior Bal**	371,600.00	0.00	0.00	371,600.00	0.00	371,600.00
9/24/2026	PRC 546 2735060900						49,296.21	
		Curr Bal	371,600.00	0.00	0.00	371,600.00	49,296.21	322,303.79
PO	546 70VPR112707	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	16,152.84	180,847.16
9/24/2026	PRC 546 2735060911						16,685.19	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	32,838.03	164,161.97
PO	546 70VPR112716	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		400,000.00	0.00				
9/24/2026	PRC 546 2735060877						38,519.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	38,519.00	361,481.00
PO	546 70VPR112718	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	21,305.00	303,695.00

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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
9/24/2026 PRC	546 2735060945						14,018.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	35,323.00	289,677.00
PO 546 70VPR112723		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	26,108.00	173,892.00
9/14/2026 PRC	546 2734943119						14,046.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	40,154.00	159,846.00
PO 546 70VPR112726		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/14/2026 PRC	546 2734943120						7,817.00	
9/29/2026 PRC	546 2735081853						7,817.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	15,634.00	84,366.00
PO 546 70VPR112735		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 546 70VPR112736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			500,000.00	0.00				
9/21/2026 PRC	546 2734943121						168,247.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	168,247.00	331,753.00
PO 546 70VPR112742		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 546 70VPR112751		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			300,000.00	0.00				
9/24/2026 PRC	546 2735060888						45,274.49	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	45,274.49	254,725.51
PO 546 70VPR122700		**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
9/14/2026 PRC	546 2734943118						302,239.00	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	302,239.00	897,761.00

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Unit:	01	Operations
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PO 546	70VPR122703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			143,200.00	0.00				
		Curr Bal	143,200.00	0.00	0.00	143,200.00	0.00	143,200.00
PO 546	70VPR122712	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	15,695.87	181,304.13
9/24/2026 PRC	546 2735060869						15,698.24	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	31,394.11	165,605.89
		Budget Line	8,005,705.00	0.00	0.00	8,005,705.00	1,028,147.48	6,977,557.52

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	7ARPA152406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			322,775.70	0.00				
		Curr Bal	322,775.70	0.00	0.00	322,775.70	0.00	322,775.70
		Budget Line	433,170.89	0.00	0.00	433,170.89	107,200.71	325,970.18

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
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 546	74100233118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			50,350.69	0.00				
9/10/2026 PRC	546 2734945198						25,871.80	
		Curr Bal	50,350.69	0.00	0.00	50,350.69	25,871.80	24,478.89
		Budget Line	50,350.69	0.00	0.00	50,350.69	25,871.80	24,478.89

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**	7,500,000.00	0.00	0.00	7,500,000.00	889,758.00	6,610,242.00
9/24/2026 PRC	546 2735060931						426,272.95	
		Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	1,316,030.95	6,183,969.05
		Budget Line	7,500,000.00	0.00	0.00	7,500,000.00	1,316,030.95	6,183,969.05

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**	551,485.11	0.00	0.00	551,485.11	0.00	551,485.11
9/14/2026 PRC	546 2734943280						26,380.58	
9/25/2026 PRC	546 2735061524						9,954.08	
		Curr Bal	551,485.11	0.00	0.00	551,485.11	36,334.66	515,150.45

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0335	Criminal Justice Info Projects
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 70R30925380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		62,430.39	0.00				
9/22/2026	PRC 546 2735044211						3,209.97	
		Curr Bal	62,430.39	0.00	0.00	62,430.39	3,209.97	59,220.42
PO	546 70R30925385	**Prior Bal**	599,240.77	0.00	0.00	599,240.77	0.00	599,240.77
9/22/2026	PRC 546 2735019105						19,308.38	
		Curr Bal	599,240.77	0.00	0.00	599,240.77	19,308.38	579,932.39
PO	546 70RRR925301	**Prior Bal**	215,009.37	0.00	0.00	215,009.37	7,418.99	207,590.38
9/22/2026	PRC 546 2735006764						7,524.54	
		Curr Bal	215,009.37	0.00	0.00	215,009.37	14,943.53	200,065.84
PO	546 70RRR925303	**Prior Bal**	364,329.38	0.00	0.00	364,329.38	0.00	364,329.38
9/25/2026	PRC 546 2735060855						48,921.97	
		Curr Bal	364,329.38	0.00	0.00	364,329.38	48,921.97	315,407.41
PO	546 70RRR925304	**Prior Bal**	664,182.07	0.00	0.00	664,182.07	0.00	664,182.07
9/14/2026	PRC 546 2734943281						25,174.16	
9/23/2026	PRC 546 2735052402						26,725.84	
		Curr Bal	664,182.07	0.00	0.00	664,182.07	51,900.00	612,282.07
PO	546 70RRR925305	**Prior Bal**	896,398.38	0.00	0.00	896,398.38	0.00	896,398.38
9/22/2026	PRC 546 2735018174						27,805.93	
9/23/2026	PRC 546 2735053786						35,862.20	
		Curr Bal	896,398.38	0.00	0.00	896,398.38	63,668.13	832,730.25
PO	546 70RRR925306	**Prior Bal**	1,744,919.71	0.00	0.00	1,744,919.71	0.00	1,744,919.71
9/14/2026	PRC 546 2734943282						37,202.77	
		Curr Bal	1,744,919.71	0.00	0.00	1,744,919.71	37,202.77	1,707,716.94
PO	546 70RRR925308	**Prior 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
9/14/2026 PRC	546 2734943283						33,915.61	
9/22/2026 PRC	546 2735034451						33,273.46	
		Curr Bal	725,131.48	0.00	0.00	725,131.48	67,189.07	657,942.41
PO 546 70RRR925309		**Prior Bal**	680,891.29	0.00	0.00	680,891.29	0.00	680,891.29
9/14/2026 PRC	546 2734943284						38,657.68	
9/23/2026 PRC	546 2735053805						9,558.32	
		Curr Bal	680,891.29	0.00	0.00	680,891.29	48,216.00	632,675.29
PO 546 70RRR925310		**Prior Bal**	661,309.32	0.00	0.00	661,309.32	0.00	661,309.32
9/22/2026 PRC	546 2735018204						47,292.90	
9/23/2026 PRC	546 2735052627						36,401.17	
		Curr Bal	661,309.32	0.00	0.00	661,309.32	83,694.07	577,615.25
PO 546 70RRR925311		**Prior Bal**	617,819.29	0.00	0.00	617,819.29	0.00	617,819.29
9/14/2026 PRC	546 2734943285						44,441.07	
9/25/2026 PRC	546 2735061498						37,015.07	
		Curr Bal	617,819.29	0.00	0.00	617,819.29	81,456.14	536,363.15
PO 546 70RRR925312		**Prior Bal**	298,918.85	0.00	0.00	298,918.85	0.00	298,918.85
9/14/2026 PRC	546 2734943286						3,791.98	
9/25/2026 PRC	546 2735053975						20,848.36	
		Curr Bal	298,918.85	0.00	0.00	298,918.85	24,640.34	274,278.51
PO 546 70RRR925313		**Prior Bal**	378,522.91	0.00	0.00	378,522.91	0.00	378,522.91
9/10/2026 PRC	546 2734945976						14,422.92	
		Curr Bal	378,522.91	0.00	0.00	378,522.91	14,422.92	364,099.99
PO 546 70RRR925316		**Prior Bal**	1,173,509.59	0.00	0.00	1,173,509.59	0.00	1,173,509.59
9/14/2026 PRC	546 2734943287						17,389.08	
9/28/2026 PRC	546 2735074017						37,312.37	
		Curr Bal	1,173,509.59	0.00	0.00	1,173,509.59	54,701.45	1,118,808.14
PO 546 70RRR925318		**Prior Bal**	658,718.26	0.00	0.00	658,718.26	0.00	658,718.26
9/14/2026 PRC	546 2734943288						33,233.11	
		Curr Bal	658,718.26	0.00	0.00	658,718.26	33,233.11	625,485.15

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Fund:	0335	Criminal Justice Info Projects
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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	546 70RRR925319	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		317,744.31	0.00				
9/22/2026	PRC 546 2735018242						16,516.59	
9/22/2026	PRC 546 2735034577						15,249.76	
		Curr Bal	317,744.31	0.00	0.00	317,744.31	31,766.35	285,977.96
PO	546 70RRR925320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		848,120.03	0.00				
		Curr Bal	848,120.03	0.00	0.00	848,120.03	0.00	848,120.03
PO	546 70RRR925322	**Prior Bal**	1,501,624.94	0.00	0.00	1,501,624.94	0.00	1,501,624.94
9/14/2026	PRC 546 2734943289						61,183.73	
9/23/2026	PRC 546 2735053754						80,427.76	
		Curr Bal	1,501,624.94	0.00	0.00	1,501,624.94	141,611.49	1,360,013.45
PO	546 70RRR925323	**Prior Bal**	1,132,050.12	0.00	0.00	1,132,050.12	0.00	1,132,050.12
9/14/2026	PRC 546 2734943290						57,945.62	
9/28/2026	PRC 546 2735072862						58,002.68	
		Curr Bal	1,132,050.12	0.00	0.00	1,132,050.12	115,948.30	1,016,101.82
PO	546 70RRR925324	**Prior Bal**	1,815,898.63	0.00	0.00	1,815,898.63	0.00	1,815,898.63
9/10/2026	PRC 546 2734943609						72,800.21	
		Curr Bal	1,815,898.63	0.00	0.00	1,815,898.63	72,800.21	1,743,098.42
PO	546 70RRR925325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		592,337.62	0.00				
		Curr Bal	592,337.62	0.00	0.00	592,337.62	0.00	592,337.62
PO	546 70RRR925326	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		368,584.50	0.00				
		Curr Bal	368,584.50	0.00	0.00	368,584.50	0.00	368,584.50

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Department:	546	IL Criminal Justice Info 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	546 70RRR925327	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		313,060.75	0.00				
9/22/2026	PRC 546 2735026608						61,349.27	
		Curr Bal	313,060.75	0.00	0.00	313,060.75	61,349.27	251,711.48
PO	546 70RRR925329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		1,446,048.47	0.00				
9/22/2026	PRC 546 2735018275						11,407.42	
9/25/2026	PRC 546 2735053994						99,934.40	
		Curr Bal	1,446,048.47	0.00	0.00	1,446,048.47	111,341.82	1,334,706.65
PO	546 70RRR925340	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		1,306,851.42	0.00				
9/22/2026	PRC 546 2735042589						75,006.31	
		Curr Bal	1,306,851.42	0.00	0.00	1,306,851.42	75,006.31	1,231,845.11
PO	546 70RRR925341	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		1,339,001.61	0.00				
9/22/2026	PRC 546 2735018282						31,926.15	
		Curr Bal	1,339,001.61	0.00	0.00	1,339,001.61	31,926.15	1,307,075.46
PO	546 70RRR925343	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		361,485.16	0.00				
9/22/2026	PRC 546 2735018290						11,643.23	
9/23/2026	PRC 546 2735052614						15,082.32	
		Curr Bal	361,485.16	0.00	0.00	361,485.16	26,725.55	334,759.61
PO	546 70RRR925344	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		688,691.80	0.00				
9/22/2026	PRC 546 2735018855						24,960.59	
		Curr Bal	688,691.80	0.00	0.00	688,691.80	24,960.59	663,731.21

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Department:	546	IL Criminal Justice Info 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	546 70RRR925345	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		2,029,848.45	0.00				
9/22/2026	PRC 546 2735018955						99,807.00	
		Curr Bal	2,029,848.45	0.00	0.00	2,029,848.45	99,807.00	1,930,041.45
PO	546 70RRR925346	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		1,190,529.89	0.00				
9/22/2026	PRC 546 2735034408						135,815.24	
9/28/2026	PRC 546 2735074260						67,317.76	
		Curr Bal	1,190,529.89	0.00	0.00	1,190,529.89	203,133.00	987,396.89
PO	546 70RRR925347	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		773,745.99	0.00				
		Curr Bal	773,745.99	0.00	0.00	773,745.99	0.00	773,745.99
PO	546 70RRR925348	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		557,309.49	0.00				
9/25/2026	PRC 546 2735060997						150,877.38	
		Curr Bal	557,309.49	0.00	0.00	557,309.49	150,877.38	406,432.11
PO	546 70RRR925349	**Prior Bal**	1,370,723.00	0.00	0.00	1,370,723.00	0.00	1,370,723.00
9/14/2026	PRC 546 2734943291						73,788.36	
9/22/2026	PRC 546 2735035348						61,204.00	
		Curr Bal	1,370,723.00	0.00	0.00	1,370,723.00	134,992.36	1,235,730.64
PO	546 70RRR925350	**Prior Bal**	341,648.37	0.00	0.00	341,648.37	0.00	341,648.37
9/22/2026	PRC 546 2735018964						19,993.43	
9/25/2026	PRC 546 2735061508						21,238.00	
		Curr Bal	341,648.37	0.00	0.00	341,648.37	41,231.43	300,416.94

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Department:	546	IL Criminal Justice Info Auth
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PO	546 70RRR925351	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		769,795.43	0.00				
9/22/2026	PRC 546 2735042590						34,072.59	
		Curr Bal	769,795.43	0.00	0.00	769,795.43	34,072.59	735,722.84
PO	546 70RRR925352	**Prior Bal**	533,398.97	0.00	0.00	533,398.97	0.00	533,398.97
9/14/2026	PRC 546 2734943292						11,033.72	
		Curr Bal	533,398.97	0.00	0.00	533,398.97	11,033.72	522,365.25
PO	546 70RRR925353	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026	PO		101,974.86	0.00				
9/22/2026	PRC 546 2735042591						21,939.99	
		Curr Bal	101,974.86	0.00	0.00	101,974.86	21,939.99	80,034.87
PO	546 70RRR925355	**Prior Bal**	605,402.22	0.00	0.00	605,402.22	0.00	605,402.22
9/14/2026	PRC 546 2734943293						53,185.29	
		Curr Bal	605,402.22	0.00	0.00	605,402.22	53,185.29	552,216.93
PO	546 70RRR925356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		654,202.62	0.00				
9/23/2026	PRC 546 2735052135						22,279.21	
9/25/2026	PRC 546 2735042592						40,504.14	
		Curr Bal	654,202.62	0.00	0.00	654,202.62	62,783.35	591,419.27
PO	546 70RRR925357	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		768,530.48	0.00				
9/25/2026	PRC 546 2735060861						26,143.02	
		Curr Bal	768,530.48	0.00	0.00	768,530.48	26,143.02	742,387.46
PO	546 70RRR925358	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		724,626.52	0.00				
		Curr Bal	724,626.52	0.00	0.00	724,626.52	0.00	724,626.52

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0335	Criminal Justice Info Projects
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PO	546 70RRR925359	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		438,612.00	0.00				
		Curr Bal	438,612.00	0.00	0.00	438,612.00	0.00	438,612.00
PO	546 70RRR925360	**Prior Bal**	742,664.92	0.00	0.00	742,664.92	0.00	742,664.92
9/22/2026	PRC 546 2735019127						10,041.53	
		Curr Bal	742,664.92	0.00	0.00	742,664.92	10,041.53	732,623.39
PO	546 70RRR925361	**Prior Bal**	484,066.72	0.00	0.00	484,066.72	0.00	484,066.72
9/28/2026	PRC 546 2735074288						31,258.35	
		Curr Bal	484,066.72	0.00	0.00	484,066.72	31,258.35	452,808.37
PO	546 70RRR925362	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		748,665.56	0.00				
		Curr Bal	748,665.56	0.00	0.00	748,665.56	0.00	748,665.56
PO	546 70RRR925363	**Prior Bal**	230,802.33	0.00	0.00	230,802.33	0.00	230,802.33
9/14/2026	PRC 546 2734943294						13,971.08	
		Curr Bal	230,802.33	0.00	0.00	230,802.33	13,971.08	216,831.25
PO	546 70RRR925364	**Prior Bal**	802,426.87	0.00	0.00	802,426.87	0.00	802,426.87
9/25/2026	PRC 546 2735060985						57,145.21	
		Curr Bal	802,426.87	0.00	0.00	802,426.87	57,145.21	745,281.66
PO	546 70RRR925365	**Prior Bal**	1,090,325.17	0.00	0.00	1,090,325.17	0.00	1,090,325.17
9/22/2026	PRC 546 2735019116						22,863.16	
		Curr Bal	1,090,325.17	0.00	0.00	1,090,325.17	22,863.16	1,067,462.01
PO	546 70RRR925366	**Prior Bal**	639,599.51	0.00	0.00	639,599.51	0.00	639,599.51
9/14/2026	PRC 546 2734943295						13,962.62	
9/25/2026	PRC 546 2735053983						36,528.56	
		Curr Bal	639,599.51	0.00	0.00	639,599.51	50,491.18	589,108.33

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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 70RRR925367		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			537,217.01	0.00				
		Curr Bal	537,217.01	0.00	0.00	537,217.01	0.00	537,217.01
PO 546 70RRR925368		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			760,734.50	0.00				
9/25/2026 PRC	546 2735042593						47,081.49	
		Curr Bal	760,734.50	0.00	0.00	760,734.50	47,081.49	713,653.01
PO 546 70RRR925369		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			493,422.24	0.00				
		Curr Bal	493,422.24	0.00	0.00	493,422.24	0.00	493,422.24
PO 546 70RRR925370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			194,839.23	0.00				
9/23/2026 PRC	546 2735052036						11,756.61	
		Curr Bal	194,839.23	0.00	0.00	194,839.23	11,756.61	183,082.62
PO 546 70RRR925371		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			245,791.38	0.00				
		Curr Bal	245,791.38	0.00	0.00	245,791.38	0.00	245,791.38
PO 546 70RRR925373		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			718,898.16	0.00				
9/25/2026 PRC	546 2735042594						51,303.98	
		Curr Bal	718,898.16	0.00	0.00	718,898.16	51,303.98	667,594.18
PO 546 70RRR925374		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			261,069.30	0.00				
9/25/2026 PRC	546 2735042595						10,307.19	
		Curr Bal	261,069.30	0.00	0.00	261,069.30	10,307.19	250,762.11

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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 70RRR925375		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			447,648.15	0.00				
9/25/2026 PRC	546 2735042596						23,525.73	
		Curr Bal	447,648.15	0.00	0.00	447,648.15	23,525.73	424,122.42
PO 546 70RRR925376		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			85,145.27	0.00				
		Curr Bal	85,145.27	0.00	0.00	85,145.27	0.00	85,145.27
PO 546 70RRR925377		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			289,133.16	0.00				
9/23/2026 PRC	546 2735052016						13,845.25	
9/23/2026 PRC	546 2735052027						13,845.25	
		Curr Bal	289,133.16	0.00	0.00	289,133.16	27,690.50	261,442.66
PO 546 70RRR925378		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			311,713.25	0.00				
9/23/2026 PRC	546 2735052433						13,023.92	
9/25/2026 PRC	546 2735042597						22,423.50	
		Curr Bal	311,713.25	0.00	0.00	311,713.25	35,447.42	276,265.83
PO 546 70RRR925379		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			96,488.68	0.00				
		Curr Bal	96,488.68	0.00	0.00	96,488.68	0.00	96,488.68
PO 546 70RRR925381		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			186,584.93	0.00				
9/22/2026 PRC	546 2735044218						4,390.35	
9/28/2026 PRC	546 2735074047						122.16	
		Curr Bal	186,584.93	0.00	0.00	186,584.93	4,512.51	182,072.42

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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 70RRR925382	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		386,610.97	0.00				
9/22/2026	PRC 546 2735044265						25,942.82	
9/23/2026	PRC 546 2735052655						19,357.68	
		Curr Bal	386,610.97	0.00	0.00	386,610.97	45,300.50	341,310.47
PO	546 70RRR925383	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		382,526.37	0.00				
9/25/2026	PRC 546 2735061586						40,130.12	
		Curr Bal	382,526.37	0.00	0.00	382,526.37	40,130.12	342,396.25
PO	546 70RRR925384	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		159,151.38	0.00				
9/22/2026	PRC 546 2735044276						9,329.98	
9/23/2026	PRC 546 2735052673						12,021.36	
		Curr Bal	159,151.38	0.00	0.00	159,151.38	21,351.34	137,800.04
PO	546 70RRR925387	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		450,948.57	0.00				
		Curr Bal	450,948.57	0.00	0.00	450,948.57	0.00	450,948.57
PO	546 70RRR925388	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		761,732.18	0.00				
9/25/2026	PRC 546 2735061008						46,828.19	
		Curr Bal	761,732.18	0.00	0.00	761,732.18	46,828.19	714,903.99

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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 70RRR925389	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		203,322.32	0.00				
9/22/2026	PRC 546 2735044287						6,681.76	
9/23/2026	PRC 546 2735053768						6,421.93	
		Curr Bal	203,322.32	0.00	0.00	203,322.32	13,103.69	190,218.63
PO	546 70RRR925390	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		675,467.57	0.00				
9/23/2026	PRC 546 2735052593						70,335.07	
9/25/2026	PRC 546 2735060101						32,337.40	
		Curr Bal	675,467.57	0.00	0.00	675,467.57	102,672.47	572,795.10
PO	546 70RRR925391	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		340,546.18	0.00				
9/23/2026	PRC 546 2735053776						19,340.70	
9/25/2026	PRC 546 2735060119						22,475.35	
		Curr Bal	340,546.18	0.00	0.00	340,546.18	41,816.05	298,730.13
PO	546 70RRR925392	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		282,149.45	0.00				
9/25/2026	PRC 546 2735060130						15,675.41	
		Curr Bal	282,149.45	0.00	0.00	282,149.45	15,675.41	266,474.04
PO	546 70RRR925393	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		209,889.14	0.00				
9/25/2026	PRC 546 2735060150						14,015.52	
9/28/2026	PRC 546 2735074030						9,708.10	
		Curr Bal	209,889.14	0.00	0.00	209,889.14	23,723.62	186,165.52

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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

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PO	546 70RRR925394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		194,750.24	0.00				
9/22/2026	PRC 546 2735044298						9,841.42	
		Curr Bal	194,750.24	0.00	0.00	194,750.24	9,841.42	184,908.82
PO	546 70RRR925395	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		150,974.72	0.00				
9/22/2026	PRC 546 2735044304						10,018.70	
9/23/2026	PRC 546 2735052149						11,620.35	
		Curr Bal	150,974.72	0.00	0.00	150,974.72	21,639.05	129,335.67
PO	546 70RRR925396	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		284,995.81	0.00				
9/22/2026	PRC 546 2735044312						17,099.31	
		Curr Bal	284,995.81	0.00	0.00	284,995.81	17,099.31	267,896.50
PO	546 70RRR925398	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		1,629,483.33	0.00				
9/25/2026	PRC 546 2735060168						79,777.18	
9/28/2026	PRC 546 2735072881						72,347.21	
		Curr Bal	1,629,483.33	0.00	0.00	1,629,483.33	152,124.39	1,477,358.94
PO	546 70RRR925414	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		344,814.83	0.00				
9/25/2026	PRC 546 2735060182						13,409.96	
		Curr Bal	344,814.83	0.00	0.00	344,814.83	13,409.96	331,404.87
PO	546 70RRR925442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		661,651.10	0.00				
9/22/2026	PRC 546 2735035165						41,747.72	
		Curr Bal	661,651.10	0.00	0.00	661,651.10	41,747.72	619,903.38

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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 70RRR927503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		266,596.00	0.00				
		Curr Bal	266,596.00	0.00	0.00	266,596.00	0.00	266,596.00
PO	546 70RRR927516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		236,617.00	0.00				
		Curr Bal	236,617.00	0.00	0.00	236,617.00	0.00	236,617.00
PO	546 70RRR927544	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		462,895.00	0.00				
		Curr Bal	462,895.00	0.00	0.00	462,895.00	0.00	462,895.00
PO	546 70RRR927546	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		321,485.00	0.00				
		Curr Bal	321,485.00	0.00	0.00	321,485.00	0.00	321,485.00
PO	546 70RRR927549	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		552,062.00	0.00				
		Curr Bal	552,062.00	0.00	0.00	552,062.00	0.00	552,062.00
PO	546 70RRR927561	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		883,703.00	0.00				
		Curr Bal	883,703.00	0.00	0.00	883,703.00	0.00	883,703.00
PO	546 70RRR927570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	546 70RRR927571	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		257,403.00	0.00				
		Curr Bal	257,403.00	0.00	0.00	257,403.00	0.00	257,403.00
PO	546 70RRR927601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		108,108.00	0.00				
		Curr Bal	108,108.00	0.00	0.00	108,108.00	0.00	108,108.00

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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 70RRR927606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		162,162.00	0.00				
		Curr Bal	162,162.00	0.00	0.00	162,162.00	0.00	162,162.00
PO	546 70RRR927608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		353,687.00	0.00				
		Curr Bal	353,687.00	0.00	0.00	353,687.00	0.00	353,687.00
PO	546 70RRR927615	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		178,644.00	0.00				
		Curr Bal	178,644.00	0.00	0.00	178,644.00	0.00	178,644.00
PO	546 70RRR927618	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		106,643.00	0.00				
		Curr Bal	106,643.00	0.00	0.00	106,643.00	0.00	106,643.00
PO	546 70RRR927619	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		37,840.00	0.00				
		Curr Bal	37,840.00	0.00	0.00	37,840.00	0.00	37,840.00
PO	546 70RRR927621	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		100,238.00	0.00				
		Curr Bal	100,238.00	0.00	0.00	100,238.00	0.00	100,238.00
PO	546 70RRR927625	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		262,500.00	0.00				
9/22/2026	PRC 546 2735042661						36,000.00	
		Curr Bal	262,500.00	0.00	0.00	262,500.00	36,000.00	226,500.00
PO	546 70RRR927627	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		108,108.00	0.00				
		Curr Bal	108,108.00	0.00	0.00	108,108.00	0.00	108,108.00

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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 70RRR927628	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		210,785.00	0.00				
		Curr Bal	210,785.00	0.00	0.00	210,785.00	0.00	210,785.00
PO	546 70RRR927629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		357,945.00	0.00				
9/22/2026	PRC 546 2735042660						59,657.50	
		Curr Bal	357,945.00	0.00	0.00	357,945.00	59,657.50	298,287.50
PO	546 70RRR927630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		210,785.00	0.00				
		Curr Bal	210,785.00	0.00	0.00	210,785.00	0.00	210,785.00
PO	546 70RRR927634	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		210,785.00	0.00				
		Curr Bal	210,785.00	0.00	0.00	210,785.00	0.00	210,785.00
PO	546 70RRR927639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		197,401.00	0.00				
		Curr Bal	197,401.00	0.00	0.00	197,401.00	0.00	197,401.00
PO	546 70RRR927644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		209,059.00	0.00				
9/28/2026	PRC 546 2735073085						49,860.00	
		Curr Bal	209,059.00	0.00	0.00	209,059.00	49,860.00	159,199.00
PO	546 70RRR927646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
PO	546 70RRR927662	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		243,750.00	0.00				
9/28/2026	PRC 546 2735073024						56,742.00	
		Curr Bal	243,750.00	0.00	0.00	243,750.00	56,742.00	187,008.00

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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

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PO 546	70RRR927671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			432,019.00	0.00				
		Curr Bal	432,019.00	0.00	0.00	432,019.00	0.00	432,019.00
PO 546	74100211261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 PO			396,396.28	0.00				
		Curr Bal	396,396.28	0.00	0.00	396,396.28	0.00	396,396.28
PO 546	74100243042	**Prior Bal**	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00
9/15/2026 PRC	546 2734995677						3,400.00	
9/17/2026 PRC	546 2735017670						1,200.00	
9/22/2026 PRC	546 2735035629						1,200.00	
9/3/2026 PRC	546 2734785306						3,600.00	
9/3/2026 PRC	546 2734785316						2,400.00	
9/9/2026 PRC	546 2734849447						4,100.00	
		Curr Bal	87,000.00	0.00	0.00	87,000.00	15,900.00	71,100.00
		Budget Line	61,215,134.44	0.00	0.00	61,215,134.44	3,455,402.36	57,759,732.08

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**	18,490.48	0.00	0.00	18,490.48	0.00	18,490.48
9/1/2026 PRC	546 2734699190						799.44	
9/9/2026 PRC	546 2734849470						799.44	
		Curr Bal	18,490.48	0.00	0.00	18,490.48	1,598.88	16,891.60
		Budget Line	18,490.48	0.00	0.00	18,490.48	1,598.88	16,891.60

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0488	Criminal Justice Trust
Appr:	44000000	Awards And Grants

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PO	546 70AWL622219	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		29,592.66	0.00				
		Curr Bal	29,592.66	0.00	0.00	29,592.66	0.00	29,592.66
PO	546 70AWL623011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		58,101.88	0.00				
9/18/2026	PRC 546 2735018218						17,692.25	
9/9/2026	PRC 546 2734930433						20,041.12	
		Curr Bal	58,101.88	0.00	0.00	58,101.88	37,733.37	20,368.51
PO	546 70AWL623013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		25,682.69	0.00				
		Curr Bal	25,682.69	0.00	0.00	25,682.69	0.00	25,682.69
PO	546 70AWL624014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		37,041.05	0.00				
		Curr Bal	37,041.05	0.00	0.00	37,041.05	0.00	37,041.05
PO	546 70AWL624015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		19,122.69	0.00				
9/9/2026	PRC 546 2734930445						5,678.24	
		Curr Bal	19,122.69	0.00	0.00	19,122.69	5,678.24	13,444.45
PO	546 70AWL624017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		22,965.50	0.00				
		Curr Bal	22,965.50	0.00	0.00	22,965.50	0.00	22,965.50
PO	546 70AWL624061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		530,165.56	0.00				
		Curr Bal	530,165.56	0.00	0.00	530,165.56	0.00	530,165.56
PO	546 70AWL624067	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		56,406.78	0.00				
		Curr Bal	56,406.78	0.00	0.00	56,406.78	0.00	56,406.78

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PO 546 70AWL624071		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			449,620.40	0.00				
		Curr Bal	449,620.40	0.00	0.00	449,620.40	0.00	449,620.40
PO 546 70AWL624266		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			302,900.59	0.00				
		Curr Bal	302,900.59	0.00	0.00	302,900.59	0.00	302,900.59
PO 546 70AWL625001		**Prior Bal**	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
9/4/2026 PRC	546 2734783624						45,603.69	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	45,603.69	659,396.31
PO 546 70AWL625002		**Prior Bal**	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
9/4/2026 PRC	546 2734783686						40,026.03	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	40,026.03	664,973.97
PO 546 70AWL625041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			347,940.03	0.00				
		Curr Bal	347,940.03	0.00	0.00	347,940.03	0.00	347,940.03
PO 546 70AWL625050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			688,947.14	0.00				
9/11/2026 PRC	546 2734955290						6,372.60	
9/18/2026 PRC	546 2735018165						6,047.33	
		Curr Bal	688,947.14	0.00	0.00	688,947.14	12,419.93	676,527.21
PO 546 70AWL625091		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			436,914.33	0.00				
		Curr Bal	436,914.33	0.00	0.00	436,914.33	0.00	436,914.33
PO 546 70CIP152322		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			276,605.70	0.00				
		Curr Bal	276,605.70	0.00	0.00	276,605.70	0.00	276,605.70

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PO	546 70CIP152323	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		900,000.00	0.00				
		Curr Bal	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
PO	546 70IPI662311	**Prior Bal**	172,953.78	0.00	0.00	172,953.78	0.00	172,953.78
9/4/2026	PRC 546 2734783417						35,960.54	
		Curr Bal	172,953.78	0.00	0.00	172,953.78	35,960.54	136,993.24
PO	546 70IPI662314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		27,061.84	0.00				
		Curr Bal	27,061.84	0.00	0.00	27,061.84	0.00	27,061.84
PO	546 70IPI662315	**Prior Bal**	45,915.33	0.00	0.00	45,915.33	0.00	45,915.33
9/4/2026	PRC 546 2734783424						10,092.76	
		Curr Bal	45,915.33	0.00	0.00	45,915.33	10,092.76	35,822.57
PO	546 70IPI662316	**Prior Bal**	81,923.78	0.00	0.00	81,923.78	0.00	81,923.78
9/4/2026	PRC 546 2734783434						22,641.20	
		Curr Bal	81,923.78	0.00	0.00	81,923.78	22,641.20	59,282.58
PO	546 70JAG421104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		1,698.00	0.00				
		Curr Bal	1,698.00	0.00	0.00	1,698.00	0.00	1,698.00
PO	546 70JAG422090	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO	546 70JAG422093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		58,657.47	0.00				
		Curr Bal	58,657.47	0.00	0.00	58,657.47	0.00	58,657.47
PO	546 70JAG422094	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		114,162.90	0.00				
		Curr Bal	114,162.90	0.00	0.00	114,162.90	0.00	114,162.90

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PO 546	70JAG422095	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		82,073.80	0.00				
		Curr Bal	82,073.80	0.00	0.00	82,073.80	0.00	82,073.80
PO 546	70JAG422100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		66,973.84	0.00				
		Curr Bal	66,973.84	0.00	0.00	66,973.84	0.00	66,973.84
PO 546	70JAG422101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		149,613.27	0.00				
		Curr Bal	149,613.27	0.00	0.00	149,613.27	0.00	149,613.27
PO 546	70JAG422103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		53,847.00	0.00				
		Curr Bal	53,847.00	0.00	0.00	53,847.00	0.00	53,847.00
PO 546	70JAG422104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		32,088.00	0.00				
		Curr Bal	32,088.00	0.00	0.00	32,088.00	0.00	32,088.00
PO 546	70JAG422106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		64,402.00	0.00				
		Curr Bal	64,402.00	0.00	0.00	64,402.00	0.00	64,402.00
PO 546	70JAG422107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		62,079.81	0.00				
		Curr Bal	62,079.81	0.00	0.00	62,079.81	0.00	62,079.81
PO 546	70JAG422109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		31,951.92	0.00				
		Curr Bal	31,951.92	0.00	0.00	31,951.92	0.00	31,951.92
PO 546	70JAG422110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		28,335.55	0.00				
		Curr Bal	28,335.55	0.00	0.00	28,335.55	0.00	28,335.55

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PO	546 70JAG422111	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		20,601.89	0.00				
		Curr Bal	20,601.89	0.00	0.00	20,601.89	0.00	20,601.89
PO	546 70JAG422112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		26,700.00	0.00				
		Curr Bal	26,700.00	0.00	0.00	26,700.00	0.00	26,700.00
PO	546 70JAG422113	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		33,333.25	0.00				
		Curr Bal	33,333.25	0.00	0.00	33,333.25	0.00	33,333.25
PO	546 70JAG422114	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		56,141.17	0.00				
		Curr Bal	56,141.17	0.00	0.00	56,141.17	0.00	56,141.17
PO	546 70JAG422115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		37,501.53	0.00				
		Curr Bal	37,501.53	0.00	0.00	37,501.53	0.00	37,501.53
PO	546 70JAG422117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		41,614.53	0.00				
		Curr Bal	41,614.53	0.00	0.00	41,614.53	0.00	41,614.53
PO	546 70JAG422118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		39,219.51	0.00				
		Curr Bal	39,219.51	0.00	0.00	39,219.51	0.00	39,219.51
PO	546 70JAG422119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		37,500.00	0.00				
		Curr Bal	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
PO	546 70JAG422905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		37,919.08	0.00				
		Curr Bal	37,919.08	0.00	0.00	37,919.08	0.00	37,919.08

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PO	546 70JAG422972	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		5,962.90	0.00				
		Curr Bal	5,962.90	0.00	0.00	5,962.90	0.00	5,962.90
PO	546 70JAG422973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		21,647.36	0.00				
		Curr Bal	21,647.36	0.00	0.00	21,647.36	0.00	21,647.36
PO	546 70JAG423104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		107,199.00	0.00				
		Curr Bal	107,199.00	0.00	0.00	107,199.00	0.00	107,199.00
PO	546 70JAG423106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		125,877.00	0.00				
		Curr Bal	125,877.00	0.00	0.00	125,877.00	0.00	125,877.00
PO	546 70NCH723031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	546 70PRE122301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		274,431.00	0.00				
9/28/2026	PO		0.00	0.00	(74,431.00)			
		Curr Bal	274,431.00	0.00	74,431.00	200,000.00	0.00	200,000.00
PO	546 70PRE122401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	546 70RSS923012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		211,079.11	0.00				
		Curr Bal	211,079.11	0.00	0.00	211,079.11	0.00	211,079.11

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PO 546 70RSS923014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			158,587.54	0.00				
		Curr Bal	158,587.54	0.00	0.00	158,587.54	0.00	158,587.54
PO 546 70RSS923015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			77,500.00	0.00				
		Curr Bal	77,500.00	0.00	0.00	77,500.00	0.00	77,500.00
PO 546 70RSS923016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			34,289.86	0.00				
		Curr Bal	34,289.86	0.00	0.00	34,289.86	0.00	34,289.86
PO 546 70RSS924017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			25,646.18	0.00				
		Curr Bal	25,646.18	0.00	0.00	25,646.18	0.00	25,646.18
PO 546 70SOR182431		**Prior Bal**	74,985.40	0.00	0.00	74,985.40	0.00	74,985.40
9/4/2026 PRC	546 2734783450						6,561.85	
		Curr Bal	74,985.40	0.00	0.00	74,985.40	6,561.85	68,423.55
PO 546 70VFL222080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			198,897.82	0.00				
		Curr Bal	198,897.82	0.00	0.00	198,897.82	0.00	198,897.82
PO 546 70VFL222590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			225,446.38	0.00				
		Curr Bal	225,446.38	0.00	0.00	225,446.38	0.00	225,446.38
PO 546 70VFL222591		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			101,717.81	0.00				
		Curr Bal	101,717.81	0.00	0.00	101,717.81	0.00	101,717.81
PO 546 70VFL223005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			57,282.80	0.00				
		Curr Bal	57,282.80	0.00	0.00	57,282.80	0.00	57,282.80

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PO	546 70VFL223060	**Prior Bal**	234,652.00	0.00	0.00	234,652.00	0.00	234,652.00
9/11/2026	PRC 546 2734955482						27,834.23	
		Curr Bal	234,652.00	0.00	0.00	234,652.00	55,668.46	178,983.54
PO	546 70VFL223543	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		48,524.83	0.00				
		Curr Bal	48,524.83	0.00	0.00	48,524.83	0.00	48,524.83
PO	546 70VFL223554	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		100,881.70	0.00				
		Curr Bal	100,881.70	0.00	0.00	100,881.70	0.00	100,881.70
PO	546 70VFL223555	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		129,696.90	0.00				
		Curr Bal	129,696.90	0.00	0.00	129,696.90	0.00	129,696.90
PO	546 70VFL223660	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		67,500.00	0.00				
		Curr Bal	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00
PO	546 70VFL224030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		158,783.27	0.00				
		Curr Bal	158,783.27	0.00	0.00	158,783.27	0.00	158,783.27
PO	546 70VFL224031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		106,402.16	0.00				
9/11/2026	PRC 546 2734955448						9,757.99	
		Curr Bal	106,402.16	0.00	0.00	106,402.16	9,757.99	96,644.17
PO	546 70VFL224032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		101,837.98	0.00				
		Curr Bal	101,837.98	0.00	0.00	101,837.98	0.00	101,837.98
PO	546 70VFL224033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		150,132.84	0.00				
		Curr Bal	150,132.84	0.00	0.00	150,132.84	0.00	150,132.84

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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 70VFL224035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		164,168.16	0.00				
		Curr Bal	164,168.16	0.00	0.00	164,168.16	0.00	164,168.16
PO	546 70VFL224036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		106,257.64	0.00				
		Curr Bal	106,257.64	0.00	0.00	106,257.64	0.00	106,257.64
PO	546 70VFL224037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		163,729.62	0.00				
		Curr Bal	163,729.62	0.00	0.00	163,729.62	0.00	163,729.62
PO	546 70VFL224038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	PO		168,862.83	0.00				
		Curr Bal	168,862.83	0.00	0.00	168,862.83	0.00	168,862.83
PO	546 70VFL224070	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		305,391.75	0.00				
		Curr Bal	305,391.75	0.00	0.00	305,391.75	0.00	305,391.75
PO	546 70VFL224071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		236,707.60	0.00				
		Curr Bal	236,707.60	0.00	0.00	236,707.60	0.00	236,707.60
PO	546 70VFL224072	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		270,297.75	0.00				
		Curr Bal	270,297.75	0.00	0.00	270,297.75	0.00	270,297.75
PO	546 70VFL224074	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		303,188.84	0.00				
		Curr Bal	303,188.84	0.00	0.00	303,188.84	0.00	303,188.84
PO	546 70VFL224076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		328,271.98	0.00				
		Curr Bal	328,271.98	0.00	0.00	328,271.98	0.00	328,271.98

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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 70VFL224081	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		343,085.39	0.00				
9/18/2026	PRC 546 2735017178						10,311.79	
		Curr Bal	343,085.39	0.00	0.00	343,085.39	10,311.79	332,773.60
PO	546 70VFL224083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		350,000.00	0.00				
9/11/2026	PRC 546 2734955265						10,373.53	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	10,373.53	339,626.47
PO	546 70VFL224449	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		136,679.54	0.00				
		Curr Bal	136,679.54	0.00	0.00	136,679.54	0.00	136,679.54
PO	546 70VFL224453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		95,192.89	0.00				
		Curr Bal	95,192.89	0.00	0.00	95,192.89	0.00	95,192.89
PO	546 70VFL224467	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		123,408.12	0.00				
		Curr Bal	123,408.12	0.00	0.00	123,408.12	0.00	123,408.12
PO	546 70VFL224492	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		232,042.24	0.00				
		Curr Bal	232,042.24	0.00	0.00	232,042.24	0.00	232,042.24
PO	546 70VFL224494	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		249,172.79	0.00				
		Curr Bal	249,172.79	0.00	0.00	249,172.79	0.00	249,172.79
PO	546 70VFL224542	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		286,470.71	0.00				
		Curr Bal	286,470.71	0.00	0.00	286,470.71	0.00	286,470.71

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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 70VFL224561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			41,176.63	0.00				
		Curr Bal	41,176.63	0.00	0.00	41,176.63	0.00	41,176.63
PO 546 70VFL224562		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			66,058.77	0.00				
		Curr Bal	66,058.77	0.00	0.00	66,058.77	0.00	66,058.77
PO 546 70VFL224564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			101,088.00	0.00				
9/11/2026 PRC	546 2734955568						11,232.00	
9/18/2026 PRC	546 2735018206						44,928.00	
		Curr Bal	101,088.00	0.00	0.00	101,088.00	56,160.00	44,928.00
PO 546 70VFL224565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			78,460.88	0.00				
		Curr Bal	78,460.88	0.00	0.00	78,460.88	0.00	78,460.88
PO 546 70VFL224566		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			74,250.34	0.00				
9/11/2026 PRC	546 2734955511						8,757.00	
		Curr Bal	74,250.34	0.00	0.00	74,250.34	8,757.00	65,493.34
PO 546 70VFL224568		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			72,704.84	0.00				
9/11/2026 PRC	546 2734955531						8,710.13	
		Curr Bal	72,704.84	0.00	0.00	72,704.84	8,710.13	63,994.71
PO 546 70VFL224570		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			73,281.55	0.00				
9/11/2026 PRC	546 2734955554						15,805.00	
		Curr Bal	73,281.55	0.00	0.00	73,281.55	15,805.00	57,476.55

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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 70VFL224571	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		62,504.00	0.00				
		Curr Bal	62,504.00	0.00	0.00	62,504.00	0.00	62,504.00
PO	546 70VFL224572	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		44,140.66	0.00				
		Curr Bal	44,140.66	0.00	0.00	44,140.66	0.00	44,140.66
PO	546 70VFL224573	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		67,500.00	0.00				
		Curr Bal	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00
PO	546 70VFL224574	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		67,413.00	0.00				
		Curr Bal	67,413.00	0.00	0.00	67,413.00	0.00	67,413.00
PO	546 70VFL225000	**Prior Bal**	9,526,000.00	0.00	0.00	9,526,000.00	0.00	9,526,000.00
9/4/2026	PRC 546 2734783599						629,094.42	
		Curr Bal	9,526,000.00	0.00	0.00	9,526,000.00	629,094.42	8,896,905.58
PO	546 70VFL225001	**Prior Bal**	10,060,000.00	0.00	0.00	10,060,000.00	0.00	10,060,000.00
9/4/2026	PRC 546 2734783650						658,729.46	
		Curr Bal	10,060,000.00	0.00	0.00	10,060,000.00	658,729.46	9,401,270.54
PO	546 70VFL225003	**Prior Bal**	7,095,628.00	0.00	0.00	7,095,628.00	0.00	7,095,628.00
9/4/2026	PRC 546 2734783666						546,454.14	
		Curr Bal	7,095,628.00	0.00	0.00	7,095,628.00	546,454.14	6,549,173.86
PO	546 7IREE722001	**Prior Bal**	429,118.41	0.00	0.00	429,118.41	0.00	429,118.41
9/4/2026	PRC 546 2734783510						6,665.29	
		Curr Bal	429,118.41	0.00	0.00	429,118.41	6,665.29	422,453.12
PO	546 7SASP625800	**Prior Bal**	1,125,312.00	0.00	0.00	1,125,312.00	0.00	1,125,312.00
9/4/2026	PRC 546 2734783538						62,095.72	

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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
		Curr Bal	1,125,312.00	0.00	0.00	1,125,312.00	62,095.72	1,063,216.28
		Budget Line	46,537,878.72	0.00	74,431.00	46,463,447.72	2,267,466.31	44,195,981.41

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	32,585.83	267,414.17
9/21/2026 PRC	546 2734996851						21,314.05	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	53,899.88	246,100.12
		Budget Line	300,000.00	0.00	0.00	300,000.00	53,899.88	246,100.12

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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 7000000A050	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	29,552.78	50,447.22
9/29/2026	PRC 555 27ISBI0088						508.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	34,973.75	45,026.25
PO	555 7000000A055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		510,000.00	0.00				
9/29/2026	PRC 555 27ISBI0094						66.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	140,039.48	369,960.52
PO	555 7000005360A	**Prior Bal**	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00
9/23/2026	PO		0.00	0.00	(510,000.00)			
		Curr Bal	510,000.00	0.00	510,000.00	0.00	0.00	0.00
		Budget Line	1,883,600.00	0.00	510,000.00	1,373,600.00	226,060.41	1,147,539.59

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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 / 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	1,800.00	298,515.00
9/17/2026 PRC 557 2700269359						1,100.00	
	Curr Bal	300,315.00	0.00	0.00	300,315.00	2,900.00	297,415.00
PO 557 70000128142	**Prior Bal**	3,446,138.83	0.00	0.00	3,446,138.83	213,807.43	3,232,331.40
9/2/2026 PRC 557 2700267991						95,175.16	
9/2/2026 PRC 557 2700267993						8,537.54	
9/30/2026 PRC 557 2700270382						95,175.16	
	Curr Bal	3,446,138.83	0.00	0.00	3,446,138.83	412,695.29	3,033,443.54
PO 557 70000998242	**Prior Bal**	15,229,171.06	0.00	0.00	15,229,171.06	801,340.84	14,427,830.22
9/10/2026 PRC 557 2700268693						400,670.41	
	Curr Bal	15,229,171.06	0.00	0.00	15,229,171.06	1,202,011.25	14,027,159.81
PO 557 70000P46963	**Prior Bal**	193,906.04	0.00	0.00	193,906.04	60.56	193,845.48
9/10/2026 PRC 557 2700268785						67.22	
	Curr Bal	193,906.04	0.00	0.00	193,906.04	127.78	193,778.26
PO 557 70000P68301	**Prior Bal**	68,204.10	0.00	0.00	68,204.10	8,137.66	60,066.44
9/23/2026 PRC 557 2700269914						2,177.00	
	Curr Bal	68,204.10	0.00	0.00	68,204.10	10,314.66	57,889.44
PO 557 70000P74528	**Prior Bal**	95,316,260.29	0.00	0.00	95,316,260.29	6,204,837.05	89,111,423.24
9/24/2026 PRC 557 2700269951						3,159,709.23	
9/8/2026 PRC 557 2700268185						3,194,326.99	
	Curr Bal	95,316,260.29	0.00	0.00	95,316,260.29	12,558,873.27	82,757,387.02
PO 557 7000AE21870	**Prior Bal**	18,980,328.93	0.00	0.00	18,980,328.93	903,554.06	18,076,774.87
9/17/2026 PRC 557 2700269350						298,725.14	
	Curr Bal	18,980,328.93	0.00	0.00	18,980,328.93	1,202,279.20	17,778,049.73
PO 557 7000LANER27	**Prior Bal**	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
9/23/2026 PRC 557 2700269906						4,287.50	
9/23/2026 PRC 557 2700269948						500.00	
9/23/2026 PRC 557 2700269950						1,875.00	
	Curr Bal	245,000.00	0.00	0.00	245,000.00	6,662.50	238,337.50

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 700FRAN2022	**Prior Bal**	185,140.00	0.00	0.00	185,140.00	5,450.00	179,690.00
9/3/2026 PRC 557 2700268147						175.00	
	Curr Bal	185,140.00	0.00	0.00	185,140.00	5,625.00	179,515.00
PO 557 700JPMORGAN	**Prior Bal**	226,904.73	0.00	0.00	226,904.73	14,882.48	212,022.25
9/21/2026 PRC 557 2700269714						8,617.10	
9/3/2026 PRC 557 2700268183						8,563.40	
	Curr Bal	226,904.73	0.00	0.00	226,904.73	32,062.98	194,841.75
PO 557 700TANNEN26	**Prior Bal**	123,919.50	0.00	0.00	123,919.50	0.00	123,919.50
9/22/2026 PRC 557 2700269897						11,900.00	
	Curr Bal	123,919.50	0.00	0.00	123,919.50	11,900.00	112,019.50
PO 557 700WILLIAMS	**Prior Bal**	139,927.78	0.00	0.00	139,927.78	14,792.22	125,135.56
9/25/2026 PRC 557 2700270171						1,912.50	
	Curr Bal	139,927.78	0.00	0.00	139,927.78	16,704.72	123,223.06
PO 557 70LANER2022	**Prior Bal**	127,642.00	0.00	0.00	127,642.00	0.00	127,642.00
9/2/2026 PRC 557 2700268069						1,187.50	
9/23/2026 PRC 557 2700269947						995.00	
	Curr Bal	127,642.00	0.00	0.00	127,642.00	2,182.50	125,459.50
PO 557 74100109726	**Prior Bal**	35,855,157.78	0.00	0.00	35,855,157.78	1,444,714.30	34,410,443.48
9/25/2026 PRC 557 2700270145						555,344.20	
9/3/2026 PRC 557 2700268187						556,094.20	
	Curr Bal	35,855,157.78	0.00	0.00	35,855,157.78	2,556,152.70	33,299,005.08
PO 557 74100129675	**Prior Bal**	131,532.58	0.00	0.00	131,532.58	0.00	131,532.58
	Curr Bal	131,532.58	0.00	0.00	131,532.58	0.00	131,532.58
PO 557 74100129681	**Prior Bal**	182,195.05	0.00	0.00	182,195.05	1,495.00	180,700.05
9/23/2026 PRC 557 2700269975						285.00	
9/23/2026 PRC 557 2700269977						205.00	
	Curr Bal	182,195.05	0.00	0.00	182,195.05	2,475.00	179,720.05
PO 557 74100130714	**Prior Bal**	53,920.43	0.00	0.00	53,920.43	500.00	53,420.43
	Curr Bal	53,920.43	0.00	0.00	53,920.43	500.00	53,420.43

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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
PO 557 74100130809		**Prior Bal**	37,755.51	0.00	0.00	37,755.51	1,474.25	36,281.26
9/29/2026 PRC	557 2700270364						130.45	
		Curr Bal	37,755.51	0.00	0.00	37,755.51	1,604.70	36,150.81
PO 557 74100130921		**Prior Bal**	59,952.58	0.00	0.00	59,952.58	775.00	59,177.58
		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	118,120.52	58,766.11
9/10/2026 PRC	557 2700268777						450.00	
9/15/2026 PRC	557 2700269132						1,034.44	
9/18/2026 PRC	557 2700269451						20,125.00	
		Curr Bal	176,886.63	0.00	0.00	176,886.63	139,729.96	37,156.67
DO 557 74100141660		**Prior Bal**	2,413,057.00	0.00	0.00	2,413,057.00	0.00	2,413,057.00
9/30/2026 PRC	557 2700270472						61,878.75	
9/30/2026 PRC	557 2700270474						61,001.25	
		Curr Bal	2,413,057.00	0.00	0.00	2,413,057.00	122,880.00	2,290,177.00
PO 557 74100149481		**Prior Bal**	245,969.87	0.00	0.00	245,969.87	36,447.97	209,521.90
9/15/2026 PRC	557 2700269151						19,510.14	
9/4/2026 PRC	557 2700268305						30,324.36	
		Curr Bal	245,969.87	0.00	0.00	245,969.87	86,282.47	159,687.40
PO 557 74100149570		**Prior Bal**	4,157,846.37	0.00	0.00	4,157,846.37	63,079.90	4,094,766.47
9/30/2026 PRC	557 2700270470						5,177.50	
9/30/2026 PRC	557 2700270473						2,270.00	
9/30/2026 PRC	557 2700270475						1,900.00	
		Curr Bal	4,157,846.37	0.00	0.00	4,157,846.37	72,427.40	4,085,418.97
DO 557 74100153793		**Prior Bal**	1,604,794.90	0.00	450,000.00	1,154,794.90	0.00	1,154,794.90
9/25/2026 PRC	557 2700270152						28,376.25	
9/30/2026 PRC	557 2700270469						5,070.00	
		Curr Bal	1,604,794.90	0.00	450,000.00	1,154,794.90	33,446.25	1,121,348.65
PO 557 74100153936		**Prior Bal**	213,621.54	0.00	0.00	213,621.54	9,660.06	203,961.48

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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
9/1/2026 PRC	557 2700267968						2,635.11	
9/14/2026 PRC	557 2700268904						2,757.72	
9/17/2026 PRC	557 2700269432						2,484.36	
9/24/2026 PRC	557 2700269981						2,966.76	
		Curr Bal	213,621.54	0.00	0.00	213,621.54	20,504.01	193,117.53
PO 557 74100154564		**Prior Bal**	425,933.13	0.00	0.00	425,933.13	6,587.99	419,345.14
9/14/2026 PRC	557 2700269107						23,268.91	
9/25/2026 PRC	557 2700270054						474.62	
9/30/2026 PRC	557 2700270459						474.62	
9/30/2026 PRC	557 2700270460						1,320.00	
9/30/2026 PRC	557 2700270461						1,892.86	
		Curr Bal	425,933.13	0.00	0.00	425,933.13	34,019.00	391,914.13
PO 557 74100156662		**Prior Bal**	169,328.73	0.00	0.00	169,328.73	0.00	169,328.73
9/17/2026 PRC	557 2700269358						163,754.40	
		Curr Bal	169,328.73	0.00	0.00	169,328.73	163,754.40	5,574.33
PO 557 74100157408		**Prior Bal**	69,806.87	0.00	0.00	69,806.87	1,300.42	68,506.45
9/29/2026 PRC	557 2700270369						266.14	
		Curr Bal	69,806.87	0.00	0.00	69,806.87	1,566.56	68,240.31
PO 557 74100164090		**Prior Bal**	398,461.80	0.00	0.00	398,461.80	2,735.00	395,726.80
9/11/2026 PRC	557 2700268558						805.00	
9/17/2026 PRC	557 2700269363						75.00	
9/17/2026 PRC	557 2700269365						75.00	
9/17/2026 PRC	557 2700269426						225.00	
9/17/2026 PRC	557 2700269427						375.00	
9/23/2026 PRC	557 2700269949						2,405.00	
9/23/2026 PRC	557 2700269952						1,147.00	
9/30/2026 PRC	557 2700270462						1,710.00	
		Curr Bal	398,461.80	0.00	0.00	398,461.80	9,552.00	388,909.80
PO 557 74100165295		**Prior Bal**	6,349,107.50	0.00	0.00	6,349,107.50	5,896.00	6,343,211.50

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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
9/17/2026 PRC	557 2700269357						2,840.00	
		Curr Bal	6,349,107.50	0.00	0.00	6,349,107.50	8,736.00	6,340,371.50
PO 557 74100165591		**Prior Bal**	8,222,888.01	0.00	0.00	8,222,888.01	282,734.73	7,940,153.28
9/15/2026 PRC	557 2700269122						37,546.81	
9/2/2026 PRC	557 2700268063						23,587.91	
9/2/2026 PRC	557 2700268072						33,616.21	
9/28/2026 PRC	557 2700270195						5,709.21	
9/28/2026 PRC	557 2700270353						23,928.50	
		Curr Bal	8,222,888.01	0.00	0.00	8,222,888.01	407,123.37	7,815,764.64
PO 557 74100165593		**Prior Bal**	11,092,599.94	0.00	0.00	11,092,599.94	248,747.84	10,843,852.10
9/1/2026 PRC	557 2700267580						5,450.23	
9/1/2026 PRC	557 2700267971						4,692.81	
9/16/2026 PRC	557 2700269290						4,749.39	
9/17/2026 PRC	557 2700269441						40,577.83	
9/25/2026 PRC	557 2700270048						5,916.09	
9/28/2026 PRC	557 2700270357						4,923.27	
9/29/2026 PRC	557 2700270363						5,104.82	
9/3/2026 PRC	557 2700268157						22,279.34	
9/3/2026 PRC	557 2700268192						33,323.45	
		Curr Bal	11,092,599.94	0.00	0.00	11,092,599.94	502,782.30	10,589,817.64
PO 557 74100167237		**Prior Bal**	57,045.00	0.00	0.00	57,045.00	0.00	57,045.00
9/17/2026 PRC	557 2700269425						1,667.50	
		Curr Bal	57,045.00	0.00	0.00	57,045.00	1,667.50	55,377.50
PO 557 74100169192		**Prior Bal**	97,980.12	0.00	0.00	97,980.12	58,067.70	39,912.42
9/28/2026 PRC	557 2700270194						1,817.00	
9/28/2026 PRC	557 2700270197						8,700.00	
		Curr Bal	97,980.12	0.00	0.00	97,980.12	68,584.70	29,395.42
PO 557 74100169702		**Prior Bal**	98,848.62	0.00	0.00	98,848.62	7,660.60	91,188.02
9/28/2026 PRC	557 2700270361						6,408.60	

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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	98,848.62	0.00	0.00	98,848.62	14,069.20	84,779.42
DO	557 74100170659	**Prior Bal**	11,124,788.99	0.00	0.00	11,124,788.99	26,427.96	11,098,361.03
9/15/2026	PRC 557 2700269281						10,670.43	
9/18/2026	PRC 557 2700269335						160.68	
		Curr Bal	11,124,788.99	0.00	0.00	11,124,788.99	37,259.07	11,087,529.92
PO	557 74100170719	**Prior Bal**	21,252,641.25	0.00	0.00	21,252,641.25	3,311,357.57	17,941,283.68
9/10/2026	PRC 557 2700268674						121,135.18	
9/10/2026	PRC 557 2700268677						7,700.46	
9/10/2026	PRC 557 2700268678						541.00	
9/10/2026	PRC 557 2700268680						266.07	
9/10/2026	PRC 557 2700268681						5,864.71	
9/10/2026	PRC 557 2700268682						92,589.31	
9/10/2026	PRC 557 2700268766						82,751.73	
9/10/2026	PRC 557 2700268776						7,700.46	
9/18/2026	PRC 557 2700269541						1,422,878.60	
		Curr Bal	21,252,641.25	0.00	0.00	21,252,641.25	5,052,785.09	16,199,856.16
PO	557 74100171143	**Prior Bal**	27,148.00	0.00	0.00	27,148.00	933.00	26,215.00
9/23/2026	PRC 557 2700269979						115.00	
		Curr Bal	27,148.00	0.00	0.00	27,148.00	1,048.00	26,100.00
PO	557 74100173085	**Prior Bal**	632,994.95	0.00	0.00	632,994.95	84,742.86	548,252.09
9/11/2026	PRC 557 2700268566						1,865.00	
9/11/2026	PRC 557 2700268668						990.00	
9/11/2026	PRC 557 2700268670						608.50	
9/11/2026	PRC 557 2700268672						990.00	
9/11/2026	PRC 557 2700268673						4,450.00	
9/15/2026	PRC 557 2700269279						655.00	
9/28/2026	PRC 557 2700270216						925.00	
9/28/2026	PRC 557 2700270351						1,045.20	
		Curr Bal	632,994.95	0.00	0.00	632,994.95	96,271.56	536,723.39

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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 74100174585	**Prior Bal**	6,513,151.02	0.00	0.00	6,513,151.02	175,981.56	6,337,169.46
9/25/2026	PRC 557 2700270049						26,788.94	
9/25/2026	PRC 557 2700270051						29,859.88	
9/28/2026	PRC 557 2700270354						26,367.43	
9/4/2026	PRC 557 2700268298						20,400.39	
		Curr Bal	6,513,151.02	0.00	0.00	6,513,151.02	279,398.20	6,233,752.82
PO	557 74100180039	**Prior Bal**	263,878.48	3,793,273.95	0.00	4,057,152.43	202,708.98	3,854,443.45
9/1/2026	PRC 557 2700267582						70,246.31	
		Curr Bal	263,878.48	3,793,273.95	0.00	4,057,152.43	272,955.29	3,784,197.14
PO	557 74100182593	**Prior Bal**	170,460.65	0.00	0.00	170,460.65	4,839.82	165,620.83
9/10/2026	PRC 557 2700268772						2,400.16	
		Curr Bal	170,460.65	0.00	0.00	170,460.65	7,239.98	163,220.67
PO	557 74100183123	**Prior Bal**	190,715.68	0.00	0.00	190,715.68	1,414.95	189,300.73
9/11/2026	PRC 557 2700268667						2,271.50	
9/14/2026	PRC 557 2700269110						359.96	
		Curr Bal	190,715.68	0.00	0.00	190,715.68	4,046.41	186,669.27
PO	557 74100184954	**Prior Bal**	3,565,018.39	0.00	0.00	3,565,018.39	1,461,509.08	2,103,509.31
9/25/2026	PRC 557 2700270165						109,761.12	
9/25/2026	PRC 557 2700270166						339,419.50	
		Curr Bal	3,565,018.39	0.00	0.00	3,565,018.39	1,910,689.70	1,654,328.69
PO	557 74100188537	**Prior Bal**	20,735,622.56	28,000,000.00	0.00	48,735,622.56	2,366,224.41	46,369,398.15
9/17/2026	PRC 557 2700269420						996,184.71	
9/17/2026	PRC 557 2700269424						353,107.43	
		Curr Bal	20,735,622.56	28,000,000.00	0.00	48,735,622.56	3,715,516.55	45,020,106.01
PO	557 74100188538	**Prior Bal**	245,401.13	6,000,000.00	0.00	6,245,401.13	601,774.16	5,643,626.97
9/17/2026	PRC 557 2700269355						289,031.53	
		Curr Bal	245,401.13	6,000,000.00	0.00	6,245,401.13	890,805.69	5,354,595.44
PO	557 74100189149	**Prior Bal**	4,976,072.64	0.00	0.00	4,976,072.64	242,717.97	4,733,354.67
9/3/2026	PRC 557 2700268168						8,627.92	

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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	4,976,072.64	0.00	0.00	4,976,072.64	251,345.89	4,724,726.75
PO	557 74100189392	**Prior Bal**	59,239.99	0.00	0.00	59,239.99	2,515.42	56,724.57
9/9/2026	PRC 557 2700268548						2,508.78	
		Curr Bal	59,239.99	0.00	0.00	59,239.99	5,024.20	54,215.79
PO	557 74100190471	**Prior Bal**	10,350.00	0.00	0.00	10,350.00	2,990.00	7,360.00
9/14/2026	PRC 557 2700268907						2,990.00	
		Curr Bal	10,350.00	0.00	0.00	10,350.00	5,980.00	4,370.00
PO	557 74100191655	**Prior Bal**	1,974,617.25	0.00	0.00	1,974,617.25	161,049.63	1,813,567.62
9/28/2026	PRC 557 2700270198						115,142.65	
		Curr Bal	1,974,617.25	0.00	0.00	1,974,617.25	276,192.28	1,698,424.97
PO	557 74100191945	**Prior Bal**	13,166,942.37	0.00	0.00	13,166,942.37	1,417,152.20	11,749,790.17
9/1/2026	PRC 557 2700262351						9.15	
9/1/2026	PRC 557 2700262386						226.35	
9/1/2026	PRC 557 2700262404						1,958.88	
9/1/2026	PRC 557 2700262411						1.38	
9/1/2026	PRC 557 2700262413						14.13	
9/1/2026	PRC 557 2700262876						5,142.36	
9/1/2026	PRC 557 2700262878						3.00	
9/1/2026	PRC 557 2700262879						1,708.48	
9/1/2026	PRC 557 2700262883						10.22	
9/1/2026	PRC 557 2700262884						21.19	
9/1/2026	PRC 557 2700262885						1,698.48	
9/1/2026	PRC 557 2700262886						18.24	
9/1/2026	PRC 557 2700262889						4.70	
9/1/2026	PRC 557 2700262894						36.48	
9/1/2026	PRC 557 2700262895						421.99	
9/1/2026	PRC 557 2700262899						607.20	
9/1/2026	PRC 557 2700262900						871.20	
9/1/2026	PRC 557 2700262901						871.20	
9/1/2026	PRC 557 2700262902						671.52	

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9/1/2026	PRC	557 2700262972	693.08
9/1/2026	PRC	557 2700267257	24.16
9/1/2026	PRC	557 2700267265	279.29
9/1/2026	PRC	557 2700267268	210.00
9/1/2026	PRC	557 2700267269	66.00
9/1/2026	PRC	557 2700267270	46.00
9/1/2026	PRC	557 2700267276	307.99
9/1/2026	PRC	557 2700267281	74.70
9/1/2026	PRC	557 2700267283	35.10
9/1/2026	PRC	557 2700267284	11.50
9/1/2026	PRC	557 2700267296	30.82
9/1/2026	PRC	557 2700267516	82.74
9/1/2026	PRC	557 2700267563	56.40
9/1/2026	PRC	557 2700267565	1,536.28
9/1/2026	PRC	557 2700267570	1,707.02
9/1/2026	PRC	557 2700267571	124.09
9/1/2026	PRC	557 2700267573	16.00
9/1/2026	PRC	557 2700267574	24.18
9/1/2026	PRC	557 2700267575	3.75
9/1/2026	PRC	557 2700267576	503.59
9/1/2026	PRC	557 2700267578	45.72
9/1/2026	PRC	557 2700267581	39.24
9/1/2026	PRC	557 2700267587	25.21
9/1/2026	PRC	557 2700267591	20.16
9/1/2026	PRC	557 2700267592	282.61
9/1/2026	PRC	557 2700267593	910.41
9/1/2026	PRC	557 2700267594	26.15
9/1/2026	PRC	557 2700267936	2.13
9/1/2026	PRC	557 2700267965	2.83
9/1/2026	PRC	557 2700267966	2.83
9/1/2026	PRC	557 2700267969	21.02
9/1/2026	PRC	557 2700267970	5.66
9/1/2026	PRC	557 2700267972	47.76
9/10/2026	PRC	557 2700261440	7.39
9/10/2026	PRC	557 2700262888	25.98
9/10/2026	PRC	557 2700263105	129.50
9/10/2026	PRC	557 2700263108	3.05

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9/10/2026	PRC	557 2700263114	35.50
9/10/2026	PRC	557 2700263120	43.41
9/10/2026	PRC	557 2700263125	1,355.58
9/10/2026	PRC	557 2700263464	12.33
9/10/2026	PRC	557 2700263466	360.60
9/10/2026	PRC	557 2700263491	10.75
9/10/2026	PRC	557 2700263493	13.84
9/10/2026	PRC	557 2700267123	157.43
9/10/2026	PRC	557 2700267124	32.46
9/10/2026	PRC	557 2700267127	39.61
9/10/2026	PRC	557 2700267130	1,111.49
9/10/2026	PRC	557 2700267133	32.58
9/10/2026	PRC	557 2700267135	171.60
9/10/2026	PRC	557 2700267136	50.10
9/10/2026	PRC	557 2700267139	260.57
9/10/2026	PRC	557 2700267140	51.05
9/10/2026	PRC	557 2700267141	324.65
9/10/2026	PRC	557 2700267143	15.00
9/10/2026	PRC	557 2700267144	580.80
9/10/2026	PRC	557 2700267145	16.40
9/10/2026	PRC	557 2700267517	341.92
9/10/2026	PRC	557 2700267544	26.15
9/10/2026	PRC	557 2700267546	7.04
9/10/2026	PRC	557 2700268408	5.72
9/10/2026	PRC	557 2700268679	2,876.24
9/10/2026	PRC	557 2700268765	1.83
9/10/2026	PRC	557 2700268771	914.28
9/10/2026	PRC	557 2700268778	69.97
9/10/2026	PRC	557 2700268783	2,852.35
9/10/2026	PRC	557 2700268784	77.86
9/10/2026	PRC	557 2700268786	13.16
9/11/2026	PRC	557 2700263458	39.80
9/11/2026	PRC	557 2700263459	129.12
9/11/2026	PRC	557 2700263460	16.00
9/11/2026	PRC	557 2700263461	8.96
9/11/2026	PRC	557 2700263462	26.53
9/11/2026	PRC	557 2700263463	203.63

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9/11/2026	PRC	557 2700263467	40.71
9/11/2026	PRC	557 2700263468	427.40
9/11/2026	PRC	557 2700263469	335.76
9/11/2026	PRC	557 2700263470	671.52
9/11/2026	PRC	557 2700263471	171.67
9/11/2026	PRC	557 2700263472	229.43
9/11/2026	PRC	557 2700263473	258.19
9/11/2026	PRC	557 2700263474	972.47
9/11/2026	PRC	557 2700263475	190.96
9/11/2026	PRC	557 2700263476	1,021.72
9/11/2026	PRC	557 2700263477	257.02
9/11/2026	PRC	557 2700263478	380.00
9/11/2026	PRC	557 2700263480	45.62
9/11/2026	PRC	557 2700263483	1,308.31
9/11/2026	PRC	557 2700263484	140.34
9/11/2026	PRC	557 2700263485	23.28
9/11/2026	PRC	557 2700263486	19.76
9/11/2026	PRC	557 2700263487	607.20
9/11/2026	PRC	557 2700263488	122.88
9/11/2026	PRC	557 2700263489	10.92
9/11/2026	PRC	557 2700263490	13.98
9/11/2026	PRC	557 2700263492	19.28
9/11/2026	PRC	557 2700267104	178.96
9/11/2026	PRC	557 2700267106	1,310.73
9/11/2026	PRC	557 2700267112	87.39
9/11/2026	PRC	557 2700267113	198.44
9/11/2026	PRC	557 2700267114	305.94
9/11/2026	PRC	557 2700267115	1,118.69
9/11/2026	PRC	557 2700267116	251.39
9/11/2026	PRC	557 2700267117	11,620.33
9/11/2026	PRC	557 2700267120	66.50
9/11/2026	PRC	557 2700267122	381.88
9/11/2026	PRC	557 2700267125	20.75
9/11/2026	PRC	557 2700267128	7.10
9/11/2026	PRC	557 2700267129	4.48
9/11/2026	PRC	557 2700267142	32.80
9/11/2026	PRC	557 2700267146	87.42

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9/11/2026	PRC	557 2700267147	7.14
9/11/2026	PRC	557 2700267148	531.12
9/11/2026	PRC	557 2700267149	616.90
9/11/2026	PRC	557 2700267151	543.89
9/11/2026	PRC	557 2700267152	122.47
9/11/2026	PRC	557 2700267154	4.00
9/11/2026	PRC	557 2700267155	1,343.04
9/11/2026	PRC	557 2700267156	439.48
9/11/2026	PRC	557 2700267158	680.76
9/11/2026	PRC	557 2700267159	11.86
9/11/2026	PRC	557 2700267160	73.48
9/11/2026	PRC	557 2700267162	158.00
9/11/2026	PRC	557 2700267163	335.76
9/11/2026	PRC	557 2700268103	14.08
9/11/2026	PRC	557 2700268104	578.58
9/11/2026	PRC	557 2700268106	72.91
9/11/2026	PRC	557 2700268107	9.99
9/11/2026	PRC	557 2700268108	28.27
9/11/2026	PRC	557 2700268178	244.29
9/11/2026	PRC	557 2700268637	0.56
9/11/2026	PRC	557 2700268666	327.03
9/11/2026	PRC	557 2700268669	53.78
9/11/2026	PRC	557 2700268671	158.35
9/11/2026	PRC	557 2700268675	57.90
9/11/2026	PRC	557 2700268787	40.42
9/14/2026	PRC	557 2700262332	293.22
9/14/2026	PRC	557 2700263110	544.45
9/14/2026	PRC	557 2700263111	219.27
9/14/2026	PRC	557 2700263112	85.50
9/14/2026	PRC	557 2700263116	1.51
9/14/2026	PRC	557 2700263117	751.85
9/14/2026	PRC	557 2700263121	355.17
9/14/2026	PRC	557 2700263122	89.24
9/14/2026	PRC	557 2700263123	3.02
9/14/2026	PRC	557 2700263124	124.39
9/14/2026	PRC	557 2700263126	18.00
9/14/2026	PRC	557 2700263207	450.00

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9/14/2026	PRC	557 2700267121	28.50
9/14/2026	PRC	557 2700267132	57.38
9/14/2026	PRC	557 2700267170	21.72
9/14/2026	PRC	557 2700267175	316.00
9/14/2026	PRC	557 2700267253	141.12
9/14/2026	PRC	557 2700267271	466.42
9/14/2026	PRC	557 2700267279	61.95
9/14/2026	PRC	557 2700267288	18.88
9/14/2026	PRC	557 2700267408	38.76
9/14/2026	PRC	557 2700267409	51.28
9/14/2026	PRC	557 2700267411	13.21
9/14/2026	PRC	557 2700267412	0.26
9/14/2026	PRC	557 2700267413	9.99
9/14/2026	PRC	557 2700267414	5.88
9/14/2026	PRC	557 2700267417	154.80
9/14/2026	PRC	557 2700267511	6.99
9/14/2026	PRC	557 2700267512	167.90
9/14/2026	PRC	557 2700267513	11.28
9/14/2026	PRC	557 2700267514	15.00
9/14/2026	PRC	557 2700267518	82.33
9/14/2026	PRC	557 2700267519	3.88
9/14/2026	PRC	557 2700267520	32.99
9/14/2026	PRC	557 2700267521	1,628.00
9/14/2026	PRC	557 2700267525	10.92
9/14/2026	PRC	557 2700267526	42.12
9/14/2026	PRC	557 2700267527	35.96
9/14/2026	PRC	557 2700267528	2.78
9/14/2026	PRC	557 2700267536	8.11
9/14/2026	PRC	557 2700267537	111.77
9/14/2026	PRC	557 2700267548	7.04
9/14/2026	PRC	557 2700267674	111.48
9/14/2026	PRC	557 2700267675	1.12
9/14/2026	PRC	557 2700267676	183.96
9/14/2026	PRC	557 2700267678	4.47
9/14/2026	PRC	557 2700267679	1,851.36
9/14/2026	PRC	557 2700267680	13.04
9/14/2026	PRC	557 2700267681	1.51

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9/14/2026	PRC	557 2700267683	3.00
9/14/2026	PRC	557 2700267684	15.00
9/14/2026	PRC	557 2700267685	110.38
9/14/2026	PRC	557 2700267686	23.60
9/14/2026	PRC	557 2700267687	4.36
9/14/2026	PRC	557 2700267688	85.00
9/14/2026	PRC	557 2700267689	700.01
9/14/2026	PRC	557 2700267691	55.19
9/14/2026	PRC	557 2700267692	51.28
9/14/2026	PRC	557 2700267693	82.33
9/14/2026	PRC	557 2700267697	219.33
9/14/2026	PRC	557 2700267826	3.05
9/14/2026	PRC	557 2700267827	30.22
9/14/2026	PRC	557 2700267828	39.68
9/14/2026	PRC	557 2700267829	482.18
9/14/2026	PRC	557 2700267830	51.28
9/14/2026	PRC	557 2700268599	21.00
9/14/2026	PRC	557 2700268600	102.08
9/14/2026	PRC	557 2700268601	5.54
9/14/2026	PRC	557 2700268602	83.94
9/14/2026	PRC	557 2700268603	6.99
9/14/2026	PRC	557 2700268604	6,363.18
9/14/2026	PRC	557 2700268605	45.00
9/14/2026	PRC	557 2700268606	35.42
9/14/2026	PRC	557 2700268607	5.98
9/14/2026	PRC	557 2700268608	220.24
9/14/2026	PRC	557 2700268609	3.88
9/14/2026	PRC	557 2700268610	915.12
9/14/2026	PRC	557 2700268611	19.80
9/14/2026	PRC	557 2700268612	1.03
9/14/2026	PRC	557 2700268613	6.99
9/14/2026	PRC	557 2700268614	3.05
9/14/2026	PRC	557 2700268615	3.05
9/14/2026	PRC	557 2700268618	1.54
9/14/2026	PRC	557 2700268622	3.05
9/14/2026	PRC	557 2700268735	10.02
9/14/2026	PRC	557 2700268739	231.99

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9/14/2026	PRC	557 2700268745	3.57
9/14/2026	PRC	557 2700268746	0.56
9/14/2026	PRC	557 2700268750	86.10
9/14/2026	PRC	557 2700268757	90.71
9/14/2026	PRC	557 2700268758	1.49
9/14/2026	PRC	557 2700268759	16.24
9/14/2026	PRC	557 2700268760	140.62
9/14/2026	PRC	557 2700268762	2,352.00
9/14/2026	PRC	557 2700268858	6.15
9/14/2026	PRC	557 2700268859	4.75
9/14/2026	PRC	557 2700268860	140.64
9/14/2026	PRC	557 2700268873	6.36
9/14/2026	PRC	557 2700269035	257.02
9/14/2026	PRC	557 2700269119	99.16
9/15/2026	PRC	557 2700263203	226.80
9/15/2026	PRC	557 2700263204	7.76
9/15/2026	PRC	557 2700263206	18.00
9/15/2026	PRC	557 2700263208	127.50
9/15/2026	PRC	557 2700263209	3.05
9/15/2026	PRC	557 2700263214	63.00
9/15/2026	PRC	557 2700263215	1,226.29
9/15/2026	PRC	557 2700263216	654.23
9/15/2026	PRC	557 2700263265	5.66
9/15/2026	PRC	557 2700263340	12.79
9/15/2026	PRC	557 2700263342	11.51
9/15/2026	PRC	557 2700263343	61.76
9/15/2026	PRC	557 2700263353	41.64
9/15/2026	PRC	557 2700263479	6.99
9/15/2026	PRC	557 2700263481	13.42
9/15/2026	PRC	557 2700263482	531.02
9/15/2026	PRC	557 2700267249	23.70
9/15/2026	PRC	557 2700267251	269.05
9/15/2026	PRC	557 2700267252	14.47
9/15/2026	PRC	557 2700267295	38.44
9/15/2026	PRC	557 2700267298	0.56
9/15/2026	PRC	557 2700267523	6.04
9/15/2026	PRC	557 2700267547	80.92

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9/15/2026	PRC	557 2700267638	52.64
9/15/2026	PRC	557 2700267639	620.00
9/15/2026	PRC	557 2700267640	287.63
9/15/2026	PRC	557 2700267641	234.29
9/15/2026	PRC	557 2700267643	75.00
9/15/2026	PRC	557 2700267644	70.47
9/15/2026	PRC	557 2700267645	68.02
9/15/2026	PRC	557 2700267646	48.00
9/15/2026	PRC	557 2700267647	948.78
9/15/2026	PRC	557 2700267648	49.99
9/15/2026	PRC	557 2700267649	202.62
9/15/2026	PRC	557 2700267650	48.93
9/15/2026	PRC	557 2700267651	56.38
9/15/2026	PRC	557 2700267652	1,341.82
9/15/2026	PRC	557 2700267653	150.78
9/15/2026	PRC	557 2700267654	11.90
9/15/2026	PRC	557 2700267655	13.84
9/15/2026	PRC	557 2700267656	105.00
9/15/2026	PRC	557 2700267657	105.24
9/15/2026	PRC	557 2700267658	346.80
9/15/2026	PRC	557 2700267659	1,377.35
9/15/2026	PRC	557 2700267660	106.08
9/15/2026	PRC	557 2700267661	11.26
9/15/2026	PRC	557 2700267662	8.25
9/15/2026	PRC	557 2700267663	186.53
9/15/2026	PRC	557 2700267664	1,343.04
9/15/2026	PRC	557 2700267665	364.52
9/15/2026	PRC	557 2700267666	174.81
9/15/2026	PRC	557 2700267667	21.80
9/15/2026	PRC	557 2700267668	35.48
9/15/2026	PRC	557 2700267669	81.83
9/15/2026	PRC	557 2700267670	19.00
9/15/2026	PRC	557 2700267671	116.69
9/15/2026	PRC	557 2700267672	164.97
9/15/2026	PRC	557 2700267673	1,511.40
9/15/2026	PRC	557 2700267794	155.80
9/15/2026	PRC	557 2700267795	36.34

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9/15/2026	PRC	557 2700267798	12.79
9/15/2026	PRC	557 2700267801	147.96
9/15/2026	PRC	557 2700267803	208.20
9/15/2026	PRC	557 2700267804	191.03
9/15/2026	PRC	557 2700267805	48.96
9/15/2026	PRC	557 2700267806	182.75
9/15/2026	PRC	557 2700267808	22.24
9/15/2026	PRC	557 2700267810	400.74
9/15/2026	PRC	557 2700267811	141.21
9/15/2026	PRC	557 2700267813	5.46
9/15/2026	PRC	557 2700267815	36.24
9/15/2026	PRC	557 2700267818	284.90
9/15/2026	PRC	557 2700267834	16.31
9/15/2026	PRC	557 2700268030	22.12
9/15/2026	PRC	557 2700268031	6.04
9/15/2026	PRC	557 2700268105	7.08
9/15/2026	PRC	557 2700268512	31.00
9/15/2026	PRC	557 2700268524	206.51
9/15/2026	PRC	557 2700268528	92.00
9/15/2026	PRC	557 2700268535	516.46
9/15/2026	PRC	557 2700268536	682.41
9/15/2026	PRC	557 2700269002	1,259.73
9/15/2026	PRC	557 2700269006	22.15
9/15/2026	PRC	557 2700269007	130.15
9/15/2026	PRC	557 2700269012	37.10
9/15/2026	PRC	557 2700269013	69.95
9/15/2026	PRC	557 2700269016	572.70
9/15/2026	PRC	557 2700269029	57.00
9/15/2026	PRC	557 2700269030	40.00
9/15/2026	PRC	557 2700269031	914.28
9/15/2026	PRC	557 2700269032	111.20
9/15/2026	PRC	557 2700269033	30.63
9/15/2026	PRC	557 2700269036	78.09
9/15/2026	PRC	557 2700269037	265.00
9/15/2026	PRC	557 2700269041	45.51
9/15/2026	PRC	557 2700269042	622.35
9/15/2026	PRC	557 2700269043	58.46

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9/15/2026	PRC	557 2700269050	587.19
9/15/2026	PRC	557 2700269061	87.03
9/15/2026	PRC	557 2700269068	708.16
9/15/2026	PRC	557 2700269071	671.52
9/15/2026	PRC	557 2700269072	6.99
9/15/2026	PRC	557 2700269074	170.40
9/15/2026	PRC	557 2700269077	324.97
9/15/2026	PRC	557 2700269079	2.15
9/15/2026	PRC	557 2700269080	348.63
9/15/2026	PRC	557 2700269085	367.60
9/15/2026	PRC	557 2700269087	919.21
9/15/2026	PRC	557 2700269089	123.11
9/15/2026	PRC	557 2700269272	2.52
9/15/2026	PRC	557 2700269273	17.40
9/15/2026	PRC	557 2700269283	247.71
9/15/2026	PRC	557 2700269288	5.95
9/16/2026	PRC	557 2700267796	45.13
9/16/2026	PRC	557 2700267797	46.98
9/16/2026	PRC	557 2700267799	7.70
9/16/2026	PRC	557 2700267807	565.36
9/16/2026	PRC	557 2700267809	313.87
9/16/2026	PRC	557 2700267817	7.23
9/16/2026	PRC	557 2700267819	2.69
9/16/2026	PRC	557 2700267821	8.67
9/16/2026	PRC	557 2700267822	9.49
9/16/2026	PRC	557 2700267823	13.98
9/16/2026	PRC	557 2700267824	637.56
9/16/2026	PRC	557 2700267825	26.36
9/16/2026	PRC	557 2700269009	243.34
9/16/2026	PRC	557 2700269018	49.08
9/16/2026	PRC	557 2700269023	8.26
9/16/2026	PRC	557 2700269026	48.23
9/16/2026	PRC	557 2700269038	78.76
9/16/2026	PRC	557 2700269049	145.57
9/16/2026	PRC	557 2700269052	82.16
9/16/2026	PRC	557 2700269057	276.92
9/16/2026	PRC	557 2700269058	10.86

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9/16/2026	PRC	557 2700269062	11.94
9/16/2026	PRC	557 2700269064	52.13
9/16/2026	PRC	557 2700269065	42.24
9/16/2026	PRC	557 2700269069	107.16
9/16/2026	PRC	557 2700269073	15.60
9/16/2026	PRC	557 2700269075	4.32
9/16/2026	PRC	557 2700269076	31.01
9/16/2026	PRC	557 2700269082	167.56
9/16/2026	PRC	557 2700269086	193.60
9/16/2026	PRC	557 2700269088	23.02
9/16/2026	PRC	557 2700269090	359.36
9/16/2026	PRC	557 2700269091	14.60
9/16/2026	PRC	557 2700269092	134.17
9/16/2026	PRC	557 2700269093	28.46
9/16/2026	PRC	557 2700269095	352.38
9/16/2026	PRC	557 2700269292	352.38
9/17/2026	PRC	557 2700263267	344.04
9/17/2026	PRC	557 2700263268	16.29
9/17/2026	PRC	557 2700263269	9.21
9/17/2026	PRC	557 2700263271	495.00
9/17/2026	PRC	557 2700263272	5.23
9/17/2026	PRC	557 2700263274	10.98
9/17/2026	PRC	557 2700263282	61.32
9/17/2026	PRC	557 2700263285	130.25
9/17/2026	PRC	557 2700263359	69.28
9/17/2026	PRC	557 2700263363	10.98
9/17/2026	PRC	557 2700263367	3.94
9/17/2026	PRC	557 2700263368	55.98
9/17/2026	PRC	557 2700267551	145.13
9/17/2026	PRC	557 2700267555	14.92
9/17/2026	PRC	557 2700267696	105.88
9/17/2026	PRC	557 2700267848	193.50
9/17/2026	PRC	557 2700267853	4.76
9/17/2026	PRC	557 2700267854	587.19
9/17/2026	PRC	557 2700267855	65.98
9/17/2026	PRC	557 2700267856	607.28
9/17/2026	PRC	557 2700267857	68.63

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9/17/2026	PRC	557 2700267858	671.52
9/17/2026	PRC	557 2700267859	9.50
9/17/2026	PRC	557 2700267860	66.70
9/17/2026	PRC	557 2700267861	266.00
9/17/2026	PRC	557 2700267862	354.08
9/17/2026	PRC	557 2700267863	17.11
9/17/2026	PRC	557 2700267864	8.47
9/17/2026	PRC	557 2700267865	1,120.00
9/17/2026	PRC	557 2700267866	402.87
9/17/2026	PRC	557 2700267867	306.37
9/17/2026	PRC	557 2700267868	34.49
9/17/2026	PRC	557 2700267869	28.10
9/17/2026	PRC	557 2700267870	250.22
9/17/2026	PRC	557 2700267871	60.04
9/17/2026	PRC	557 2700267872	30.72
9/17/2026	PRC	557 2700267873	21.99
9/17/2026	PRC	557 2700267874	5.64
9/17/2026	PRC	557 2700267875	112.01
9/17/2026	PRC	557 2700267876	19.80
9/17/2026	PRC	557 2700267877	871.20
9/17/2026	PRC	557 2700267878	601.11
9/17/2026	PRC	557 2700269003	1,884.56
9/17/2026	PRC	557 2700269014	31.77
9/17/2026	PRC	557 2700269017	15.05
9/17/2026	PRC	557 2700269019	249.99
9/17/2026	PRC	557 2700269020	549.90
9/17/2026	PRC	557 2700269024	52.43
9/17/2026	PRC	557 2700269045	9.36
9/17/2026	PRC	557 2700269053	10.58
9/17/2026	PRC	557 2700269055	423.40
9/17/2026	PRC	557 2700269060	52.15
9/17/2026	PRC	557 2700269067	58.32
9/17/2026	PRC	557 2700269081	8.00
9/17/2026	PRC	557 2700269094	333.51
9/17/2026	PRC	557 2700269103	413.20
9/17/2026	PRC	557 2700269104	54.04
9/17/2026	PRC	557 2700269105	147.28

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9/17/2026	PRC	557 2700269218	52.73
9/17/2026	PRC	557 2700269232	327.60
9/17/2026	PRC	557 2700269236	751.43
9/17/2026	PRC	557 2700269247	1,230.73
9/17/2026	PRC	557 2700269266	964.00
9/17/2026	PRC	557 2700269277	15.19
9/17/2026	PRC	557 2700269346	244.84
9/17/2026	PRC	557 2700269349	6.99
9/17/2026	PRC	557 2700269351	139.04
9/17/2026	PRC	557 2700269352	21.60
9/17/2026	PRC	557 2700269354	30.25
9/18/2026	PRC	557 2700263205	75.60
9/18/2026	PRC	557 2700263266	115.36
9/18/2026	PRC	557 2700263270	180.78
9/18/2026	PRC	557 2700263273	7.76
9/18/2026	PRC	557 2700263275	289.27
9/18/2026	PRC	557 2700263276	3.05
9/18/2026	PRC	557 2700263277	220.97
9/18/2026	PRC	557 2700263279	337.45
9/18/2026	PRC	557 2700263286	2,245.25
9/18/2026	PRC	557 2700263360	765.00
9/18/2026	PRC	557 2700263365	70.84
9/18/2026	PRC	557 2700263366	48.74
9/18/2026	PRC	557 2700267299	140.66
9/18/2026	PRC	557 2700267300	1,584.68
9/18/2026	PRC	557 2700267301	1.68
9/18/2026	PRC	557 2700267303	127.50
9/18/2026	PRC	557 2700267305	5.28
9/18/2026	PRC	557 2700267406	44.66
9/18/2026	PRC	557 2700267410	3,555.79
9/18/2026	PRC	557 2700267524	1.00
9/18/2026	PRC	557 2700267556	22.59
9/18/2026	PRC	557 2700267682	0.76
9/18/2026	PRC	557 2700267690	6,363.18
9/18/2026	PRC	557 2700267700	7,054.83
9/18/2026	PRC	557 2700267820	68.98
9/18/2026	PRC	557 2700267835	255.00

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9/18/2026	PRC	557 2700267836	37.34
9/18/2026	PRC	557 2700267837	78.61
9/18/2026	PRC	557 2700267838	54.00
9/18/2026	PRC	557 2700267839	319.20
9/18/2026	PRC	557 2700267840	48.71
9/18/2026	PRC	557 2700267841	55.19
9/18/2026	PRC	557 2700267842	66.30
9/18/2026	PRC	557 2700267843	74.14
9/18/2026	PRC	557 2700267844	801.48
9/18/2026	PRC	557 2700267845	1,180.00
9/18/2026	PRC	557 2700267846	194.26
9/18/2026	PRC	557 2700267847	36.66
9/18/2026	PRC	557 2700267849	15.12
9/18/2026	PRC	557 2700267850	174.75
9/18/2026	PRC	557 2700267851	189.99
9/18/2026	PRC	557 2700267852	184.62
9/18/2026	PRC	557 2700267879	1,381.80
9/18/2026	PRC	557 2700267880	1,098.42
9/18/2026	PRC	557 2700267881	3.17
9/18/2026	PRC	557 2700267882	244.25
9/18/2026	PRC	557 2700267883	22.34
9/18/2026	PRC	557 2700267884	61.68
9/18/2026	PRC	557 2700267885	836.17
9/18/2026	PRC	557 2700267886	8,222.91
9/18/2026	PRC	557 2700267887	88.43
9/18/2026	PRC	557 2700267888	11.56
9/18/2026	PRC	557 2700267889	169.65
9/18/2026	PRC	557 2700267890	36.24
9/18/2026	PRC	557 2700267891	322.15
9/18/2026	PRC	557 2700267892	211.40
9/18/2026	PRC	557 2700267893	521.61
9/18/2026	PRC	557 2700267894	280.00
9/18/2026	PRC	557 2700267895	60.89
9/18/2026	PRC	557 2700267896	839.12
9/18/2026	PRC	557 2700267897	96.36
9/18/2026	PRC	557 2700267899	63.43
9/18/2026	PRC	557 2700267900	276.00

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9/18/2026	PRC	557 2700267901	132.44
9/18/2026	PRC	557 2700267902	7.50
9/18/2026	PRC	557 2700267903	521.90
9/18/2026	PRC	557 2700267904	521.90
9/18/2026	PRC	557 2700267905	24.49
9/18/2026	PRC	557 2700267906	98.84
9/18/2026	PRC	557 2700267907	188.04
9/18/2026	PRC	557 2700267908	228.23
9/18/2026	PRC	557 2700267909	210.61
9/18/2026	PRC	557 2700267910	5.80
9/18/2026	PRC	557 2700267911	8.76
9/18/2026	PRC	557 2700267912	8.11
9/18/2026	PRC	557 2700267914	18.72
9/18/2026	PRC	557 2700267916	21.88
9/18/2026	PRC	557 2700267918	13.52
9/18/2026	PRC	557 2700267919	63.00
9/18/2026	PRC	557 2700267920	91.58
9/18/2026	PRC	557 2700267999	36.57
9/18/2026	PRC	557 2700268001	70.13
9/18/2026	PRC	557 2700268724	90.85
9/18/2026	PRC	557 2700268726	179.80
9/18/2026	PRC	557 2700268728	9.67
9/18/2026	PRC	557 2700268732	150.00
9/18/2026	PRC	557 2700268733	1,995.00
9/18/2026	PRC	557 2700268741	750.00
9/18/2026	PRC	557 2700268748	220.24
9/18/2026	PRC	557 2700268751	86.61
9/18/2026	PRC	557 2700268865	29.88
9/18/2026	PRC	557 2700268871	2.59
9/18/2026	PRC	557 2700268872	299.05
9/18/2026	PRC	557 2700268997	68.26
9/18/2026	PRC	557 2700269010	5,347.10
9/18/2026	PRC	557 2700269021	2,315.67
9/18/2026	PRC	557 2700269070	164.00
9/18/2026	PRC	557 2700269078	10.69
9/18/2026	PRC	557 2700269083	8.19
9/18/2026	PRC	557 2700269084	53.00

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9/18/2026	PRC	557 2700269193	305.51
9/18/2026	PRC	557 2700269194	98.75
9/18/2026	PRC	557 2700269195	521.90
9/18/2026	PRC	557 2700269196	141.76
9/18/2026	PRC	557 2700269197	119.64
9/18/2026	PRC	557 2700269198	91.00
9/18/2026	PRC	557 2700269199	38.96
9/18/2026	PRC	557 2700269200	70.32
9/18/2026	PRC	557 2700269203	3.02
9/18/2026	PRC	557 2700269204	160.67
9/18/2026	PRC	557 2700269206	70.92
9/18/2026	PRC	557 2700269209	280.68
9/18/2026	PRC	557 2700269212	71.29
9/18/2026	PRC	557 2700269213	201.99
9/18/2026	PRC	557 2700269215	27.76
9/18/2026	PRC	557 2700269221	105.02
9/18/2026	PRC	557 2700269223	160.67
9/18/2026	PRC	557 2700269224	9.48
9/18/2026	PRC	557 2700269226	39.00
9/18/2026	PRC	557 2700269230	19.28
9/18/2026	PRC	557 2700269235	1,040.31
9/18/2026	PRC	557 2700269237	25.68
9/18/2026	PRC	557 2700269238	49.50
9/18/2026	PRC	557 2700269239	9.49
9/18/2026	PRC	557 2700269240	1,598.12
9/18/2026	PRC	557 2700269241	15.06
9/18/2026	PRC	557 2700269242	2,107.10
9/18/2026	PRC	557 2700269320	87.79
9/18/2026	PRC	557 2700269321	69.92
9/18/2026	PRC	557 2700269322	285.00
9/18/2026	PRC	557 2700269323	126.45
9/18/2026	PRC	557 2700269324	90.83
9/18/2026	PRC	557 2700269325	516.46
9/18/2026	PRC	557 2700269328	260.44
9/18/2026	PRC	557 2700269336	27.34
9/18/2026	PRC	557 2700269337	5.46
9/18/2026	PRC	557 2700269445	54.36

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9/18/2026	PRC	557 2700269446	7.52
9/18/2026	PRC	557 2700269449	11.99
9/18/2026	PRC	557 2700269450	46.56
9/2/2026	PRC	557 2700262554	177.04
9/2/2026	PRC	557 2700262635	243.70
9/2/2026	PRC	557 2700262683	200.80
9/2/2026	PRC	557 2700262684	3.78
9/2/2026	PRC	557 2700262685	5.38
9/2/2026	PRC	557 2700262686	6.04
9/2/2026	PRC	557 2700262877	805.50
9/2/2026	PRC	557 2700262893	9.24
9/2/2026	PRC	557 2700262898	2.24
9/2/2026	PRC	557 2700262903	5.52
9/2/2026	PRC	557 2700262904	406.37
9/2/2026	PRC	557 2700262906	18.72
9/2/2026	PRC	557 2700262907	26.12
9/2/2026	PRC	557 2700262908	183.04
9/2/2026	PRC	557 2700262909	8.24
9/2/2026	PRC	557 2700262911	486.44
9/2/2026	PRC	557 2700262912	406.23
9/2/2026	PRC	557 2700262913	363.08
9/2/2026	PRC	557 2700262914	25.80
9/2/2026	PRC	557 2700262915	319.96
9/2/2026	PRC	557 2700262916	12.07
9/2/2026	PRC	557 2700262917	789.29
9/2/2026	PRC	557 2700262960	1,347.86
9/2/2026	PRC	557 2700262962	23.52
9/2/2026	PRC	557 2700263098	1.83
9/2/2026	PRC	557 2700263099	10.65
9/2/2026	PRC	557 2700263100	661.96
9/2/2026	PRC	557 2700263101	10.64
9/2/2026	PRC	557 2700263210	263.48
9/2/2026	PRC	557 2700263211	177.00
9/2/2026	PRC	557 2700263212	7.26
9/2/2026	PRC	557 2700263278	464.42
9/2/2026	PRC	557 2700263280	13.40
9/2/2026	PRC	557 2700267245	138.44

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9/2/2026	PRC	557 2700267255	36.00
9/2/2026	PRC	557 2700267256	14.82
9/2/2026	PRC	557 2700267267	14.94
9/2/2026	PRC	557 2700267274	120.96
9/2/2026	PRC	557 2700267277	292.12
9/2/2026	PRC	557 2700267278	326.18
9/2/2026	PRC	557 2700267280	143.00
9/2/2026	PRC	557 2700267285	9.18
9/2/2026	PRC	557 2700267294	46.56
9/2/2026	PRC	557 2700267297	45.44
9/2/2026	PRC	557 2700267816	77.44
9/2/2026	PRC	557 2700267898	150.38
9/2/2026	PRC	557 2700267998	368.12
9/2/2026	PRC	557 2700268000	1,430.48
9/2/2026	PRC	557 2700268004	739.48
9/2/2026	PRC	557 2700268007	18.68
9/2/2026	PRC	557 2700268008	6.99
9/2/2026	PRC	557 2700268009	4.10
9/2/2026	PRC	557 2700268011	42.48
9/2/2026	PRC	557 2700268013	66.87
9/2/2026	PRC	557 2700268015	6.45
9/2/2026	PRC	557 2700268017	26.25
9/2/2026	PRC	557 2700268020	182.20
9/2/2026	PRC	557 2700268027	462.51
9/2/2026	PRC	557 2700268033	41.68
9/2/2026	PRC	557 2700268036	43.20
9/2/2026	PRC	557 2700268037	158.27
9/2/2026	PRC	557 2700268038	145.50
9/2/2026	PRC	557 2700268040	62.00
9/2/2026	PRC	557 2700268041	927.47
9/2/2026	PRC	557 2700268043	3.27
9/2/2026	PRC	557 2700268044	187.00
9/2/2026	PRC	557 2700268045	234.26
9/2/2026	PRC	557 2700268047	16.00
9/2/2026	PRC	557 2700268051	7.04
9/2/2026	PRC	557 2700268052	216.18
9/2/2026	PRC	557 2700268053	140.00

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9/2/2026	PRC	557 2700268054	89.91
9/2/2026	PRC	557 2700268055	834.65
9/2/2026	PRC	557 2700268056	27.16
9/2/2026	PRC	557 2700268057	52.38
9/2/2026	PRC	557 2700268059	132.70
9/2/2026	PRC	557 2700268062	203.94
9/2/2026	PRC	557 2700268064	1,185.10
9/2/2026	PRC	557 2700268079	284.36
9/2/2026	PRC	557 2700268080	319.67
9/2/2026	PRC	557 2700268081	2,022.64
9/2/2026	PRC	557 2700268109	3.91
9/2/2026	PRC	557 2700268110	673.68
9/2/2026	PRC	557 2700268122	80.66
9/2/2026	PRC	557 2700268123	568.03
9/2/2026	PRC	557 2700268124	52.36
9/2/2026	PRC	557 2700268125	395.52
9/2/2026	PRC	557 2700268126	408.30
9/21/2026	PRC	557 2700267302	543.47
9/21/2026	PRC	557 2700267304	117.90
9/21/2026	PRC	557 2700267306	442.76
9/21/2026	PRC	557 2700267402	81.25
9/21/2026	PRC	557 2700267418	119.01
9/21/2026	PRC	557 2700267420	1,995.00
9/21/2026	PRC	557 2700267913	89.58
9/21/2026	PRC	557 2700267915	5.97
9/21/2026	PRC	557 2700267917	24.00
9/21/2026	PRC	557 2700268002	1,461.16
9/21/2026	PRC	557 2700268003	117.20
9/21/2026	PRC	557 2700268005	354.08
9/21/2026	PRC	557 2700268006	55.68
9/21/2026	PRC	557 2700268010	1,076.99
9/21/2026	PRC	557 2700268012	115.70
9/21/2026	PRC	557 2700268014	97.72
9/21/2026	PRC	557 2700268016	9.72
9/21/2026	PRC	557 2700268019	21.88
9/21/2026	PRC	557 2700268021	51.03
9/21/2026	PRC	557 2700268022	805.76

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9/21/2026	PRC	557 2700268023	220.41
9/21/2026	PRC	557 2700268024	3,663.25
9/21/2026	PRC	557 2700268025	26.24
9/21/2026	PRC	557 2700268026	4.76
9/21/2026	PRC	557 2700268028	20.97
9/21/2026	PRC	557 2700268029	158.00
9/21/2026	PRC	557 2700268179	7.76
9/21/2026	PRC	557 2700268180	51.75
9/21/2026	PRC	557 2700268238	222.98
9/21/2026	PRC	557 2700268240	15.01
9/21/2026	PRC	557 2700268243	672.98
9/21/2026	PRC	557 2700268247	228.55
9/21/2026	PRC	557 2700268248	147.69
9/21/2026	PRC	557 2700268255	565.36
9/21/2026	PRC	557 2700268256	3.74
9/21/2026	PRC	557 2700268259	206.64
9/21/2026	PRC	557 2700268260	36.58
9/21/2026	PRC	557 2700268261	9.08
9/21/2026	PRC	557 2700268262	10.08
9/21/2026	PRC	557 2700268264	5.52
9/21/2026	PRC	557 2700268265	752.71
9/21/2026	PRC	557 2700268266	20.04
9/21/2026	PRC	557 2700268267	400.74
9/21/2026	PRC	557 2700268269	47.14
9/21/2026	PRC	557 2700268272	531.12
9/21/2026	PRC	557 2700268277	1,427.12
9/21/2026	PRC	557 2700268278	1.23
9/21/2026	PRC	557 2700268279	6.75
9/21/2026	PRC	557 2700268617	20.48
9/21/2026	PRC	557 2700268654	3,779.99
9/21/2026	PRC	557 2700268725	69.99
9/21/2026	PRC	557 2700268729	14.10
9/21/2026	PRC	557 2700268740	1.68
9/21/2026	PRC	557 2700268754	7.76
9/21/2026	PRC	557 2700268851	259.00
9/21/2026	PRC	557 2700268852	442.75
9/21/2026	PRC	557 2700268853	39.38

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9/21/2026	PRC	557 2700268854	174.18
9/21/2026	PRC	557 2700268855	67.45
9/21/2026	PRC	557 2700268856	32.76
9/21/2026	PRC	557 2700268857	27.20
9/21/2026	PRC	557 2700268861	5,009.64
9/21/2026	PRC	557 2700268862	8.78
9/21/2026	PRC	557 2700268864	15.40
9/21/2026	PRC	557 2700268866	37.03
9/21/2026	PRC	557 2700268868	44.10
9/21/2026	PRC	557 2700269254	106.89
9/21/2026	PRC	557 2700269259	7.20
9/21/2026	PRC	557 2700269545	20.13
9/21/2026	PRC	557 2700269546	65.53
9/21/2026	PRC	557 2700269547	19.99
9/21/2026	PRC	557 2700269554	53.41
9/21/2026	PRC	557 2700269556	5.08
9/21/2026	PRC	557 2700269560	14.43
9/21/2026	PRC	557 2700269562	2.35
9/21/2026	PRC	557 2700269563	35.08
9/21/2026	PRC	557 2700269564	9.72
9/21/2026	PRC	557 2700269717	1,642.00
9/21/2026	PRC	557 2700269725	46.56
9/21/2026	PRC	557 2700269726	29.60
9/21/2026	PRC	557 2700269728	1,277.69
9/21/2026	PRC	557 2700269729	305.07
9/22/2026	PRC	557 2700268237	86.80
9/22/2026	PRC	557 2700268239	92.70
9/22/2026	PRC	557 2700268241	27.16
9/22/2026	PRC	557 2700268242	53.45
9/22/2026	PRC	557 2700268244	54.36
9/22/2026	PRC	557 2700268245	339.47
9/22/2026	PRC	557 2700268246	197.75
9/22/2026	PRC	557 2700268249	85.59
9/22/2026	PRC	557 2700268250	142.87
9/22/2026	PRC	557 2700268251	176.05
9/22/2026	PRC	557 2700268252	76.96
9/22/2026	PRC	557 2700268253	177.44

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9/22/2026	PRC	557 2700268254	802.80
9/22/2026	PRC	557 2700268257	382.59
9/22/2026	PRC	557 2700268258	276.00
9/22/2026	PRC	557 2700268263	32.61
9/22/2026	PRC	557 2700268268	140.34
9/22/2026	PRC	557 2700268270	76.00
9/22/2026	PRC	557 2700268271	5.80
9/22/2026	PRC	557 2700268273	944.70
9/22/2026	PRC	557 2700268274	1,305.42
9/22/2026	PRC	557 2700268275	12.96
9/22/2026	PRC	557 2700268276	48.98
9/22/2026	PRC	557 2700268399	127.50
9/22/2026	PRC	557 2700268400	420.15
9/22/2026	PRC	557 2700268401	15.74
9/22/2026	PRC	557 2700268402	457.70
9/22/2026	PRC	557 2700268403	177.04
9/22/2026	PRC	557 2700268405	3.88
9/22/2026	PRC	557 2700268406	8.23
9/22/2026	PRC	557 2700268616	1.12
9/22/2026	PRC	557 2700268619	6.99
9/22/2026	PRC	557 2700268620	450.00
9/22/2026	PRC	557 2700268623	41.50
9/22/2026	PRC	557 2700268624	70.10
9/22/2026	PRC	557 2700268629	1.12
9/22/2026	PRC	557 2700268755	193.50
9/22/2026	PRC	557 2700268850	30.36
9/22/2026	PRC	557 2700268869	328.85
9/22/2026	PRC	557 2700269205	20.16
9/22/2026	PRC	557 2700269216	5.30
9/22/2026	PRC	557 2700269217	639.98
9/22/2026	PRC	557 2700269220	91.58
9/22/2026	PRC	557 2700269228	137.30
9/22/2026	PRC	557 2700269234	130.33
9/22/2026	PRC	557 2700269246	37.38
9/22/2026	PRC	557 2700269248	121.20
9/22/2026	PRC	557 2700269249	24.75
9/22/2026	PRC	557 2700269250	131.20

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9/22/2026	PRC	557 2700269251	331.83
9/22/2026	PRC	557 2700269252	15.21
9/22/2026	PRC	557 2700269253	16.30
9/22/2026	PRC	557 2700269255	153.40
9/22/2026	PRC	557 2700269256	61.04
9/22/2026	PRC	557 2700269257	9.99
9/22/2026	PRC	557 2700269258	1.06
9/22/2026	PRC	557 2700269263	3.62
9/22/2026	PRC	557 2700269264	3.05
9/22/2026	PRC	557 2700269267	679.00
9/22/2026	PRC	557 2700269268	28.88
9/22/2026	PRC	557 2700269269	251.48
9/22/2026	PRC	557 2700269270	134.27
9/22/2026	PRC	557 2700269271	48.00
9/22/2026	PRC	557 2700269274	6.59
9/22/2026	PRC	557 2700269275	27.31
9/22/2026	PRC	557 2700269276	37.38
9/22/2026	PRC	557 2700269319	2,367.96
9/22/2026	PRC	557 2700269406	150.00
9/22/2026	PRC	557 2700269628	595.00
9/22/2026	PRC	557 2700269629	14.46
9/22/2026	PRC	557 2700269630	177.04
9/22/2026	PRC	557 2700269631	400.74
9/22/2026	PRC	557 2700269632	8.23
9/22/2026	PRC	557 2700269633	7.04
9/22/2026	PRC	557 2700269655	216.05
9/22/2026	PRC	557 2700269656	216.05
9/22/2026	PRC	557 2700269687	15.00
9/22/2026	PRC	557 2700269732	2,393.75
9/22/2026	PRC	557 2700269733	24.04
9/22/2026	PRC	557 2700269737	44.23
9/22/2026	PRC	557 2700269738	5.00
9/22/2026	PRC	557 2700269850	12.68
9/22/2026	PRC	557 2700269860	1,846.80
9/22/2026	PRC	557 2700269885	81,021.87
9/23/2026	PRC	557 2700268360	735.52
9/23/2026	PRC	557 2700268361	1,743.10

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9/23/2026	PRC	557 2700268363	1,047.36
9/23/2026	PRC	557 2700268364	30.00
9/23/2026	PRC	557 2700268365	68.02
9/23/2026	PRC	557 2700268367	40.99
9/23/2026	PRC	557 2700268368	326.32
9/23/2026	PRC	557 2700268369	785.82
9/23/2026	PRC	557 2700268370	97.11
9/23/2026	PRC	557 2700268373	12.62
9/23/2026	PRC	557 2700268374	10.94
9/23/2026	PRC	557 2700268375	1,016.32
9/23/2026	PRC	557 2700268377	217.12
9/23/2026	PRC	557 2700268380	844.48
9/23/2026	PRC	557 2700268381	889.40
9/23/2026	PRC	557 2700268382	3.01
9/23/2026	PRC	557 2700268383	184.00
9/23/2026	PRC	557 2700268384	72.21
9/23/2026	PRC	557 2700268385	772.38
9/23/2026	PRC	557 2700268386	3.02
9/23/2026	PRC	557 2700268387	30.98
9/23/2026	PRC	557 2700268388	77.36
9/23/2026	PRC	557 2700268389	894.79
9/23/2026	PRC	557 2700268390	46.56
9/23/2026	PRC	557 2700268391	951.14
9/23/2026	PRC	557 2700268392	580.28
9/23/2026	PRC	557 2700268394	6.44
9/23/2026	PRC	557 2700268404	435.11
9/23/2026	PRC	557 2700268407	29.00
9/23/2026	PRC	557 2700268409	32.95
9/23/2026	PRC	557 2700268625	3.05
9/23/2026	PRC	557 2700268626	6.99
9/23/2026	PRC	557 2700268627	18.00
9/23/2026	PRC	557 2700268628	137.80
9/23/2026	PRC	557 2700268630	186.89
9/23/2026	PRC	557 2700268631	9.66
9/23/2026	PRC	557 2700268632	177.15
9/23/2026	PRC	557 2700268655	8.66
9/23/2026	PRC	557 2700268657	5.17

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9/23/2026	PRC	557 2700268749	252.73
9/23/2026	PRC	557 2700268752	671.09
9/23/2026	PRC	557 2700268753	252.73
9/23/2026	PRC	557 2700268761	18.00
9/23/2026	PRC	557 2700269902	48.00
9/23/2026	PRC	557 2700269942	4,822.35
9/23/2026	PRC	557 2700269967	25.12
9/24/2026	PRC	557 2700268362	37.10
9/24/2026	PRC	557 2700268371	162.15
9/24/2026	PRC	557 2700268378	76.16
9/24/2026	PRC	557 2700268379	23.40
9/24/2026	PRC	557 2700268393	33.21
9/24/2026	PRC	557 2700268395	146.78
9/24/2026	PRC	557 2700268396	2.50
9/24/2026	PRC	557 2700268397	19.40
9/24/2026	PRC	557 2700268398	24.84
9/24/2026	PRC	557 2700268410	24.61
9/24/2026	PRC	557 2700268411	380.67
9/24/2026	PRC	557 2700268412	113.38
9/24/2026	PRC	557 2700268413	25.52
9/24/2026	PRC	557 2700268414	2,238.19
9/24/2026	PRC	557 2700268416	291.74
9/24/2026	PRC	557 2700268417	1,167.89
9/24/2026	PRC	557 2700268418	68.54
9/24/2026	PRC	557 2700269980	14.18
9/24/2026	PRC	557 2700269985	10.65
9/24/2026	PRC	557 2700269986	7.08
9/24/2026	PRC	557 2700269988	14.95
9/25/2026	PRC	557 2700268621	548.77
9/25/2026	PRC	557 2700268633	495.00
9/25/2026	PRC	557 2700268634	195.00
9/25/2026	PRC	557 2700268635	6.95
9/25/2026	PRC	557 2700268636	16.30
9/25/2026	PRC	557 2700268638	9.05
9/25/2026	PRC	557 2700268639	49.34
9/25/2026	PRC	557 2700268640	15.24
9/25/2026	PRC	557 2700268641	7.25

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9/25/2026	PRC	557 2700268642	177.15
9/25/2026	PRC	557 2700268643	3.80
9/25/2026	PRC	557 2700268644	3.05
9/25/2026	PRC	557 2700268647	11.80
9/25/2026	PRC	557 2700268648	13.86
9/25/2026	PRC	557 2700268651	15.36
9/25/2026	PRC	557 2700268736	11.62
9/25/2026	PRC	557 2700268737	69.76
9/25/2026	PRC	557 2700268742	9.67
9/25/2026	PRC	557 2700268743	7.04
9/25/2026	PRC	557 2700268744	1,530.61
9/25/2026	PRC	557 2700268756	10.92
9/25/2026	PRC	557 2700268863	102.60
9/25/2026	PRC	557 2700268867	8.06
9/25/2026	PRC	557 2700269244	22.25
9/25/2026	PRC	557 2700269944	10.81
9/25/2026	PRC	557 2700270025	72.21
9/25/2026	PRC	557 2700270052	43.76
9/28/2026	PRC	557 2700268376	26.51
9/28/2026	PRC	557 2700268419	243.56
9/28/2026	PRC	557 2700268420	5,347.10
9/28/2026	PRC	557 2700268421	131.20
9/28/2026	PRC	557 2700268422	194.51
9/28/2026	PRC	557 2700268423	72.00
9/28/2026	PRC	557 2700268424	108.10
9/28/2026	PRC	557 2700268425	806.60
9/28/2026	PRC	557 2700268426	898.78
9/28/2026	PRC	557 2700268427	23.69
9/28/2026	PRC	557 2700268428	178.46
9/28/2026	PRC	557 2700268430	21.40
9/28/2026	PRC	557 2700268431	106.92
9/28/2026	PRC	557 2700268432	21.33
9/28/2026	PRC	557 2700268433	106.92
9/28/2026	PRC	557 2700268434	106.92
9/28/2026	PRC	557 2700268435	583.58
9/28/2026	PRC	557 2700268436	327.74
9/28/2026	PRC	557 2700268437	79.99

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9/28/2026	PRC	557 2700268439	291.79
9/28/2026	PRC	557 2700268440	515.58
9/28/2026	PRC	557 2700268441	102.06
9/28/2026	PRC	557 2700268443	55.36
9/28/2026	PRC	557 2700268444	6.99
9/28/2026	PRC	557 2700268445	36.60
9/28/2026	PRC	557 2700268446	1,050.32
9/28/2026	PRC	557 2700268447	21.79
9/28/2026	PRC	557 2700268448	183.98
9/28/2026	PRC	557 2700268449	230.40
9/28/2026	PRC	557 2700268450	3.84
9/28/2026	PRC	557 2700268452	43.24
9/28/2026	PRC	557 2700268453	36.44
9/28/2026	PRC	557 2700268454	209.98
9/28/2026	PRC	557 2700268455	21.74
9/28/2026	PRC	557 2700268456	1.85
9/28/2026	PRC	557 2700268457	78.60
9/28/2026	PRC	557 2700268458	585.16
9/28/2026	PRC	557 2700268459	146.56
9/28/2026	PRC	557 2700268460	7.47
9/28/2026	PRC	557 2700268461	354.08
9/28/2026	PRC	557 2700268462	1,153.50
9/28/2026	PRC	557 2700268463	100.80
9/28/2026	PRC	557 2700268464	16.80
9/28/2026	PRC	557 2700268465	7.56
9/28/2026	PRC	557 2700268466	322.50
9/28/2026	PRC	557 2700268467	71.09
9/28/2026	PRC	557 2700268468	352.13
9/28/2026	PRC	557 2700268469	198.75
9/28/2026	PRC	557 2700268470	179.95
9/28/2026	PRC	557 2700268471	82.00
9/28/2026	PRC	557 2700268472	432.40
9/28/2026	PRC	557 2700268473	26.51
9/28/2026	PRC	557 2700268474	111.30
9/28/2026	PRC	557 2700268475	8.72
9/28/2026	PRC	557 2700268476	37.10
9/28/2026	PRC	557 2700268477	46.98

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9/28/2026	PRC	557 2700268478	46.98
9/28/2026	PRC	557 2700268479	22.82
9/28/2026	PRC	557 2700268480	61.59
9/28/2026	PRC	557 2700268481	202.09
9/28/2026	PRC	557 2700268646	3.05
9/28/2026	PRC	557 2700268649	15.50
9/28/2026	PRC	557 2700268650	6.99
9/28/2026	PRC	557 2700268652	37.14
9/28/2026	PRC	557 2700268653	177.00
9/28/2026	PRC	557 2700268656	3.88
9/28/2026	PRC	557 2700268658	138.46
9/28/2026	PRC	557 2700268730	177.04
9/28/2026	PRC	557 2700268738	11.32
9/28/2026	PRC	557 2700268747	694.65
9/28/2026	PRC	557 2700269316	4.40
9/28/2026	PRC	557 2700269317	1.31
9/28/2026	PRC	557 2700269318	104.76
9/28/2026	PRC	557 2700269416	3.09
9/28/2026	PRC	557 2700269943	16.71
9/28/2026	PRC	557 2700270124	10.81
9/28/2026	PRC	557 2700270129	35.42
9/28/2026	PRC	557 2700270144	1,356.24
9/28/2026	PRC	557 2700270193	74.35
9/28/2026	PRC	557 2700270202	521.90
9/28/2026	PRC	557 2700270206	136.64
9/28/2026	PRC	557 2700270211	51.03
9/28/2026	PRC	557 2700270356	5.79
9/29/2026	PRC	557 2700268482	83.81
9/29/2026	PRC	557 2700268483	11.64
9/29/2026	PRC	557 2700268484	671.52
9/29/2026	PRC	557 2700268485	772.38
9/29/2026	PRC	557 2700268486	34.88
9/29/2026	PRC	557 2700268487	99.00
9/29/2026	PRC	557 2700268488	34.07
9/29/2026	PRC	557 2700268489	176.05
9/29/2026	PRC	557 2700268490	1,708.41
9/29/2026	PRC	557 2700268491	198.00

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9/29/2026	PRC	557 2700268492	569.37
9/29/2026	PRC	557 2700268493	80.75
9/29/2026	PRC	557 2700268494	166.95
9/29/2026	PRC	557 2700268495	52.25
9/29/2026	PRC	557 2700268727	31.94
9/29/2026	PRC	557 2700268731	50.50
9/29/2026	PRC	557 2700268734	255.28
9/29/2026	PRC	557 2700269000	14.00
9/29/2026	PRC	557 2700269001	3.88
9/29/2026	PRC	557 2700269260	7.76
9/29/2026	PRC	557 2700269261	177.00
9/29/2026	PRC	557 2700269262	70.20
9/29/2026	PRC	557 2700269407	191.95
9/29/2026	PRC	557 2700269408	24.45
9/29/2026	PRC	557 2700269410	3.88
9/29/2026	PRC	557 2700269413	2.36
9/29/2026	PRC	557 2700269414	6.80
9/29/2026	PRC	557 2700269525	13.10
9/29/2026	PRC	557 2700269530	191.80
9/29/2026	PRC	557 2700269531	1,236.51
9/29/2026	PRC	557 2700269533	58.32
9/29/2026	PRC	557 2700269534	24.50
9/29/2026	PRC	557 2700269535	6.98
9/29/2026	PRC	557 2700269536	131.76
9/29/2026	PRC	557 2700269854	7.76
9/29/2026	PRC	557 2700269859	19.20
9/3/2026	PRC	557 2700262556	9,950.00
9/3/2026	PRC	557 2700262910	3.68
9/3/2026	PRC	557 2700262921	300.22
9/3/2026	PRC	557 2700262922	237.88
9/3/2026	PRC	557 2700262924	18.93
9/3/2026	PRC	557 2700262925	420.56
9/3/2026	PRC	557 2700262926	177.87
9/3/2026	PRC	557 2700262927	9.20
9/3/2026	PRC	557 2700262928	123.12
9/3/2026	PRC	557 2700262929	276.99
9/3/2026	PRC	557 2700262930	137.33

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9/3/2026	PRC	557 2700262931	42.93
9/3/2026	PRC	557 2700262932	116.36
9/3/2026	PRC	557 2700262933	760.96
9/3/2026	PRC	557 2700262935	1,010.32
9/3/2026	PRC	557 2700262936	94.56
9/3/2026	PRC	557 2700262938	210.00
9/3/2026	PRC	557 2700262945	37.98
9/3/2026	PRC	557 2700262947	1,536.92
9/3/2026	PRC	557 2700262948	2.70
9/3/2026	PRC	557 2700262952	857.66
9/3/2026	PRC	557 2700262953	110.38
9/3/2026	PRC	557 2700262954	6.52
9/3/2026	PRC	557 2700262955	5.56
9/3/2026	PRC	557 2700262958	909.37
9/3/2026	PRC	557 2700262961	542.96
9/3/2026	PRC	557 2700262963	52.90
9/3/2026	PRC	557 2700262964	18.30
9/3/2026	PRC	557 2700262966	31.39
9/3/2026	PRC	557 2700262967	4.07
9/3/2026	PRC	557 2700262973	158.00
9/3/2026	PRC	557 2700262974	30.78
9/3/2026	PRC	557 2700262976	17.32
9/3/2026	PRC	557 2700262978	224.40
9/3/2026	PRC	557 2700262979	330.87
9/3/2026	PRC	557 2700262980	9.90
9/3/2026	PRC	557 2700262981	84.05
9/3/2026	PRC	557 2700262982	25.80
9/3/2026	PRC	557 2700262985	2,081.57
9/3/2026	PRC	557 2700262988	825.71
9/3/2026	PRC	557 2700262989	580.64
9/3/2026	PRC	557 2700262990	301.03
9/3/2026	PRC	557 2700263281	6.15
9/3/2026	PRC	557 2700263361	30.78
9/3/2026	PRC	557 2700263362	1,745.40
9/3/2026	PRC	557 2700263364	9.35
9/3/2026	PRC	557 2700267549	0.90
9/3/2026	PRC	557 2700267550	433.08

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9/3/2026	PRC	557 2700267552	55.60
9/3/2026	PRC	557 2700267553	214.56
9/3/2026	PRC	557 2700267554	25.21
9/3/2026	PRC	557 2700267557	3.00
9/3/2026	PRC	557 2700267558	1.83
9/3/2026	PRC	557 2700268132	813.61
9/3/2026	PRC	557 2700268134	5.00
9/3/2026	PRC	557 2700268136	273.70
9/3/2026	PRC	557 2700268138	5.39
9/3/2026	PRC	557 2700268139	285.88
9/3/2026	PRC	557 2700268143	15.48
9/30/2026	PRC	557 2700268496	7.04
9/30/2026	PRC	557 2700268497	16.47
9/30/2026	PRC	557 2700268498	141.82
9/30/2026	PRC	557 2700268499	126.66
9/30/2026	PRC	557 2700268500	366.63
9/30/2026	PRC	557 2700268501	66.10
9/30/2026	PRC	557 2700268502	24.71
9/30/2026	PRC	557 2700268503	27.00
9/30/2026	PRC	557 2700268504	9.75
9/30/2026	PRC	557 2700268505	634.49
9/30/2026	PRC	557 2700268506	46.47
9/30/2026	PRC	557 2700268507	14.46
9/30/2026	PRC	557 2700268508	34.95
9/30/2026	PRC	557 2700268509	4.58
9/30/2026	PRC	557 2700268510	133.80
9/30/2026	PRC	557 2700268513	50.96
9/30/2026	PRC	557 2700268515	118.76
9/30/2026	PRC	557 2700268516	110.34
9/30/2026	PRC	557 2700268517	26.82
9/30/2026	PRC	557 2700268518	27.38
9/30/2026	PRC	557 2700268519	354.08
9/30/2026	PRC	557 2700268520	35.41
9/30/2026	PRC	557 2700268521	230.00
9/30/2026	PRC	557 2700268522	2.01
9/30/2026	PRC	557 2700268523	31.00
9/30/2026	PRC	557 2700268822	254.10

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9/30/2026	PRC	557 2700268823	517.65
9/30/2026	PRC	557 2700268832	9.27
9/30/2026	PRC	557 2700268838	58.65
9/30/2026	PRC	557 2700270123	49.79
9/30/2026	PRC	557 2700270126	18.43
9/30/2026	PRC	557 2700270458	463.42
9/4/2026	PRC	557 2700262934	49.42
9/4/2026	PRC	557 2700262944	222.78
9/4/2026	PRC	557 2700262946	444.27
9/4/2026	PRC	557 2700262950	138.96
9/4/2026	PRC	557 2700262951	568.68
9/4/2026	PRC	557 2700262965	75.75
9/4/2026	PRC	557 2700262984	563.04
9/4/2026	PRC	557 2700262992	7.04
9/4/2026	PRC	557 2700262996	410.42
9/4/2026	PRC	557 2700262997	1,469.60
9/4/2026	PRC	557 2700262998	324.88
9/4/2026	PRC	557 2700262999	708.16
9/4/2026	PRC	557 2700263006	109.80
9/4/2026	PRC	557 2700263059	28.92
9/4/2026	PRC	557 2700263060	212.50
9/4/2026	PRC	557 2700263061	273.70
9/4/2026	PRC	557 2700263062	9.96
9/4/2026	PRC	557 2700263063	100.98
9/4/2026	PRC	557 2700263064	59.69
9/4/2026	PRC	557 2700263065	710.00
9/4/2026	PRC	557 2700263067	466.42
9/4/2026	PRC	557 2700263068	652.64
9/4/2026	PRC	557 2700263069	123.53
9/4/2026	PRC	557 2700263070	41.98
9/4/2026	PRC	557 2700263071	611.61
9/4/2026	PRC	557 2700263072	8.66
9/4/2026	PRC	557 2700263073	2,083.05
9/4/2026	PRC	557 2700263074	139.00
9/4/2026	PRC	557 2700263075	55.19
9/4/2026	PRC	557 2700263076	145.99
9/4/2026	PRC	557 2700263077	169.62

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9/4/2026	PRC	557 2700263079	251.02
9/4/2026	PRC	557 2700263080	47.74
9/4/2026	PRC	557 2700263081	150.78
9/4/2026	PRC	557 2700263082	607.28
9/4/2026	PRC	557 2700263083	340.50
9/4/2026	PRC	557 2700263084	40.37
9/4/2026	PRC	557 2700263085	354.08
9/4/2026	PRC	557 2700263086	165.57
9/4/2026	PRC	557 2700263087	1,016.32
9/4/2026	PRC	557 2700263088	1,272.63
9/4/2026	PRC	557 2700263089	25.26
9/4/2026	PRC	557 2700263090	20.08
9/4/2026	PRC	557 2700263091	6.99
9/4/2026	PRC	557 2700263092	615.30
9/4/2026	PRC	557 2700263093	21.21
9/4/2026	PRC	557 2700267559	157.36
9/4/2026	PRC	557 2700267677	1,237.78
9/4/2026	PRC	557 2700267694	21.12
9/4/2026	PRC	557 2700267695	9.00
9/4/2026	PRC	557 2700267698	23.04
9/4/2026	PRC	557 2700268194	55.40
9/4/2026	PRC	557 2700268203	58.74
9/4/2026	PRC	557 2700268215	27.98
9/4/2026	PRC	557 2700268310	69.78
9/4/2026	PRC	557 2700268313	51.03
9/4/2026	PRC	557 2700268315	190.00
9/7/2026	PRC	557 2700263094	31.04
9/7/2026	PRC	557 2700263095	23.28
9/7/2026	PRC	557 2700263331	2,602.12
9/7/2026	PRC	557 2700263338	7.84
9/7/2026	PRC	557 2700263339	294.30
9/7/2026	PRC	557 2700263341	325.64
9/7/2026	PRC	557 2700263346	29.89
9/7/2026	PRC	557 2700263348	230.00
9/7/2026	PRC	557 2700263349	3.64
9/7/2026	PRC	557 2700263352	191.82
9/7/2026	PRC	557 2700263354	23.28

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9/7/2026	PRC	557 2700268323	139.04
9/9/2026	PRC	557 2700257945	785.78
9/9/2026	PRC	557 2700263319	28.66
9/9/2026	PRC	557 2700263320	28.66
9/9/2026	PRC	557 2700263321	179.68
9/9/2026	PRC	557 2700263322	6.50
9/9/2026	PRC	557 2700263324	73.94
9/9/2026	PRC	557 2700263325	68.65
9/9/2026	PRC	557 2700263326	90.38
9/9/2026	PRC	557 2700263327	17.59
9/9/2026	PRC	557 2700263328	863.66
9/9/2026	PRC	557 2700263329	55.51
9/9/2026	PRC	557 2700263330	97.00
9/9/2026	PRC	557 2700263332	80.35
9/9/2026	PRC	557 2700263333	23.70
9/9/2026	PRC	557 2700263334	12.51
9/9/2026	PRC	557 2700263335	172.00
9/9/2026	PRC	557 2700263336	36.70
9/9/2026	PRC	557 2700263337	135.96
9/9/2026	PRC	557 2700263344	416.48
9/9/2026	PRC	557 2700263345	0.88
9/9/2026	PRC	557 2700263347	2.20
9/9/2026	PRC	557 2700263350	7.45
9/9/2026	PRC	557 2700263351	48.97
9/9/2026	PRC	557 2700263355	331.75
9/9/2026	PRC	557 2700263356	419.21
9/9/2026	PRC	557 2700263357	230.42
9/9/2026	PRC	557 2700263358	108.75
9/9/2026	PRC	557 2700263465	375.25
9/9/2026	PRC	557 2700267831	703.58
9/9/2026	PRC	557 2700267832	3.88
9/9/2026	PRC	557 2700267833	133.15
9/9/2026	PRC	557 2700268032	170.32
9/9/2026	PRC	557 2700268102	8.49
9/9/2026	PRC	557 2700268532	13.00
9/9/2026	PRC	557 2700268538	34.80
9/9/2026	PRC	557 2700268550	2.90

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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	13,166,942.37	0.00	0.00	13,166,942.37	1,939,196.99	11,227,745.38
DO	557 74100192715	**Prior Bal**	3,088,335.88	0.00	0.00	3,088,335.88	211,429.00	2,876,906.88
9/11/2026	PRC 557 2700268565						72,008.00	
		Curr Bal	3,088,335.88	0.00	0.00	3,088,335.88	283,437.00	2,804,898.88
PO	557 74100196497	**Prior Bal**	127,227.10	0.00	0.00	127,227.10	74,998.66	52,228.44
9/1/2026	PRC 557 2700267967						2,557.50	
9/18/2026	PRC 557 2700269447						1,519.80	
9/22/2026	PRC 557 2700269880						1,840.00	
9/22/2026	PRC 557 2700269883						7,558.79	
		Curr Bal	127,227.10	0.00	0.00	127,227.10	88,474.75	38,752.35
PO	557 74100201175	**Prior Bal**	20,186.63	0.00	0.00	20,186.63	6,089.40	14,097.23
9/10/2026	PRC 557 2700268775						3,787.40	
		Curr Bal	20,186.63	0.00	0.00	20,186.63	9,876.80	10,309.83
PO	557 74100202598	**Prior Bal**	15,151.08	0.00	0.00	15,151.08	8,601.25	6,549.83
9/4/2026	PRC 557 2700268308						3,459.35	
		Curr Bal	15,151.08	0.00	0.00	15,151.08	12,060.60	3,090.48
DO	557 74100204814	**Prior Bal**	25,858.22	0.00	0.00	25,858.22	5,757.68	20,100.54
9/4/2026	PRC 557 2700268199						870.12	
9/4/2026	PRC 557 2700268200						125.94	
9/4/2026	PRC 557 2700268202						870.12	
9/4/2026	PRC 557 2700268214						870.12	
9/4/2026	PRC 557 2700268216						93.88	
		Curr Bal	25,858.22	0.00	0.00	25,858.22	8,587.86	17,270.36
PO	557 74100206208	**Prior Bal**	68,887.20	0.00	0.00	68,887.20	4,389.90	64,497.30
9/22/2026	PRC 557 2700269735						1,719.00	
		Curr Bal	68,887.20	0.00	0.00	68,887.20	6,108.90	62,778.30
PO	557 74100207209	**Prior Bal**	112,617.16	0.00	0.00	112,617.16	8,555.00	104,062.16
9/15/2026	PRC 557 2700269148						7,791.00	
		Curr Bal	112,617.16	0.00	0.00	112,617.16	16,346.00	96,271.16

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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 74100207249		**Prior Bal**	263,945.00	0.00	0.00	263,945.00	13,000.00	250,945.00
9/15/2026 PRC	557 2700269150						9,240.00	
		Curr Bal	263,945.00	0.00	0.00	263,945.00	22,240.00	241,705.00
PO 557 74100207675		**Prior Bal**	44,331.25	0.00	0.00	44,331.25	0.00	44,331.25
9/3/2026 PRC	557 2700268144						1,750.00	
		Curr Bal	44,331.25	0.00	0.00	44,331.25	1,750.00	42,581.25
PO 557 74100208513		**Prior Bal**	3,434,816.00	0.00	0.00	3,434,816.00	789.25	3,434,026.75
9/3/2026 PRC	557 2700268193						506.00	
9/30/2026 PRC	557 2700270476						437.25	
		Curr Bal	3,434,816.00	0.00	0.00	3,434,816.00	1,732.50	3,433,083.50
PO 557 74100208560		**Prior Bal**	158,472.91	0.00	0.00	158,472.91	0.00	158,472.91
9/3/2026 PRC	557 2700268146						698.50	
9/30/2026 PRC	557 2700270465						464.00	
		Curr Bal	158,472.91	0.00	0.00	158,472.91	1,162.50	157,310.41
PO 557 74100210028		**Prior Bal**	43,112.00	0.00	0.00	43,112.00	0.00	43,112.00
9/22/2026 PRC	557 2700269734						3,804.00	
		Curr Bal	43,112.00	0.00	0.00	43,112.00	3,804.00	39,308.00
PO 557 74100213009		**Prior Bal**	82,548.19	0.00	0.00	82,548.19	1,085.00	81,463.19
9/14/2026 PRC	557 2700269111						2,602.50	
		Curr Bal	82,548.19	0.00	0.00	82,548.19	3,687.50	78,860.69
PO 557 74100214186		**Prior Bal**	7,832,621.38	0.00	0.00	7,832,621.38	1,793,709.60	6,038,911.78
9/17/2026 PRC	557 2700269356						890,149.04	
		Curr Bal	7,832,621.38	0.00	0.00	7,832,621.38	2,683,858.64	5,148,762.74
PO 557 74100219615		**Prior Bal**	32,175,118.75	0.00	0.00	32,175,118.75	2,384,778.23	29,790,340.52
9/25/2026 PRC	557 2700270053						741,022.81	
		Curr Bal	32,175,118.75	0.00	0.00	32,175,118.75	3,125,801.04	29,049,317.71
PO 557 74100219719		**Prior Bal**	16,478.33	0.00	0.00	16,478.33	7,303.19	9,175.14

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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
9/2/2026 PRC	557 2700268039						126.20	
9/28/2026 PRC	557 2700270208						2,575.38	
		Curr Bal	16,478.33	0.00	0.00	16,478.33	10,004.77	6,473.56
PO 557 74100219807		**Prior Bal**	56,985.20	0.00	0.00	56,985.20	16,601.00	40,384.20
9/14/2026 PRC	557 2700269112						5,689.00	
		Curr Bal	56,985.20	0.00	0.00	56,985.20	22,290.00	34,695.20
DO 557 74100220414		**Prior Bal**	58,022.87	0.00	0.00	58,022.87	24,746.93	33,275.94
9/11/2026 PRC	557 2700268559						8,480.68	
		Curr Bal	58,022.87	0.00	0.00	58,022.87	33,227.61	24,795.26
PO 557 74100220554		**Prior Bal**	1,012,460.00	0.00	0.00	1,012,460.00	35,189.00	977,271.00
9/14/2026 PRC	557 2700269116						10,268.00	
9/9/2026 PRC	557 2700268529						250.00	
9/9/2026 PRC	557 2700268549						1,565.00	
		Curr Bal	1,012,460.00	0.00	0.00	1,012,460.00	47,272.00	965,188.00
PO 557 74100221998		**Prior Bal**	13,991,060.42	0.00	0.00	13,991,060.42	734,966.43	13,256,093.99
9/25/2026 PRC	557 2700270162						291,792.19	
		Curr Bal	13,991,060.42	0.00	0.00	13,991,060.42	1,026,758.62	12,964,301.80
PO 557 74100222426		**Prior Bal**	14,398.37	0.00	0.00	14,398.37	0.00	14,398.37
9/15/2026 PRC	557 2700269128						1,832.51	
		Curr Bal	14,398.37	0.00	0.00	14,398.37	1,832.51	12,565.86
DO 557 74100224235		**Prior Bal**	117,666.99	0.00	0.00	117,666.99	30,712.00	86,954.99
9/11/2026 PRC	557 2700268664						351.00	
9/11/2026 PRC	557 2700268665						14,000.00	
9/14/2026 PRC	557 2700269108						708.00	
9/9/2026 PRC	557 2700268530						290.00	
9/9/2026 PRC	557 2700268531						357.00	
9/9/2026 PRC	557 2700268544						145.00	
		Curr Bal	117,666.99	0.00	0.00	117,666.99	46,563.00	71,103.99
PO 557 74100225624		**Prior Bal**	36,380.00	0.00	0.00	36,380.00	0.00	36,380.00

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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
9/17/2026 PRC	557 2700269360						7,595.00	
		Curr Bal	36,380.00	0.00	0.00	36,380.00	7,595.00	28,785.00
PO 557 74100226726		**Prior Bal**	103,362.00	0.00	0.00	103,362.00	44,298.00	59,064.00
9/15/2026 PRC	557 2700269125						14,766.00	
		Curr Bal	103,362.00	0.00	0.00	103,362.00	59,064.00	44,298.00
PO 557 74100226755		**Prior Bal**	9,203,048.47	24,086.00	0.00	9,227,134.47	6,155,118.00	3,072,016.47
9/10/2026 PRC	557 2700268684						58,333.00	
		Curr Bal	9,203,048.47	24,086.00	0.00	9,227,134.47	6,213,451.00	3,013,683.47
DO 557 74100226811		**Prior Bal**	15,263.16	0.00	0.00	15,263.16	0.00	15,263.16
9/4/2026 PRC	557 2700268209						14,736.84	
		Curr Bal	15,263.16	0.00	0.00	15,263.16	14,736.84	526.32
PO 557 74100227662		**Prior Bal**	6,487,830.76	0.00	0.00	6,487,830.76	425,346.62	6,062,484.14
9/25/2026 PRC	557 2700270153						145,366.48	
		Curr Bal	6,487,830.76	0.00	0.00	6,487,830.76	570,713.10	5,917,117.66
DO 557 74100227785		**Prior Bal**	70,202.37	0.00	0.00	70,202.37	9,822.20	60,380.17
9/11/2026 PRC	557 2700268560						2,206.44	
9/11/2026 PRC	557 2700268562						1,736.28	
9/16/2026 PRC	557 2700269298						2,206.44	
		Curr Bal	70,202.37	0.00	0.00	70,202.37	15,971.36	54,231.01
PO 557 74100227805		**Prior Bal**	73,881.57	0.00	0.00	73,881.57	5,529.30	68,352.27
9/1/2026 PRC	557 2700267974						255.00	
9/15/2026 PRC	557 2700269126						290.95	
9/15/2026 PRC	557 2700269130						290.95	
9/17/2026 PRC	557 2700269362						578.02	
9/24/2026 PRC	557 2700269984						290.95	
9/30/2026 PRC	557 2700270468						378.50	
		Curr Bal	73,881.57	0.00	0.00	73,881.57	7,613.67	66,267.90
DO 557 74100228438		**Prior Bal**	2,867,152.68	0.00	0.00	2,867,152.68	0.00	2,867,152.68
9/10/2026 PRC	557 2700268767						938,211.12	

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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	2,867,152.68	0.00	0.00	2,867,152.68	938,211.12	1,928,941.56
PO	557 74100229370	**Prior Bal**	59,100.00	0.00	0.00	59,100.00	0.00	59,100.00
9/11/2026 PRC	557 2700268660						180.00	
		Curr Bal	59,100.00	0.00	0.00	59,100.00	180.00	58,920.00
DO	557 74100229467	**Prior Bal**	1,992,560.00	0.00	0.00	1,992,560.00	104,812.85	1,887,747.15
9/18/2026 PRC	557 2700269338						5,556.53	
9/24/2026 PRC	557 2700269982						3,035.95	
9/28/2026 PRC	557 2700270358						6,680.00	
9/28/2026 PRC	557 2700270360						985.00	
9/29/2026 PRC	557 2700270371						855.00	
9/7/2026 PRC	557 2700268318						1,420.00	
		Curr Bal	1,992,560.00	0.00	0.00	1,992,560.00	123,345.33	1,869,214.67
PO	557 74100229863	**Prior Bal**	372,716.50	0.00	0.00	372,716.50	20,440.25	352,276.25
9/1/2026 PRC	557 2700267976						220.00	
9/21/2026 PRC	557 2700269720						2,035.00	
9/21/2026 PRC	557 2700269722						3,160.00	
9/21/2026 PRC	557 2700269723						720.00	
9/21/2026 PRC	557 2700269724						1,770.00	
9/21/2026 PRC	557 2700269727						2,890.00	
9/22/2026 PRC	557 2700269730						168.75	
		Curr Bal	372,716.50	0.00	0.00	372,716.50	31,404.00	341,312.50
PO	557 74100230541	**Prior Bal**	73,218.50	0.00	0.00	73,218.50	2,825.00	70,393.50
9/28/2026 PRC	557 2700270355						1,139.50	
		Curr Bal	73,218.50	0.00	0.00	73,218.50	3,964.50	69,254.00
PO	557 74100230743	**Prior Bal**	76,800.00	0.00	0.00	76,800.00	4,800.00	72,000.00
9/14/2026 PRC	557 2700269121						1,600.00	
9/15/2026 PRC	557 2700269123						1,600.00	
		Curr Bal	76,800.00	0.00	0.00	76,800.00	8,000.00	68,800.00
PO	557 74100231301	**Prior Bal**	67,500.00	0.00	0.00	67,500.00	1,207.35	66,292.65

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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
9/14/2026 PRC	557 2700268898						350.38	
9/23/2026 PRC	557 2700269974						491.64	
9/4/2026 PRC	557 2700268197						384.92	
9/9/2026 PRC	557 2700268547						103.65	
		Curr Bal	67,500.00	0.00	0.00	67,500.00	2,537.94	64,962.06
PO	557 74100231321	**Prior Bal**	355,500.00	0.00	0.00	355,500.00	0.00	355,500.00
9/2/2026 PRC	557 2700268061						35,550.00	
		Curr Bal	355,500.00	0.00	0.00	355,500.00	35,550.00	319,950.00
PO	557 74100232708	**Prior Bal**	233,820.00	0.00	0.00	233,820.00	0.00	233,820.00
9/11/2026 PRC	557 2700268661						7,500.00	
9/11/2026 PRC	557 2700268662						5,490.00	
		Curr Bal	233,820.00	0.00	0.00	233,820.00	12,990.00	220,830.00
PO	557 74100233013	**Prior Bal**	90,083.00	0.00	0.00	90,083.00	0.00	90,083.00
9/2/2026 PRC	557 2700267977						962.02	
		Curr Bal	90,083.00	0.00	0.00	90,083.00	962.02	89,120.98
DO	557 74100233170	**Prior Bal**	25,949.58	0.00	0.00	25,949.58	15,524.18	10,425.40
9/25/2026 PRC	557 2700270148						7,920.50	
		Curr Bal	25,949.58	0.00	0.00	25,949.58	23,444.68	2,504.90
DO	557 74100234142	**Prior Bal**	143,384.41	0.00	0.00	143,384.41	35,674.29	107,710.12

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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
9/1/2026 PRC	557 2700267472						502.40	
9/1/2026 PRC	557 2700267579						87.77	
9/1/2026 PRC	557 2700267585						799.38	
9/1/2026 PRC	557 2700267589						114.84	
9/14/2026 PRC	557 2700268902						1,112.55	
9/14/2026 PRC	557 2700269113						448.56	
9/15/2026 PRC	557 2700269131						70.54	
9/15/2026 PRC	557 2700269147						209.58	
9/15/2026 PRC	557 2700269149						32.24	
9/15/2026 PRC	557 2700269152						2,097.72	
9/18/2026 PRC	557 2700269475						278.51	
9/2/2026 PRC	557 2700268058						100.72	
9/2/2026 PRC	557 2700268060						107.62	
9/2/2026 PRC	557 2700268119						123.35	
9/2/2026 PRC	557 2700268129						50.38	
9/23/2026 PRC	557 2700269976						451.91	
9/23/2026 PRC	557 2700269978						28.42	
9/25/2026 PRC	557 2700270050						575.00	
9/25/2026 PRC	557 2700270155						430.09	
9/29/2026 PRC	557 2700270367						168.81	
9/3/2026 PRC	557 2700268142						33.08	
9/4/2026 PRC	557 2700268300						261.90	
		Curr Bal	143,384.41	0.00	0.00	143,384.41	49,365.33	94,019.08
PO 557 74100235560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			73,791.00	0.00				
		Curr Bal	73,791.00	0.00	0.00	73,791.00	0.00	73,791.00
DO 557 74100236781		**Prior Bal**	57,990.60	0.00	0.00	57,990.60	0.00	57,990.60
9/10/2026 PRC	557 2700268764						57,990.60	
		Curr Bal	57,990.60	0.00	0.00	57,990.60	57,990.60	0.00
DO 557 74100239537		**Prior Bal**	46,347.84	0.00	0.00	46,347.84	0.00	46,347.84

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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
9/15/2026	PRC 557 2700269278						1,102.24	
9/28/2026	PRC 557 2700270214						596.12	
		Curr Bal	46,347.84	0.00	0.00	46,347.84	1,698.36	44,649.48
DO 557 74100240116		**Prior Bal**	886,312.00	0.00	0.00	886,312.00	71,995.63	814,316.37
9/28/2026	PRC 557 2700270210						30,139.75	
9/28/2026	PRC 557 2700270212						39,746.19	
		Curr Bal	886,312.00	0.00	0.00	886,312.00	141,881.57	744,430.43
DO 557 74100241561		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	170.99	23,829.01
9/3/2026	PRC 557 2700268141						136.03	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	307.02	23,692.98
DO 557 74100243127		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	DO		493,338.00	0.00				
9/29/2026	PRC 557 2700270370						493,338.00	
		Curr Bal	493,338.00	0.00	0.00	493,338.00	493,338.00	0.00
PO 557 74100243194		**Prior Bal**	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00

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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
9/10/2026 PRC	557 2700268769						175.00	
9/16/2026 PRC	557 2700269294						175.00	
9/18/2026 PRC	557 2700269326						175.00	
9/18/2026 PRC	557 2700269331						175.00	
9/18/2026 PRC	557 2700269332						350.00	
9/22/2026 PRC	557 2700269791						175.00	
9/23/2026 PRC	557 2700269973						175.00	
9/28/2026 PRC	557 2700270207						175.00	
9/28/2026 PRC	557 2700270209						175.00	
9/28/2026 PRC	557 2700270359						175.00	
9/4/2026 PRC	557 2700268217						175.00	
9/4/2026 PRC	557 2700268221						175.00	
9/4/2026 PRC	557 2700268222						175.00	
9/4/2026 PRC	557 2700268223						175.00	
9/4/2026 PRC	557 2700268282						175.00	
9/4/2026 PRC	557 2700268284						175.00	
9/4/2026 PRC	557 2700268287						175.00	
9/4/2026 PRC	557 2700268290						175.00	
		Curr Bal	58,800.00	0.00	0.00	58,800.00	3,325.00	55,475.00
DO 557 74100243360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
PO 557 74100243536		**Prior Bal**	167,420.00	0.00	0.00	167,420.00	0.00	167,420.00
9/17/2026 PRC	557 2700269423						9,900.00	
		Curr Bal	167,420.00	0.00	0.00	167,420.00	9,900.00	157,520.00
PO 557 74100243537		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			44,490.00	0.00				
		Curr Bal	44,490.00	0.00	0.00	44,490.00	0.00	44,490.00
DO 557 74100243946		**Prior Bal**	1,680,620.93	0.00	0.00	1,680,620.93	0.00	1,680,620.93

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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
9/21/2026 PRC	557 2700269718						1,544.96	
		Curr Bal	1,680,620.93	0.00	0.00	1,680,620.93	1,544.96	1,679,075.97
PO 557 74100244444		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 PO			863,993.00	0.00				
		Curr Bal	863,993.00	0.00	0.00	863,993.00	0.00	863,993.00
DO 557 74100244760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			247,446.09	0.00				
		Curr Bal	247,446.09	0.00	0.00	247,446.09	0.00	247,446.09
DO 557 74100244783		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			700,091.24	0.00				
		Curr Bal	700,091.24	0.00	0.00	700,091.24	0.00	700,091.24
DO 557 74100245138		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 DO			380,610.42	0.00				
		Curr Bal	380,610.42	0.00	0.00	380,610.42	0.00	380,610.42
DO 557 74100245161		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			146,791.20	0.00				
		Curr Bal	146,791.20	0.00	0.00	146,791.20	0.00	146,791.20
PO 557 7MURDOCHCOM		**Prior Bal**	238,350.00	0.00	0.00	238,350.00	3,525.00	234,825.00
9/25/2026 PRC	557 2700270047						425.00	
		Curr Bal	238,350.00	0.00	0.00	238,350.00	3,950.00	234,400.00
		Budget Line	733,934,950.91	38,363,951.96	450,000.00	771,848,902.87	58,661,826.44	713,187,076.43

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 700000BURKE		**Prior Bal**	16,987.23	0.00	0.00	16,987.23	3,812.75	13,174.48

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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
9/15/2026 PRC	557 2700269129						3,096.75	
		Curr Bal	16,987.23	0.00	0.00	16,987.23	6,909.50	10,077.73
PO 557 70000128142		**Prior Bal**	2,551,495.86	0.00	0.00	2,551,495.86	180,719.95	2,370,775.91
9/2/2026 PRC	557 2700267992						72,299.45	
		Curr Bal	2,551,495.86	0.00	0.00	2,551,495.86	253,019.40	2,298,476.46
PO 557 700004003CP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 PO			448,699.96	0.00				
		Curr Bal	448,699.96	0.00	0.00	448,699.96	0.00	448,699.96
PO 557 70000438377		**Prior Bal**	1,184,223.86	0.00	0.00	1,184,223.86	228,087.01	956,136.85
9/15/2026 PRC	557 2700269157						77,683.84	
9/17/2026 PRC	557 2700269385						81,906.43	
		Curr Bal	1,184,223.86	0.00	0.00	1,184,223.86	387,677.28	796,546.58
PO 557 70000446077		**Prior Bal**	505,180.88	0.00	0.00	505,180.88	11,172.39	494,008.49
9/10/2026 PRC	557 2700268330						7,038.14	
9/30/2026 PRC	557 2700270380						1,227.86	
		Curr Bal	505,180.88	0.00	0.00	505,180.88	19,438.39	485,742.49
PO 557 70000446676		**Prior Bal**	190,157.57	0.00	0.00	190,157.57	0.00	190,157.57
9/9/2026 PO			0.00	0.00	(87,950.44)			
9/14/2026 PRC	557 2700268816						52,207.13	
		Curr Bal	190,157.57	0.00	87,950.44	102,207.13	52,207.13	50,000.00
PO 557 70000446977		**Prior Bal**	1,004,479.20	0.00	0.00	1,004,479.20	541,880.59	462,598.61
9/10/2026 PRC	557 2700268335						770.36	
9/11/2026 PRC	557 2700268689						7,156.80	
		Curr Bal	1,004,479.20	0.00	0.00	1,004,479.20	549,807.75	454,671.45
PO 557 70000448077		**Prior Bal**	434,494.83	0.00	0.00	434,494.83	13,900.60	420,594.23
9/1/2026 PRC	557 2700267483						24,552.50	
9/29/2026 PRC	557 2700270379						21,551.60	
		Curr Bal	434,494.83	0.00	0.00	434,494.83	60,004.70	374,490.13

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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 70000452477	**Prior Bal**	86,718.67	0.00	0.00	86,718.67	264.38	86,454.29
9/1/2026	PRC 557 2700267781						13,758.38	
9/16/2026	PRC 557 2700269158						2,441.82	
		Curr Bal	86,718.67	0.00	0.00	86,718.67	16,464.58	70,254.09
PO	557 70000454976	**Prior Bal**	653,096.25	0.00	0.00	653,096.25	97,179.30	555,916.95
9/9/2026	PO		0.00	55,014.00				
9/18/2026	PO		0.00	55,968.00				
		Curr Bal	653,096.25	110,982.00	0.00	764,078.25	97,179.30	666,898.95
PO	557 70000456477	**Prior Bal**	76,400.48	0.00	0.00	76,400.48	14,260.18	62,140.30
9/25/2026	PRC 557 2700269996						19,151.88	
		Curr Bal	76,400.48	0.00	0.00	76,400.48	33,412.06	42,988.42
PO	557 70000456578	**Prior Bal**	646,310.36	0.00	0.00	646,310.36	42,302.96	604,007.40
9/1/2026	PRC 557 2700267480						57,001.67	
		Curr Bal	646,310.36	0.00	0.00	646,310.36	99,304.63	547,005.73
PO	557 70000457077	**Prior Bal**	940,797.80	0.00	0.00	940,797.80	60,672.48	880,125.32
9/10/2026	PRC 557 2700268685						40,446.22	
9/2/2026	PRC 557 2700268085						20,388.95	
9/2/2026	PRC 557 2700268087						25,367.73	
		Curr Bal	940,797.80	0.00	0.00	940,797.80	146,875.38	793,922.42
PO	557 70000457177	**Prior Bal**	3,061,637.81	0.00	0.00	3,061,637.81	222,105.18	2,839,532.63
9/25/2026	PRC 557 2700269994						88,487.43	
9/3/2026	PRC 557 2700268162						93,405.58	
9/3/2026	PRC 557 2700268163						70,141.07	
9/3/2026	PRC 557 2700268164						94,761.25	
		Curr Bal	3,061,637.81	0.00	0.00	3,061,637.81	568,900.51	2,492,737.30
PO	557 70000459977	**Prior Bal**	1,154,471.04	0.00	0.00	1,154,471.04	145,183.56	1,009,287.48

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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
9/14/2026 PRC	557 2700268808						1,372.00	
9/3/2026 PRC	557 2700268082						84,337.20	
9/3/2026 PRC	557 2700268083						57,587.58	
9/3/2026 PRC	557 2700268086						597.80	
9/30/2026 PRC	557 2700270383						75,940.51	
		Curr Bal	1,154,471.04	0.00	0.00	1,154,471.04	365,018.65	789,452.39
PO 557 70000480377		**Prior Bal**	2,542,639.33	0.00	0.00	2,542,639.33	583,376.65	1,959,262.68
9/3/2026 PRC	557 2700268089						38,705.52	
9/3/2026 PRC	557 2700268093						52,693.14	
		Curr Bal	2,542,639.33	0.00	0.00	2,542,639.33	674,775.31	1,867,864.02
PO 557 70000481676		**Prior Bal**	82,843.65	0.00	0.00	82,843.65	0.00	82,843.65
9/9/2026 PO			0.00	0.00	(30,193.46)			
9/15/2026 PRC	557 2700268934						29,774.17	
		Curr Bal	82,843.65	0.00	30,193.46	52,650.19	29,774.17	22,876.02
PO 557 70000484977		**Prior Bal**	571,197.77	0.00	0.00	571,197.77	162,972.43	408,225.34
9/17/2026 PRC	557 2700269381						38,124.07	
9/21/2026 PRC	557 2700269567						51,384.42	
		Curr Bal	571,197.77	0.00	0.00	571,197.77	252,480.92	318,716.85
PO 557 70000485078		**Prior Bal**	34,021.38	0.00	0.00	34,021.38	3,643.40	30,377.98
9/2/2026 PRC	557 2700267985						2,930.80	
9/23/2026 PRC	557 2700269931						3,933.00	
		Curr Bal	34,021.38	0.00	0.00	34,021.38	10,507.20	23,514.18
PO 557 70000485178		**Prior Bal**	6,816,199.60	0.00	0.00	6,816,199.60	1,124,098.29	5,692,101.31
9/28/2026 PRC	557 2700270218						454,658.88	
		Curr Bal	6,816,199.60	0.00	0.00	6,816,199.60	1,578,757.17	5,237,442.43
PO 557 70000486278		**Prior Bal**	1,694,334.08	0.00	0.00	1,694,334.08	95,645.52	1,598,688.56
9/10/2026 PRC	557 2700268690						53,038.73	
		Curr Bal	1,694,334.08	0.00	0.00	1,694,334.08	148,684.25	1,545,649.83
PO 557 70000486477		**Prior Bal**	123,781.51	0.00	0.00	123,781.51	87,307.17	36,474.34

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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
9/2/2026 PRC	557 2700267983						2,210.04	
9/9/2026 PRC	557 2700268334						2,098.15	
		Curr Bal	123,781.51	0.00	0.00	123,781.51	91,615.36	32,166.15
PO 557 70000489178		**Prior Bal**	380,623.99	0.00	0.00	380,623.99	68,220.29	312,403.70
9/23/2026 PRC	557 2700269807						77,992.39	
9/23/2026 PRC	557 2700269808						52,243.66	
9/25/2026 PRC	557 2700269925						4,580.63	
9/25/2026 PRC	557 2700269926						1,224.22	
		Curr Bal	380,623.99	0.00	0.00	380,623.99	204,261.19	176,362.80
PO 557 70000490376		**Prior Bal**	2,019,431.70	34,393.19	0.00	2,053,824.89	0.00	2,053,824.89
9/9/2026 PO			0.00	7,590.00				
9/11/2026 PRC	557 2700268234						993,597.66	
		Curr Bal	2,019,431.70	41,983.19	0.00	2,061,414.89	993,597.66	1,067,817.23
PO 557 70000491278		**Prior Bal**	250,604.91	0.00	0.00	250,604.91	0.00	250,604.91
9/18/2026 PRC	557 2700269304						219,596.46	
9/25/2026 PRC	557 2700269990						2,186.80	
9/25/2026 PRC	557 2700269991						9,332.40	
		Curr Bal	250,604.91	0.00	0.00	250,604.91	231,115.66	19,489.25
PO 557 70000493076		**Prior Bal**	1,021,800.81	383,981.76	0.00	1,405,782.57	167,908.12	1,237,874.45
9/9/2026 PO			0.00	9,020.00				
9/7/2026 PRC	557 2700268236						246,308.95	
		Curr Bal	1,021,800.81	393,001.76	0.00	1,414,802.57	414,217.07	1,000,585.50
PO 557 70000493376		**Prior Bal**	1,144,107.54	0.00	0.00	1,144,107.54	199,386.87	944,720.67
9/18/2026 PO			0.00	0.00	(754,256.96)			
		Curr Bal	1,144,107.54	0.00	754,256.96	389,850.58	199,386.87	190,463.71
PO 557 70000493776		**Prior Bal**	49,999.97	0.00	0.00	49,999.97	0.00	49,999.97
9/24/2026 PRC	557 2700269379						49,999.97	
		Curr Bal	49,999.97	0.00	0.00	49,999.97	49,999.97	0.00

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Department:	557	IL State Toll Highway Auth
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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 70000495376		**Prior Bal**	3,985,537.05	183,718.00	0.00	4,169,255.05	465,626.90	3,703,628.15
9/9/2026 PO			0.00	17,356.23				
9/18/2026 PO			0.00	54,112.50				
9/29/2026 PO			0.00	12,700.00				
9/23/2026 PRC	557 2700269810						1,253,621.31	
9/23/2026 PRC	557 2700269810						1,253,621.31	
9/23/2026 PRC	557 2700269810						1,253,621.31	
		Curr Bal	3,985,537.05	267,886.73	0.00	4,253,423.78	1,719,248.21	2,534,175.57
PO 557 70000495778		**Prior Bal**	57,778.05	0.00	0.00	57,778.05	44,536.54	13,241.51
9/4/2026 PRC	557 2700268232						12,923.11	
		Curr Bal	57,778.05	0.00	0.00	57,778.05	57,459.65	318.40
PO 557 70000496976		**Prior Bal**	1,924,031.75	143,540.00	0.00	2,067,571.75	1,048,998.26	1,018,573.49
9/18/2026 PO			0.00	30,000.00				
9/29/2026 PO			0.00	15,000.00				
		Curr Bal	1,924,031.75	188,540.00	0.00	2,112,571.75	1,048,998.26	1,063,573.49
PO 557 70000497378		**Prior Bal**	4,118,420.57	0.00	0.00	4,118,420.57	407,927.17	3,710,493.40
9/18/2026 PRC	557 2700269305						263,550.22	
		Curr Bal	4,118,420.57	0.00	0.00	4,118,420.57	671,477.39	3,446,943.18
PO 557 70000497478		**Prior Bal**	967,283.00	0.00	0.00	967,283.00	486,952.77	480,330.23
9/2/2026 PRC	557 2700267982						146,687.71	
9/25/2026 PRC	557 2700269995						25,458.09	
		Curr Bal	967,283.00	0.00	0.00	967,283.00	659,098.57	308,184.43
PO 557 70000497776		**Prior Bal**	846,201.25	0.00	0.00	846,201.25	0.00	846,201.25
9/2/2026 PRC	557 2700267979						103,361.08	
		Curr Bal	846,201.25	0.00	0.00	846,201.25	103,361.08	742,840.17
PO 557 70000498676		**Prior Bal**	450,405.45	0.00	395,640.02	54,765.43	4,765.45	49,999.98
9/10/2026 PRC	557 2700268084						49,999.98	
		Curr Bal	450,405.45	0.00	395,640.02	54,765.43	54,765.43	0.00

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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 70000498877		**Prior Bal**	2,549,612.90	0.00	0.00	2,549,612.90	173,171.32	2,376,441.58
9/2/2026 PRC	557 2700268090						29,160.85	
		Curr Bal	2,549,612.90	0.00	0.00	2,549,612.90	202,332.17	2,347,280.73
PO 557 70000498976		**Prior Bal**	2,921,573.69	70,116.50	0.00	2,991,690.19	553,072.23	2,438,617.96
9/10/2026 PRC	557 2700268579						315,616.23	
		Curr Bal	2,921,573.69	70,116.50	0.00	2,991,690.19	868,688.46	2,123,001.73
PO 557 70000499076		**Prior Bal**	1,690,620.15	0.00	0.00	1,690,620.15	435,191.70	1,255,428.45
9/10/2026 PRC	557 2700268578						137,464.03	
		Curr Bal	1,690,620.15	0.00	0.00	1,690,620.15	572,655.73	1,117,964.42
PO 557 70000919442		**Prior Bal**	28,448.98	0.00	0.00	28,448.98	0.00	28,448.98
9/21/2026 PRC	557 2700269568						947.00	
		Curr Bal	28,448.98	0.00	0.00	28,448.98	947.00	27,501.98
PO 557 70000921077		**Prior Bal**	383,310.91	0.00	0.00	383,310.91	18,826.11	364,484.80
9/25/2026 PRC	557 2700269573						32,197.03	
9/25/2026 PRC	557 2700269574						30,853.54	
		Curr Bal	383,310.91	0.00	0.00	383,310.91	144,927.25	238,383.66
PO 557 70000921977		**Prior Bal**	30,772.95	0.00	0.00	30,772.95	12,237.88	18,535.07
9/2/2026 PRC	557 2700268091						1,607.20	
		Curr Bal	30,772.95	0.00	0.00	30,772.95	13,845.08	16,927.87
PO 557 70000924277		**Prior Bal**	166,156.02	0.00	0.00	166,156.02	38,739.82	127,416.20
9/1/2026 PRC	557 2700267787						32,246.51	
		Curr Bal	166,156.02	0.00	0.00	166,156.02	70,986.33	95,169.69
PO 557 70000924378		**Prior Bal**	265,857.79	0.00	0.00	265,857.79	41,296.10	224,561.69
9/14/2026 PRC	557 2700268817						15,419.05	
		Curr Bal	265,857.79	0.00	0.00	265,857.79	56,715.15	209,142.64
PO 557 70000926978		**Prior Bal**	3,564,999.28	0.00	0.00	3,564,999.28	906,032.29	2,658,966.99
9/17/2026 PRC	557 2700269380						374,344.45	
		Curr Bal	3,564,999.28	0.00	0.00	3,564,999.28	1,280,376.74	2,284,622.54

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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 70000927976	**Prior Bal**	902,876.65	0.00	63,601.91	839,274.74	167,456.35	671,818.39
9/29/2026 PO		0.00	0.00	(558,604.64)			
	Curr Bal	902,876.65	0.00	622,206.55	280,670.10	167,456.35	113,213.75
PO 557 70000928178	**Prior Bal**	973,298.39	0.00	0.00	973,298.39	62,208.82	911,089.57
9/2/2026 PRC 557 2700268088						43,665.30	
	Curr Bal	973,298.39	0.00	0.00	973,298.39	105,874.12	867,424.27
PO 557 70000928876	**Prior Bal**	327,970.48	0.00	0.00	327,970.48	0.00	327,970.48
9/9/2026 PO		0.00	5,035.15				
9/10/2026 PRC 557 2700268570						89,378.72	
9/25/2026 PRC 557 2700269922						86,852.63	
	Curr Bal	327,970.48	5,035.15	0.00	333,005.63	176,231.35	156,774.28
PO 557 70000930278	**Prior Bal**	2,906,141.29	0.00	0.00	2,906,141.29	183,122.08	2,723,019.21
9/22/2026 PRC 557 2700269498						14,249.48	
9/22/2026 PRC 557 2700269499						10,525.92	
9/30/2026 PRC 557 2700270374						132,346.09	
	Curr Bal	2,906,141.29	0.00	0.00	2,906,141.29	340,243.57	2,565,897.72
PO 557 70000930476	**Prior Bal**	6,446,311.16	21,158.40	121,095.00	6,346,374.56	1,018,599.89	5,327,774.67
9/18/2026 PO		0.00	9,925.00				
9/3/2026 PRC 557 2700268095						264,208.50	
	Curr Bal	6,446,311.16	31,083.40	121,095.00	6,356,299.56	1,282,808.39	5,073,491.17
PO 557 70000930576	**Prior Bal**	3,908,235.88	0.00	0.00	3,908,235.88	521,936.92	3,386,298.96
9/15/2026 PRC 557 2700269166						183,592.13	
	Curr Bal	3,908,235.88	0.00	0.00	3,908,235.88	705,529.05	3,202,706.83
PO 557 70000998142	**Prior Bal**	14,689,010.21	0.00	0.00	14,689,010.21	1,639,858.28	13,049,151.93
9/17/2026 PRC 557 2700269387						5,973.94	
9/17/2026 PRC 557 2700269388						13,006.59	
9/25/2026 PRC 557 2700269993						385,964.38	
	Curr Bal	14,689,010.21	0.00	0.00	14,689,010.21	2,044,803.19	12,644,207.02

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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 70000998242		**Prior Bal**	55,636,559.12	0.00	0.00	55,636,559.12	2,966,601.71	52,669,957.41
9/1/2026 PRC	557 2700267477						409,335.07	
9/14/2026 PRC	557 2700268810						1,424,263.52	
9/18/2026 PRC	557 2700269308						383,367.72	
9/22/2026 PRC	557 2700269805						1,565.76	
		Curr Bal	55,636,559.12	0.00	0.00	55,636,559.12	5,185,133.78	50,451,425.34
PO 557 70004228UOI		**Prior Bal**	1,288,869.69	0.00	0.00	1,288,869.69	342,450.37	946,419.32
9/25/2026 PRC	557 2700270058						133,657.72	
		Curr Bal	1,288,869.69	0.00	0.00	1,288,869.69	476,108.09	812,761.60
PO 557 7000427877A		**Prior Bal**	26,353.63	0.00	0.00	26,353.63	2,548.00	23,805.63
9/25/2026 PRC	557 2700269999						1,372.00	
		Curr Bal	26,353.63	0.00	0.00	26,353.63	3,920.00	22,433.63
PO 557 7000446178A		**Prior Bal**	172,158.19	0.00	0.00	172,158.19	22,960.01	149,198.18
9/1/2026 PRC	557 2700267784						5,805.46	
9/18/2026 PRC	557 2700269311						1,686.47	
		Curr Bal	172,158.19	0.00	0.00	172,158.19	30,451.94	141,706.25
PO 557 70004516UOI		**Prior Bal**	1,134,525.92	0.00	0.00	1,134,525.92	391,405.21	743,120.71
9/25/2026 PRC	557 2700270059						81,159.92	
		Curr Bal	1,134,525.92	0.00	0.00	1,134,525.92	472,565.13	661,960.79
PO 557 7000480078A		**Prior Bal**	454,924.63	0.00	0.00	454,924.63	160,631.01	294,293.62
9/18/2026 PRC	557 2700269502						69,634.35	
9/9/2026 PRC	557 2700268331						56,661.88	
		Curr Bal	454,924.63	0.00	0.00	454,924.63	286,927.24	167,997.39
PO 557 7000924077A		**Prior Bal**	1,340,812.33	0.00	0.00	1,340,812.33	354,092.82	986,719.51
9/11/2026 PRC	557 2700268687						12,748.40	
		Curr Bal	1,340,812.33	0.00	0.00	1,340,812.33	366,841.22	973,971.11
PO 557 7000929678A		**Prior Bal**	1,362,673.80	0.00	0.00	1,362,673.80	0.00	1,362,673.80

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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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9/18/2026 PRC	557 2700269310						162,175.45	
9/22/2026 PRC	557 2700269505						142,515.84	
9/3/2026 PRC	557 2700268118						325.00	
		Curr Bal	1,362,673.80	0.00	0.00	1,362,673.80	305,016.29	1,057,657.51
PO 557 7000BURKE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			122,500.00	0.00				
		Curr Bal	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00
PO 557 7000CONKLIN		**Prior Bal**	19,922.00	0.00	0.00	19,922.00	2,340.50	17,581.50
9/18/2026 PO			0.00	20,000.00				
9/11/2026 PRC	557 2700268557						4,293.22	
9/9/2026 PRC	557 2700268553						100.00	
		Curr Bal	19,922.00	20,000.00	0.00	39,922.00	6,733.72	33,188.28
PO 557 7000OTTOSEN		**Prior Bal**	81,845.00	0.00	0.00	81,845.00	0.00	81,845.00
9/28/2026 PRC	557 2700270200						50.00	
		Curr Bal	81,845.00	0.00	0.00	81,845.00	50.00	81,795.00
PO 557 74100109726		**Prior Bal**	43,055,776.28	0.00	0.00	43,055,776.28	1,599,912.97	41,455,863.31
9/28/2026 PRC	557 2700270151						500,076.62	
9/3/2026 PRC	557 2700268189						611,821.17	
		Curr Bal	43,055,776.28	0.00	0.00	43,055,776.28	2,711,810.76	40,343,965.52
PO 557 74100149199		**Prior Bal**	940,885.70	0.00	0.00	940,885.70	9,290.04	931,595.66
9/1/2026 PRC	557 2700267561						2,340.00	
9/21/2026 PRC	557 2700269715						2,168.53	
		Curr Bal	940,885.70	0.00	0.00	940,885.70	13,798.57	927,087.13
PO 557 74100168908		**Prior Bal**	4,895,427.48	0.00	0.00	4,895,427.48	179,202.50	4,716,224.98
9/1/2026 PRC	557 2700267766						109,957.50	
		Curr Bal	4,895,427.48	0.00	0.00	4,895,427.48	289,160.00	4,606,267.48
PO 557 74100180917		**Prior Bal**	3,388,272.37	0.00	0.00	3,388,272.37	591,872.87	2,796,399.50
9/1/2026 PRC	557 2700267312						1,304,321.19	
		Curr Bal	3,388,272.37	0.00	0.00	3,388,272.37	1,896,194.06	1,492,078.31

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
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PO	557 74100184954	**Prior Bal**	14,059,104.98	0.00	0.00	14,059,104.98	1,115,112.79	12,943,992.19
9/28/2026	PRC 557 2700270167						54,005.28	
9/28/2026	PRC 557 2700270168						350,348.90	
		Curr Bal	14,059,104.98	0.00	0.00	14,059,104.98	1,519,466.97	12,539,638.01
PO	557 74100189046	**Prior Bal**	6,111,649.44	0.00	0.00	6,111,649.44	328,861.49	5,782,787.95
9/2/2026	PRC 557 2700267996						708,388.21	
		Curr Bal	6,111,649.44	0.00	0.00	6,111,649.44	1,037,249.70	5,074,399.74
PO	557 74100189149	**Prior Bal**	9,654,823.41	0.00	0.00	9,654,823.41	157,137.80	9,497,685.61
9/16/2026	PRC 557 2700269285						1,085,822.19	
9/16/2026	PRC 557 2700269286						616,080.58	
		Curr Bal	9,654,823.41	0.00	0.00	9,654,823.41	1,859,040.57	7,795,782.84
PO	557 74100189181	**Prior Bal**	1,355,507.61	0.00	0.00	1,355,507.61	170,372.56	1,185,135.05
9/22/2026	PRC 557 2700269542						140,280.12	
		Curr Bal	1,355,507.61	0.00	0.00	1,355,507.61	310,652.68	1,044,854.93
PO	557 74100204556	**Prior Bal**	7,483,110.03	0.00	0.00	7,483,110.03	258,121.00	7,224,989.03
9/15/2026	PRC 557 2700269280						129,060.50	
		Curr Bal	7,483,110.03	0.00	0.00	7,483,110.03	387,181.50	7,095,928.53
PO	557 74100204557	**Prior Bal**	1,418,171.98	0.00	0.00	1,418,171.98	80,654.56	1,337,517.42
9/9/2026	PRC 557 2700268546						3,234.87	
		Curr Bal	1,418,171.98	0.00	0.00	1,418,171.98	83,889.43	1,334,282.55
PO	557 74100204838	**Prior Bal**	835,988.00	0.00	0.00	835,988.00	0.00	835,988.00
9/1/2026	PRC 557 2700267742						143,900.00	
9/1/2026	PRC 557 2700267745						172,680.00	
9/1/2026	PRC 557 2700267748						172,680.00	
		Curr Bal	835,988.00	0.00	0.00	835,988.00	489,260.00	346,728.00
PO	557 74100219615	**Prior Bal**	28,217,000.00	0.00	0.00	28,217,000.00	1,851,000.00	26,366,000.00

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9/18/2026 PRC	557 2700269471						399,000.00	
9/18/2026 PRC	557 2700269477						61,000.00	
9/18/2026 PRC	557 2700269537						91,000.00	
9/18/2026 PRC	557 2700269539						162,000.00	
9/18/2026 PRC	557 2700269540						196,000.00	
		Curr Bal	28,217,000.00	0.00	0.00	28,217,000.00	2,760,000.00	25,457,000.00
PO 557 74100221635		**Prior Bal**	3,936,854.20	0.00	0.00	3,936,854.20	377,878.88	3,558,975.32
9/23/2026 PRC	557 2700269904						138,002.60	
		Curr Bal	3,936,854.20	0.00	0.00	3,936,854.20	515,881.48	3,420,972.72
PO 557 74100227662		**Prior Bal**	3,713,385.56	0.00	0.00	3,713,385.56	47,634.32	3,665,751.24
9/25/2026 PRC	557 2700270149						16,707.56	
		Curr Bal	3,713,385.56	0.00	0.00	3,713,385.56	64,341.88	3,649,043.68
DO 557 74100231291		**Prior Bal**	14,338,856.97	0.00	0.00	14,338,856.97	2,188,019.65	12,150,837.32
9/28/2026 PRC	557 2700270158						2,380,000.00	
		Curr Bal	14,338,856.97	0.00	0.00	14,338,856.97	4,568,019.65	9,770,837.32
DO 557 74100232085		**Prior Bal**	14,228.13	0.00	0.00	14,228.13	8,536.86	5,691.27
9/15/2026 PRC	557 2700269287						1,422.81	
9/16/2026 PRC	557 2700269293						4,268.43	
		Curr Bal	14,228.13	0.00	0.00	14,228.13	14,228.10	0.03
DO 557 74100233154		**Prior Bal**	200,970.60	0.00	0.00	200,970.60	0.00	200,970.60
9/1/2026 PRC	557 2700267577						200,970.60	
		Curr Bal	200,970.60	0.00	0.00	200,970.60	200,970.60	0.00
DO 557 74100233276		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			121,525.00	0.00				
		Curr Bal	121,525.00	0.00	0.00	121,525.00	0.00	121,525.00
DO 557 74100233302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			217,650.00	0.00				
		Curr Bal	217,650.00	0.00	0.00	217,650.00	0.00	217,650.00
DO 557 74100233424		**Prior 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

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9/10/2026 PRC	557 2700268768						6,604.80	
9/11/2026 PRC	557 2700268555						49,100.80	
9/11/2026 PRC	557 2700268556						80.00	
		Curr Bal	1,229,455.71	0.00	0.00	1,229,455.71	981,558.78	247,896.93
DO 557 74100233962		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			1,670,586.75	0.00				
		Curr Bal	1,670,586.75	0.00	0.00	1,670,586.75	0.00	1,670,586.75
DO 557 74100234121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			171,046.65	0.00				
		Curr Bal	171,046.65	0.00	0.00	171,046.65	0.00	171,046.65
DO 557 74100235372		**Prior Bal**	38,726.22	0.00	0.00	38,726.22	0.00	38,726.22
9/7/2026 PRC	557 2700268303						24,926.22	
9/7/2026 PRC	557 2700268304						13,800.00	
		Curr Bal	38,726.22	0.00	0.00	38,726.22	38,726.22	0.00
DO 557 74100240774		**Prior Bal**	993,525.00	0.00	0.00	993,525.00	0.00	993,525.00
9/15/2026 PRC	557 2700269282						772,365.00	
9/15/2026 PRC	557 2700269284						221,160.00	
		Curr Bal	993,525.00	0.00	0.00	993,525.00	993,525.00	0.00
DO 557 74100243475		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			209,889.70	0.00				
		Curr Bal	209,889.70	0.00	0.00	209,889.70	0.00	209,889.70
DO 557 74100243851		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			192,270.27	0.00				
		Curr Bal	192,270.27	0.00	0.00	192,270.27	0.00	192,270.27
DO 557 74100245197		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			48,373.65	0.00				
		Curr Bal	48,373.65	0.00	0.00	48,373.65	0.00	48,373.65

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Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79000155 Hghwy/Wtrwy Construc-Lump Sum

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DO 557	74100245420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 DO			683,016.88	0.00				
		Curr Bal	683,016.88	0.00	0.00	683,016.88	0.00	683,016.88
		Budget Line	372,635,974.58	1,766,860.73	3,915,684.63	370,487,150.68	52,984,937.09	317,502,213.59

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	70000201077	**Prior Bal**	5,338,243.57	0.00	0.00	5,338,243.57	693,301.77	4,644,941.80
9/21/2026 PRC	557 2700269569						367,560.55	
		Curr Bal	5,338,243.57	0.00	0.00	5,338,243.57	1,060,862.32	4,277,381.25
PO 557	70000201576	**Prior Bal**	16,128,369.26	92,748.49	0.00	16,221,117.75	4,413,240.13	11,807,877.62
9/1/2026 PRC	557 2700267789						885,843.73	
9/23/2026 PRC	557 2700269801						1,853,581.27	
		Curr Bal	16,128,369.26	92,748.49	0.00	16,221,117.75	7,152,665.13	9,068,452.62
PO 557	70000201978	**Prior Bal**	1,579,634.68	0.00	0.00	1,579,634.68	160,816.23	1,418,818.45
9/25/2026 PRC	557 2700269997						167,708.51	
9/9/2026 PRC	557 2700268339						138,356.74	
		Curr Bal	1,579,634.68	0.00	0.00	1,579,634.68	466,881.48	1,112,753.20
PO 557	70000202078	**Prior Bal**	3,673,151.40	0.00	0.00	3,673,151.40	268,082.71	3,405,068.69
9/23/2026 PRC	557 2700269924						247,351.51	
9/9/2026 PRC	557 2700268340						26,307.34	
		Curr Bal	3,673,151.40	0.00	0.00	3,673,151.40	541,741.56	3,131,409.84

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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 70000202276	**Prior Bal**	10,942,860.84	0.00	0.00	10,942,860.84	569,628.45	10,373,232.39
9/4/2026	PRC 557 2700268235						12,608.55	
		Curr Bal	10,942,860.84	0.00	0.00	10,942,860.84	582,237.00	10,360,623.84
PO	557 70000202376	**Prior Bal**	4,185,231.02	0.00	0.00	4,185,231.02	553,380.63	3,631,850.39
9/28/2026	PO		0.00	1,200.00				
9/2/2026	PRC 557 2700268094						708,936.35	
		Curr Bal	4,185,231.02	1,200.00	0.00	4,186,431.02	1,262,316.98	2,924,114.04
PO	557 70000202476	**Prior Bal**	5,300,514.44	0.00	0.00	5,300,514.44	199,125.00	5,101,389.44
9/21/2026	PRC 557 2700269570						372,621.42	
		Curr Bal	5,300,514.44	0.00	0.00	5,300,514.44	571,746.42	4,728,768.02
PO	557 70000202676	**Prior Bal**	11,500,589.72	11,140.00	0.00	11,511,729.72	706,913.15	10,804,816.57
9/1/2026	PRC 557 2700267488						40,776.98	
9/15/2026	PRC 557 2700269165						227,332.98	
		Curr Bal	11,500,589.72	11,140.00	0.00	11,511,729.72	975,023.11	10,536,706.61
PO	557 70000203178	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	24,722.46	4,975,277.54
9/14/2026	PRC 557 2700268809						75,829.33	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	100,551.79	4,899,448.21
PO	557 70000203476	**Prior Bal**	5,847,538.71	0.00	0.00	5,847,538.71	202,500.00	5,645,038.71
9/11/2026	PRC 557 2700268582						612,676.62	
		Curr Bal	5,847,538.71	0.00	0.00	5,847,538.71	815,176.62	5,032,362.09
PO	557 70000203576	**Prior Bal**	518,900.00	0.00	0.00	518,900.00	0.00	518,900.00
9/28/2026	PO		0.00	3,700.00				
9/22/2026	PRC 557 2700269813						54,825.26	
9/4/2026	PRC 557 2700268306						21,015.45	
		Curr Bal	518,900.00	3,700.00	0.00	522,600.00	75,840.71	446,759.29
PO	557 70000203676	**Prior Bal**	12,236,409.85	0.00	0.00	12,236,409.85	2,042,570.27	10,193,839.58
9/2/2026	PRC 557 2700268096						887,930.54	
9/22/2026	PRC 557 2700269809						1,605,473.21	

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Unit: 01 General Office
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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	12,236,409.85	0.00	0.00	12,236,409.85	4,535,974.02	7,700,435.83
PO 557 70000205076		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			2,969,487.27	0.00				
		Curr Bal	2,969,487.27	0.00	0.00	2,969,487.27	0.00	2,969,487.27
PO 557 70000499676		**Prior Bal**	8,685,081.31	0.00	0.00	8,685,081.31	1,224,880.77	7,460,200.54
9/15/2026 PRC	557 2700269164						1,575,822.92	
		Curr Bal	8,685,081.31	0.00	0.00	8,685,081.31	2,800,703.69	5,884,377.62
PO 557 70000499876		**Prior Bal**	9,346,740.22	28,705.32	0.00	9,375,445.54	16,911.98	9,358,533.56
9/22/2026 PRC	557 2700269803						252,467.13	
		Curr Bal	9,346,740.22	28,705.32	0.00	9,375,445.54	269,379.11	9,106,066.43
PO 557 70000499976		**Prior Bal**	2,749,990.75	2,500.00	0.00	2,752,490.75	101,250.00	2,651,240.75
9/18/2026 PO			0.00	8,500.00				
9/11/2026 PRC	557 2700268581						110,416.05	
		Curr Bal	2,749,990.75	11,000.00	0.00	2,760,990.75	211,666.05	2,549,324.70
PO 557 70000600276		**Prior Bal**	10,097,204.81	0.00	0.00	10,097,204.81	1,049,192.46	9,048,012.35
9/15/2026 PRC	557 2700269160						957,895.77	
		Curr Bal	10,097,204.81	0.00	0.00	10,097,204.81	2,007,088.23	8,090,116.58
		Budget Line	183,681,510.65	148,493.81	0.00	183,830,004.46	23,429,854.22	160,400,150.24

Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
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 7000000UPRR		**Prior Bal**	28,851,889.49	0.00	0.00	28,851,889.49	212,139.10	28,639,750.39
9/10/2026 PRC	557 2700268695						108,919.89	
9/25/2026 PRC	557 2700269503						14,579.38	
9/7/2026 PRC	557 2700262336						171,947.85	

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Unit:	01	General Office
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
		Curr Bal	28,851,889.49	0.00	0.00	28,851,889.49	507,586.22	28,344,303.27
PO	557 700000BURKE	**Prior Bal**	64,045.34	0.00	0.00	64,045.34	661.50	63,383.84
9/11/2026	PRC 557 2700268561						200.00	
		Curr Bal	64,045.34	0.00	0.00	64,045.34	861.50	63,183.84
PO	557 700004001DR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		27,201.93	0.00				
9/18/2026	PRC 557 2700268583						27,201.93	
		Curr Bal	27,201.93	0.00	0.00	27,201.93	27,201.93	0.00
PO	557 700004004DL	**Prior Bal**	56,185.88	0.00	0.00	56,185.88	0.00	56,185.88
9/2/2026	PRC 557 2700267491						50,303.77	
		Curr Bal	56,185.88	0.00	0.00	56,185.88	50,303.77	5,882.11
PO	557 700004004DM	**Prior Bal**	53,558.44	0.00	0.00	53,558.44	0.00	53,558.44
9/2/2026	PRC 557 2700267629						49,609.12	
		Curr Bal	53,558.44	0.00	0.00	53,558.44	49,609.12	3,949.32
PO	557 700004004DN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		104,189.34	0.00				
9/28/2026	PRC 557 2700270002						104,189.34	
		Curr Bal	104,189.34	0.00	0.00	104,189.34	104,189.34	0.00
PO	557 700004005FC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		32,084,506.20	0.00				

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9/25/2026 PO			0.00	1,617,139.42				
9/15/2026 PRC	557 2700268584						4,564,632.29	
9/21/2026 PRC	557 2700269508						3,787,650.51	
9/21/2026 PRC	557 2700269509						3,770,222.32	
9/21/2026 PRC	557 2700269575						2,035,371.98	
9/15/2026 PRC	557 2700268584						4,564,632.29	
9/21/2026 PRC	557 2700269508						3,787,650.51	
9/21/2026 PRC	557 2700269509						3,770,222.32	
9/21/2026 PRC	557 2700269575						2,035,371.98	
		Curr Bal	32,084,506.20	1,617,139.42	0.00	33,701,645.62	14,157,877.10	19,543,768.52
PO 557 700004005FD		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			320,893.00	0.00				
9/25/2026 PRC	557 2700269507						244,530.23	
		Curr Bal	320,893.00	0.00	0.00	320,893.00	244,530.23	76,362.77
PO 557 70000409342		**Prior Bal**	33,436,447.83	0.00	0.00	33,436,447.83	4,213,625.52	29,222,822.31
9/2/2026 PRC	557 2700267980						1,395,900.98	
9/25/2026 PRC	557 2700269992						588,333.33	
		Curr Bal	33,436,447.83	0.00	0.00	33,436,447.83	6,197,859.83	27,238,588.00
PO 557 70000430077		**Prior Bal**	450,008.29	0.00	0.00	450,008.29	79,801.93	370,206.36

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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
9/14/2026 PRC	557 2700268813						19,549.46	
9/14/2026 PRC	557 2700268814						27,882.40	
9/14/2026 PRC	557 2700268926						5,076.40	
9/14/2026 PRC	557 2700268927						876.40	
9/14/2026 PRC	557 2700268928						8,336.30	
9/14/2026 PRC	557 2700268929						6,212.50	
9/14/2026 PRC	557 2700268933						25,391.65	
		Curr Bal	450,008.29	0.00	0.00	450,008.29	173,127.04	276,881.25
PO 557 70000433976		**Prior Bal**	1,052,538.00	0.00	42,243.37	1,010,294.63	753,692.69	256,601.94
9/18/2026 PO			0.00	15,532.96				
		Curr Bal	1,052,538.00	15,532.96	42,243.37	1,025,827.59	753,692.69	272,134.90
PO 557 70000441178		**Prior Bal**	979,975.86	0.00	0.00	979,975.86	110,417.85	869,558.01
9/2/2026 PRC	557 2700267995						58,095.78	
		Curr Bal	979,975.86	0.00	0.00	979,975.86	168,513.63	811,462.23
PO 557 70000443176		**Prior Bal**	736,434.48	0.00	647,151.68	89,282.80	39,282.83	49,999.97
9/10/2026 PRC	557 2700268092						49,999.97	
		Curr Bal	736,434.48	0.00	647,151.68	89,282.80	89,282.80	0.00
PO 557 70000447878		**Prior Bal**	1,709,769.08	0.00	0.00	1,709,769.08	816,620.25	893,148.83
9/15/2026 PRC	557 2700268930						340,144.97	
		Curr Bal	1,709,769.08	0.00	0.00	1,709,769.08	1,156,765.22	553,003.86
PO 557 70000449877		**Prior Bal**	19,207.21	0.00	0.00	19,207.21	3,354.26	15,852.95
9/23/2026 PRC	557 2700269921						977.96	
		Curr Bal	19,207.21	0.00	0.00	19,207.21	4,332.22	14,874.99
PO 557 70000453376		**Prior Bal**	31,895,418.61	0.00	0.00	31,895,418.61	4,875,513.75	27,019,904.86
9/1/2026 PRC	557 2700267788						1,967,462.86	
9/23/2026 PRC	557 2700269802						2,665,219.34	
		Curr Bal	31,895,418.61	0.00	0.00	31,895,418.61	9,508,195.95	22,387,222.66
PO 557 70000456877		**Prior Bal**	1,233,999.68	0.00	0.00	1,233,999.68	59,649.82	1,174,349.86

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9/18/2026 PRC	557 2700269309						23,186.80	
9/25/2026 PRC	557 2700270000						15,819.78	
9/9/2026 PRC	557 2700268328						22,789.25	
		Curr Bal	1,233,999.68	0.00	0.00	1,233,999.68	121,445.65	1,112,554.03
PO 557 70000457278		**Prior Bal**	24,618.64	0.00	0.00	24,618.64	13,335.86	11,282.78
9/18/2026 PRC	557 2700269500						4,460.57	
		Curr Bal	24,618.64	0.00	0.00	24,618.64	17,796.43	6,822.21
PO 557 70000465877		**Prior Bal**	723,497.12	0.00	0.00	723,497.12	98,935.15	624,561.97
9/11/2026 PRC	557 2700268571						198,026.14	
		Curr Bal	723,497.12	0.00	0.00	723,497.12	296,961.29	426,535.83
PO 557 70000466976		**Prior Bal**	103,431,811.65	188,597.80	0.00	103,620,409.45	7,409,175.63	96,211,233.82
9/9/2026 PO			0.00	163,546.68				
9/18/2026 PO			0.00	165,432.15				
9/28/2026 PO			0.00	50,000.00				
9/16/2026 PRC	557 2700269162						3,881,895.21	
9/2/2026 PRC	557 2700267988						1,928,717.74	
9/16/2026 PRC	557 2700269162						3,881,895.21	
9/2/2026 PRC	557 2700267988						1,928,717.74	
9/16/2026 PRC	557 2700269162						3,881,895.21	
9/2/2026 PRC	557 2700267988						1,928,717.74	
		Curr Bal	103,431,811.65	567,576.63	0.00	103,999,388.28	13,219,788.58	90,779,599.70
PO 557 70000467777		**Prior Bal**	346,181.06	0.00	0.00	346,181.06	101,228.77	244,952.29
9/1/2026 PRC	557 2700267484						43,415.26	
9/15/2026 PRC	557 2700269161						19,431.80	
		Curr Bal	346,181.06	0.00	0.00	346,181.06	164,075.83	182,105.23
PO 557 70000467877		**Prior Bal**	225,237.06	0.00	0.00	225,237.06	11,679.05	213,558.01
9/9/2026 PRC	557 2700268333						33,315.20	
		Curr Bal	225,237.06	0.00	0.00	225,237.06	44,994.25	180,242.81
PO 557 70000467978		**Prior Bal**	6,160,459.44	0.00	0.00	6,160,459.44	834,392.28	5,326,067.16

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9/22/2026 PRC	557 2700269501						414,695.62	
9/7/2026 PRC	557 2700268227						445,999.00	
		Curr Bal	6,160,459.44	0.00	0.00	6,160,459.44	1,695,086.90	4,465,372.54
PO 557 70000470077		**Prior Bal**	4,697,767.17	0.00	0.00	4,697,767.17	380,084.53	4,317,682.64
9/2/2026 PRC	557 2700267984						125,554.54	
		Curr Bal	4,697,767.17	0.00	0.00	4,697,767.17	505,639.07	4,192,128.10
PO 557 70000471778		**Prior Bal**	7,812,197.50	0.00	0.00	7,812,197.50	12,544.00	7,799,653.50
9/2/2026 PRC	557 2700267990						2,688.00	
9/29/2026 PRC	557 2700270223						19,774.92	
		Curr Bal	7,812,197.50	0.00	0.00	7,812,197.50	35,006.92	7,777,190.58
PO 557 70000472776		**Prior Bal**	89,841,883.95	0.00	0.00	89,841,883.95	29,875.10	89,812,008.85
9/28/2026 PO			0.00	40,301.62				
		Curr Bal	89,841,883.95	40,301.62	0.00	89,882,185.57	29,875.10	89,852,310.47
PO 557 70000473276		**Prior Bal**	70,678,271.60	2,781,147.00	0.00	73,459,418.60	4,009,832.14	69,449,586.46
9/9/2026 PO			0.00	6,000.00				
9/18/2026 PO			0.00	2,315,000.00				
9/11/2026 PRC	557 2700268696						2,944,165.32	
9/11/2026 PRC	557 2700268696						2,944,165.32	
		Curr Bal	70,678,271.60	5,102,147.00	0.00	75,780,418.60	6,953,997.46	68,826,421.14
PO 557 70000473377		**Prior Bal**	217,083.36	0.00	0.00	217,083.36	28,731.02	188,352.34
9/29/2026 PRC	557 2700270381						220.86	
		Curr Bal	217,083.36	0.00	0.00	217,083.36	28,951.88	188,131.48
PO 557 70000473577		**Prior Bal**	812,458.31	0.00	0.00	812,458.31	27,790.26	784,668.05
9/17/2026 PRC	557 2700269386						40,897.85	
		Curr Bal	812,458.31	0.00	0.00	812,458.31	68,688.11	743,770.20

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PO 557 70000473676		**Prior Bal**	15,601,637.22	271,809.66	0.00	15,873,446.88	379,318.47	15,494,128.41
9/28/2026 PO			0.00	10,000.00				
9/10/2026 PRC	557 2700268580						73,738.44	
		Curr Bal	15,601,637.22	281,809.66	0.00	15,883,446.88	453,056.91	15,430,389.97
PO 557 70000473776		**Prior Bal**	17,628,497.24	158,067.35	0.00	17,786,564.59	369,073.94	17,417,490.65
9/9/2026 PO			0.00	10,000.00				
9/10/2026 PRC	557 2700268575						410,909.22	
9/2/2026 PRC	557 2700267989						81,005.81	
9/23/2026 PRC	557 2700269811						280,979.11	
		Curr Bal	17,628,497.24	168,067.35	0.00	17,796,564.59	1,141,968.08	16,654,596.51
PO 557 70000473876		**Prior Bal**	53,637,961.12	4,761,876.50	0.00	58,399,837.62	8,193,598.91	50,206,238.71
9/10/2026 PRC	557 2700268574						2,741,574.56	
		Curr Bal	53,637,961.12	4,761,876.50	0.00	58,399,837.62	10,935,173.47	47,464,664.15
PO 557 70000474376		**Prior Bal**	44,451,512.29	303,474.67	0.00	44,754,986.96	10,219,576.57	34,535,410.39
9/9/2026 PO			0.00	156,239.10				
9/18/2026 PO			0.00	81,663.60				
9/10/2026 PRC	557 2700268576						776,925.04	
9/10/2026 PRC	557 2700268576						776,925.04	
		Curr Bal	44,451,512.29	541,377.37	0.00	44,992,889.66	10,996,501.61	33,996,388.05
PO 557 70000474478		**Prior Bal**	1,043,496.76	0.00	0.00	1,043,496.76	219,058.94	824,437.82
9/30/2026 PRC	557 2700270378						89,294.56	
9/9/2026 PRC	557 2700268336						84,985.61	
		Curr Bal	1,043,496.76	0.00	0.00	1,043,496.76	393,339.11	650,157.65
PO 557 70000474676		**Prior Bal**	1,950,919.02	119,237.68	336,133.42	1,734,023.28	384,944.50	1,349,078.78
9/18/2026 PRC	557 2700269504						309,923.44	
		Curr Bal	1,950,919.02	119,237.68	336,133.42	1,734,023.28	694,867.94	1,039,155.34

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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	485,006.14	2,214,491.46
9/18/2026 PRC	557 2700269307						233,908.67	
		Curr Bal	2,699,497.60	0.00	0.00	2,699,497.60	718,914.81	1,980,582.79
PO 557 70000474977		**Prior Bal**	1,346,324.08	0.00	0.00	1,346,324.08	3,757.32	1,342,566.76
9/30/2026 PRC	557 2700270376						7,318.42	
9/30/2026 PRC	557 2700270377						7,363.24	
		Curr Bal	1,346,324.08	0.00	0.00	1,346,324.08	18,438.98	1,327,885.10
PO 557 70000475077		**Prior Bal**	529,538.00	0.00	0.00	529,538.00	33,936.11	495,601.89
9/3/2026 PRC	557 2700268165						15,273.92	
9/30/2026 PRC	557 2700270375						12,668.15	
		Curr Bal	529,538.00	0.00	0.00	529,538.00	61,878.18	467,659.82
PO 557 70000475477		**Prior Bal**	2,860,774.76	0.00	0.00	2,860,774.76	63,985.63	2,796,789.13
9/1/2026 PRC	557 2700267479						54,916.76	
		Curr Bal	2,860,774.76	0.00	0.00	2,860,774.76	118,902.39	2,741,872.37
PO 557 70000475577		**Prior Bal**	3,389,802.97	0.00	0.00	3,389,802.97	53,479.43	3,336,323.54
9/28/2026 PRC	557 2700270221						28,534.47	
		Curr Bal	3,389,802.97	0.00	0.00	3,389,802.97	82,013.90	3,307,789.07
PO 557 70000475778		**Prior Bal**	1,235,823.28	0.00	0.00	1,235,823.28	93,058.02	1,142,765.26
9/2/2026 PRC	557 2700267986						19,048.43	
9/22/2026 PRC	557 2700269812						13,097.33	
		Curr Bal	1,235,823.28	0.00	0.00	1,235,823.28	125,203.78	1,110,619.50
PO 557 70000475978		**Prior Bal**	164,510.55	0.00	0.00	164,510.55	39,130.44	125,380.11
9/10/2026 PRC	557 2700268332						20,770.06	
9/10/2026 PRC	557 2700268337						903.92	
9/10/2026 PRC	557 2700268338						1,105.00	
		Curr Bal	164,510.55	0.00	0.00	164,510.55	61,909.42	102,601.13
PO 557 70000476076		**Prior Bal**	641,810.24	2,419.86	260,704.97	383,525.13	0.00	383,525.13
9/18/2026 PO			0.00	0.00	(9,031.47)			
		Curr Bal	641,810.24	2,419.86	269,736.44	374,493.66	0.00	374,493.66

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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 70000476176		**Prior Bal**	10,880,262.53	0.00	214,540.94	10,665,721.59	0.00	10,665,721.59
9/18/2026 PO			0.00	0.00	(8,682.96)			
9/28/2026 PO			0.00	0.00	(16,169.05)			
		Curr Bal	10,880,262.53	0.00	239,392.95	10,640,869.58	0.00	10,640,869.58
PO 557 70000476478		**Prior Bal**	4,992,001.41	0.00	0.00	4,992,001.41	206,704.42	4,785,296.99
9/14/2026 PRC	557 2700268812						56,697.19	
		Curr Bal	4,992,001.41	0.00	0.00	4,992,001.41	263,401.61	4,728,599.80
PO 557 70000476676		**Prior Bal**	36,687,159.58	33,353.83	0.00	36,720,513.41	63,342.72	36,657,170.69
9/28/2026 PO			0.00	7,308.00				
9/22/2026 PRC	557 2700269800						432,881.00	
9/22/2026 PRC	557 2700269804						448,169.46	
		Curr Bal	36,687,159.58	40,661.83	0.00	36,727,821.41	944,393.18	35,783,428.23
PO 557 70000480778		**Prior Bal**	2,890,177.52	0.00	0.00	2,890,177.52	735,351.75	2,154,825.77
9/21/2026 PRC	557 2700269571						153,750.60	
		Curr Bal	2,890,177.52	0.00	0.00	2,890,177.52	889,102.35	2,001,075.17
PO 557 70000480978		**Prior Bal**	2,827,171.78	0.00	0.00	2,827,171.78	1,094,767.54	1,732,404.24
9/14/2026 PRC	557 2700268815						322,457.33	
		Curr Bal	2,827,171.78	0.00	0.00	2,827,171.78	1,417,224.87	1,409,946.91
PO 557 70000481177		**Prior Bal**	968,160.64	0.00	0.00	968,160.64	55,095.56	913,065.08
9/1/2026 PRC	557 2700267481						23,539.33	
9/2/2026 PRC	557 2700267978						867.75	
		Curr Bal	968,160.64	0.00	0.00	968,160.64	79,502.64	888,658.00
PO 557 70000482877		**Prior Bal**	462,267.22	0.00	0.00	462,267.22	72,330.91	389,936.31
9/17/2026 PRC	557 2700269384						45,862.76	
		Curr Bal	462,267.22	0.00	0.00	462,267.22	118,193.67	344,073.55
PO 557 70000483176		**Prior Bal**	7,006,289.01	87,199.25	172,202.16	6,921,286.10	399,452.76	6,521,833.34
9/9/2026 PO			0.00	0.00	(75,212.79)			
9/18/2026 PO			0.00	0.00	(60,591.25)			

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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
9/28/2026 PO			0.00	0.00	(49,822.89)			
9/10/2026 PRC	557 2700268573						341,233.62	
9/10/2026 PRC	557 2700268573						341,233.62	
9/10/2026 PRC	557 2700268573						341,233.62	
		Curr Bal	7,006,289.01	87,199.25	357,829.09	6,735,659.17	740,686.38	5,994,972.79
PO 557 70000483276		**Prior Bal**	7,256,609.03	0.00	1,508,705.62	5,747,903.41	1,100,554.09	4,647,349.32
9/9/2026 PO			0.00	0.00	(7,870.00)			
9/11/2026 PRC	557 2700268699						16,355.93	
9/29/2026 PRC	557 2700270224						427,680.16	
		Curr Bal	7,256,609.03	0.00	1,516,575.62	5,740,033.41	1,544,590.18	4,195,443.23
PO 557 70000483376		**Prior Bal**	17,542,492.47	0.00	36,829.32	17,505,663.15	8,848,396.71	8,657,266.44
9/9/2026 PO			0.00	0.00	(9,888.25)			
9/11/2026 PRC	557 2700268698						440,031.32	
9/29/2026 PRC	557 2700270222						540,955.01	
		Curr Bal	17,542,492.47	0.00	46,717.57	17,495,774.90	9,829,383.04	7,666,391.86
PO 557 70000483476		**Prior Bal**	28,798,844.33	275,618.78	2,355.80	29,072,107.31	4,954,927.30	24,117,180.01
9/18/2026 PO			0.00	0.00	(1,028.69)			
9/28/2026 PO			0.00	42,070.08				
9/15/2026 PRC	557 2700268935						3,157,870.49	
9/15/2026 PRC	557 2700268935						3,157,870.49	
		Curr Bal	28,798,844.33	317,688.86	3,384.49	29,113,148.70	8,112,797.79	21,000,350.91
PO 557 70000484576		**Prior Bal**	1,197,117.87	0.00	20,955.00	1,176,162.87	0.00	1,176,162.87
9/9/2026 PO			0.00	0.00	(72,257.04)			
9/18/2026 PO			0.00	0.00	(35,117.00)			

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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
9/28/2026 PO			0.00	0.00	(731,692.27)			
9/25/2026 PRC	557 2700270001						257,096.57	
9/25/2026 PRC	557 2700270001						257,096.57	
9/25/2026 PRC	557 2700270001						257,096.57	
		Curr Bal	1,197,117.87	0.00	860,021.31	337,096.56	257,096.57	79,999.99
PO 557 70000485277		**Prior Bal**	1,702,170.72	0.00	0.00	1,702,170.72	145,744.57	1,556,426.15
9/14/2026 PRC	557 2700268931						32,969.05	
		Curr Bal	1,702,170.72	0.00	0.00	1,702,170.72	178,713.62	1,523,457.10
PO 557 70000485377		**Prior Bal**	254,905.51	0.00	0.00	254,905.51	114,888.56	140,016.95
9/1/2026 PRC	557 2700267482						40,356.45	
9/23/2026 PRC	557 2700269928						36,913.08	
		Curr Bal	254,905.51	0.00	0.00	254,905.51	192,158.09	62,747.42
PO 557 70000490076		**Prior Bal**	24,852,302.07	150,200.50	0.00	25,002,502.57	1,008,338.05	23,994,164.52
9/9/2026 PO			0.00	9,969.00				
9/29/2026 PO			0.00	125,767.17				
9/18/2026 PRC	557 2700269312						632,177.96	
9/18/2026 PRC	557 2700269312						632,177.96	
		Curr Bal	24,852,302.07	285,936.67	0.00	25,138,238.74	1,640,516.01	23,497,722.73
PO 557 70000494477		**Prior Bal**	4,255,628.84	0.00	0.00	4,255,628.84	13,134.29	4,242,494.55
9/1/2026 PRC	557 2700267473						30,833.98	
9/1/2026 PRC	557 2700267474						19,402.09	
9/22/2026 PRC	557 2700269806						1,325.58	
		Curr Bal	4,255,628.84	0.00	0.00	4,255,628.84	64,695.94	4,190,932.90
PO 557 70000494577		**Prior Bal**	1,283,957.26	0.00	0.00	1,283,957.26	0.00	1,283,957.26

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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
9/10/2026 PRC	557 2700268691						53,718.52	
9/9/2026 PRC	557 2700268327						363,112.84	
9/9/2026 PRC	557 2700268329						88,771.64	
		Curr Bal	1,283,957.26	0.00	0.00	1,283,957.26	505,603.00	778,354.26
PO 557 70000494677		**Prior Bal**	2,283,943.99	0.00	0.00	2,283,943.99	571,550.37	1,712,393.62
9/15/2026 PRC	557 2700269159						144,019.00	
9/2/2026 PRC	557 2700267981						150,783.49	
		Curr Bal	2,283,943.99	0.00	0.00	2,283,943.99	866,352.86	1,417,591.13
PO 557 70000494777		**Prior Bal**	1,346,127.58	0.00	0.00	1,346,127.58	48,690.00	1,297,437.58
9/14/2026 PRC	557 2700268811						11,381.68	
		Curr Bal	1,346,127.58	0.00	0.00	1,346,127.58	60,071.68	1,286,055.90
PO 557 70000494877		**Prior Bal**	1,221,630.35	0.00	0.00	1,221,630.35	34,219.97	1,187,410.38
9/18/2026 PRC	557 2700269506						7,001.87	
		Curr Bal	1,221,630.35	0.00	0.00	1,221,630.35	41,221.84	1,180,408.51
PO 557 70000495276		**Prior Bal**	4,329,011.38	300,135.89	0.00	4,629,147.27	468,412.53	4,160,734.74
9/9/2026 PO			0.00	33,547.79				
		Curr Bal	4,329,011.38	333,683.68	0.00	4,662,695.06	468,412.53	4,194,282.53
PO 557 70000495978		**Prior Bal**	3,886,236.84	0.00	0.00	3,886,236.84	580,815.88	3,305,420.96
9/3/2026 PRC	557 2700268166						348,584.77	
		Curr Bal	3,886,236.84	0.00	0.00	3,886,236.84	929,400.65	2,956,836.19
PO 557 70000496077		**Prior Bal**	2,626,868.48	0.00	0.00	2,626,868.48	43,046.67	2,583,821.81
9/29/2026 PRC	557 2700270220						13,223.78	
9/7/2026 PRC	557 2700268231						9,057.07	
		Curr Bal	2,626,868.48	0.00	0.00	2,626,868.48	65,327.52	2,561,540.96
PO 557 70000497076		**Prior Bal**	6,071,624.16	171,489.74	0.00	6,243,113.90	397,526.99	5,845,586.91
9/2/2026 PRC	557 2700267994						410,533.49	
		Curr Bal	6,071,624.16	171,489.74	0.00	6,243,113.90	808,060.48	5,435,053.42
PO 557 70000497178		**Prior Bal**	1,390,654.57	0.00	0.00	1,390,654.57	340,835.31	1,049,819.26

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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
9/2/2026 PRC	557 2700267987						202,664.70	
9/21/2026 PRC	557 2700269572						174,151.47	
		Curr Bal	1,390,654.57	0.00	0.00	1,390,654.57	717,651.48	673,003.09
PO 557 70000497576		**Prior Bal**	12,206,067.01	158,017.78	0.00	12,364,084.79	3,919,304.79	8,444,780.00
9/9/2026 PO			0.00	5,311.46				
9/29/2026 PO			0.00	9,370.00				
		Curr Bal	12,206,067.01	172,699.24	0.00	12,378,766.25	3,919,304.79	8,459,461.46
PO 557 70000498076		**Prior Bal**	3,099,675.21	144,065.60	89,612.56	3,154,128.25	663,055.90	2,491,072.35
9/9/2026 PO			0.00	0.00	(435,620.59)			
9/16/2026 PRC	557 2700269163						1,063,120.49	
		Curr Bal	3,099,675.21	144,065.60	525,233.15	2,718,507.66	1,726,176.39	992,331.27
PO 557 70000498176		**Prior Bal**	750,983.78	0.00	0.00	750,983.78	187,781.63	563,202.15
9/15/2026 PRC	557 2700268936						140,690.50	
		Curr Bal	750,983.78	0.00	0.00	750,983.78	328,472.13	422,511.65
PO 557 70000498276		**Prior Bal**	11,800,469.11	168,912.79	0.00	11,969,381.90	1,712,595.06	10,256,786.84
9/18/2026 PO			0.00	16,602.61				
9/29/2026 PO			0.00	12,960.29				
9/10/2026 PRC	557 2700268577						1,663,379.44	
9/10/2026 PRC	557 2700268577						1,663,379.44	
		Curr Bal	11,800,469.11	198,475.69	0.00	11,998,944.80	3,375,974.50	8,622,970.30
PO 557 70000499277		**Prior Bal**	2,895,994.53	0.00	0.00	2,895,994.53	167,908.62	2,728,085.91
9/10/2026 PRC	557 2700268688						72,269.07	
9/23/2026 PRC	557 2700269927						615.61	
		Curr Bal	2,895,994.53	0.00	0.00	2,895,994.53	240,793.30	2,655,201.23
PO 557 70000AGMT18		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			430,060.07	0.00				
		Curr Bal	430,060.07	0.00	0.00	430,060.07	0.00	430,060.07
PO 557 7000469878A		**Prior Bal**	56,739.49	0.00	0.00	56,739.49	0.00	56,739.49

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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
9/11/2026 PRC	557 2700268568						36,055.91	
		Curr Bal	56,739.49	0.00	0.00	56,739.49	36,055.91	20,683.58
PO 557 7000480878A		**Prior Bal**	3,039,389.08	500,000.00	0.00	3,539,389.08	914,813.81	2,624,575.27
9/23/2026 PRC	557 2700269932						362,766.74	
9/4/2026 PRC	557 2700268228						453,632.60	
		Curr Bal	3,039,389.08	500,000.00	0.00	3,539,389.08	1,731,213.15	1,808,175.93
PO 557 7000483676W		**Prior Bal**	168,716,608.44	427,113.60	0.00	169,143,722.04	29,442,226.51	139,701,495.53
9/9/2026 PO			0.00	177,000.00				
9/18/2026 PO			0.00	273,149.17				
9/25/2026 PRC	557 2700270057						2,901,302.56	
9/4/2026 PRC	557 2700268167						5,261,594.56	
9/25/2026 PRC	557 2700270057						2,901,302.56	
9/4/2026 PRC	557 2700268167						5,261,594.56	
		Curr Bal	168,716,608.44	877,262.77	0.00	169,593,871.21	37,605,123.63	131,988,747.58
PO 557 7000BURKE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			122,500.00	0.00				
		Curr Bal	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00
PO 557 7000CONKLIN		**Prior Bal**	31,979.19	0.00	0.00	31,979.19	1,433.95	30,545.24
9/9/2026 PRC	557 2700268551						1,951.50	
9/9/2026 PRC	557 2700268552						5,776.82	
		Curr Bal	31,979.19	0.00	0.00	31,979.19	9,162.27	22,816.92
PO 557 700432642AA		**Prior Bal**	13,319,294.61	0.00	0.00	13,319,294.61	1,680,888.94	11,638,405.67
9/1/2026 PRC	557 2700267478						838,593.51	
9/15/2026 PRC	557 2700269156						345,250.71	
		Curr Bal	13,319,294.61	0.00	0.00	13,319,294.61	2,864,733.16	10,454,561.45
PO 557 70MURDOCH25		**Prior Bal**	373,369.68	0.00	0.00	373,369.68	64,130.67	309,239.01
9/21/2026 PRC	557 2700269544						11,608.00	
9/23/2026 PRC	557 2700269908						9,758.00	

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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
		Curr Bal	373,369.68	0.00	0.00	373,369.68	85,496.67	287,873.01
		Budget Line	1,811,441,629.45	16,811,021.15	7,165,091.47	1,821,087,559.13	188,840,210.07	1,632,247,349.06

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 70000200077		**Prior Bal**	7,483,257.21	0.00	0.00	7,483,257.21	259,951.66	7,223,305.55
9/1/2026 PRC	557 2700267780						231,729.02	
9/23/2026 PRC	557 2700269923						306,761.66	
		Curr Bal	7,483,257.21	0.00	0.00	7,483,257.21	798,442.34	6,684,814.87
PO 557 70000200177		**Prior Bal**	22,458,704.53	0.00	0.00	22,458,704.53	569,155.60	21,889,548.93
9/18/2026 PRC	557 2700269306						251,238.10	
		Curr Bal	22,458,704.53	0.00	0.00	22,458,704.53	820,393.70	21,638,310.83
PO 557 70000200277		**Prior Bal**	6,381,394.29	0.00	0.00	6,381,394.29	495,431.07	5,885,963.22
9/10/2026 PRC	557 2700268569						316,779.03	
		Curr Bal	6,381,394.29	0.00	0.00	6,381,394.29	812,210.10	5,569,184.19
PO 557 70000200377		**Prior Bal**	5,372,452.86	0.00	0.00	5,372,452.86	956,683.18	4,415,769.68
9/18/2026 PRC	557 2700269382						216,829.01	
		Curr Bal	5,372,452.86	0.00	0.00	5,372,452.86	1,173,512.19	4,198,940.67
PO 557 70000200477		**Prior Bal**	4,436,586.56	0.00	0.00	4,436,586.56	309,069.78	4,127,516.78
9/10/2026 PRC	557 2700268694						93,269.86	
		Curr Bal	4,436,586.56	0.00	0.00	4,436,586.56	402,339.64	4,034,246.92
PO 557 70000200577		**Prior Bal**	7,270,899.60	0.00	0.00	7,270,899.60	112,941.41	7,157,958.19
9/4/2026 PRC	557 2700268233						53,902.47	

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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
		Curr Bal	7,270,899.60	0.00	0.00	7,270,899.60	166,843.88	7,104,055.72
PO 557 70000200677		**Prior Bal**	4,916,742.16	0.00	0.00	4,916,742.16	732,257.09	4,184,485.07
9/4/2026 PRC	557 2700268230						457,042.15	
		Curr Bal	4,916,742.16	0.00	0.00	4,916,742.16	1,189,299.24	3,727,442.92
PO 557 70000200877		**Prior Bal**	3,233,536.57	0.00	0.00	3,233,536.57	488,010.84	2,745,525.73
9/11/2026 PRC	557 2700268686						2,270.50	
9/18/2026 PRC	557 2700269383						439,274.15	
		Curr Bal	3,233,536.57	0.00	0.00	3,233,536.57	929,555.49	2,303,981.08
PO 557 70000200977		**Prior Bal**	2,317,791.13	0.00	0.00	2,317,791.13	644,586.66	1,673,204.47
9/25/2026 PRC	557 2700269998						274,481.57	
		Curr Bal	2,317,791.13	0.00	0.00	2,317,791.13	919,068.23	1,398,722.90
PO 557 70000201278		**Prior Bal**	5,313,600.78	0.00	0.00	5,313,600.78	152,133.56	5,161,467.22
9/11/2026 PRC	557 2700268692						87,328.08	
		Curr Bal	5,313,600.78	0.00	0.00	5,313,600.78	239,461.64	5,074,139.14
PO 557 70000201476		**Prior Bal**	9,561,913.12	70,610.00	0.00	9,632,523.12	23,250.46	9,609,272.66
9/9/2026 PO			0.00	137,000.00				
9/18/2026 PO			0.00	76,209.00				
		Curr Bal	9,561,913.12	283,819.00	0.00	9,845,732.12	23,250.46	9,822,481.66
PO 557 70000202176		**Prior Bal**	2,363,562.60	0.00	0.00	2,363,562.60	0.00	2,363,562.60
9/4/2026 PRC	557 2700268311						86,062.50	
		Curr Bal	2,363,562.60	0.00	0.00	2,363,562.60	86,062.50	2,277,500.10
PO 557 70000202776		**Prior Bal**	3,089,621.00	0.00	0.00	3,089,621.00	414,195.57	2,675,425.43
9/18/2026 PO			0.00	3,024.00				
9/14/2026 PRC	557 2700268818						252,136.58	
		Curr Bal	3,089,621.00	3,024.00	0.00	3,092,645.00	666,332.15	2,426,312.85
PO 557 70000202877		**Prior Bal**	1,771,767.00	0.00	0.00	1,771,767.00	8,007.66	1,763,759.34
9/4/2026 PRC	557 2700268317						15,797.59	
		Curr Bal	1,771,767.00	0.00	0.00	1,771,767.00	23,805.25	1,747,961.75

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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 70000202978	**Prior Bal**	4,200,000.00	0.00	0.00	4,200,000.00	115,251.66	4,084,748.34
9/17/2026	PRC 557 2700269389						227,909.81	
9/23/2026	PRC 557 2700269930						203,142.06	
9/4/2026	PRC 557 2700268229						7,848.78	
		Curr Bal	4,200,000.00	0.00	0.00	4,200,000.00	554,152.31	3,645,847.69
PO	557 70000203078	**Prior Bal**	5,600,000.00	0.00	0.00	5,600,000.00	44,152.83	5,555,847.17
9/14/2026	PRC 557 2700268932						10,381.14	
9/22/2026	PRC 557 2700269799						129,656.22	
		Curr Bal	5,600,000.00	0.00	0.00	5,600,000.00	184,190.19	5,415,809.81
PO	557 70000203276	**Prior Bal**	15,374,261.77	0.00	0.00	15,374,261.77	942,001.26	14,432,260.51
9/18/2026	PO		0.00	90,000.00				
9/11/2026	PRC 557 2700268572						383,227.05	
		Curr Bal	15,374,261.77	90,000.00	0.00	15,464,261.77	1,325,228.31	14,139,033.46
PO	557 70000203376	**Prior Bal**	28,691,000.66	187,665.00	0.00	28,878,665.66	1,161,000.00	27,717,665.66
9/10/2026	PRC 557 2700268697						3,972,902.64	
		Curr Bal	28,691,000.66	187,665.00	0.00	28,878,665.66	5,133,902.64	23,744,763.02
PO	557 70000203978	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		21,100,000.00	0.00				
		Curr Bal	21,100,000.00	0.00	0.00	21,100,000.00	0.00	21,100,000.00
PO	557 70000496177	**Prior Bal**	28,985,445.84	0.00	0.00	28,985,445.84	1,384,558.41	27,600,887.43
9/28/2026	PRC 557 2700270217						756,117.06	
		Curr Bal	28,985,445.84	0.00	0.00	28,985,445.84	2,140,675.47	26,844,770.37
		Budget Line	299,457,146.02	620,457.42	0.00	300,077,603.44	18,645,145.75	281,432,457.69

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Department:	558	Council On Developmental Disab
Unit:	01	General Office
Fund:	0131	CouncIL On Dev Disabilities
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	558 74100222621	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		24,464.20	0.00				
		Curr Bal	24,464.20	0.00	0.00	24,464.20	0.00	24,464.20
		Budget Line	24,464.20	0.00	0.00	24,464.20	0.00	24,464.20

Department:	558	Council On Developmental Disab
Unit:	01	General Office
Fund:	0131	CouncIL On Dev Disabilities
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	558 74100228477	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		169,062.84	0.00				
		Curr Bal	169,062.84	0.00	0.00	169,062.84	0.00	169,062.84
PO	558 74100229077	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		170,308.85	0.00				
		Curr Bal	170,308.85	0.00	0.00	170,308.85	0.00	170,308.85
		Budget Line	339,371.69	0.00	0.00	339,371.69	0.00	339,371.69

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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	1,505.29	16,558.19
9/17/2026	PRC 562 2735007603						1,505.29	
		Curr Bal	18,063.48	0.00	0.00	18,063.48	3,010.58	15,052.90
PO	562 74100218773	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	5,500.00	27,500.00
9/17/2026	PRC 562 2735007619						2,750.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	8,250.00	24,750.00
		Budget Line	51,063.48	0.00	0.00	51,063.48	11,260.58	39,802.90

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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**	71,385.07	0.00	0.00	71,385.07	0.00	71,385.07
9/8/2026	PRC 563 2734776269						5,857.32	
		Curr Bal	71,385.07	0.00	0.00	71,385.07	5,857.32	65,527.75
PO	563 74100136894	**Prior Bal**	843,165.29	0.00	0.00	843,165.29	144,488.40	698,676.89
9/21/2026	PRC 563 2734848666						72,244.20	
		Curr Bal	843,165.29	0.00	0.00	843,165.29	216,732.60	626,432.69
PO	563 74100137305	**Prior Bal**	247,349.60	0.00	0.00	247,349.60	56,946.00	190,403.60
9/29/2026	PRC 563 2735053179						18,982.00	
		Curr Bal	247,349.60	0.00	0.00	247,349.60	75,928.00	171,421.60
DO	563 74100241949	**Prior Bal**	90,712.44	0.00	0.00	90,712.44	13,938.49	76,773.95
9/21/2026	PRC 563 2734848711						6,874.10	
9/21/2026	PRC 563 2734980842						6,791.04	
		Curr Bal	90,712.44	0.00	0.00	90,712.44	27,603.63	63,108.81
		Budget Line	1,280,656.40	0.00	0.00	1,280,656.40	326,121.55	954,534.85

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 74100161241	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		545,570.00	0.00				
		Curr Bal	545,570.00	0.00	0.00	545,570.00	0.00	545,570.00
PO	563 74100243375	**Prior Bal**	71,662.50	0.00	0.00	71,662.50	0.00	71,662.50
9/8/2026	PRC 563 2734776055						68,250.00	
		Curr Bal	71,662.50	0.00	0.00	71,662.50	68,250.00	3,412.50
		Budget Line	617,232.50	0.00	0.00	617,232.50	68,250.00	548,982.50

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Department:	565	Illinois Gaming Board
Unit:	01	Operating Expenses
Fund:	0129	State Gaming
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	565 74100103824	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		250,000.00	0.00				
9/10/2026	PRC 565 2734895580						2,574.69	
9/25/2026	PRC 565 2735052625						70,539.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	73,113.69	176,886.31
DO	565 74100221619	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		499,950.00	0.00				
9/16/2026	PRC 565 2734930995						17,893.00	
9/25/2026	PRC 565 2735059142						20,166.00	
		Curr Bal	499,950.00	0.00	0.00	499,950.00	38,059.00	461,891.00
		Budget Line	749,950.00	0.00	0.00	749,950.00	111,172.69	638,777.31

Department:	565	Illinois Gaming Board
Unit:	01	Operating Expenses
Fund:	0129	State Gaming
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	565 74100103824	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	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

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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	1.00	1,529,562.85	1,268,705.85	260,857.00
9/28/2026	PRC 567 2734980118						137,171.55	
		Curr Bal	1,529,563.85	0.00	1.00	1,529,562.85	1,405,877.40	123,685.45
		Budget Line	1,529,563.85	0.00	1.00	1,529,562.85	1,405,877.40	123,685.45

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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 74100222804	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
9/22/2026	PRC 569 2734995728						5,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO	569 74100227869	**Prior Bal**	39,645.00	0.00	0.00	39,645.00	0.00	39,645.00
9/22/2026	PRC 569 2735035628						1,347.24	
		Curr Bal	39,645.00	0.00	0.00	39,645.00	1,347.24	38,297.76
PO	569 74100230008	**Prior Bal**	68,283.50	0.00	0.00	68,283.50	12,757.50	55,526.00
9/22/2026	PRC 569 2735035651						4,758.75	
9/4/2026	PRC 569 2734820898						3,543.75	
		Curr Bal	68,283.50	0.00	0.00	68,283.50	21,060.00	47,223.50
PO	569 74100233697	**Prior Bal**	76,714.37	0.00	0.00	76,714.37	4,417.82	72,296.55
9/1/2026	PRC 569 2734659615						2,222.80	
9/4/2026	PRC 569 2734820899						1,694.89	
		Curr Bal	76,714.37	0.00	0.00	76,714.37	8,335.51	68,378.86
PO	569 74100233702	**Prior Bal**	47,100.00	0.00	0.00	47,100.00	2,850.00	44,250.00
9/22/2026	PRC 569 2735035642						2,800.00	
		Curr Bal	47,100.00	0.00	0.00	47,100.00	5,650.00	41,450.00
PO	569 74100240226	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	3,080.00	46,420.00
9/4/2026	PRC 569 2734820430						3,960.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	7,040.00	42,460.00
		Budget Line	934,109.38	0.50	0.00	934,109.88	65,150.38	868,959.50

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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	74100244288	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/1/2026	DO		25,080.00	0.00				
9/18/2026	PRC 569 2734995883						25,080.00	
		Curr Bal	25,080.00	0.00	0.00	25,080.00	25,080.00	0.00
		Budget Line	274,560.90	0.00	0.00	274,560.90	58,037.44	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	569 74100240228	**Prior Bal**	81,300.00	0.00	0.00	81,300.00	0.00	81,300.00
9/18/2026	PRC 569 2734996044						6,500.00	
		Curr Bal	81,300.00	0.00	0.00	81,300.00	6,500.00	74,800.00
PO	569 74100240231	**Prior Bal**	871,220.00	0.00	0.00	871,220.00	0.00	871,220.00

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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
9/18/2026 PRC	569 2734996039						1,983.72	
9/18/2026 PRC	569 2734996040						3,012.02	
9/18/2026 PRC	569 2734996041						9,875.00	
9/18/2026 PRC	569 2734996042						7,682.25	
9/18/2026 PRC	569 2734996045						6,025.33	
9/18/2026 PRC	569 2734996046						6,839.00	
9/29/2026 PRC	569 2735044361						16,497.96	
9/29/2026 PRC	569 2735044362						17,687.18	
9/29/2026 PRC	569 2735044363						4,912.89	
9/29/2026 PRC	569 2735044364						1,500.00	
9/29/2026 PRC	569 2735044365						13,000.00	
9/29/2026 PRC	569 2735044366						4,140.00	
9/29/2026 PRC	569 2735044367						5,545.60	
9/29/2026 PRC	569 2735044368						10,270.00	
		Curr Bal	871,220.00	0.00	0.00	871,220.00	108,970.95	762,249.05
PO 569 74100240239		**Prior Bal**	99,840.00	0.00	0.00	99,840.00	0.00	99,840.00
9/29/2026 PRC	569 2735044360						4,000.00	
		Curr Bal	99,840.00	0.00	0.00	99,840.00	4,000.00	95,840.00
PO 569 74100240243		**Prior Bal**	61,290.00	0.00	0.00	61,290.00	0.00	61,290.00
9/29/2026 PRC	569 2735044369						19,691.32	
		Curr Bal	61,290.00	0.00	0.00	61,290.00	19,691.32	41,598.68
PO 569 74100240244		**Prior Bal**	150,500.00	0.00	0.00	150,500.00	16,560.88	133,939.12
9/4/2026 PRC	569 2734766569						3,173.28	
9/4/2026 PRC	569 2734766570						24,238.29	
		Curr Bal	150,500.00	0.00	0.00	150,500.00	43,972.45	106,527.55
PO 569 74100240246		**Prior Bal**	316,150.00	0.00	0.00	316,150.00	1,000.00	315,150.00
9/29/2026 PRC	569 2735044359						9,000.00	
9/29/2026 PRC	569 2735044370						1,500.00	
9/4/2026 PRC	569 2734766567						9,000.00	
9/4/2026 PRC	569 2734766568						10,610.50	

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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	31,110.50	285,039.50
PO	569 74100240250	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/18/2026	PRC 569 2734995943						66,681.77	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	66,681.77	1,933,318.23
PO	569 74100240982	**Prior Bal**	631,000.00	0.00	0.00	631,000.00	0.00	631,000.00
9/29/2026	PRC 569 2735044515						1,429.18	
9/29/2026	PRC 569 2735044516						1,528.50	
9/29/2026	PRC 569 2735044517						3,966.66	
9/29/2026	PRC 569 2735044518						637.85	
9/29/2026	PRC 569 2735044519						3,049.49	
9/29/2026	PRC 569 2735044520						16,665.13	
		Curr Bal	631,000.00	0.00	0.00	631,000.00	27,276.81	603,723.19
PO	569 74100240985	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/4/2026	PRC 569 2734766566						27,147.05	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	27,147.05	97,852.95
		Budget Line	18,782,816.59	0.00	0.00	18,782,816.59	3,555,615.25	15,227,201.34

Department: 569 IL Law Enforce Train & Stds Bd
Unit: 01 General Office
Fund: 0879 Traffic & Crim Conviction Sur
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	569 74100240254	**Prior Bal**	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
9/18/2026	PRC 569 2734995944						49,103.97	
		Curr Bal	1,800,000.00	0.00	0.00	1,800,000.00	49,103.97	1,750,896.03
PO	569 74100240257	**Prior Bal**	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
9/18/2026	PRC 569 2734995945						14,154.20	

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0879	Traffic & Crim Conviction Sur
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,200,000.00	0.00	0.00	2,200,000.00	14,154.20	2,185,845.80
		Budget Line	4,000,000.00	0.00	0.00	4,000,000.00	63,258.17	3,936,741.83

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For Period Ending 9/30/2026

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**	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00
9/11/2026 PRC	586 2700004033						20.00	
9/3/2026 PRC	586 2700004026						50.00	
9/3/2026 PRC	586 2700004027						50.00	
9/3/2026 PRC	586 2700004028						50.00	
9/3/2026 PRC	586 2700004029						50.00	
9/3/2026 PRC	586 2700004030						1,150.00	
9/3/2026 PRC	586 2700004031						50.00	
9/3/2026 PRC	586 2700004032						50.00	
9/3/2026 PRC	586 2700004034						50.00	
9/3/2026 PRC	586 2700004035						100.00	
9/3/2026 PRC	586 2700004036						50.00	
9/3/2026 PRC	586 2700004037						900.00	
9/3/2026 PRC	586 2700004038						50.00	
9/3/2026 PRC	586 2700004039						50.00	
9/3/2026 PRC	586 2700004040						300.00	
9/3/2026 PRC	586 2700004041						150.00	
9/3/2026 PRC	586 2700004042						1,800.00	
9/3/2026 PRC	586 2700004043						350.00	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	5,437.50	189,562.50
		Budget Line	204,250.39	0.00	0.00	204,250.39	5,437.50	198,812.89

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**	357,244.25	0.00	0.00	357,244.25	0.00	357,244.25
9/3/2026 PRC	586 2700004072						60,000.00	

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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
		Curr Bal	357,244.25	0.00	0.00	357,244.25	60,000.00	297,244.25
PO	586 700MY271401	**Prior Bal**	1,491,367.12	0.00	0.00	1,491,367.12	0.00	1,491,367.12
9/11/2026	PRC 586 2700007547						199,487.98	
9/11/2026	PRC 586 2700007548						207,367.92	
9/17/2026	PRC 586 2700007634						207,367.92	
		Curr Bal	1,491,367.12	0.00	0.00	1,491,367.12	614,223.82	877,143.30
		Budget Line	1,875,971.37	0.00	0.00	1,875,971.37	674,223.82	1,201,747.55

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**	379,090.35	0.00	0.00	379,090.35	0.00	379,090.35
9/11/2026	PRC 586 2700004078						17,515.78	
		Curr Bal	379,090.35	0.00	0.00	379,090.35	17,515.78	361,574.57
PO	586 70000027011	**Prior Bal**	99,450.00	0.00	0.00	99,450.00	66,368.25	33,081.75
9/2/2026	PRC 586 2700002431						1,170.00	
9/4/2026	PRC 586 2700003923						7,020.00	
		Curr Bal	99,450.00	0.00	0.00	99,450.00	74,558.25	24,891.75
PO	586 70000272203	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
9/11/2026	PRC 586 2700004104						62,080.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	62,080.00	687,920.00
PO	586 70000272205	**Prior Bal**	271,662.00	0.00	0.00	271,662.00	0.00	271,662.00
9/11/2026	PRC 586 2700004048						24,020.64	
		Curr Bal	271,662.00	0.00	0.00	271,662.00	24,020.64	247,641.36
PO	586 7000MY22841	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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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
9/11/2026 PRC	586 2700004025						2,500.00	
9/2/2026 PRC	586 2700000764						2,500.00	
9/3/2026 PRC	586 2700003774						525.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	5,525.00	74,475.00
PO 586 7000MY22843		**Prior Bal**	559,150.00	0.00	0.00	559,150.00	0.00	559,150.00
9/11/2026 PRC	586 2700004113						54,573.04	
		Curr Bal	559,150.00	0.00	0.00	559,150.00	54,573.04	504,576.96
PO 586 7000MY23220		**Prior Bal**	779,000.00	0.00	0.00	779,000.00	31,760.00	747,240.00
9/11/2026 PRC	586 2700004095						6,360.00	
9/11/2026 PRC	586 2700004096						7,632.00	
9/11/2026 PRC	586 2700004097						6,600.00	
9/11/2026 PRC	586 2700004098						6,864.00	
9/11/2026 PRC	586 2700004099						7,680.00	
9/11/2026 PRC	586 2700004100						6,000.00	
9/11/2026 PRC	586 2700004101						6,160.00	
9/11/2026 PRC	586 2700004102						6,240.00	
9/11/2026 PRC	586 2700004103						6,400.00	
9/11/2026 PRC	586 2700007140						6,776.00	
9/18/2026 PRC	586 2700007648						6,360.00	
9/18/2026 PRC	586 2700007649						5,400.00	
9/18/2026 PRC	586 2700007651						6,864.00	
9/18/2026 PRC	586 2700007652						7,040.00	
9/21/2026 PRC	586 2700007650						6,776.00	
		Curr Bal	779,000.00	0.00	0.00	779,000.00	130,912.00	648,088.00
PO 586 700MY252201		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	6,650.00	168,350.00
9/14/2026 PRC	586 2700004119						4,900.00	
9/2/2026 PRC	586 2700002423						7,700.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	19,250.00	155,750.00
PO 586 700MY252208		**Prior Bal**	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
9/11/2026 PRC	586 2700004060						15,312.00	

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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
		Curr Bal	43,500.00	0.00	0.00	43,500.00	15,312.00	28,188.00
PO 586 700MY258401		**Prior Bal**	3,569,244.00	0.00	0.00	3,569,244.00	113,949.81	3,455,294.19
9/11/2026 PRC	586 2700003966						1,067.04	
9/11/2026 PRC	586 2700003998						1,170.00	
9/11/2026 PRC	586 2700003999						1,638.00	
9/11/2026 PRC	586 2700004000						936.00	
9/11/2026 PRC	586 2700004001						1,965.60	
9/11/2026 PRC	586 2700004004						1,544.40	
9/11/2026 PRC	586 2700004005						1,544.40	
9/11/2026 PRC	586 2700004006						1,170.00	
9/11/2026 PRC	586 2700004063						1,647.36	
9/14/2026 PRC	586 2700004121						1,067.04	
9/14/2026 PRC	586 2700004129						1,497.60	
9/14/2026 PRC	586 2700004131						1,638.00	
9/14/2026 PRC	586 2700004132						1,067.04	
9/14/2026 PRC	586 2700004133						1,067.04	
9/14/2026 PRC	586 2700004134						1,067.04	
9/15/2026 PRC	586 2700004427						1,010.88	
9/15/2026 PRC	586 2700004428						1,010.88	
9/15/2026 PRC	586 2700004429						1,067.04	
9/17/2026 PRC	586 2700007612						1,111.50	
9/17/2026 PRC	586 2700007613						1,647.36	
9/17/2026 PRC	586 2700007614						1,067.04	
9/17/2026 PRC	586 2700007615						1,010.88	
9/17/2026 PRC	586 2700007616						1,123.20	
9/17/2026 PRC	586 2700007617						1,067.04	
9/17/2026 PRC	586 2700007618						1,544.40	
9/17/2026 PRC	586 2700007619						1,521.00	
9/2/2026 PRC	586 2700002410						1,067.04	
9/2/2026 PRC	586 2700002411						1,067.04	

9/2/2026 PRC	586 2700002417						1,544.40	
9/2/2026 PRC	586 2700002419						1,544.40	
9/2/2026 PRC	586 2700002420						1,638.00	
9/2/2026 PRC	586 2700002421						1,010.88	
9/21/2026 PRC	586 2700007653						1,065.87	
9/21/2026 PRC	586 2700007654						1,067.04	
9/21/2026 PRC	586 2700007656						27,128.92	
9/21/2026 PRC	586 2700007657						4,171.44	
9/21/2026 PRC	586 2700007658						26,269.88	
9/21/2026 PRC	586 2700007659						10,387.65	
9/21/2026 PRC	586 2700007663						1,063.53	
9/21/2026 PRC	586 2700008739						1,544.40	
9/21/2026 PRC	586 2700008740						1,170.00	
9/21/2026 PRC	586 2700008741						1,544.40	
9/22/2026 PRC	586 2700010500						1,170.00	
9/22/2026 PRC	586 2700010501						1,071.72	
9/22/2026 PRC	586 2700010518						1,111.50	
9/22/2026 PRC	586 2700010534						1,647.36	
9/22/2026 PRC	586 2700010535						1,170.00	
9/23/2026 PRC	586 2700010547						1,067.04	
9/23/2026 PRC	586 2700010548						1,170.00	
9/23/2026 PRC	586 2700010549						1,544.40	
9/28/2026 PRC	586 2700011085						1,067.04	
9/28/2026 PRC	586 2700011086						1,067.04	
9/28/2026 PRC	586 2700011087						1,067.04	
9/28/2026 PRC	586 2700011088						1,123.20	
9/4/2026 PRC	586 2700003685						1,572.48	
9/4/2026 PRC	586 2700003686						1,755.00	
9/4/2026 PRC	586 2700003687						1,067.04	
9/4/2026 PRC	586 2700003688						1,647.36	
		Curr Bal	3,569,244.00	0.00	0.00	3,569,244.00	250,820.70	3,318,423.30
PO 586 700MY262204		**Prior Bal**	188,000.00	0.00	0.00	188,000.00	16,309.00	171,691.00
9/14/2026 PRC	586 2700004112						6,486.00	
9/15/2026 PRC	586 2700007135						7,708.00	
9/23/2026 PRC	586 2700010556						7,473.00	
		Curr Bal	188,000.00	0.00	0.00	188,000.00	37,976.00	150,024.00
PO 586 700MY268401		**Prior Bal**	33,250.00	0.00	0.00	33,250.00	0.00	33,250.00

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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
9/2/2026 PRC	586 2700000607						12,000.00	
9/2/2026 PRC	586 2700002425						1,100.00	
		Curr Bal	33,250.00	0.00	0.00	33,250.00	13,100.00	20,150.00
PO 586 700MY268403		**Prior Bal**	43,750.00	0.00	0.00	43,750.00	0.00	43,750.00
9/11/2026 PRC	586 2700004052						4,350.00	
9/11/2026 PRC	586 2700004053						600.00	
9/2/2026 PRC	586 2700000604						12,000.00	
		Curr Bal	43,750.00	0.00	0.00	43,750.00	16,950.00	26,800.00
PO 586 700MY268404		**Prior Bal**	24,250.00	0.00	0.00	24,250.00	0.00	24,250.00
9/2/2026 PRC	586 2700000605						12,000.00	
9/4/2026 PRC	586 2700003467						1,200.00	
		Curr Bal	24,250.00	0.00	0.00	24,250.00	13,200.00	11,050.00
PO 586 700MY268405		**Prior Bal**	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00
9/2/2026 PRC	586 2700000609						12,000.00	
		Curr Bal	46,750.00	0.00	0.00	46,750.00	12,000.00	34,750.00
PO 586 700MY268407		**Prior Bal**	123,250.00	0.00	0.00	123,250.00	0.00	123,250.00
9/2/2026 PRC	586 2700000608						12,000.00	
9/2/2026 PRC	586 2700002432						1,450.00	
		Curr Bal	123,250.00	0.00	0.00	123,250.00	13,450.00	109,800.00
PO 586 700MY271401		**Prior Bal**	251,987.26	0.00	0.00	251,987.26	0.00	251,987.26
9/11/2026 PRC	586 2700007546						6,423.87	
		Curr Bal	251,987.26	0.00	0.00	251,987.26	6,423.87	245,563.39
PO 586 7P270004394		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			23,000.00	0.00				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
		Budget Line	7,635,333.61	0.00	0.00	7,635,333.61	768,558.08	6,866,775.53

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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 700MY261212	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/15/2026	PRC 586 2700004431						15,329.64	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	15,329.64	14,670.36
PO	586 700MY261213	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/15/2026	PRC 586 2700007142						5,897.90	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	5,897.90	24,102.10
PO	586 700MY268409	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/2/2026	PRC 586 2700002396						13,650.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	13,650.00	11,350.00
		Budget Line	175,000.00	0.00	0.00	175,000.00	34,877.54	140,122.46

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 70000027039	**Prior Bal**	90,303.30	0.00	0.00	90,303.30	0.00	90,303.30
9/15/2026	PRC 586 2700004774						17,904.00	
9/2/2026	PRC 586 2700002318						3,580.80	
		Curr Bal	90,303.30	0.00	0.00	90,303.30	21,484.80	68,818.50
DO	586 70000027047	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026	DO		24,500.00	0.00				
		Curr Bal	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
PO	586 70000027048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		67,000.00	0.00				
		Curr Bal	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00
PO	586 7000MY23222	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	69,412.50	830,587.50

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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
9/17/2026 PRC	586 2700007603						14,850.00	
9/17/2026 PRC	586 2700007604						14,850.00	
9/17/2026 PRC	586 2700007605						15,120.00	
9/17/2026 PRC	586 2700007606						14,355.00	
9/17/2026 PRC	586 2700007607						10,800.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	139,387.50	760,612.50
PO 586 700MY231131		**Prior Bal**	1,129,279.00	0.00	0.00	1,129,279.00	0.00	1,129,279.00
9/15/2026 PRC	586 2700004750						9,467.20	
		Curr Bal	1,129,279.00	0.00	0.00	1,129,279.00	9,467.20	1,119,811.80
PO 586 700MY248801		**Prior Bal**	197,555.71	0.00	0.00	197,555.71	0.00	197,555.71
9/2/2026 PRC	586 2700003459						31,906.56	
9/21/2026 PRC	586 2700007720						60,083.84	
		Curr Bal	197,555.71	0.00	0.00	197,555.71	91,990.40	105,565.31
PO 586 700MY252209		**Prior Bal**	396,000.00	0.00	0.00	396,000.00	29,254.50	366,745.50
9/17/2026 PRC	586 2700007608						16,852.50	
9/17/2026 PRC	586 2700007609						16,368.00	
		Curr Bal	396,000.00	0.00	0.00	396,000.00	62,475.00	333,525.00
PO 586 700MY254503		**Prior Bal**	800,611.06	0.00	0.00	800,611.06	0.00	800,611.06
9/23/2026 PRC	586 2700010528						94,051.18	
		Curr Bal	800,611.06	0.00	0.00	800,611.06	94,051.18	706,559.88
PO 586 700MY255302		**Prior Bal**	171,065.00	0.00	0.00	171,065.00	14,255.42	156,809.58
9/15/2026 PRC	586 2700004752						14,255.42	
		Curr Bal	171,065.00	0.00	0.00	171,065.00	28,510.84	142,554.16
DO 586 700MY262205		**Prior Bal**	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00
9/11/2026 PRC	586 2700004061						39,450.00	
		Curr Bal	490,000.00	0.00	0.00	490,000.00	39,450.00	450,550.00
PO 586 700MY264101		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
9/21/2026 PRC	586 2700009963						17,067.85	
9/21/2026 PRC	586 2700009964						19,305.60	

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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
		Curr Bal	250,000.00	0.00	0.00	250,000.00	36,373.45	213,626.55
PO	586 700MY265301	**Prior Bal**	833,333.00	0.00	0.00	833,333.00	0.00	833,333.00
9/15/2026	PRC 586 2700004749						2,858.47	
9/25/2026	PRC 586 2700010583						72,937.15	
		Curr Bal	833,333.00	0.00	0.00	833,333.00	75,795.62	757,537.38
PO	586 700MY265302	**Prior Bal**	2,722,739.00	0.00	0.00	2,722,739.00	0.00	2,722,739.00
9/15/2026	PRC 586 2700004755						202,085.96	
9/22/2026	PRC 586 2700010482						214,612.73	
		Curr Bal	2,722,739.00	0.00	0.00	2,722,739.00	416,698.69	2,306,040.31
PO	586 700MY265304	**Prior Bal**	2,478,903.29	0.00	0.00	2,478,903.29	0.00	2,478,903.29
9/15/2026	PRC 586 2700004751						96,569.54	
		Curr Bal	2,478,903.29	0.00	0.00	2,478,903.29	96,569.54	2,382,333.75
PO	586 700MY274101	**Prior Bal**	427,376.00	0.00	0.00	427,376.00	0.00	427,376.00
9/23/2026	PRC 586 2700010476						35,748.00	
		Curr Bal	427,376.00	0.00	0.00	427,376.00	35,748.00	391,628.00
PO	586 700MY275306	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	133,400.00	666,600.00
9/15/2026	PRC 586 2700004772						66,700.00	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	200,100.00	599,900.00
PO	586 700MY275307	**Prior Bal**	62,987.15	0.00	0.00	62,987.15	0.00	62,987.15
9/17/2026	PRC 586 2700007715						5,248.92	
9/2/2026	PRC 586 2700002422						5,248.92	
		Curr Bal	62,987.15	0.00	0.00	62,987.15	10,497.84	52,489.31
PO	586 700MY277401	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
9/11/2026	PRC 586 2700004044						18,860.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	18,860.00	211,140.00
		Budget Line	18,887,539.91	220,000.00	0.00	19,107,539.91	1,581,798.06	17,525,741.85

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 586 6P270004293	**Prior Bal**	180,087.82	0.00	0.00	180,087.82	0.00	180,087.82
9/22/2026 PRC 586 2700004380						180,087.82	
	Curr Bal	180,087.82	0.00	0.00	180,087.82	180,087.82	0.00
PO 586 70000027024	**Prior Bal**	48,100.00	0.00	0.00	48,100.00	6,518.00	41,582.00
9/15/2026 PRC 586 2700004773						4,159.00	
	Curr Bal	48,100.00	0.00	0.00	48,100.00	10,677.00	37,423.00
PO 586 70000027044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO		91,125.00	0.00				
9/21/2026 PRC 586 2700007717						1,073.50	
	Curr Bal	91,125.00	0.00	0.00	91,125.00	1,073.50	90,051.50
PO 586 700MY241402	**Prior Bal**	10,583.64	0.00	0.00	10,583.64	0.00	10,583.64
9/17/2026 PRC 586 2700007620						2,645.91	
	Curr Bal	10,583.64	0.00	0.00	10,583.64	2,645.91	7,937.73
PO 586 700MY242201	**Prior Bal**	420,000.00	0.00	0.00	420,000.00	30,870.00	389,130.00
9/17/2026 PRC 586 2700007610						16,091.25	
9/17/2026 PRC 586 2700007611						17,771.25	
	Curr Bal	420,000.00	0.00	0.00	420,000.00	64,732.50	355,267.50
PO 586 700MY250202	**Prior Bal**	504,785.00	0.00	0.00	504,785.00	0.00	504,785.00
9/18/2026 PO		0.00	0.00	(161,875.00)			
9/21/2026 PRC 586 2700010511						333,623.75	
	Curr Bal	504,785.00	0.00	161,875.00	342,910.00	333,623.75	9,286.25
PO 586 700MY252207	**Prior Bal**	670,000.00	0.00	220,000.00	450,000.00	58,470.00	391,530.00
9/17/2026 PRC 586 2700007590						16,400.00	
9/17/2026 PRC 586 2700007591						13,740.00	
9/17/2026 PRC 586 2700007592						19,320.00	
	Curr Bal	670,000.00	0.00	220,000.00	450,000.00	107,930.00	342,070.00
PO 586 700MY252302	**Prior Bal**	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
9/2/2026 PRC 586 2700003457						4,200.00	

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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
		Curr Bal	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00
PO	586 700MY252306	**Prior Bal**	183,253.71	0.00	0.00	183,253.71	0.00	183,253.71
9/2/2026	PRC 586 2700003460						183,253.70	
		Curr Bal	183,253.71	0.00	0.00	183,253.71	183,253.70	0.01
PO	586 700MY261501	**Prior Bal**	19,055.19	0.00	0.00	19,055.19	0.00	19,055.19
9/22/2026	PRC 586 2700010498						19,055.18	
		Curr Bal	19,055.19	0.00	0.00	19,055.19	19,055.18	0.01
PO	586 700MY272301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		27,701.78	0.00				
9/23/2026	PRC 586 2700010475						27,701.78	
		Curr Bal	27,701.78	0.00	0.00	27,701.78	27,701.78	0.00
PO	586 7P270004278	**Prior Bal**	25,400.00	0.00	0.00	25,400.00	0.00	25,400.00
9/14/2026	PRC 586 2700004118						25,400.00	
		Curr Bal	25,400.00	0.00	0.00	25,400.00	25,400.00	0.00
PO	586 7P270004288	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		20,949.00	0.00				
		Curr Bal	20,949.00	0.00	0.00	20,949.00	0.00	20,949.00
DO	586 7P270004368	**Prior Bal**	87,150.00	0.00	0.00	87,150.00	0.00	87,150.00
9/11/2026	PRC 586 2700004055						87,150.00	
		Curr Bal	87,150.00	0.00	0.00	87,150.00	87,150.00	0.00
DO	586 7P270004402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	DO		44,475.20	0.00				
		Curr Bal	44,475.20	0.00	0.00	44,475.20	0.00	44,475.20
DO	586 7P270004405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		101,198.65	0.00				
9/29/2026	PRC 586 2700015594						101,198.65	
		Curr Bal	101,198.65	0.00	0.00	101,198.65	101,198.65	0.00
		Budget Line	7,208,506.58	0.00	381,875.00	6,826,631.58	1,343,930.91	5,482,700.67

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Department:	586	State Board Of Education
Unit:	14	Grants
Fund:	0016	Teacher Licensure Fee Revolv
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
PO 586 70000027004	**Prior Bal**	7,945.51	0.00	0.00	7,945.51	0.00	7,945.51
9/11/2026 PRC 586 2700004077						7,945.51	
	Curr Bal	7,945.51	0.00	0.00	7,945.51	7,945.51	0.00
DO 586 70000272204	**Prior Bal**	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00
9/11/2026 PRC 586 2700004105						44,720.00	
	Curr Bal	520,000.00	0.00	0.00	520,000.00	44,720.00	475,280.00
DO 586 700MY262201	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
9/11/2026 PRC 586 2700004062						41,705.00	
	Curr Bal	550,000.00	0.00	0.00	550,000.00	83,410.00	466,590.00
PO 586 700MY267102	**Prior Bal**	131,796.00	0.00	0.00	131,796.00	0.00	131,796.00
9/2/2026 PRC 586 2700002409						10,983.00	
9/21/2026 PRC 586 2700007718						10,983.00	
	Curr Bal	131,796.00	0.00	0.00	131,796.00	21,966.00	109,830.00
PO 586 700MY267103	**Prior Bal**	162,990.00	0.00	0.00	162,990.00	0.00	162,990.00
9/15/2026 PRC 586 2700007141						13,582.50	
9/2/2026 PRC 586 2700002408						13,582.50	
	Curr Bal	162,990.00	0.00	0.00	162,990.00	27,165.00	135,825.00
PO 586 700MY267104	**Prior Bal**	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00
9/3/2026 PRC 586 2700004018						11,300.00	
	Curr Bal	30,500.00	0.00	0.00	30,500.00	11,300.00	19,200.00
PO 586 700MY272202	**Prior Bal**	1,090,000.00	0.00	0.00	1,090,000.00	85,705.00	1,004,295.00

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Department: 586 State Board Of Education
Unit: 14 Grants
Fund: 0016 Teacher Licensure Fee Revolv
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
9/11/2026 PRC	586 2700004019						9,600.00	
9/11/2026 PRC	586 2700004020						7,360.00	
9/11/2026 PRC	586 2700004021						2,760.00	
9/11/2026 PRC	586 2700004022						7,920.00	
9/11/2026 PRC	586 2700004023						3,740.00	
9/15/2026 PRC	586 2700007136						10,120.00	
9/15/2026 PRC	586 2700007137						6,900.00	
9/15/2026 PRC	586 2700007138						9,680.00	
9/15/2026 PRC	586 2700007139						7,820.00	
9/21/2026 PRC	586 2700010477						7,200.00	
9/23/2026 PRC	586 2700010555						8,800.00	
9/23/2026 PRC	586 2700010557						5,780.00	
9/23/2026 PRC	586 2700010558						9,600.00	
9/23/2026 PRC	586 2700010559						8,280.00	
9/23/2026 PRC	586 2700010560						5,980.00	
		Curr Bal	1,090,000.00	0.00	0.00	1,090,000.00	197,245.00	892,755.00
		Budget Line	2,953,597.13	0.00	0.00	2,953,597.13	352,046.51	2,601,550.62

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0001 General Revenue
Appr: 49000400 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 586	70000027001	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
9/11/2026 PRC	586 2700004050						143,397.87	
9/22/2026 PRC	586 2700010497						154,919.74	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	298,317.61	1,701,682.39
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	298,317.61	1,701,682.39

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Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0007 Education Assistance
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 586	700MY274502	**Prior Bal**	2,099,944.00	0.00	0.00	2,099,944.00	0.00	2,099,944.00
9/15/2026 PRC	586 2700004777						169,294.25	
		Curr Bal	2,099,944.00	0.00	0.00	2,099,944.00	169,294.25	1,930,649.75
		Budget Line	2,099,944.00	0.00	0.00	2,099,944.00	169,294.25	1,930,649.75

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**	1,456.07	0.00	0.00	1,456.07	0.00	1,456.07
9/11/2026 PRC	586 2700007545						1,456.07	
		Curr Bal	1,456.07	0.00	0.00	1,456.07	1,456.07	0.00
		Budget Line	1,456.07	0.00	0.00	1,456.07	1,456.07	0.00

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0568 School Infrastructure
Appr: 44000320 Awards 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	70026SMG818	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			50,000.00	0.00				
9/18/2026 PRC	586 2700007702						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:	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**	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00
9/3/2026	PRC 586 2700003463						19,171.70	
		Curr Bal	950,000.00	0.00	0.00	950,000.00	19,171.70	930,828.30
PO	586 70000027004	**Prior Bal**	32,578.71	0.00	0.00	32,578.71	0.00	32,578.71
9/11/2026	PRC 586 2700004076						32,578.71	
		Curr Bal	32,578.71	0.00	0.00	32,578.71	32,578.71	0.00
PO	586 700MY242202	**Prior Bal**	503,125.00	0.00	0.00	503,125.00	0.00	503,125.00
9/17/2026	PRC 586 2700007593						20,868.75	
9/17/2026	PRC 586 2700007594						19,620.00	
9/17/2026	PRC 586 2700007595						20,962.50	
9/17/2026	PRC 586 2700007596						20,280.00	
9/17/2026	PRC 586 2700007597						20,160.00	
9/17/2026	PRC 586 2700007598						10,235.00	
9/17/2026	PRC 586 2700007599						18,745.00	
9/17/2026	PRC 586 2700007600						15,200.00	
9/17/2026	PRC 586 2700007601						26,670.00	
9/17/2026	PRC 586 2700007602						7,290.00	
9/2/2026	PRC 586 2700002373						21,420.00	
9/2/2026	PRC 586 2700002375						16,080.00	
9/2/2026	PRC 586 2700002378						22,490.00	
9/2/2026	PRC 586 2700002380						20,760.00	
9/2/2026	PRC 586 2700002391						21,120.00	
9/2/2026	PRC 586 2700002392						21,246.25	
9/2/2026	PRC 586 2700002393						20,182.50	
9/2/2026	PRC 586 2700002394						16,340.00	
9/2/2026	PRC 586 2700002397						26,040.00	
9/2/2026	PRC 586 2700002398						8,370.00	
		Curr Bal	503,125.00	0.00	0.00	503,125.00	374,080.00	129,045.00
PO	586 700MY246403	**Prior Bal**	640,413.72	0.00	0.00	640,413.72	0.00	640,413.72

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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
9/25/2026 PRC	586 2700010562						53,367.81	
9/25/2026 PRC	586 2700010563						53,367.81	
		Curr Bal	640,413.72	0.00	0.00	640,413.72	106,735.62	533,678.10
PO 586 700MY272201		**Prior Bal**	99,622.84	0.00	0.00	99,622.84	0.00	99,622.84
9/11/2026 PRC	586 2700004075						24,080.00	
		Curr Bal	99,622.84	0.00	0.00	99,622.84	24,080.00	75,542.84
		Budget Line	38,086,020.28	0.00	0.00	38,086,020.28	556,646.03	37,529,374.25

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
DO 586 70000027047		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/9/2026 DO			1,000.00	0.00				
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO 586 700MY266401		**Prior Bal**	3,110,800.00	0.00	0.00	3,110,800.00	0.00	3,110,800.00
9/25/2026 PRC	586 2700010561						1,088,780.00	
		Curr Bal	3,110,800.00	0.00	0.00	3,110,800.00	2,177,560.00	933,240.00
		Budget Line	10,609,051.50	0.00	0.00	10,609,051.50	1,088,780.00	9,520,271.50

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**	48,000.00	0.00	0.00	48,000.00	11,500.00	36,500.00

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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
9/11/2026 PRC	586 2700004013						1,031.25	
9/11/2026 PRC	586 2700004066						375.00	
9/14/2026 PRC	586 2700004135						62.50	
9/18/2026 PRC	586 2700007645						437.50	
9/22/2026 PRC	586 2700010519						93.75	
9/23/2026 PRC	586 2700010537						1,468.75	
9/23/2026 PRC	586 2700010539						1,468.75	
9/23/2026 PRC	586 2700010550						1,875.00	
9/29/2026 PRC	586 2700015608						119.12	
9/4/2026 PRC	586 2700003472						750.00	
9/4/2026 PRC	586 2700003682						781.25	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	22,681.62	25,318.38
PO 586 70000027006		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	2,468.75	45,531.25
9/11/2026 PRC	586 2700004016						875.00	
9/11/2026 PRC	586 2700004065						625.00	
9/15/2026 PRC	586 2700004160						812.50	
9/18/2026 PRC	586 2700007639						625.00	
9/2/2026 PRC	586 2700002418						750.00	
9/21/2026 PRC	586 2700009978						1,312.50	
9/21/2026 PRC	586 2700009979						312.50	
9/23/2026 PRC	586 2700010552						187.50	
9/29/2026 PRC	586 2700015605						687.50	
9/4/2026 PRC	586 2700003763						625.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	9,281.25	38,718.75
PO 586 70000027007		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	687.50	47,312.50

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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
9/17/2026 PRC	586 2700007586						156.25	
9/17/2026 PRC	586 2700007587						343.75	
9/17/2026 PRC	586 2700007588						156.25	
9/17/2026 PRC	586 2700007589						500.00	
9/18/2026 PRC	586 2700007642						16,281.25	
9/18/2026 PRC	586 2700007646						500.00	
9/18/2026 PRC	586 2700007647						312.50	
9/21/2026 PRC	586 2700007655						406.25	
9/4/2026 PRC	586 2700003689						781.25	
9/4/2026 PRC	586 2700003690						156.25	
9/4/2026 PRC	586 2700003691						343.75	
9/4/2026 PRC	586 2700003764						156.25	
9/4/2026 PRC	586 2700003765						156.25	
9/4/2026 PRC	586 2700003766						156.25	
9/4/2026 PRC	586 2700003767						125.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	21,218.75	26,781.25
PO 586 70000027014		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	9,446.43	60,553.57
9/14/2026 PRC	586 2700004108						500.00	
9/15/2026 PRC	586 2700004743						1,250.00	
9/15/2026 PRC	586 2700004744						700.00	
9/15/2026 PRC	586 2700006045						200.00	
9/2/2026 PRC	586 2700002433						700.00	
9/22/2026 PRC	586 2700010499						1,300.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	14,096.43	55,903.57
PO 586 70000027015		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	9,176.93	90,823.07

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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
9/11/2026 PRC	586 2700004067						200.00	
9/11/2026 PRC	586 2700004068						62.50	
9/11/2026 PRC	586 2700004069						1,250.00	
9/11/2026 PRC	586 2700004070						33.62	
9/14/2026 PRC	586 2700004087						700.00	
9/14/2026 PRC	586 2700004092						700.00	
9/14/2026 PRC	586 2700004136						700.00	
9/14/2026 PRC	586 2700004137						700.00	
9/14/2026 PRC	586 2700007146						700.00	
9/15/2026 PRC	586 2700005794						700.00	
9/2/2026 PRC	586 2700002426						16.99	
9/22/2026 PRC	586 2700010495						16.99	
9/22/2026 PRC	586 2700010496						700.00	
9/23/2026 PRC	586 2700010551						1,250.00	
9/25/2026 PRC	586 2700010576						700.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	19,232.03	80,767.97
PO 586 70000027016		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	4,719.90	65,280.10
9/15/2026 PRC	586 2700005796						700.00	
9/18/2026 PRC	586 2700007644						700.00	
9/25/2026 PRC	586 2700010577						500.00	
9/4/2026 PRC	586 2700003768						200.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	6,819.90	63,180.10
PO 586 70000027017		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	7,800.00	92,200.00

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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
9/15/2026 PRC	586 2700004161						550.00	
9/25/2026 PRC	586 2700010580						700.00	
9/25/2026 PRC	586 2700010581						700.00	
9/25/2026 PRC	586 2700010582						700.00	
9/28/2026 PRC	586 2700010586						700.00	
9/28/2026 PRC	586 2700010589						700.00	
9/28/2026 PRC	586 2700011089						700.00	
9/28/2026 PRC	586 2700011090						700.00	
9/4/2026 PRC	586 2700003770						550.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,800.00	86,200.00
PO 586 70000027018		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	11,906.22	88,093.78
9/14/2026 PRC	586 2700004089						16.99	
9/15/2026 PRC	586 2700004144						700.00	
9/15/2026 PRC	586 2700004145						84.30	
9/15/2026 PRC	586 2700004430						700.00	
9/15/2026 PRC	586 2700005797						79.40	
9/15/2026 PRC	586 2700007145						700.00	
9/18/2026 PRC	586 2700007643						700.00	
9/2/2026 PRC	586 2700002427						500.00	
9/2/2026 PRC	586 2700002429						550.00	
9/21/2026 PRC	586 2700008737						31.92	
9/22/2026 PRC	586 2700010515						700.00	
9/25/2026 PRC	586 2700010579						200.00	
9/4/2026 PRC	586 2700003683						500.00	
9/4/2026 PRC	586 2700003769						500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	20,306.33	79,693.67
PO 586 70000027019		**Prior Bal**	70,000.00	0.00	0.00	70,000.00	5,987.24	64,012.76

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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
9/11/2026 PRC	586 2700004009						1,250.00	
9/11/2026 PRC	586 2700004010						1,250.00	
9/11/2026 PRC	586 2700004011						1,250.00	
9/14/2026 PRC	586 2700004094						975.00	
9/15/2026 PRC	586 2700005795						700.00	
9/15/2026 PRC	586 2700006034						500.00	
9/21/2026 PRC	586 2700007660						700.00	
9/21/2026 PRC	586 2700007661						700.00	
9/23/2026 PRC	586 2700010553						750.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	15,219.52	54,780.48
PO 586 70000027021		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
9/21/2026 PRC	586 2700010479						2,560.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	2,560.00	122,440.00
PO 586 70000027022		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
9/25/2026 PO			0.00	250,000.00				
9/14/2026 PRC	586 2700004142						34,885.00	
		Curr Bal	220,000.00	250,000.00	0.00	470,000.00	34,885.00	435,115.00
PO 586 70000027035		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	656.25	47,343.75
9/29/2026 PRC	586 2700015609						468.75	
9/29/2026 PRC	586 2700015610						875.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	2,000.00	46,000.00
PO 586 70000027036		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
9/14/2026 PRC	586 2700004143						2,437.50	
9/15/2026 PRC	586 2700006426						1,625.00	
9/22/2026 PRC	586 2700010520						10,687.50	
9/23/2026 PRC	586 2700010540						2,125.00	
9/29/2026 PRC	586 2700015611						468.75	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	17,843.75	30,156.25
PO 586 70000027038		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00

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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
9/22/2026	PRC 586 2700010517						1,093.75	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	1,593.75	46,406.25
PO	586 700MY231130	**Prior Bal**	79,550.00	0.00	0.00	79,550.00	6,629.00	72,921.00
9/15/2026	PRC 586 2700007144						6,629.00	
		Curr Bal	79,550.00	0.00	0.00	79,550.00	13,258.00	66,292.00
PO	586 700MY231150	**Prior Bal**	63,000.00	0.00	0.00	63,000.00	5,250.00	57,750.00
9/15/2026	PRC 586 2700004753						5,250.00	
		Curr Bal	63,000.00	0.00	0.00	63,000.00	10,500.00	52,500.00
PO	586 700MY265303	**Prior Bal**	411,000.00	0.00	0.00	411,000.00	0.00	411,000.00
9/15/2026	PRC 586 2700007143						17,458.33	
9/2/2026	PRC 586 2700002325						17,458.33	
		Curr Bal	411,000.00	0.00	0.00	411,000.00	34,916.66	376,083.34
		Budget Line	2,128,050.00	250,000.00	0.00	2,378,050.00	303,594.99	2,074,455.01

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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 70000CS2701		**Prior Bal**	146,382.00	0.00	0.00	146,382.00	0.00	146,382.00
9/24/2026 PRC	587 2735005751						130,782.00	
		Curr Bal	146,382.00	0.00	0.00	146,382.00	130,782.00	15,600.00
DO 587 70000CS2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 DO			69,531.25	0.00				
9/21/2026 PRC	587 2734955493						69,531.25	
		Curr Bal	69,531.25	0.00	0.00	69,531.25	69,531.25	0.00
DO 587 70000CS2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 DO			71,471.46	0.00				
		Curr Bal	71,471.46	0.00	0.00	71,471.46	0.00	71,471.46
DO 587 70000IT2605		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026 DO			1,612,975.00	0.00				
		Curr Bal	1,612,975.00	0.00	0.00	1,612,975.00	0.00	1,612,975.00
DO 587 70000IT2606		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026 DO			4,800.00	0.00				
		Curr Bal	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
DO 587 70000IT2608		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			187,300.00	0.00				
9/10/2026 PRC	587 2734932424						187,300.00	
		Curr Bal	187,300.00	0.00	0.00	187,300.00	187,300.00	0.00
DO 587 70000IT2615		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 DO			375,518.99	0.00				
9/10/2026 PRC	587 2734945389						89,563.50	
		Curr Bal	375,518.99	0.00	0.00	375,518.99	89,563.50	285,955.49
DO 587 70000IT2616		**Prior Bal**	53,918.31	0.00	0.00	53,918.31	0.00	53,918.31
9/10/2026 PRC	587 2734945836						10,783.67	
9/3/2026 PRC	587 2734766716						10,783.67	
		Curr Bal	53,918.31	0.00	0.00	53,918.31	21,567.34	32,350.97

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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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 587 7000CHI2100	**Prior Bal**	198,687.48	0.00	0.00	198,687.48	0.00	198,687.48
9/10/2026 PRC 587 2734849232						15,498.07	
9/23/2026 PRC 587 2734518150						15,498.07	
	Curr Bal	198,687.48	0.00	0.00	198,687.48	30,996.14	167,691.34
PO 587 7007IVRS009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO		20,369.00	0.00				
	Curr Bal	20,369.00	0.00	0.00	20,369.00	0.00	20,369.00
PO 587 7007IVRS018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		28,442.00	0.00				
	Curr Bal	28,442.00	0.00	0.00	28,442.00	0.00	28,442.00
PO 587 7007IVRS021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO		28,885.00	0.00				
	Curr Bal	28,885.00	0.00	0.00	28,885.00	0.00	28,885.00
PO 587 7007IVRS037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		23,249.00	0.00				
	Curr Bal	23,249.00	0.00	0.00	23,249.00	0.00	23,249.00
PO 587 7007IVRS047	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO		58,465.00	0.00				
	Curr Bal	58,465.00	0.00	0.00	58,465.00	0.00	58,465.00
PO 587 7007IVRS083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		93,780.00	0.00				
	Curr Bal	93,780.00	0.00	0.00	93,780.00	0.00	93,780.00
PO 587 7007IVRS092	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/17/2026 PO		38,913.00	0.00				
	Curr Bal	38,913.00	0.00	0.00	38,913.00	0.00	38,913.00
	Budget Line	4,502,234.97	0.00	21,447.04	4,480,787.93	962,034.96	3,518,752.97

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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**	379,335.00	0.00	0.00	379,335.00	164,445.00	214,890.00
9/10/2026	PRC 587 2734943420						21,660.00	
9/21/2026	PRC 587 2735007656						6,555.00	
9/21/2026	PRC 587 2735018526						47,920.00	
9/21/2026	PRC 587 2735018683						43,320.00	
		Curr Bal	379,335.00	0.00	0.00	379,335.00	283,900.00	95,435.00
		Budget Line	379,335.00	0.00	0.00	379,335.00	283,900.00	95,435.00

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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**	19,050.57	0.00	0.00	19,050.57	0.00	19,050.57
9/10/2026	PRC 588 2734687236						436.70	
9/10/2026	PRC 588 2734690069						1,680.03	
9/24/2026	PRC 588 2735052179						436.70	
9/24/2026	PRC 588 2735052245						1,680.03	
		Curr Bal	19,050.57	0.00	0.00	19,050.57	4,233.46	14,817.11
DO	588 74100210672	**Prior Bal**	14,881.68	0.00	0.00	14,881.68	0.00	14,881.68
9/15/2026	PRC 588 2734818114						3,720.41	
		Curr Bal	14,881.68	0.00	0.00	14,881.68	3,720.41	11,161.27
PO	588 7PRINTDHS24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		1,000.00	0.00				
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		Budget Line	34,932.25	0.00	0.00	34,932.25	7,953.87	26,978.38

Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0067	Radiation Protection
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	588 74100233946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		7,947.52	0.00				
		Curr Bal	7,947.52	0.00	0.00	7,947.52	0.00	7,947.52
		Budget Line	7,947.52	0.00	0.00	7,947.52	0.00	7,947.52

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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
PO	588 74100244948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		79,380.00	0.00				
		Curr Bal	79,380.00	0.00	0.00	79,380.00	0.00	79,380.00
		Budget Line	696,282.25	0.00	0.00	696,282.25	2,761.25	693,521.00

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
DO	588 74100238061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	DO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
DO	588 74100243061	**Prior Bal**	24,358.00	0.00	0.00	24,358.00	0.00	24,358.00
9/22/2026	PRC 588 2735035684						18,462.50	
		Curr Bal	24,358.00	0.00	0.00	24,358.00	18,462.50	5,895.50
		Budget Line	218,318.00	0.00	0.00	218,318.00	18,462.50	199,855.50

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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
DO	588 74100232960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	DO		64,681.74	0.00				
		Curr Bal	64,681.74	0.00	0.00	64,681.74	0.00	64,681.74
		Budget Line	69,031.74	0.00	0.00	69,031.74	0.00	69,031.74

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	588 74100233946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		36,061.92	0.00				
		Curr Bal	36,061.92	0.00	0.00	36,061.92	0.00	36,061.92
		Budget Line	235,209.10	0.00	0.00	235,209.10	114,475.18	120,733.92

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	588 74100240035	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/17/2026	PRC 588 2734698849						4,590.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	4,590.00	85,410.00
		Budget Line	118,000.00	0.00	0.00	118,000.00	4,590.00	113,410.00

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Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0191	Indoor Radon Mitigation
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 74100217626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		4,050.00	0.00				
		Curr Bal	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00
		Budget Line	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00

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 74100188810	**Prior Bal**	144,699.60	0.00	0.00	144,699.60	0.00	144,699.60
9/17/2026	PRC 588 2734429686						144,699.60	
		Curr Bal	144,699.60	0.00	0.00	144,699.60	144,699.60	0.00
PO	588 74100221254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		36,902.20	0.00				
		Curr Bal	36,902.20	0.00	0.00	36,902.20	0.00	36,902.20
PO	588 74100232745	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		70,530.00	0.00				
		Curr Bal	70,530.00	0.00	0.00	70,530.00	0.00	70,530.00
PO	588 74100240002	**Prior Bal**	26,091.00	0.00	0.00	26,091.00	0.00	26,091.00
9/17/2026	PRC 588 2734403581						26,091.00	
		Curr Bal	26,091.00	0.00	0.00	26,091.00	26,091.00	0.00
PO	588 74100240030	**Prior Bal**	7,925.90	0.00	0.00	7,925.90	0.00	7,925.90

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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
9/18/2026 PRC	588 2734931963						46.50	
9/18/2026 PRC	588 2734932096						207.08	
9/18/2026 PRC	588 2734932231						212.08	
9/4/2026 PRC	588 2734517919						207.08	
9/4/2026 PRC	588 2734517977						46.50	
9/9/2026 PRC	588 2734638513						214.72	
		Curr Bal	7,925.90	0.00	0.00	7,925.90	933.96	6,991.94
PO 588 74100240108		**Prior Bal**	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
9/16/2026 PO			0.00	3,529.66				
		Curr Bal	14,000.00	3,529.66	0.00	17,529.66	0.00	17,529.66
PO 588 74100240249		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
9/24/2026 PRC	588 2735053117						5,250.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	5,250.00	6,750.00
PO 588 74100241748		**Prior Bal**	23,117.00	0.00	0.00	23,117.00	0.00	23,117.00
9/18/2026 PRC	588 2734405305						19,987.00	
		Curr Bal	23,117.00	0.00	0.00	23,117.00	19,987.00	3,130.00
		Budget Line	1,540,108.66	3,529.66	0.00	1,543,638.32	274,799.52	1,268,838.80

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 74100217658		**Prior Bal**	17,120.00	0.00	0.00	17,120.00	0.00	17,120.00
9/10/2026 PRC	588 2734360220						6,095.00	
		Curr Bal	17,120.00	0.00	0.00	17,120.00	6,095.00	11,025.00
PO 588 74100227644		**Prior Bal**	18,855.00	0.00	0.00	18,855.00	0.00	18,855.00
9/18/2026 PRC	588 2734887303						2,255.00	

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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
		Curr Bal	18,855.00	0.00	0.00	18,855.00	2,255.00	16,600.00
PO	588 74100240030	**Prior Bal**	12,981.96	0.00	0.00	12,981.96	0.00	12,981.96
9/15/2026	PRC 588 2734699024						111.83	
9/18/2026	PRC 588 2734987569						173.66	
9/24/2026	PRC 588 2735052110						173.66	
9/28/2026	PRC 588 2734931881						111.83	
9/4/2026	PRC 588 2734388761						173.66	
9/4/2026	PRC 588 2734404198						173.66	
9/4/2026	PRC 588 2734405195						363.76	
9/4/2026	PRC 588 2734638642						111.83	
		Curr Bal	12,981.96	0.00	0.00	12,981.96	1,393.89	11,588.07
		Budget Line	51,456.96	0.00	0.00	51,456.96	9,743.89	41,713.07

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**	26,003.52	0.00	0.00	26,003.52	0.00	26,003.52
9/15/2026	PRC 588 2734698983						26,003.52	
		Curr Bal	26,003.52	0.00	0.00	26,003.52	26,003.52	0.00
PO	588 74100245900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		24,405.00	0.00				
		Curr Bal	24,405.00	0.00	0.00	24,405.00	0.00	24,405.00
		Budget Line	50,408.52	0.00	0.00	50,408.52	26,003.52	24,405.00

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Department: 588 IL Emergency Management Agcy
Unit: 20 Radiation Safety
Fund: 0882 Sheffield 2/1982 Agreed Order
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	588 74100240901	**Prior Bal**	90,100.00	0.00	0.00	90,100.00	0.00	90,100.00
9/22/2026	PRC 588 2735035890						9,050.00	
		Curr Bal	90,100.00	0.00	0.00	90,100.00	9,050.00	81,050.00
		Budget Line	90,100.00	0.00	0.00	90,100.00	9,050.00	81,050.00

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**	171,500.00	0.00	0.00	171,500.00	0.00	171,500.00
9/17/2026	PRC 588 2734638240						171,500.00	
		Curr Bal	171,500.00	0.00	0.00	171,500.00	171,500.00	0.00
DO	588 74100233946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	DO		4,258.96	0.00				
		Curr Bal	4,258.96	0.00	0.00	4,258.96	0.00	4,258.96
		Budget Line	175,758.96	0.00	0.00	175,758.96	171,500.00	4,258.96

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
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 7BRIC22KAMP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		276,269.95	0.00				
		Curr Bal	276,269.95	0.00	0.00	276,269.95	0.00	276,269.95

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
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	7BRIC22MWRD	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		114,941.20	0.00				
		Curr Bal	114,941.20	0.00	0.00	114,941.20	0.00	114,941.20
PO 588	7BRIC23MOSC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		3,576.15	0.00				
		Curr Bal	3,576.15	0.00	0.00	3,576.15	0.00	3,576.15
PO 588	7HM4728CHRI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		36,302.69	0.00				
		Curr Bal	36,302.69	0.00	0.00	36,302.69	0.00	36,302.69
PO 588	7HM4728CLAY	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		42,989.71	0.00				
		Curr Bal	42,989.71	0.00	0.00	42,989.71	0.00	42,989.71
PO 588	7HM4728EFFI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		32,615.59	0.00				
		Curr Bal	32,615.59	0.00	0.00	32,615.59	0.00	32,615.59
PO 588	7HM4728HEND	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		43,702.64	0.00				
		Curr Bal	43,702.64	0.00	0.00	43,702.64	0.00	43,702.64
PO 588	7HM4728JERS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		61,000.00	0.00				
		Curr Bal	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
PO 588	7HM4728JODA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		35,404.74	0.00				
		Curr Bal	35,404.74	0.00	0.00	35,404.74	0.00	35,404.74
PO 588	7HM4728LOGA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		46,959.38	0.00				
		Curr Bal	46,959.38	0.00	0.00	46,959.38	0.00	46,959.38

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0491	Federal Aid Disaster
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 7HM4728MORG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		192,212.78	0.00				
		Curr Bal	192,212.78	0.00	0.00	192,212.78	0.00	192,212.78
PO	588 7HM4728NAUV	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		74,400.00	0.00				
		Curr Bal	74,400.00	0.00	0.00	74,400.00	0.00	74,400.00
PO	588 7LPDM23CHIC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	588 7LPDM23EAST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	588 7LPDM23ROCK	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	588 7LPDM24CRYS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,383,069.00	0.00				
		Curr Bal	1,383,069.00	0.00	0.00	1,383,069.00	0.00	1,383,069.00
		Budget Line	3,543,443.83	0.00	0.00	3,543,443.83	0.00	3,543,443.83

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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	7025PUTNHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			10,290.16	0.00				
		Curr Bal	10,290.16	0.00	0.00	10,290.16	0.00	10,290.16
PO 588	722IFSIHMEP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			222,789.90	0.00				
		Curr Bal	222,789.90	0.00	0.00	222,789.90	0.00	222,789.90
		Budget Line	1,140,905.61	0.00	0.00	1,140,905.61	0.00	1,140,905.61

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	723SNPAGISI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			103,700.00	0.00				
		Curr Bal	103,700.00	0.00	0.00	103,700.00	0.00	103,700.00
PO 588	723SNPAIW35	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			145,050.00	0.00				
9/22/2026 PRC	588 2735017861						24,008.75	
		Curr Bal	145,050.00	0.00	0.00	145,050.00	24,008.75	121,041.25
PO 588	723SNPAIW41	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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	723SNPALSAM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			125,682.00	0.00				
		Curr Bal	125,682.00	0.00	0.00	125,682.00	0.00	125,682.00

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PO 588 723SNPALSAP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			124,000.00	0.00				
		Curr Bal	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00
PO 588 723SNPANN63		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
PO 588 723SNPANN67		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			129,000.00	0.00				
		Curr Bal	129,000.00	0.00	0.00	129,000.00	0.00	129,000.00
PO 588 723SNPANN69		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			129,000.00	0.00				
		Curr Bal	129,000.00	0.00	0.00	129,000.00	0.00	129,000.00
PO 588 723SNPANSBI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			12,913.75	0.00				
		Curr Bal	12,913.75	0.00	0.00	12,913.75	0.00	12,913.75
PO 588 723SNPAQSAS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			148,496.00	0.00				
9/22/2026 PRC	588 2735017879						29,000.00	
		Curr Bal	148,496.00	0.00	0.00	148,496.00	29,000.00	119,496.00
PO 588 723SNPATYEH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			31,149.93	0.00				
		Curr Bal	31,149.93	0.00	0.00	31,149.93	0.00	31,149.93
PO 588 723SNPBEECC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			63,636.55	0.00				
		Curr Bal	63,636.55	0.00	0.00	63,636.55	0.00	63,636.55

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PO	588 723SNPBETHJ	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		57,750.00	0.00				
		Curr Bal	57,750.00	0.00	0.00	57,750.00	0.00	57,750.00
PO	588 723SNPBMMHA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		52,832.98	0.00				
		Curr Bal	52,832.98	0.00	0.00	52,832.98	0.00	52,832.98
PO	588 723SNPBNEIR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPBSOSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPCASLE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPCBCHN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 723SNPCBCLP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 723SNPCBCQC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPCBESH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPCCACA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	588 723SNPCCKOL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		74,924.24	0.00				
		Curr Bal	74,924.24	0.00	0.00	74,924.24	0.00	74,924.24
PO	588 723SNPCCKSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		41,997.69	0.00				
		Curr Bal	41,997.69	0.00	0.00	41,997.69	0.00	41,997.69
PO	588 723SNPCCTAC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		375.00	0.00				
		Curr Bal	375.00	0.00	0.00	375.00	0.00	375.00
PO	588 723SNPCCTCR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		137,500.00	0.00				
		Curr Bal	137,500.00	0.00	0.00	137,500.00	0.00	137,500.00
PO	588 723SNPCFC17	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		109,743.00	0.00				
9/22/2026	PRC 588 2735025107						109,743.00	
		Curr Bal	109,743.00	0.00	0.00	109,743.00	109,743.00	0.00
PO	588 723SNPCFC57	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		84,553.00	0.00				
9/22/2026	PRC 588 2735017920						15,400.00	
		Curr Bal	84,553.00	0.00	0.00	84,553.00	15,400.00	69,153.00
PO	588 723SNPCFC59	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		2,623.00	0.00				
		Curr Bal	2,623.00	0.00	0.00	2,623.00	0.00	2,623.00

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PO	588 723SNPCHDAY	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	588 723SNPCHEDE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 723SNPCHESE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		24,500.00	0.00				
		Curr Bal	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
PO	588 723SNPCHOOP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		106,576.76	0.00				
		Curr Bal	106,576.76	0.00	0.00	106,576.76	0.00	106,576.76
PO	588 723SNPCHURL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		145,776.00	0.00				
		Curr Bal	145,776.00	0.00	0.00	145,776.00	0.00	145,776.00
PO	588 723SNPCIC53	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		45,254.00	0.00				
		Curr Bal	45,254.00	0.00	0.00	45,254.00	0.00	45,254.00
PO	588 723SNPCIC57	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		50,775.00	0.00				
		Curr Bal	50,775.00	0.00	0.00	50,775.00	0.00	50,775.00
PO	588 723SNPCICEN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		10,940.25	0.00				
		Curr Bal	10,940.25	0.00	0.00	10,940.25	0.00	10,940.25
PO	588 723SNPCJERR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,191.25	0.00				
		Curr Bal	50,191.25	0.00	0.00	50,191.25	0.00	50,191.25

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PO 588 723SNPCLAND		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			84,000.00	0.00				
		Curr Bal	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
PO 588 723SNPCLBCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			3,128.47	0.00				
		Curr Bal	3,128.47	0.00	0.00	3,128.47	0.00	3,128.47
PO 588 723SNPCLCOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			141,382.40	0.00				
		Curr Bal	141,382.40	0.00	0.00	141,382.40	0.00	141,382.40
PO 588 723SNPCLNGH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 723SNPCOMP1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			63,764.92	0.00				
		Curr Bal	63,764.92	0.00	0.00	63,764.92	0.00	63,764.92
PO 588 723SNPCOMP2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			82,110.00	0.00				
		Curr Bal	82,110.00	0.00	0.00	82,110.00	0.00	82,110.00
PO 588 723SNPCOMP3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			35,581.10	0.00				
		Curr Bal	35,581.10	0.00	0.00	35,581.10	0.00	35,581.10
PO 588 723SNPDNOGL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			28,236.26	0.00				
		Curr Bal	28,236.26	0.00	0.00	28,236.26	0.00	28,236.26
PO 588 723SNPDUSAB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 723SNPEHSOC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		82,586.14	0.00				
		Curr Bal	82,586.14	0.00	0.00	82,586.14	0.00	82,586.14
PO	588 723SNPELCRC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		567.75	0.00				
		Curr Bal	567.75	0.00	0.00	567.75	0.00	567.75
PO	588 723SNPFACOJ	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		131,494.00	0.00				
		Curr Bal	131,494.00	0.00	0.00	131,494.00	0.00	131,494.00
PO	588 723SNPFBACH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		67,630.00	0.00				
		Curr Bal	67,630.00	0.00	0.00	67,630.00	0.00	67,630.00
PO	588 723SNPFCCDI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		9,588.23	0.00				
		Curr Bal	9,588.23	0.00	0.00	9,588.23	0.00	9,588.23
PO	588 723SNPFEFCH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPFPRCH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		65,151.33	0.00				
		Curr Bal	65,151.33	0.00	0.00	65,151.33	0.00	65,151.33
PO	588 723SNPFRHFD	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		143,823.00	0.00				
		Curr Bal	143,823.00	0.00	0.00	143,823.00	0.00	143,823.00
PO	588 723SNPGIRDS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		124,553.99	0.00				
		Curr Bal	124,553.99	0.00	0.00	124,553.99	0.00	124,553.99

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PO	588 723SNPHAINT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPHALST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		142,773.00	0.00				
9/22/2026	PRC 588 2735017901						141,947.00	
		Curr Bal	142,773.00	0.00	0.00	142,773.00	141,947.00	826.00
PO	588 723SNPHATZL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		102,403.00	0.00				
		Curr Bal	102,403.00	0.00	0.00	102,403.00	0.00	102,403.00
PO	588 723SNPHCRHO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,230.00	0.00				
		Curr Bal	80,230.00	0.00	0.00	80,230.00	0.00	80,230.00
PO	588 723SNPHEBBI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		135,000.00	0.00				
		Curr Bal	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
PO	588 723SNPHEBRE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		145,000.00	0.00				
		Curr Bal	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
PO	588 723SNPHILLE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		28,830.00	0.00				
		Curr Bal	28,830.00	0.00	0.00	28,830.00	0.00	28,830.00
PO	588 723SNPHOTHS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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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PO 588	723SNPICC25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		130,000.00	0.00				
		Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO 588	723SNPICC35	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		130,000.00	0.00				
		Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO 588	723SNPICC51	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		65,369.25	0.00				
		Curr Bal	65,369.25	0.00	0.00	65,369.25	0.00	65,369.25
PO 588	723SNPICCGR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		43,427.69	0.00				
		Curr Bal	43,427.69	0.00	0.00	43,427.69	0.00	43,427.69
PO 588	723SNPICNAC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		9,624.00	0.00				
		Curr Bal	9,624.00	0.00	0.00	9,624.00	0.00	9,624.00
PO 588	723SNPICOIL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		147,069.25	0.00				
		Curr Bal	147,069.25	0.00	0.00	147,069.25	0.00	147,069.25
PO 588	723SNPICONL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		49,837.20	0.00				
		Curr Bal	49,837.20	0.00	0.00	49,837.20	0.00	49,837.20
PO 588	723SNPILSCC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		117,170.00	0.00				
		Curr Bal	117,170.00	0.00	0.00	117,170.00	0.00	117,170.00
PO 588	723SNPIOJED	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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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PO	588 723SNPISNWS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		148,000.00	0.00				
9/22/2026	PRC 588 2735025113						40,870.00	
		Curr Bal	148,000.00	0.00	0.00	148,000.00	40,870.00	107,130.00
PO	588 723SNPISPOF	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		10,945.50	0.00				
		Curr Bal	10,945.50	0.00	0.00	10,945.50	0.00	10,945.50
PO	588 723SNPJCFSE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 723SNPJDBYB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPJDBYE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPJDBYY	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPJECS3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPJFMCC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		89,754.94	0.00				
		Curr Bal	89,754.94	0.00	0.00	89,754.94	0.00	89,754.94

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PO 588	723SNPJFMCH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		6,635.76	0.00				
		Curr Bal	6,635.76	0.00	0.00	6,635.76	0.00	6,635.76
PO 588	723SNPKHALO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		123,769.19	0.00				
		Curr Bal	123,769.19	0.00	0.00	123,769.19	0.00	123,769.19
PO 588	723SNPKHHCO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		21,318.92	0.00				
		Curr Bal	21,318.92	0.00	0.00	21,318.92	0.00	21,318.92
PO 588	723SNPKINSW	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		20,606.25	0.00				
		Curr Bal	20,606.25	0.00	0.00	20,606.25	0.00	20,606.25
PO 588	723SNPKTCHE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		92,433.00	0.00				
		Curr Bal	92,433.00	0.00	0.00	92,433.00	0.00	92,433.00
PO 588	723SNPLIB29	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		36,867.71	0.00				
		Curr Bal	36,867.71	0.00	0.00	36,867.71	0.00	36,867.71
PO 588	723SNPLIB67	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		48,808.75	0.00				
		Curr Bal	48,808.75	0.00	0.00	48,808.75	0.00	48,808.75
PO 588	723SNPLIB95	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		47,683.76	0.00				
		Curr Bal	47,683.76	0.00	0.00	47,683.76	0.00	47,683.76

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PO	588 723SNPLMCDO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		9,115.56	0.00				
9/22/2026	PRC 588 2735025123						9,115.56	
		Curr Bal	9,115.56	0.00	0.00	9,115.56	9,115.56	0.00
PO	588 723SNPLMCZA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		114,001.14	0.00				
		Curr Bal	114,001.14	0.00	0.00	114,001.14	0.00	114,001.14
PO	588 723SNPMABO1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		103,000.00	0.00				
		Curr Bal	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00
PO	588 723SNPMABO2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		120,984.30	0.00				
		Curr Bal	120,984.30	0.00	0.00	120,984.30	0.00	120,984.30
PO	588 723SNPMAKOM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		28,940.00	0.00				
9/22/2026	PRC 588 2735025134						28,800.00	
		Curr Bal	28,940.00	0.00	0.00	28,940.00	28,800.00	140.00
PO	588 723SNPMCCAC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		149,999.52	0.00				
		Curr Bal	149,999.52	0.00	0.00	149,999.52	0.00	149,999.52
PO	588 723SNPMCCME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		125,515.13	0.00				
		Curr Bal	125,515.13	0.00	0.00	125,515.13	0.00	125,515.13
PO	588 723SNPMCCOC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		63,271.25	0.00				
		Curr Bal	63,271.25	0.00	0.00	63,271.25	0.00	63,271.25

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PO	588 723SNPMFHAR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPMHOME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		100,442.20	0.00				
		Curr Bal	100,442.20	0.00	0.00	100,442.20	0.00	100,442.20
PO	588 723SNPMICAL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		47,429.85	0.00				
		Curr Bal	47,429.85	0.00	0.00	47,429.85	0.00	47,429.85
PO	588 723SNPMICMA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		65,900.00	0.00				
		Curr Bal	65,900.00	0.00	0.00	65,900.00	0.00	65,900.00
PO	588 723SNPMICOS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		70,297.93	0.00				
		Curr Bal	70,297.93	0.00	0.00	70,297.93	0.00	70,297.93
PO	588 723SNPMOFCC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		108,713.55	0.00				
		Curr Bal	108,713.55	0.00	0.00	108,713.55	0.00	108,713.55
PO	588 723SNPMOFDN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		125,005.50	0.00				
		Curr Bal	125,005.50	0.00	0.00	125,005.50	0.00	125,005.50
PO	588 723SNPNDHSP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		39,050.00	0.00				
		Curr Bal	39,050.00	0.00	0.00	39,050.00	0.00	39,050.00
PO	588 723SNPNWHFA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		18,650.00	0.00				
		Curr Bal	18,650.00	0.00	0.00	18,650.00	0.00	18,650.00

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PO	588 723SNPPMBC1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		92,484.45	0.00				
		Curr Bal	92,484.45	0.00	0.00	92,484.45	0.00	92,484.45
PO	588 723SNPPMBC2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		36,147.67	0.00				
		Curr Bal	36,147.67	0.00	0.00	36,147.67	0.00	36,147.67
PO	588 723SNPPOETI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPPPSTL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPRABBI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		32,925.00	0.00				
		Curr Bal	32,925.00	0.00	0.00	32,925.00	0.00	32,925.00
PO	588 723SNPRAHMF	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 723SNPREAEC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		48,150.00	0.00				
		Curr Bal	48,150.00	0.00	0.00	48,150.00	0.00	48,150.00
PO	588 723SNPRHEMA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		150,000.00	0.00				
9/22/2026	PRC 588 2735025278						2,800.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	2,800.00	147,200.00

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PO	588 723SNPSCHLA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		35,867.00	0.00				
		Curr Bal	35,867.00	0.00	0.00	35,867.00	0.00	35,867.00
PO	588 723SNPSCREH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026	PO		1,582.32	0.00				
		Curr Bal	1,582.32	0.00	0.00	1,582.32	0.00	1,582.32
PO	588 723SNPSELFH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026	PO		14,115.77	0.00				
		Curr Bal	14,115.77	0.00	0.00	14,115.77	0.00	14,115.77
PO	588 723SNPSINAI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		108,832.00	0.00				
		Curr Bal	108,832.00	0.00	0.00	108,832.00	0.00	108,832.00
PO	588 723SNPSJCS2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		21,949.73	0.00				
		Curr Bal	21,949.73	0.00	0.00	21,949.73	0.00	21,949.73
PO	588 723SNPSKVAL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		1,116.03	0.00				
		Curr Bal	1,116.03	0.00	0.00	1,116.03	0.00	1,116.03
PO	588 723SNPSMICH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		58,294.00	0.00				
		Curr Bal	58,294.00	0.00	0.00	58,294.00	0.00	58,294.00
PO	588 723SNPSMRCP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		142,000.00	0.00				
		Curr Bal	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00
PO	588 723SNPSPLCH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		31,822.86	0.00				
		Curr Bal	31,822.86	0.00	0.00	31,822.86	0.00	31,822.86

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PO 588 723SNPSPROM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			43,338.06	0.00				
		Curr Bal	43,338.06	0.00	0.00	43,338.06	0.00	43,338.06
PO 588 723SNPSSPPC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			84,736.00	0.00				
		Curr Bal	84,736.00	0.00	0.00	84,736.00	0.00	84,736.00
PO 588 723SNPSTERE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			80,631.71	0.00				
		Curr Bal	80,631.71	0.00	0.00	80,631.71	0.00	80,631.71
PO 588 723SNPSTJOH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			42,743.00	0.00				
		Curr Bal	42,743.00	0.00	0.00	42,743.00	0.00	42,743.00
PO 588 723SNPSTJUN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			29,632.00	0.00				
9/25/2026 PO			0.00	0.00	(29,632.00)			
		Curr Bal	29,632.00	0.00	29,632.00	0.00	0.00	0.00
PO 588 723SNPSTOMA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			67,715.33	0.00				
9/22/2026 PRC	588 2735025328						5,748.01	
		Curr Bal	67,715.33	0.00	0.00	67,715.33	5,748.01	61,967.32
PO 588 723SNPTELSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			150,000.00	0.00				
9/22/2026 PRC	588 2735025458						50,130.00	
9/22/2026 PRC	588 2735025584						37,440.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	87,570.00	62,430.00

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PO	588 723SNPTORAH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		4,020.36	0.00				
		Curr Bal	4,020.36	0.00	0.00	4,020.36	0.00	4,020.36
PO	588 723SNPTOURO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	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 723SNPTURKA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		28,025.76	0.00				
		Curr Bal	28,025.76	0.00	0.00	28,025.76	0.00	28,025.76
PO	588 723SNPYGM23	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		150,000.00	0.00				
9/22/2026	PRC 588 2735025609						9,500.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	9,500.00	140,500.00
PO	588 723SNPYGM37	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		150,000.00	0.00				
9/22/2026	PRC 588 2735025623						27,800.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	27,800.00	122,200.00
PO	588 723SNPYGM45	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		75,300.00	0.00				
		Curr Bal	75,300.00	0.00	0.00	75,300.00	0.00	75,300.00
PO	588 723SNPYICOS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		9,112.63	0.00				
		Curr Bal	9,112.63	0.00	0.00	9,112.63	0.00	9,112.63
PO	588 725SNPAMSHA	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
9/30/2026	PRC 588 2735060619						25,003.00	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	25,003.00	16,997.00

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PO 588	725SNPCDCSC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		107,000.00	0.00				
		Curr Bal	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00
PO 588	725SNPCENBP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
PO 588	725SNPCFCHU	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	725SNPCONWE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	725SNPCTT40	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	725SNPCTT44	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	725SNPCYEMO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		87,500.00	0.00				
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
PO 588	725SNPCYHS1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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	725SNPCYHS2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	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 725SNPECACH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			143,625.00	0.00				
		Curr Bal	143,625.00	0.00	0.00	143,625.00	0.00	143,625.00
PO 588 725SNPECIRM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			54,400.00	0.00				
		Curr Bal	54,400.00	0.00	0.00	54,400.00	0.00	54,400.00
PO 588 725SNPEMCON		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPEMPOW		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			150,000.00	0.00				
9/22/2026 PRC	588 2734955772						13,875.60	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	13,875.60	136,124.40
PO 588 725SNPFACRC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPFBCHP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			56,972.83	0.00				
		Curr Bal	56,972.83	0.00	0.00	56,972.83	0.00	56,972.83
PO 588 725SNPFBCOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			76,868.49	0.00				
		Curr Bal	76,868.49	0.00	0.00	76,868.49	0.00	76,868.49
PO 588 725SNPFFCHU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			73,098.39	0.00				
		Curr Bal	73,098.39	0.00	0.00	73,098.39	0.00	73,098.39

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PO 588 725SNPFMBCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			143,000.00	0.00				
9/22/2026 PRC	588 2734956072						56,318.00	
		Curr Bal	143,000.00	0.00	0.00	143,000.00	56,318.00	86,682.00
PO 588 725SNPFOREA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			78,179.87	0.00				
		Curr Bal	78,179.87	0.00	0.00	78,179.87	0.00	78,179.87
PO 588 725SNPFRCAA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			32,861.58	0.00				
		Curr Bal	32,861.58	0.00	0.00	32,861.58	0.00	32,861.58
PO 588 725SNPFRESH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			78,607.00	0.00				
		Curr Bal	78,607.00	0.00	0.00	78,607.00	0.00	78,607.00
PO 588 725SNPFRIBC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPFURDC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			149,998.00	0.00				
		Curr Bal	149,998.00	0.00	0.00	149,998.00	0.00	149,998.00
PO 588 725SNPGCSAA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPGCSAF		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPGOCSN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 725SNPGSLCN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPGUCEN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPHANNA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			149,835.00	0.00				
		Curr Bal	149,835.00	0.00	0.00	149,835.00	0.00	149,835.00
PO 588 725SNPICSCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			39,650.00	0.00				
		Curr Bal	39,650.00	0.00	0.00	39,650.00	0.00	39,650.00
PO 588 725SNPIGCWH		**Prior Bal**	79,527.00	0.00	0.00	79,527.00	0.00	79,527.00
9/2/2026 PRC	588 2734657485						16,265.00	
		Curr Bal	79,527.00	0.00	0.00	79,527.00	16,265.00	63,262.00
PO 588 725SNPJECCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPJECCM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPJECFS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 725SNPPRC03	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	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 725SNPPRC19	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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 725SNPPRC39	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/2/2026	PRC 588 2734657521						6,187.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	6,187.00	33,813.00
PO	588 725SNPSKVAL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	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 725SNPSUKKA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		103,845.00	0.00				
		Curr Bal	103,845.00	0.00	0.00	103,845.00	0.00	103,845.00
PO	588 725SNPTELMB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	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**	39,085.00	0.00	0.00	39,085.00	0.00	39,085.00
9/22/2026	PRC 588 2735026365						10,063.29	
		Curr Bal	39,085.00	0.00	0.00	39,085.00	10,063.29	29,021.71
PO	588 725SNPTORAH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		144,251.25	0.00				
		Curr Bal	144,251.25	0.00	0.00	144,251.25	0.00	144,251.25

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Department: 588 IL Emergency Management Agcy
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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	725SNPZLMII	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/9/2026 PRC	588 2734818522						61,524.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	61,524.00	28,476.00
		Budget Line	27,944,015.21	0.00	29,632.00	27,914,383.21	721,538.21	27,192,845.00

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0710 Homeland Sec Emerg Prepar Trst
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 588	74100189374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			21,445.49	0.00				
		Curr Bal	21,445.49	0.00	0.00	21,445.49	0.00	21,445.49
DO 588	74100233946	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 DO			25,627.76	0.00				
		Curr Bal	25,627.76	0.00	0.00	25,627.76	0.00	25,627.76
PO 588	74100240033	**Prior Bal**	34,210.00	0.00	0.00	34,210.00	0.00	34,210.00
9/28/2026 PRC	588 2734527285						34,210.00	
		Curr Bal	34,210.00	0.00	0.00	34,210.00	34,210.00	0.00
PO 588	74100241437	**Prior Bal**	108,532.40	0.00	0.00	108,532.40	0.00	108,532.40
9/28/2026 PRC	588 2734535978						108,532.40	
		Curr Bal	108,532.40	0.00	0.00	108,532.40	108,532.40	0.00
PO 588	74100243263	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			18,900.00	0.00				
9/28/2026 PRC	588 2735035638						8,400.00	
		Curr Bal	18,900.00	0.00	0.00	18,900.00	8,400.00	10,500.00

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Fund:	0710	Homeland Sec Emerg Prepar Trst
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 588	74100244497	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 DO			98,178.29	0.00				
		Curr Bal	98,178.29	0.00	0.00	98,178.29	0.00	98,178.29
		Budget Line	428,859.03	80,416.80	0.00	509,275.83	223,442.40	285,833.43

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	700023SHARC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			349.90	0.00				
		Curr Bal	349.90	0.00	0.00	349.90	0.00	349.90
PO 588	700024SHARC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			109,170.00	0.00				
		Curr Bal	109,170.00	0.00	0.00	109,170.00	0.00	109,170.00
PO 588	70022EOCWIU	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			1,713,053.99	0.00				
		Curr Bal	1,713,053.99	0.00	0.00	1,713,053.99	0.00	1,713,053.99
PO 588	70023SHIFSI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			499,126.00	0.00				
		Curr Bal	499,126.00	0.00	0.00	499,126.00	0.00	499,126.00
PO 588	7022SHWIUJL	**Prior Bal**	8,673.30	0.00	0.00	8,673.30	0.00	8,673.30
9/16/2026 PRC	588 2734764535						4,357.32	
9/16/2026 PRC	588 2734764882						4,315.97	

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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	8,673.30	0.00	0.00	8,673.30	8,673.29	0.01
PO	588 7023SHWIUJL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		69,437.50	0.00				
		Curr Bal	69,437.50	0.00	0.00	69,437.50	0.00	69,437.50
PO	588 7024EQCUSEC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		31,033.77	0.00				
9/30/2026	PRC 588 2735089083						4,827.47	
		Curr Bal	31,033.77	0.00	0.00	31,033.77	4,827.47	26,206.30
PO	588 722SHILECOM	**Prior Bal**	40,565.59	0.00	0.00	40,565.59	0.00	40,565.59
		Curr Bal	40,565.59	0.00	0.00	40,565.59	0.00	40,565.59
PO	588 722SHILESRT	**Prior Bal**	79,513.24	0.00	0.00	79,513.24	0.00	79,513.24
		Curr Bal	79,513.24	0.00	0.00	79,513.24	0.00	79,513.24
PO	588 722SHLETBIN	**Prior Bal**	49,663.32	0.00	0.00	49,663.32	0.00	49,663.32
9/16/2026	PRC 588 2734763871						49,663.32	
		Curr Bal	49,663.32	0.00	0.00	49,663.32	49,663.32	0.00
PO	588 722SHWINTEL	**Prior Bal**	23,381.58	0.00	0.00	23,381.58	0.00	23,381.58
9/16/2026	PRC 588 2734764088						8,357.08	
9/16/2026	PRC 588 2734764215						9,002.98	
		Curr Bal	23,381.58	0.00	0.00	23,381.58	17,360.06	6,021.52
PO	588 722SHWIUCYB	**Prior Bal**	27,153.81	0.00	0.00	27,153.81	0.00	27,153.81
9/11/2026	PO		0.00	0.00	(11,532.98)			
9/16/2026	PRC 588 2734764387						15,620.83	
		Curr Bal	27,153.81	0.00	11,532.98	15,620.83	15,620.83	0.00
PO	588 722SHWIUTRG	**Prior Bal**	28,044.74	0.00	0.00	28,044.74	0.00	28,044.74
9/16/2026	PRC 588 2734765727						5,832.43	
9/16/2026	PRC 588 2734766045						22,212.31	
		Curr Bal	28,044.74	0.00	0.00	28,044.74	28,044.74	0.00

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Appr:	19000199	Cnvrt St Vehicle Zero Emission

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PO 588 723EOCROCKF		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			167,033.04	0.00				
9/22/2026 PRC	588 2735043225						165,904.75	
		Curr Bal	167,033.04	0.00	0.00	167,033.04	165,904.75	1,128.29
PO 588 723SHILESRT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			6,272.45	0.00				
		Curr Bal	6,272.45	0.00	0.00	6,272.45	0.00	6,272.45
PO 588 723SHISBEEL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			404,870.47	0.00				
		Curr Bal	404,870.47	0.00	0.00	404,870.47	0.00	404,870.47
PO 588 723SHLETBIN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			235,443.20	0.00				
		Curr Bal	235,443.20	0.00	0.00	235,443.20	0.00	235,443.20
PO 588 723SHMABOTB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			125,439.41	0.00				
		Curr Bal	125,439.41	0.00	0.00	125,439.41	0.00	125,439.41
PO 588 723SHMABPLN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			504.43	0.00				
		Curr Bal	504.43	0.00	0.00	504.43	0.00	504.43
PO 588 723SHSPWDST		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			112,204.08	0.00				
		Curr Bal	112,204.08	0.00	0.00	112,204.08	0.00	112,204.08
PO 588 723SHSTICDV		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			20,080.06	0.00				
		Curr Bal	20,080.06	0.00	0.00	20,080.06	0.00	20,080.06

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Fund:	0710	Homeland Sec Emerg Prepar Trst
Appr:	19000199	Cnvrt St Vehicle Zero Emission

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PO 588	723SHSTINTL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		368,963.10	0.00				
		Curr Bal	368,963.10	0.00	0.00	368,963.10	0.00	368,963.10
PO 588	723SHWINTEL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		451,945.80	0.00				
		Curr Bal	451,945.80	0.00	0.00	451,945.80	0.00	451,945.80
PO 588	723SHWIUCYB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		87,394.22	0.00				
		Curr Bal	87,394.22	0.00	0.00	87,394.22	0.00	87,394.22
PO 588	723SHWIUTRG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026	PO		367,465.00	0.00				
		Curr Bal	367,465.00	0.00	0.00	367,465.00	0.00	367,465.00
PO 588	724EOCBFGRV	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		171,400.00	0.00				
		Curr Bal	171,400.00	0.00	0.00	171,400.00	0.00	171,400.00
PO 588	724EOCLANSI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		637,195.00	0.00				
		Curr Bal	637,195.00	0.00	0.00	637,195.00	0.00	637,195.00
PO 588	724SHILECAR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		43,254.00	0.00				
		Curr Bal	43,254.00	0.00	0.00	43,254.00	0.00	43,254.00
PO 588	724SHILECOM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		25,058.04	0.00				
		Curr Bal	25,058.04	0.00	0.00	25,058.04	0.00	25,058.04
PO 588	724SHILEPHS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		12,943.27	0.00				
		Curr Bal	12,943.27	0.00	0.00	12,943.27	0.00	12,943.27

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PO	588 724SHILTRHS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		243,519.84	0.00				
		Curr Bal	243,519.84	0.00	0.00	243,519.84	0.00	243,519.84
PO	588 724SHLETBIN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		165,458.00	0.00				
		Curr Bal	165,458.00	0.00	0.00	165,458.00	0.00	165,458.00
PO	588 724SHLOEMCM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		128,000.00	0.00				
		Curr Bal	128,000.00	0.00	0.00	128,000.00	0.00	128,000.00
PO	588 724SHMABIPW	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		4,534.80	0.00				
		Curr Bal	4,534.80	0.00	0.00	4,534.80	0.00	4,534.80
PO	588 724SHMABPLN	**Prior Bal**	144,562.18	0.00	0.00	144,562.18	0.00	144,562.18
9/11/2026	PO		0.00	80,000.00				
9/25/2026	PO		0.00	50,000.00				
		Curr Bal	144,562.18	130,000.00	0.00	274,562.18	0.00	274,562.18
PO	588 724SHMAIESM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		8,840.35	0.00				
		Curr Bal	8,840.35	0.00	0.00	8,840.35	0.00	8,840.35
PO	588 724SHSPWDST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		288,337.97	0.00				
		Curr Bal	288,337.97	0.00	0.00	288,337.97	0.00	288,337.97
PO	588 724SHSTICDV	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		400,421.00	0.00				
		Curr Bal	400,421.00	0.00	0.00	400,421.00	0.00	400,421.00

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PO 588 724SHSTINTL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			581,722.07	0.00				
		Curr Bal	581,722.07	0.00	0.00	581,722.07	0.00	581,722.07
PO 588 724SHWINTEL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			359,000.00	0.00				
		Curr Bal	359,000.00	0.00	0.00	359,000.00	0.00	359,000.00
PO 588 724SHWIUCYJ		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			146,625.00	0.00				
		Curr Bal	146,625.00	0.00	0.00	146,625.00	0.00	146,625.00
PO 588 724SHWIUTRG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			243,351.00	0.00				
		Curr Bal	243,351.00	0.00	0.00	243,351.00	0.00	243,351.00
PO 588 724SLCGDOIT		**Prior Bal**	6,833,696.00	0.00	0.00	6,833,696.00	0.00	6,833,696.00
9/3/2026 PRC	588 2734819031						1,996,804.18	
		Curr Bal	6,833,696.00	0.00	0.00	6,833,696.00	1,996,804.18	4,836,891.82
		Budget Line	17,428,295.82	130,000.00	11,532.98	17,546,762.84	2,286,898.64	15,259,864.20

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PO 588 700022UAWIU		**Prior Bal**	21,046.60	0.00	0.00	21,046.60	0.00	21,046.60
9/16/2026 PRC	588 2734766278						9,002.97	
9/16/2026 PRC	588 2734766305						8,357.05	
		Curr Bal	21,046.60	0.00	0.00	21,046.60	17,360.02	3,686.58

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PO 588 700023UAWIU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			460,751.22	0.00				
		Curr Bal	460,751.22	0.00	0.00	460,751.22	0.00	460,751.22
PO 588 700024UAWIU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			359,000.00	0.00				
		Curr Bal	359,000.00	0.00	0.00	359,000.00	0.00	359,000.00
PO 588 70023UASTIC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			1,904,111.50	0.00				
		Curr Bal	1,904,111.50	0.00	0.00	1,904,111.50	0.00	1,904,111.50
PO 588 70024UACOOK		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			17,741,973.81	0.00				
		Curr Bal	17,741,973.81	0.00	0.00	17,741,973.81	0.00	17,741,973.81
PO 588 70024UAIFSI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			119,271.97	0.00				
		Curr Bal	119,271.97	0.00	0.00	119,271.97	0.00	119,271.97
PO 588 70024UASTIC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			2,397,492.00	0.00				
		Curr Bal	2,397,492.00	0.00	0.00	2,397,492.00	0.00	2,397,492.00
PO 588 7022UAWIUJL		**Prior Bal**	8,673.29	0.00	0.00	8,673.29	0.00	8,673.29
9/16/2026 PRC	588 2734766370						4,357.31	
9/16/2026 PRC	588 2734766399						4,315.98	
		Curr Bal	8,673.29	0.00	0.00	8,673.29	8,673.29	0.00
PO 588 7022UAWIULE		**Prior Bal**	32,456.65	0.00	0.00	32,456.65	0.00	32,456.65
9/10/2026 PO			0.00	0.00	(31,858.94)			
9/16/2026 PRC	588 2734766416						597.71	
		Curr Bal	32,456.65	0.00	31,858.94	597.71	597.71	0.00

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PO 588 7023UAWIUJL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			69,437.50	0.00				
		Curr Bal	69,437.50	0.00	0.00	69,437.50	0.00	69,437.50
PO 588 722UAILESRT		**Prior Bal**	107,410.02	0.00	0.00	107,410.02	0.00	107,410.02
		Curr Bal	107,410.02	0.00	0.00	107,410.02	0.00	107,410.02
PO 588 722UAILETSB		**Prior Bal**	2,432.50	0.00	0.00	2,432.50	0.00	2,432.50
9/11/2026 PO			0.00	0.00	(2,432.50)			
		Curr Bal	2,432.50	0.00	2,432.50	0.00	0.00	0.00
PO 588 722UAWIUCYB		**Prior Bal**	67,863.99	0.00	0.00	67,863.99	0.00	67,863.99
9/11/2026 PO			0.00	0.00	(52,243.16)			
9/16/2026 PRC	588 2734766326						15,620.83	
		Curr Bal	67,863.99	0.00	52,243.16	15,620.83	15,620.83	0.00
PO 588 722UAWIUTRG		**Prior Bal**	78,378.69	0.00	0.00	78,378.69	0.00	78,378.69
9/16/2026 PRC	588 2734766424						23,473.78	
9/16/2026 PRC	588 2734766435						54,904.90	
		Curr Bal	78,378.69	0.00	0.00	78,378.69	78,378.68	0.01
PO 588 723NFPANSHE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			125,584.40	0.00				
		Curr Bal	125,584.40	0.00	0.00	125,584.40	0.00	125,584.40
PO 588 723NFPARIEC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPBAYHS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPBETFS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			39,618.40	0.00				
		Curr Bal	39,618.40	0.00	0.00	39,618.40	0.00	39,618.40
PO 588 723NFPBNEIR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPBNJEH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			1,362.23	0.00				
		Curr Bal	1,362.23	0.00	0.00	1,362.23	0.00	1,362.23
PO 588 723NFPCAMOT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPCAMP3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 588 723NFPCCHAM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPCELAK		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPCHACA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			3,000.49	0.00				
		Curr Bal	3,000.49	0.00	0.00	3,000.49	0.00	3,000.49
PO 588 723NFPCHURC		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9/28/2026 PRC	588 2735016549						149,600.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	299,200.00	(149,200.00)

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PO 588 723NFPCOGLE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			41,078.99	0.00				
		Curr Bal	41,078.99	0.00	0.00	41,078.99	0.00	41,078.99
PO 588 723NFPCUCOC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPFBCMC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			26,830.46	0.00				
		Curr Bal	26,830.46	0.00	0.00	26,830.46	0.00	26,830.46
PO 588 723NFPFEFCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPGIRHS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPHANNA		**Prior Bal**	71,250.00	0.00	0.00	71,250.00	0.00	71,250.00
9/28/2026 PRC	588 2735016591						71,250.00	
		Curr Bal	71,250.00	0.00	0.00	71,250.00	71,250.00	0.00
PO 588 723NFPHILLE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPHTGCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPICNAR		**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

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PO 588 723NFPICON7		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			66,250.00	0.00				
		Curr Bal	66,250.00	0.00	0.00	66,250.00	0.00	66,250.00
PO 588 723NFPICONL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			39,250.00	0.00				
		Curr Bal	39,250.00	0.00	0.00	39,250.00	0.00	39,250.00
PO 588 723NFPICONO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			51,250.00	0.00				
		Curr Bal	51,250.00	0.00	0.00	51,250.00	0.00	51,250.00
PO 588 723NFPIMAMI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 588 723NFPISFDN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			45,745.70	0.00				
		Curr Bal	45,745.70	0.00	0.00	45,745.70	0.00	45,745.70
PO 588 723NFPJEDTE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 PO			140,928.48	0.00				
		Curr Bal	140,928.48	0.00	0.00	140,928.48	0.00	140,928.48
PO 588 723NFPJHCON		**Prior Bal**	48,780.72	0.00	0.00	48,780.72	0.00	48,780.72
9/28/2026 PRC	588 2735016620						4,821.26	
		Curr Bal	48,780.72	0.00	0.00	48,780.72	4,821.26	43,959.46
PO 588 723NFPKHALC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026 PO			140,000.00	0.00				
		Curr Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
PO 588 723NFPMAOGR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 723NFPNDCPR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 723NFPNZBCR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		146,505.00	0.00				
		Curr Bal	146,505.00	0.00	0.00	146,505.00	0.00	146,505.00
PO	588 723NFPOLIV1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		24,706.29	0.00				
		Curr Bal	24,706.29	0.00	0.00	24,706.29	0.00	24,706.29
PO	588 723NFPOLIV2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		18,927.16	0.00				
		Curr Bal	18,927.16	0.00	0.00	18,927.16	0.00	18,927.16
PO	588 723NFPOLIV3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		2,789.46	0.00				
		Curr Bal	2,789.46	0.00	0.00	2,789.46	0.00	2,789.46
PO	588 723NFPPALOS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		149,000.00	0.00				
		Curr Bal	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00
PO	588 723NFPPAWNE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 723NFPRABBI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 723NFPRAHMA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 723NFPRAMDC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		4,828.70	0.00				
		Curr Bal	4,828.70	0.00	0.00	4,828.70	0.00	4,828.70
PO	588 723NFPRAVEN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	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 723NFPSELFH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		27,400.00	0.00				
		Curr Bal	27,400.00	0.00	0.00	27,400.00	0.00	27,400.00
PO	588 723NFPSKVAL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO	588 723NFPSTPC1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		21,921.74	0.00				
		Curr Bal	21,921.74	0.00	0.00	21,921.74	0.00	21,921.74
PO	588 723NFPSTPC2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		29,618.71	0.00				
		Curr Bal	29,618.71	0.00	0.00	29,618.71	0.00	29,618.71
PO	588 723NFPSTPC3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		36,479.51	0.00				
		Curr Bal	36,479.51	0.00	0.00	36,479.51	0.00	36,479.51
PO	588 723NFPSTREA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		103,062.00	0.00				
		Curr Bal	103,062.00	0.00	0.00	103,062.00	0.00	103,062.00
PO	588 723NFPTBERO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		104,409.00	0.00				
		Curr Bal	104,409.00	0.00	0.00	104,409.00	0.00	104,409.00

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PO 588 723NFPTELFH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPTELMB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPTELSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026 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 723NFPTSOCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			80,188.00	0.00				
		Curr Bal	80,188.00	0.00	0.00	80,188.00	0.00	80,188.00
PO 588 723NFPUAMAC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 723NFPUNSCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			5,742.60	0.00				
		Curr Bal	5,742.60	0.00	0.00	5,742.60	0.00	5,742.60
PO 588 723NFPUUSOG		**Prior Bal**	48,665.66	0.00	0.00	48,665.66	0.00	48,665.66
9/28/2026 PRC	588 2735016647						41,695.57	
		Curr Bal	48,665.66	0.00	0.00	48,665.66	41,695.57	6,970.09
PO 588 723NFPWRAUR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			559.24	0.00				
		Curr Bal	559.24	0.00	0.00	559.24	0.00	559.24
PO 588 723NFPWRDUP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			2,643.30	0.00				
		Curr Bal	2,643.30	0.00	0.00	2,643.30	0.00	2,643.30

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PO 588	723NFPWRMOL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		23,484.00	0.00				
		Curr Bal	23,484.00	0.00	0.00	23,484.00	0.00	23,484.00
PO 588	723UACHICAG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		40,011,648.98	0.00				
		Curr Bal	40,011,648.98	0.00	0.00	40,011,648.98	0.00	40,011,648.98
PO 588	723UAILESRT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		37,262.34	0.00				
		Curr Bal	37,262.34	0.00	0.00	37,262.34	0.00	37,262.34
PO 588	723UAILETSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		33,100.45	0.00				
		Curr Bal	33,100.45	0.00	0.00	33,100.45	0.00	33,100.45
PO 588	723UAISBEEL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		75,522.48	0.00				
		Curr Bal	75,522.48	0.00	0.00	75,522.48	0.00	75,522.48
PO 588	723UASPSMDT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		108,075.22	0.00				
		Curr Bal	108,075.22	0.00	0.00	108,075.22	0.00	108,075.22
PO 588	723UAWIUCYB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		94,437.50	0.00				
		Curr Bal	94,437.50	0.00	0.00	94,437.50	0.00	94,437.50
PO 588	723UAWIUTRG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		478,187.00	0.00				
		Curr Bal	478,187.00	0.00	0.00	478,187.00	0.00	478,187.00
PO 588	724NFPADASB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		88,200.00	0.00				
		Curr Bal	88,200.00	0.00	0.00	88,200.00	0.00	88,200.00

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PO 588 724NFPAGICC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			8,775.00	0.00				
		Curr Bal	8,775.00	0.00	0.00	8,775.00	0.00	8,775.00
PO 588 724NFPAGUDC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			16,927.50	0.00				
		Curr Bal	16,927.50	0.00	0.00	16,927.50	0.00	16,927.50
PO 588 724NFPAGWRP		**Prior Bal**	90,719.25	0.00	0.00	90,719.25	0.00	90,719.25
9/28/2026 PRC	588 2735016694						16,660.75	
		Curr Bal	90,719.25	0.00	0.00	90,719.25	16,660.75	74,058.50
PO 588 724NFPAGYPC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			8,775.00	0.00				
		Curr Bal	8,775.00	0.00	0.00	8,775.00	0.00	8,775.00
PO 588 724NFPAIIRC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			120,720.00	0.00				
		Curr Bal	120,720.00	0.00	0.00	120,720.00	0.00	120,720.00
PO 588 724NFPAKIBA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			49,838.37	0.00				
		Curr Bal	49,838.37	0.00	0.00	49,838.37	0.00	49,838.37
PO 588 724NFPALFUR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			144,369.64	0.00				
		Curr Bal	144,369.64	0.00	0.00	144,369.64	0.00	144,369.64
PO 588 724NFPALUUC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			20,229.00	0.00				
		Curr Bal	20,229.00	0.00	0.00	20,229.00	0.00	20,229.00
PO 588 724NFPAMSHA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			2,402.37	0.00				
		Curr Bal	2,402.37	0.00	0.00	2,402.37	0.00	2,402.37

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PO 588 724NFPANSHE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPARIEC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 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 724NFPATAYI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			150,000.00	0.00				
9/28/2026 PRC	588 2735016730						150,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 588 724NFPBAYHS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 724NFPBECCA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			89,000.00	0.00				
		Curr Bal	89,000.00	0.00	0.00	89,000.00	0.00	89,000.00
PO 588 724NFPBEJCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			132,500.00	0.00				
		Curr Bal	132,500.00	0.00	0.00	132,500.00	0.00	132,500.00
PO 588 724NFPBETAG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			26,537.27	0.00				
		Curr Bal	26,537.27	0.00	0.00	26,537.27	0.00	26,537.27
PO 588 724NFPBETHJ		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00

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PO 588 724NFPBETHT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 724NFPBEZEA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 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 724NFPBMMHA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 724NFPBRITH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			33,627.99	0.00				
		Curr Bal	33,627.99	0.00	0.00	33,627.99	0.00	33,627.99
PO 588 724NFPCAMP1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCAMP2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2026 PO			142,329.50	0.00				
		Curr Bal	142,329.50	0.00	0.00	142,329.50	0.00	142,329.50
PO 588 724NFPCAMP3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			142,268.02	0.00				
		Curr Bal	142,268.02	0.00	0.00	142,268.02	0.00	142,268.02
PO 588 724NFPCAMWR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			900.00	0.00				
		Curr Bal	900.00	0.00	0.00	900.00	0.00	900.00
PO 588 724NFPCBAOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			117,986.00	0.00				
		Curr Bal	117,986.00	0.00	0.00	117,986.00	0.00	117,986.00

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PO 588 724NFPCBEAM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			54,951.16	0.00				
		Curr Bal	54,951.16	0.00	0.00	54,951.16	0.00	54,951.16
PO 588 724NFPCBESH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			61,452.47	0.00				
		Curr Bal	61,452.47	0.00	0.00	61,452.47	0.00	61,452.47
PO 588 724NFPCBHNC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 724NFPCCLSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 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 724NFPCCTCR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCCUC1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCCUC2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCCUC3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCELAK		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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
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Fund:	0710	Homeland Sec Emerg Prepar Trst
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PO 588 724NFPCFFCW		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCHEDE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 724NFPCHISI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			10,875.00	0.00				
		Curr Bal	10,875.00	0.00	0.00	10,875.00	0.00	10,875.00
PO 588 724NFPCHLCG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			308.25	0.00				
		Curr Bal	308.25	0.00	0.00	308.25	0.00	308.25
PO 588 724NFPCHLCL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			7,762.02	0.00				
		Curr Bal	7,762.02	0.00	0.00	7,762.02	0.00	7,762.02
PO 588 724NFPCHURC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			121,000.00	0.00				
		Curr Bal	121,000.00	0.00	0.00	121,000.00	0.00	121,000.00
PO 588 724NFPCLNDA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCLNDP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			108,000.00	0.00				
		Curr Bal	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
PO 588 724NFPCLROC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			136,500.00	0.00				
		Curr Bal	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00

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PO 588 724NFPCLSYN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			33,806.48	0.00				
		Curr Bal	33,806.48	0.00	0.00	33,806.48	0.00	33,806.48
PO 588 724NFPCONAE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			83,884.00	0.00				
		Curr Bal	83,884.00	0.00	0.00	83,884.00	0.00	83,884.00
PO 588 724NFPCOSCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPCTSPI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			150,000.00	0.00				
9/28/2026 PRC	588 2735017125						74,868.80	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	74,868.80	75,131.20
PO 588 724NFPFANLF		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			148,790.00	0.00				
		Curr Bal	148,790.00	0.00	0.00	148,790.00	0.00	148,790.00
PO 588 724NFPFBCOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			19,839.45	0.00				
		Curr Bal	19,839.45	0.00	0.00	19,839.45	0.00	19,839.45
PO 588 724NFPFEFCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPGIRDS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPGOCSN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			27,588.33	0.00				
		Curr Bal	27,588.33	0.00	0.00	27,588.33	0.00	27,588.33
PO 588 724NFPICCWS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			79,000.05	0.00				
		Curr Bal	79,000.05	0.00	0.00	79,000.05	0.00	79,000.05
PO 588 724NFPICNAC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPIOJED		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 724NFPISOGM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			95,639.63	0.00				
		Curr Bal	95,639.63	0.00	0.00	95,639.63	0.00	95,639.63
PO 588 724NFPJCCCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 724NFPJCYSL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			2,138.50	0.00				
		Curr Bal	2,138.50	0.00	0.00	2,138.50	0.00	2,138.50
PO 588 724NFPJLFBB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			142,000.00	0.00				
		Curr Bal	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00
PO 588 724NFPJLFOU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			147,924.00	0.00				
		Curr Bal	147,924.00	0.00	0.00	147,924.00	0.00	147,924.00

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PO 588 724NFPJOLIE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			106,850.00	0.00				
		Curr Bal	106,850.00	0.00	0.00	106,850.00	0.00	106,850.00
PO 588 724NFPKEMEY		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPKESHE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			148,275.00	0.00				
		Curr Bal	148,275.00	0.00	0.00	148,275.00	0.00	148,275.00
PO 588 724NFPKHALS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			44,721.75	0.00				
		Curr Bal	44,721.75	0.00	0.00	44,721.75	0.00	44,721.75
PO 588 724NFPLCCCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			14,893.37	0.00				
		Curr Bal	14,893.37	0.00	0.00	14,893.37	0.00	14,893.37
PO 588 724NFPLCCHC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			13,835.07	0.00				
9/28/2026 PRC	588 2735017142						3,307.50	
		Curr Bal	13,835.07	0.00	0.00	13,835.07	3,307.50	10,527.57
PO 588 724NFPLONGC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			105,421.85	0.00				
		Curr Bal	105,421.85	0.00	0.00	105,421.85	0.00	105,421.85
PO 588 724NFPLPPCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			143,236.00	0.00				
		Curr Bal	143,236.00	0.00	0.00	143,236.00	0.00	143,236.00

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PO 588 724NFPLSSI1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 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 724NFPLSSI2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPLSSI3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPMCCAC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPMCCME		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPMCCOC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			90,000.00	0.00				
		Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
PO 588 724NFPMCROS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			81,170.54	0.00				
		Curr Bal	81,170.54	0.00	0.00	81,170.54	0.00	81,170.54
PO 588 724NFPMESCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPMESIV		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			5,110.00	0.00				
		Curr Bal	5,110.00	0.00	0.00	5,110.00	0.00	5,110.00

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PO 588 724NFPMICMA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			138,485.33	0.00				
		Curr Bal	138,485.33	0.00	0.00	138,485.33	0.00	138,485.33
PO 588 724NFPMICSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPMOFDN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 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 724NFPMTEBC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPNELCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			114,937.00	0.00				
		Curr Bal	114,937.00	0.00	0.00	114,937.00	0.00	114,937.00
PO 588 724NFPNMMBC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			113,639.29	0.00				
		Curr Bal	113,639.29	0.00	0.00	113,639.29	0.00	113,639.29
PO 588 724NFPNSLCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			127,173.14	0.00				
		Curr Bal	127,173.14	0.00	0.00	127,173.14	0.00	127,173.14
PO 588 724NFPNSTOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			93,797.01	0.00				
		Curr Bal	93,797.01	0.00	0.00	93,797.01	0.00	93,797.01
PO 588 724NFPONDES		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPPARCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			149,965.00	0.00				
		Curr Bal	149,965.00	0.00	0.00	149,965.00	0.00	149,965.00
PO 588 724NFPPLAYT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			33,138.00	0.00				
		Curr Bal	33,138.00	0.00	0.00	33,138.00	0.00	33,138.00
PO 588 724NFPPRCCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			9,838.86	0.00				
		Curr Bal	9,838.86	0.00	0.00	9,838.86	0.00	9,838.86
PO 588 724NFPPRCPO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			25,780.27	0.00				
		Curr Bal	25,780.27	0.00	0.00	25,780.27	0.00	25,780.27
PO 588 724NFPPRDCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			10,523.95	0.00				
		Curr Bal	10,523.95	0.00	0.00	10,523.95	0.00	10,523.95
PO 588 724NFPPUITC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPQCCSE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			5,668.99	0.00				
		Curr Bal	5,668.99	0.00	0.00	5,668.99	0.00	5,668.99
PO 588 724NFPRABBI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPRAMDC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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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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 724NFPRAVEN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPSABAH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPSCCBC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 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 724NFPSECON		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			36,448.00	0.00				
		Curr Bal	36,448.00	0.00	0.00	36,448.00	0.00	36,448.00
PO 588 724NFPSGSPI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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 724NFPSHIRH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			48,954.21	0.00				
9/28/2026 PRC	588 2735017164						6,780.51	
		Curr Bal	48,954.21	0.00	0.00	48,954.21	6,780.51	42,173.70
PO 588 724NFPSJEL2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO 588 724NFPSKVAL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 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:	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 724NFPSMSCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			63,244.00	0.00				
		Curr Bal	63,244.00	0.00	0.00	63,244.00	0.00	63,244.00
PO 588 724NFPSNOLB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			139,498.00	0.00				
		Curr Bal	139,498.00	0.00	0.00	139,498.00	0.00	139,498.00
PO 588 724NFPSOUUC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPSSPPC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			93,000.00	0.00				
		Curr Bal	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00
PO 588 724NFPSSPPP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			16,000.00	0.00				
		Curr Bal	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
PO 588 724NFPSTMGP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			147,500.00	0.00				
		Curr Bal	147,500.00	0.00	0.00	147,500.00	0.00	147,500.00
PO 588 724NFPSWAGU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPTABLM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			90,597.00	0.00				
9/28/2026 PRC	588 2735017183						28,892.00	
		Curr Bal	90,597.00	0.00	0.00	90,597.00	28,892.00	61,705.00

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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 588 724NFPTELFH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPTELMB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPTELSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPTHEAR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
PO 588 724NFPUBFCB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPUBFMH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPUBFPO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPUUSOG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			72,843.83	0.00				
		Curr Bal	72,843.83	0.00	0.00	72,843.83	0.00	72,843.83
PO 588 724NFPVFUMC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			126,630.00	0.00				
		Curr Bal	126,630.00	0.00	0.00	126,630.00	0.00	126,630.00

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PO 588 724NFPWSUBU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			147,040.00	0.00				
		Curr Bal	147,040.00	0.00	0.00	147,040.00	0.00	147,040.00
PO 588 724NFPWWCMR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPYDHSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 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 724NFPYKYAB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			50,610.00	0.00				
		Curr Bal	50,610.00	0.00	0.00	50,610.00	0.00	50,610.00
PO 588 724NFPYKYMB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			115,500.00	0.00				
		Curr Bal	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00
PO 588 724NFPYKYRH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026 PO			52,500.00	0.00				
		Curr Bal	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
PO 588 724NSSAMSHA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			126,000.00	0.00				
		Curr Bal	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
PO 588 724NSSANCIK		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			30,888.00	0.00				
		Curr Bal	30,888.00	0.00	0.00	30,888.00	0.00	30,888.00
PO 588 724NSSANCIL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026 PO			42,280.00	0.00				
		Curr Bal	42,280.00	0.00	0.00	42,280.00	0.00	42,280.00

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PO 588 724NSSCHEDE		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
9/28/2026 PRC	588 2735018317						24,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	24,000.00	176,000.00
PO 588 724NSSISPO2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 588 724NSSJFMCW		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			150,000.00	0.00				
9/28/2026 PRC	588 2735019152						100,750.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	100,750.00	49,250.00
PO 588 724NSSKINSW		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			160,000.00	0.00				
9/28/2026 PRC	588 2735018375						100,000.00	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	100,000.00	60,000.00
PO 588 724NSSWILME		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026 PO			170,690.56	0.00				
		Curr Bal	170,690.56	0.00	0.00	170,690.56	0.00	170,690.56
PO 588 724UACHICAG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026 PO			36,021,583.19	0.00				
		Curr Bal	36,021,583.19	0.00	0.00	36,021,583.19	0.00	36,021,583.19
PO 588 724UAILECAR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/16/2026 PO			28,513.76	0.00				
		Curr Bal	28,513.76	0.00	0.00	28,513.76	0.00	28,513.76
PO 588 724UAILECOM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			28,407.14	0.00				
		Curr Bal	28,407.14	0.00	0.00	28,407.14	0.00	28,407.14

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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	724UAILEPLN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		37,588.40	0.00				
		Curr Bal	37,588.40	0.00	0.00	37,588.40	0.00	37,588.40
PO 588	724UAILESRT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		1,584.93	0.00				
		Curr Bal	1,584.93	0.00	0.00	1,584.93	0.00	1,584.93
PO 588	724UAILETSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
PO 588	724UASPSMDT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		252,500.00	0.00				
		Curr Bal	252,500.00	0.00	0.00	252,500.00	0.00	252,500.00
PO 588	724UAWIUCYJ	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		146,625.00	0.00				
		Curr Bal	146,625.00	0.00	0.00	146,625.00	0.00	146,625.00
PO 588	724UAWIUTRG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/21/2026	PO		251,685.00	0.00				
		Curr Bal	251,685.00	0.00	0.00	251,685.00	0.00	251,685.00
PO 588	732NFPCHOOP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		45,304.04	0.00				
		Curr Bal	45,304.04	0.00	0.00	45,304.04	0.00	45,304.04
		Budget Line	164,209,401.83	0.00	86,534.60	164,122,867.23	893,256.92	163,229,610.31

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0796	Nuc Safety Emerg Preparedness
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	588 74100240933	**Prior Bal**	112,932.00	0.00	0.00	112,932.00	0.00	112,932.00
9/10/2026	PRC 588 2734386699						9,239.00	
9/17/2026	PRC 588 2734444718						9,153.00	
		Curr Bal	112,932.00	0.00	0.00	112,932.00	18,392.00	94,540.00
		Budget Line	112,932.00	0.00	0.00	112,932.00	18,392.00	94,540.00

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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	3,634.94	24,165.06
9/22/2026	PRC 589 2735035811						1,275.00	
9/4/2026	PRC 589 2734818017						964.15	
9/4/2026	PRC 589 2734818030						858.00	
		Curr Bal	27,800.00	0.00	0.00	27,800.00	6,732.09	21,067.91
PO	589 74100230374	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	16,600.00	163,400.00
9/1/2026	PRC 589 2734682014						1,800.00	
9/1/2026	PRC 589 2734682123						3,500.00	
9/22/2026	PRC 589 2735042984						3,500.00	
9/22/2026	PRC 589 2735043001						500.00	
9/25/2026	PRC 589 2735044735						2,500.00	
9/25/2026	PRC 589 2735044751						1,800.00	
9/4/2026	PRC 589 2734818136						3,500.00	
9/9/2026	PRC 589 2734897894						1,800.00	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	35,500.00	144,500.00
PO	589 74100235084	**Prior Bal**	76,368.00	0.00	0.00	76,368.00	12,728.00	63,640.00
9/25/2026	PRC 589 2735052919						6,364.00	
		Curr Bal	76,368.00	0.00	0.00	76,368.00	19,092.00	57,276.00
PO	589 74100243100	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	4,640.00	75,360.00

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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
9/1/2026	PRC 589 2734681595						300.00	
9/1/2026	PRC 589 2734681732						660.00	
9/1/2026	PRC 589 2734681860						660.00	
9/22/2026	PRC 589 2735036060						300.00	
9/22/2026	PRC 589 2735036111						300.00	
9/22/2026	PRC 589 2735036132						600.00	
9/22/2026	PRC 589 2735036142						660.00	
9/22/2026	PRC 589 2735042961						480.00	
9/4/2026	PRC 589 2734818094						300.00	
9/4/2026	PRC 589 2734818103						300.00	
9/4/2026	PRC 589 2734818122						900.00	
9/4/2026	PRC 589 2734848500						480.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	10,580.00	69,420.00
		Budget Line	830,183.00	0.00	0.00	830,183.00	405,473.09	424,709.91

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	7,114.50	57,737.50
9/11/2026	PRC 589 2734943845						6,014.00	
		Curr Bal	64,852.00	0.00	0.00	64,852.00	13,128.50	51,723.50
PO 589 74100181578		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	28,514.00	183,486.00
9/11/2026	PRC 589 2734943668						874.50	
9/25/2026	PRC 589 2735066861						8,135.50	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	37,524.00	174,476.00
PO 589 74100181587		**Prior Bal**	106,000.00	0.00	0.00	106,000.00	12,932.00	93,068.00

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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
9/11/2026 PRC	589 2734943642						3,127.00	
9/25/2026 PRC	589 2735061622						3,842.50	
		Curr Bal	106,000.00	0.00	0.00	106,000.00	19,901.50	86,098.50
PO 589 74100181672		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	28,517.50	136,482.50
9/11/2026 PRC	589 2734943587						10,945.00	
9/25/2026 PRC	589 2735061609						7,095.00	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	46,557.50	118,442.50
PO 589 74100192275		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	27,189.00	184,811.00
9/11/2026 PRC	589 2734943621						9,619.50	
9/25/2026 PRC	589 2735061610						8,586.00	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	45,394.50	166,605.50
PO 589 74100199965		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	27,692.50	192,307.50
9/11/2026 PRC	589 2734943681						10,120.00	
9/25/2026 PRC	589 2735066873						8,002.50	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	45,815.00	174,185.00
PO 589 74100211512		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	29,315.00	190,685.00
9/11/2026 PRC	589 2734943630						10,615.00	
9/25/2026 PRC	589 2735061619						9,652.50	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	49,582.50	170,417.50
PO 589 74100235225		**Prior Bal**	212,850.00	0.00	0.00	212,850.00	27,878.00	184,972.00
9/11/2026 PRC	589 2734943654						9,328.00	
9/25/2026 PRC	589 2735066851						9,301.50	
		Curr Bal	212,850.00	0.00	0.00	212,850.00	46,507.50	166,342.50
DO 589 74100239533		**Prior Bal**	42,573.65	0.00	0.00	42,573.65	0.00	42,573.65
9/22/2026 PRC	589 2735035330						178.20	
		Curr Bal	42,573.65	0.00	0.00	42,573.65	42,573.65	0.00
		Budget Line	1,846,916.79	0.00	0.00	1,846,916.79	567,183.73	1,279,733.06

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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**	18,664.23	0.00	0.00	18,664.23	0.00	18,664.23
9/2/2026	PRC 590 2734509537						1,536.15	
9/29/2026	PRC 590 2735026525						1,536.15	
		Curr Bal	18,664.23	0.00	0.00	18,664.23	3,072.30	15,591.93
PO	590 74100241006	**Prior Bal**	94,925.00	0.00	0.00	94,925.00	0.00	94,925.00
9/29/2026	PRC 590 2735026413						2,742.85	
9/29/2026	PRC 590 2735026435						2,189.40	
		Curr Bal	94,925.00	0.00	0.00	94,925.00	4,932.25	89,992.75
DO	590 74100243604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	DO		229,540.00	0.00				
9/29/2026	PRC 590 2735068455						38,985.00	
		Curr Bal	229,540.00	0.00	0.00	229,540.00	38,985.00	190,555.00
		Budget Line	343,129.23	0.00	0.00	343,129.23	46,989.55	296,139.68

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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	39,344.32	0.00	39,344.32	0.00	39,344.32
9/10/2026	PO		0.00	8,985.15				
		Curr Bal	0.00	48,329.47	0.00	48,329.47	0.00	48,329.47
DO	592 74100227589	**Prior Bal**	7,440.27	0.00	0.00	7,440.27	0.00	7,440.27
9/2/2026	PRC 592 2734614862						86.99	
9/2/2026	PRC 592 2734784985						1,109.64	
		Curr Bal	7,440.27	0.00	0.00	7,440.27	1,196.63	6,243.64
DO	592 74100228424	**Prior Bal**	14,807.76	0.00	0.00	14,807.76	0.00	14,807.76
9/9/2026	PRC 592 2734619367						1,454.10	
9/9/2026	PRC 592 2734840680						1,460.10	
		Curr Bal	14,807.76	0.00	0.00	14,807.76	2,914.20	11,893.56
DO	592 74100240906	**Prior Bal**	22,376.00	0.00	0.00	22,376.00	0.00	22,376.00
9/9/2026	PRC 592 2734818300						16,218.36	
		Curr Bal	22,376.00	0.00	0.00	22,376.00	16,218.36	6,157.64
DO	592 74100243065	**Prior Bal**	15,040.20	0.00	0.00	15,040.20	0.00	15,040.20
9/9/2026	PRC 592 2734841492						644.98	
9/9/2026	PRC 592 2734848965						257.99	
		Curr Bal	15,040.20	0.00	0.00	15,040.20	902.97	14,137.23
PO	592 74100245707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		52,720.00	0.00				
		Curr Bal	52,720.00	0.00	0.00	52,720.00	0.00	52,720.00
		Budget Line	245,547.63	48,329.47	0.00	293,877.10	21,232.16	272,644.94

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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 74100192955	**Prior Bal**	9,405.77	0.00	0.00	9,405.77	0.00	9,405.77
9/2/2026	PRC 592 2734496219						8,385.52	
		Curr Bal	9,405.77	0.00	0.00	9,405.77	8,385.52	1,020.25
		Budget Line	109,323.77	0.00	0.00	109,323.77	8,385.52	100,938.25

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 74100227444	**Prior Bal**	459,870.00	0.00	0.00	459,870.00	275,922.00	183,948.00
9/2/2026	PRC 592 2734784663						45,987.00	
9/2/2026	PRC 592 2734784783						45,987.00	
9/2/2026	PRC 592 2734784917						45,987.00	
9/2/2026	PRC 592 2734784929						45,987.00	
		Curr Bal	459,870.00	0.00	0.00	459,870.00	459,870.00	0.00
PO	592 74100242608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		183,948.00	0.00				
		Curr Bal	183,948.00	0.00	0.00	183,948.00	0.00	183,948.00
PO	592 74100243011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		55,302.63	0.00				
9/30/2026	PRC 592 2735017727						55,302.63	
		Curr Bal	55,302.63	0.00	0.00	55,302.63	55,302.63	0.00
DO	592 74100245726	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	DO		143,468.34	0.00				
		Curr Bal	143,468.34	0.00	0.00	143,468.34	0.00	143,468.34
		Budget Line	855,943.79	0.00	0.00	855,943.79	528,527.45	327,416.34

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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
DO	592 74100242245	**Prior Bal**	76,969.80	0.00	0.00	76,969.80	0.00	76,969.80
9/2/2026	PRC 592 2734675866						9,098.59	
		Curr Bal	76,969.80	0.00	0.00	76,969.80	76,969.80	0.00
DO	592 74100246285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	DO		47,331.60	0.00				
		Curr Bal	47,331.60	0.00	0.00	47,331.60	0.00	47,331.60
		Budget Line	554,398.26	0.00	0.00	554,398.26	179,043.83	375,354.43

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**	170,156.00	0.00	0.00	170,156.00	0.00	170,156.00
9/2/2026	PRC 592 2734687526						38,384.00	
9/23/2026	PRC 592 2735034329						24,868.00	
		Curr Bal	170,156.00	0.00	0.00	170,156.00	63,252.00	106,904.00
		Budget Line	170,156.00	0.00	0.00	170,156.00	63,252.00	106,904.00

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**	81,320.04	0.00	0.00	81,320.04	9,620.00	71,700.04
9/9/2026	PRC 592 2734818354						12,870.00	
9/9/2026	PRC 592 2734930356						2,591.15	

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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
		Curr Bal	81,320.04	0.00	0.00	81,320.04	25,081.15	56,238.89
		Budget Line	81,320.04	0.00	0.00	81,320.04	25,081.15	56,238.89

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**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
9/23/2026	PRC 592 2735051867						75,016.92	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	75,016.92	274,983.08
		Budget Line	350,000.00	0.00	0.00	350,000.00	75,016.92	274,983.08

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 44000400 Awards 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 74100246291	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	PO		22,400.00	0.00				
		Curr Bal	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00
		Budget Line	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00

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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	592 74100196061	**Prior Bal**	322,604.57	0.00	0.00	322,604.57	153,331.34	169,273.23
9/10/2026	PO		0.00	20,810.20				
		Curr Bal	322,604.57	20,810.20	0.00	343,414.77	153,331.34	190,083.43
		Budget Line	385,357.80	20,810.20	0.00	406,168.00	153,331.34	252,836.66

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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	23,490.99	87,936.09
9/15/2026 PRC	593 27AD270170						7,971.69	
		Curr Bal	111,427.08	0.00	0.00	111,427.08	31,462.68	79,964.40
PO 593 7000ADM1809		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
9/15/2026 PRC	593 27AD270175						13,655.99	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,655.99	86,344.01
PO 593 7000ADM2101		**Prior Bal**	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00
9/15/2026 PRC	593 27AD270185						380.00	
9/15/2026 PRC	593 27AD270186						380.00	
9/28/2026 PRC	593 27AD270279						380.00	
		Curr Bal	13,500.00	0.00	0.00	13,500.00	1,140.00	12,360.00
PO 593 7000ADM2201		**Prior Bal**	145,959.60	0.00	0.00	145,959.60	20,959.60	125,000.00
9/15/2026 PRC	593 27AD270187						1,556.80	
9/15/2026 PRC	593 27AD270188						5,762.60	
9/15/2026 PRC	593 27AD270189						1,512.40	
		Curr Bal	145,959.60	0.00	0.00	145,959.60	29,791.40	116,168.20
PO 593 7000ADM2203		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/15/2026 PRC	593 27AD270191						4,000.00	
9/15/2026 PRC	593 27AD270192						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	8,000.00	40,000.00
PO 593 7000ADM2210		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/15/2026 PRC	593 27AD270166						1,110.41	
9/15/2026 PRC	593 27AD270167						910.00	
9/28/2026 PRC	593 27AD270267						5,483.55	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	7,503.96	47,496.04
PO 593 7000ADM2309		**Prior Bal**	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
9/22/2026 PRC	593 27AD270204						8,000.00	
9/22/2026 PRC	593 27AD270205						8,000.00	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	16,000.00	80,000.00

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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 7000ADM2311	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
9/15/2026	PRC 593 27AD270176						8,144.01	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	8,144.01	75,855.99
PO	593 7000ADM2404	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
9/15/2026	PRC 593 27AD270181						2,100.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	2,100.00	37,900.00
PO	593 7000ADM2505	**Prior Bal**	487,027.37	0.00	0.00	487,027.37	72,618.50	414,408.87
9/28/2026	PRC 593 27AD270268						10.00	
9/28/2026	PRC 593 27AD270269						35,440.15	
		Curr Bal	487,027.37	0.00	0.00	487,027.37	108,161.65	378,865.72
DO	593 7000ADM2601	**Prior Bal**	53,200.97	0.00	0.00	53,200.97	0.00	53,200.97
9/22/2026	DO		0.00	9,301.68				
		Curr Bal	53,200.97	9,301.68	0.00	62,502.65	0.00	62,502.65
PO	593 7000ADM2607	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
9/15/2026	PRC 593 27AD270184						247.50	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	247.50	24,752.50
PO	593 7000ADM2701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		136,450.00	0.00				
		Curr Bal	136,450.00	0.00	0.00	136,450.00	0.00	136,450.00
PO	593 7000EDP2215	**Prior Bal**	2,819,600.00	0.00	0.00	2,819,600.00	0.00	2,819,600.00
9/1/2026	PRC 593 27AD270152						143,757.50	
9/1/2026	PRC 593 27AD270153						50,162.50	
9/28/2026	PRC 593 27AD270291						36,577.50	
		Curr Bal	2,819,600.00	0.00	0.00	2,819,600.00	230,497.50	2,589,102.50
PO	593 7000EDP2401	**Prior Bal**	529,240.00	0.00	0.00	529,240.00	0.00	529,240.00
9/1/2026	PRC 593 27AD270126						44,707.00	
9/22/2026	PRC 593 27AD270210						43,153.00	
		Curr Bal	529,240.00	0.00	0.00	529,240.00	87,860.00	441,380.00

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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 7000EDP2402	**Prior Bal**	1,130,460.00	0.00	0.00	1,130,460.00	5,520.00	1,124,940.00
9/1/2026	PRC 593 27AD270159						62,727.50	
9/1/2026	PRC 593 27AD270160						19,892.50	
9/28/2026	PRC 593 27AD270298						5,472.00	
		Curr Bal	1,130,460.00	0.00	0.00	1,130,460.00	181,704.00	948,756.00
PO	593 7000EDP2403	**Prior Bal**	466,135.20	0.00	0.00	466,135.20	608.95	465,526.25
9/1/2026	PRC 593 27AD270156						21,800.41	
9/22/2026	PRC 593 27AD270247						15,710.91	
		Curr Bal	466,135.20	0.00	0.00	466,135.20	38,120.27	428,014.93
DO	593 7000EDP2405	**Prior Bal**	193,076.59	0.00	0.00	193,076.59	0.00	193,076.59
9/1/2026	PRC 593 27AD270157						98,872.32	
9/9/2026	PRC 593 27AD270165						94,204.27	
		Curr Bal	193,076.59	0.00	0.00	193,076.59	193,076.59	0.00
PO	593 7000EDP2407	**Prior Bal**	701,970.20	0.00	0.00	701,970.20	0.00	701,970.20
9/1/2026	PRC 593 27AD270146						19,800.50	
9/1/2026	PRC 593 27AD270147						23,608.92	
9/1/2026	PRC 593 27AD270148						23,146.00	
		Curr Bal	701,970.20	0.00	0.00	701,970.20	66,555.42	635,414.78
DO	593 7000EDP2414	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	DO		44,858.56	0.00				
		Curr Bal	44,858.56	0.00	0.00	44,858.56	0.00	44,858.56
PO	593 7000EDP2422	**Prior Bal**	539,462.00	106,560.00	0.00	646,022.00	0.00	646,022.00
9/22/2026	PRC 593 27AD270245						288,424.25	
9/22/2026	PRC 593 27AD270246						26,640.00	
		Curr Bal	539,462.00	106,560.00	0.00	646,022.00	315,064.25	330,957.75
PO	593 7000EDP2501	**Prior Bal**	57,534.88	0.00	0.00	57,534.88	0.00	57,534.88
9/1/2026	PRC 593 27AD270142						6,093.75	
		Curr Bal	57,534.88	0.00	0.00	57,534.88	6,093.75	51,441.13

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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 7000EDP2503		**Prior Bal**	519,637.28	103,335.00	0.00	622,972.28	103,335.00	519,637.28
9/10/2026 PO			0.00	210,838.39				
9/22/2026 PRC	593 27AD270208						210,838.39	
		Curr Bal	519,637.28	314,173.39	0.00	833,810.67	314,173.39	519,637.28
DO 593 7000EDP2515		**Prior Bal**	1,397,869.98	0.00	0.00	1,397,869.98	710,417.50	687,452.48
9/15/2026 PRC	593 27AD270195						116,738.46	
		Curr Bal	1,397,869.98	0.00	0.00	1,397,869.98	827,155.96	570,714.02
DO 593 7000EDP2525		**Prior Bal**	103,644.30	0.00	0.00	103,644.30	0.00	103,644.30
9/9/2026 PRC	593 27AD270162						103,644.30	
		Curr Bal	103,644.30	0.00	0.00	103,644.30	103,644.30	0.00
PO 593 7000EDP2605		**Prior Bal**	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
9/1/2026 PRC	593 27AD270158						37,500.00	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00
DO 593 7000EDP2612		**Prior Bal**	91,885.54	13,200.00	0.00	105,085.54	91,885.53	13,200.01
9/2/2026 CEC	593 27000000186						0.01	
9/22/2026 PRC	593 27AD270236						13,200.00	
		Curr Bal	91,885.54	13,200.00	0.00	105,085.54	105,085.54	0.00
PO 593 7000EDP2615		**Prior Bal**	499,500.00	0.00	0.00	499,500.00	0.00	499,500.00
9/15/2026 PRC	593 27AD270182						80,625.00	
9/28/2026 PRC	593 27AD270277						71,875.00	
		Curr Bal	499,500.00	0.00	0.00	499,500.00	152,500.00	347,000.00
PO 593 7000EDP2616		**Prior Bal**	7,740,131.00	0.00	0.00	7,740,131.00	1,887,558.00	5,852,573.00
9/15/2026 PRC	593 27AD270177						100,000.00	
9/15/2026 PRC	593 27AD270178						23,558.00	
		Curr Bal	7,740,131.00	0.00	0.00	7,740,131.00	2,011,116.00	5,729,015.00

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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 7000EDP2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026 PO			90,327.95	0.00				
9/22/2026 PRC	593 27AD270235						719.95	
9/22/2026 PRC	593 27AD270237						95.25	
9/22/2026 PRC	593 27AD270238						67.82	
9/22/2026 PRC	593 27AD270239						1,859.99	
9/22/2026 PRC	593 27AD270240						135.90	
9/22/2026 PRC	593 27AD270241						72.35	
9/22/2026 PRC	593 27AD270242						194.90	
		Curr Bal	90,327.95	0.00	0.00	90,327.95	53,825.85	36,502.10
		Budget Line	22,124,220.56	554,558.16	88,236.00	22,590,542.72	4,564,204.24	18,026,338.48

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Department: 601 Board Of Higher Education
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	601 74100238467	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
9/25/2026	PRC 601 2735052130						6,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	6,000.00	84,000.00
		Budget Line	128,940.00	0.00	0.00	128,940.00	6,000.00	122,940.00

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 74100244962	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
		Budget Line	211,088.00	0.00	0.00	211,088.00	0.00	211,088.00

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 74100182726	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		856,528.12	0.00				
		Curr Bal	856,528.12	0.00	0.00	856,528.12	0.00	856,528.12
		Budget Line	936,942.18	0.00	27,096.27	909,845.91	0.00	909,845.91

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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 74100245006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	601 74100245385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		19,017.00	0.00				
		Curr Bal	19,017.00	0.00	0.00	19,017.00	0.00	19,017.00
		Budget Line	409,093.64	27,096.27	58,933.32	377,256.59	14,733.33	362,523.26

Department: 601 Board Of Higher Education
Unit: 01 General Office
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	601 74100245948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	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	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00

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**	73,800.00	0.00	0.00	73,800.00	0.00	73,800.00
9/8/2026	PRC 601 2734887127						18,450.00	

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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
		Curr Bal	73,800.00	0.00	0.00	73,800.00	18,450.00	55,350.00
		Budget Line	73,800.00	0.00	0.00	73,800.00	18,450.00	55,350.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44760300 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 74100244951	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		95,900.00	0.00				
9/25/2026	PRC 601 2735051948						23,975.00	
		Curr Bal	95,900.00	0.00	0.00	95,900.00	23,975.00	71,925.00
		Budget Line	95,900.00	0.00	0.00	95,900.00	23,975.00	71,925.00

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**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
9/3/2026	PRC 601 2734690011						24,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00
PO	601 74100243768	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/3/2026	PRC 601 2734690008						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00

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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 74100243769	**Prior Bal**	49,795.00	0.00	0.00	49,795.00	0.00	49,795.00
9/3/2026	PRC 601 2734690005						24,898.00	
		Curr Bal	49,795.00	0.00	0.00	49,795.00	24,898.00	24,897.00
PO	601 74100243771	**Prior Bal**	49,950.00	0.00	0.00	49,950.00	0.00	49,950.00
9/3/2026	PRC 601 2734690001						24,975.00	
		Curr Bal	49,950.00	0.00	0.00	49,950.00	24,975.00	24,975.00
PO	601 74100243772	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/3/2026	PRC 601 2734689990						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO	601 74100243773	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
9/3/2026	PRC 601 2734689950						24,750.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	24,750.00	24,750.00
PO	601 74100243775	**Prior Bal**	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00
9/3/2026	PRC 601 2734689943						15,600.00	
		Curr Bal	31,200.00	0.00	0.00	31,200.00	15,600.00	15,600.00
PO	601 74100243776	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
9/3/2026	PRC 601 2734689936						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO	601 74100244061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		33,750.00	0.00				
9/25/2026	PRC 601 2735051935						16,875.00	
		Curr Bal	33,750.00	0.00	0.00	33,750.00	16,875.00	16,875.00
PO	601 74100244062	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026	PO		50,000.00	0.00				
9/25/2026	PRC 601 2735051930						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00

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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 74100244063		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2026 PO			50,000.00	0.00				
9/25/2026 PRC	601 2735051921						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO 601 74100244479		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			46,160.00	0.00				
9/14/2026 PRC	601 2734943810						23,080.00	
		Curr Bal	46,160.00	0.00	0.00	46,160.00	23,080.00	23,080.00
PO 601 74100244480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			50,000.00	0.00				
9/14/2026 PRC	601 2734943797						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO 601 74100244481		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			50,000.00	0.00				
9/14/2026 PRC	601 2734943788						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO 601 74100244482		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			50,000.00	0.00				
9/14/2026 PRC	601 2734943819						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
PO 601 74100244484		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026 PO			50,000.00	0.00				
9/14/2026 PRC	601 2734943828						25,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00

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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 74100244945	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2026	PO		29,250.00	0.00				
9/21/2026	PRC 601 2735034235						14,625.00	
		Curr Bal	29,250.00	0.00	0.00	29,250.00	14,625.00	14,625.00
PO	601 74100245769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	837,605.00	0.00	0.00	837,605.00	393,803.00	443,802.00

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**	1,055,700.00	0.00	0.00	1,055,700.00	0.00	1,055,700.00
9/8/2026	PRC 601 2734887138						263,925.00	
		Curr Bal	1,055,700.00	0.00	0.00	1,055,700.00	263,925.00	791,775.00
		Budget Line	1,055,700.00	0.00	0.00	1,055,700.00	263,925.00	791,775.00

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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 74100244485	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		20,000.00	0.00				
9/14/2026	PRC 601 2734943759						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	1,392,500.00	0.00	0.00	1,392,500.00	1,392,500.00	0.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
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 74100245770	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/28/2026	PO		5,883,626.00	0.00				
		Curr Bal	5,883,626.00	0.00	0.00	5,883,626.00	0.00	5,883,626.00
		Budget Line	5,883,626.00	0.00	0.00	5,883,626.00	0.00	5,883,626.00

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**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9/21/2026	PRC 601 2735034238						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

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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	Document ID / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	601 74100223356	**Prior Bal**	146,774.60	0.00	0.00	146,774.60	1,616.53	145,158.07
		Curr Bal	146,774.60	0.00	0.00	146,774.60	1,616.53	145,158.07
		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:	0751	Priv Bus & Voc Schl Qlty Asrnc
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	601 74100223356	**Prior Bal**	146,774.57	0.00	0.00	146,774.57	1,616.52	145,158.05
		Curr Bal	146,774.57	0.00	0.00	146,774.57	1,616.52	145,158.05
		Budget Line	146,774.57	36,833.32	0.00	183,607.89	1,616.52	181,991.37

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Department:	676	University Of Illinois
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 676	7CN00037487	**Prior Bal**	0.00	0.00	0.00	0.00	39,000,000.00	(39,000,000.00)
9/9/2026	PO		64,000,000.00	0.00				
9/23/2026	PRC 676 27SV1AC612						5,000,000.00	
9/23/2026	PRC 676 27SV1AC613						5,000,000.00	
9/23/2026	PRC 676 27SV1AC614						5,000,000.00	
9/23/2026	PRC 676 27SV1AC615						5,000,000.00	
		Curr Bal	64,000,000.00	0.00	0.00	64,000,000.00	59,000,000.00	5,000,000.00
		Budget Line	25,000,000.00	0.00	0.00	25,000,000.00	20,000,000.00	5,000,000.00

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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	459.21	0.01
9/2/2026	PO		0.00	459.22				
9/29/2026	PO		0.00	459.22				
9/16/2026	PRC 684 2734932161						459.22	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
9/16/2026	PRC 684 2734932161						459.22	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
		Curr Bal	459.22	459.22	0.00	918.44	918.43	0.01
PO	684 74100244788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		86,838.00	0.00				
9/16/2026	PRC 684 2735006701						86,838.00	
		Curr Bal	86,838.00	0.00	0.00	86,838.00	86,838.00	0.00
		Budget Line	780,578.34	459.22	0.00	781,037.56	781,037.55	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	2,984.89	0.01
9/2/2026	PO		0.00	2,984.90				

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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
	9/29/2026	PO		0.00	2,984.90				
	9/16/2026	PRC 684 2734932202						2,984.90	
	9/2/2026	CEC 684 27000000190						0.01	
	9/25/2026	CEC 684 27000000239						0.01	
	9/16/2026	PRC 684 2734932202						2,984.90	
	9/2/2026	CEC 684 27000000190						0.01	
	9/25/2026	CEC 684 27000000239						0.01	
			Curr Bal	2,984.90	2,984.90	0.00	5,969.80	5,969.79	0.01
PO	684 74100243124		**Prior Bal**	38,940.00	0.00	0.00	38,940.00	0.00	38,940.00
	9/3/2026	PRC 684 2734818567						38,940.00	
			Curr Bal	38,940.00	0.00	0.00	38,940.00	38,940.00	0.00
			Budget Line	41,924.90	2,984.90	0.00	44,909.80	44,909.79	0.01

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	1,377.64	0.01
	9/2/2026	PO		0.00	1,377.65				

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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
9/29/2026 PO			0.00	1,377.65				
9/16/2026 PRC	684 2734932216						1,377.65	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
9/16/2026 PRC	684 2734932216						1,377.65	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
		Curr Bal	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01
		Budget Line	1,377.65	1,377.65	0.00	2,755.30	2,755.29	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	459.21	0.01
9/2/2026 PO			0.00	459.22				
9/29/2026 PO			0.00	459.22				

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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
9/16/2026 PRC	684 2734932227						459.22	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
9/16/2026 PRC	684 2734932227						459.22	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
		Curr Bal	459.22	459.22	0.00	918.44	918.43	0.01
		Budget Line	459.22	459.22	0.00	918.44	918.43	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	229.60	0.01
9/2/2026 PO			0.00	229.61				
9/29/2026 PO			0.00	229.61				
9/16/2026 PRC	684 2734932207						229.61	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
9/16/2026 PRC	684 2734932207						229.61	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
		Curr Bal	229.61	229.61	0.00	459.22	459.21	0.01
		Budget Line	229.61	229.61	0.00	459.22	459.21	0.01

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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 684 74100244553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734956557						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244555		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734956585						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244559		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734980016						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734980022						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244568		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734980027						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244571		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734980032						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 684 74100244572		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026 PO			80,000.00	0.00				
9/15/2026 PRC	684 2734980039						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 74100244586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980043						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244592	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980052						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244593	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980056						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980060						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980063						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980069						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 74100244605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		80,000.00	0.00				
9/15/2026	PRC 684 2734980074						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		80,000.00	0.00				
9/16/2026	PRC 684 2735006708						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244892	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		80,000.00	0.00				
9/16/2026	PRC 684 2735006715						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100244893	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		80,000.00	0.00				
9/16/2026	PRC 684 2735006721						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	684 74100245349	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245350	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245352	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 74100245355	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245357	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245359	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245363	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245364	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245365	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245366	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245367	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 74100245369	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245371	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245373	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/24/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245459	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245462	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245464	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245467	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	684 74100245468	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 74100245541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	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	3,120,000.00	0.00	0.00	3,120,000.00	1,360,000.00	1,760,000.00

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	1,377.64	0.01
9/2/2026	PO		0.00	1,377.65				
9/29/2026	PO		0.00	1,377.65				
9/16/2026	PRC 684 2734932281						1,377.65	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
9/16/2026	PRC 684 2734932281						1,377.65	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
		Curr Bal	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01
		Budget Line	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01

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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	1,377.64	0.01
	9/2/2026	PO			0.00	1,377.65				
	9/29/2026	PO			0.00	1,377.65				
	9/16/2026	PRC	684 2734932274						1,377.65	
	9/2/2026	CEC	684 27000000190						0.01	
	9/25/2026	CEC	684 27000000239						0.01	
	9/16/2026	PRC	684 2734932274						1,377.65	
	9/2/2026	CEC	684 27000000190						0.01	
	9/25/2026	CEC	684 27000000239						0.01	
				Curr Bal	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01
				Budget Line	1,377.65	1,377.65	0.00	2,755.30	2,755.29	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	33,522.66	0.01
	9/2/2026	PO			0.00	33,522.67				

State of Illinois
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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
9/29/2026	PO		0.00	32,374.63				
9/16/2026	PRC 684 2734932105						29,389.73	
9/16/2026	PRC 684 2734932130						4,132.94	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
9/16/2026	PRC 684 2734932105						29,389.73	
9/16/2026	PRC 684 2734932130						4,132.94	
9/2/2026	CEC 684 27000000190						0.01	
9/25/2026	CEC 684 27000000239						0.01	
		Curr Bal	33,522.67	65,897.30	0.00	99,419.97	67,045.33	32,374.64
PO 684 74100240487		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	6,765.03	33,234.97
9/15/2026	PRC 684 2734947211						5,368.50	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	12,133.53	27,866.47
DO 684 74100240510		**Prior Bal**	26,466.98	0.00	0.00	26,466.98	0.00	26,466.98
9/23/2026	PRC 684 2735058990						26,466.98	
		Curr Bal	26,466.98	0.00	0.00	26,466.98	26,466.98	0.00
		Budget Line	221,835.28	65,897.30	0.00	287,732.58	134,061.84	153,670.74

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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	5,510.57	0.01
	9/2/2026 PO			0.00	5,510.58				
	9/29/2026 PO			0.00	5,510.58				
	9/16/2026 PRC	684 2734932173						5,510.58	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
	9/16/2026 PRC	684 2734932173						5,510.58	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
			Curr Bal	5,510.58	5,510.58	0.00	11,021.16	11,021.15	0.01
			Budget Line	5,510.58	5,510.58	0.00	11,021.16	11,021.15	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	1,607.24	0.01
	9/2/2026 PO			0.00	1,607.25				
	9/29/2026 PO			0.00	1,607.25				
	9/16/2026 PRC	684 2734932187						1,607.25	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
	9/16/2026 PRC	684 2734932187						1,607.25	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
			Curr Bal	1,607.25	1,607.25	0.00	3,214.50	3,214.49	0.01
			Budget Line	1,607.25	1,607.25	0.00	3,214.50	3,214.49	0.01

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0339 IL Comm Coll Brd Contrct & Grt
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 684 72684FY2201		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/29/2026 PO			0.00	1,148.04				
		Curr Bal	0.00	1,148.04	0.00	1,148.04	0.00	1,148.04
		Budget Line	0.00	1,148.04	0.00	1,148.04	0.00	1,148.04

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	1,377.64	0.01
9/2/2026 PO			0.00	1,377.65				
9/29/2026 PO			0.00	1,377.65				
9/17/2026 PRC	684 2735016178						1,377.65	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
9/17/2026 PRC	684 2735016178						1,377.65	
9/2/2026 CEC	684 27000000190						0.01	
9/25/2026 CEC	684 27000000239						0.01	
		Curr Bal	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01
		Budget Line	1,377.65	1,377.65	0.00	2,755.30	2,755.29	0.01

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0692 ICCB Adult Education
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID / Date	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	1,607.24	0.01
	9/2/2026 PO			0.00	1,607.25				
	9/29/2026 PO			0.00	1,607.25				
	9/16/2026 PRC	684 2734930954						1,607.25	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
	9/16/2026 PRC	684 2734930954						1,607.25	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
			Curr Bal	1,607.25	1,607.25	0.00	3,214.50	3,214.49	0.01
			Budget Line	29,687.25	1,607.25	0.00	31,294.50	31,294.49	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	Document ID / Date	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	688.81	0.01
	9/2/2026 PO			0.00	688.82				
	9/29/2026 PO			0.00	688.82				
	9/16/2026 PRC	684 2734930959						688.82	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
	9/16/2026 PRC	684 2734930959						688.82	
	9/2/2026 CEC	684 27000000190						0.01	
	9/25/2026 CEC	684 27000000239						0.01	
			Curr Bal	688.82	688.82	0.00	1,377.64	1,377.63	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
PO	684 74100244674	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2026	PO		720,000.00	0.00				
9/25/2026	PRC 684 2735061450						180,000.00	
		Curr Bal	720,000.00	0.00	0.00	720,000.00	180,000.00	540,000.00
PO	684 74100244781	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2026	PO		190,000.00	0.00				
9/25/2026	PRC 684 2735061411						190,000.00	
		Curr Bal	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
		Budget Line	910,688.82	688.82	0.00	911,377.64	371,377.63	540,000.01

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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 74100218812	**Prior Bal**	35,604.00	0.00	0.00	35,604.00	0.00	35,604.00
9/11/2026	PRC 691 2734944470						35,604.00	
		Curr Bal	35,604.00	0.00	0.00	35,604.00	35,604.00	0.00
PO	691 74100245171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2026	PO		50,000.00	0.00				
9/25/2026	PRC 691 2734955783						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	792,443.30	0.00	0.00	792,443.30	278,239.76	514,203.54

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	217,208.48	1,282,791.52
9/3/2026	PRC 691 2734625024						30,000.00	
9/3/2026	PRC 691 2734625039						83,248.74	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	330,457.22	1,169,542.78
DO	691 74100189320	**Prior Bal**	11,154.00	10,637.20	0.00	21,791.20	1,091.48	20,699.72
9/17/2026	PRC 691 2735006804						289.39	
9/17/2026	PRC 691 2735006857						769.84	
		Curr Bal	11,154.00	10,637.20	0.00	21,791.20	2,150.71	19,640.49
DO	691 74100192995	**Prior Bal**	28,246.62	5,603.60	0.00	33,850.22	3,004.88	30,845.34
9/17/2026	PRC 691 2735006745						700.05	
9/17/2026	PRC 691 2735006827						2,304.83	
		Curr Bal	28,246.62	5,603.60	0.00	33,850.22	6,009.76	27,840.46
PO	691 74100232019	**Prior Bal**	113,449.96	0.00	0.00	113,449.96	18,908.32	94,541.64
9/3/2026	PRC 691 2734684569						9,454.16	

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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
		Curr Bal	113,449.96	0.00	0.00	113,449.96	28,362.48	85,087.48
PO	691 74100236084	**Prior Bal**	2,477,488.20	297,362.00	0.00	2,774,850.20	132,412.00	2,642,438.20
9/29/2026	PRC 691 2735043896						54,960.00	
9/9/2026	PRC 691 2734895472						51,392.00	
		Curr Bal	2,477,488.20	297,362.00	0.00	2,774,850.20	238,764.00	2,536,086.20
		Budget Line	4,352,188.78	412,281.96	0.00	4,764,470.74	605,744.17	4,158,726.57

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 70ISAC16023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/15/2026	PO		224,000.00	0.00				
9/18/2026	PRC 691 2735016459						56,000.00	
		Curr Bal	224,000.00	0.00	0.00	224,000.00	56,000.00	168,000.00
PO	691 74100196079	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9/3/2026	PRC 691 2734785197						4,687.10	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,687.10	25,312.90
PO	691 74100200250	**Prior Bal**	73,100,000.00	11,993,944.46	0.00	85,093,944.46	8,895,172.01	76,198,772.45
9/10/2026	PRC 691 2734930726						1,022,936.54	
9/10/2026	PRC 691 2734931552						82,064.21	
9/18/2026	PRC 691 2734930740						1,831,098.07	
9/24/2026	PRC 691 2734930752						1,665,531.59	
9/4/2026	PRC 691 2734403550						749,874.85	
		Curr Bal	73,100,000.00	11,993,944.46	0.00	85,093,944.46	14,246,677.27	70,847,267.19
PO	691 74100218687	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
9/3/2026	PRC 691 2734785168						10,000.00	

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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
		Curr Bal	84,000.00	0.00	0.00	84,000.00	10,000.00	74,000.00
		Budget Line	73,665,901.52	11,993,944.46	0.00	85,659,845.98	14,317,364.37	71,342,481.61

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 74100200256	**Prior Bal**	348,112.50	0.00	0.00	348,112.50	0.00	348,112.50
9/29/2026	PRC 691 2735067909						148,146.83	
		Curr Bal	348,112.50	0.00	0.00	348,112.50	148,146.83	199,965.67
DO	691 74100200260	**Prior Bal**	14,852.76	0.00	0.00	14,852.76	0.00	14,852.76
9/3/2026	PRC 691 2734784948						3,713.19	
		Curr Bal	14,852.76	0.00	0.00	14,852.76	7,426.38	7,426.38
DO	691 74100207788	**Prior Bal**	16,000.00	4,000.00	0.00	20,000.00	4,901.38	15,098.62
9/11/2026	PRC 691 2734943949						171.46	
9/11/2026	PRC 691 2734943982						85.69	
9/23/2026	PRC 691 2735043424						446.69	
9/23/2026	PRC 691 2735043565						13.17	
9/23/2026	PRC 691 2735043594						137.65	
9/29/2026	PRC 691 2735067937						740.89	
9/3/2026	PRC 691 2734684610						286.06	
9/3/2026	PRC 691 2734684621						20.26	
9/4/2026	PRC 691 2734819058						173.04	
9/4/2026	PRC 691 2734819070						209.19	
		Curr Bal	16,000.00	4,000.00	0.00	20,000.00	7,185.48	12,814.52
PO	691 74100210013	**Prior 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
9/21/2026 PRC	691 2735025946						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO 691 74100222345		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
9/4/2026 PRC	691 2734818990						390.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	390.00	54,610.00
DO 691 74100231894		**Prior Bal**	17,793.96	148.28	0.00	17,942.24	1,482.83	16,459.41
9/15/2026 PRC	691 2734930807						1,482.83	
		Curr Bal	17,793.96	148.28	0.00	17,942.24	2,965.66	14,976.58
PO 691 74100243394		**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
9/15/2026 PRC	691 2734981011						87,500.00	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00
		Budget Line	742,403.07	11,393.28	0.00	753,796.35	395,925.01	357,871.34

Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
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 691 74100244317		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			250,000.00	0.00				
9/23/2026 PRC	691 2735034508						16,804.00	
9/23/2026 PRC	691 2735034888						16,898.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	33,702.00	216,298.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	33,702.00	216,298.00

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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**	5,887,342.00	0.00	0.00	5,887,342.00	0.00	5,887,342.00
9/4/2026 PRC	691 2734819366						717,634.52	
9/4/2026 PRC	691 2734819404						169,435.16	
9/4/2026 PRC	691 2734819421						238,200.23	
		Curr Bal	5,887,342.00	0.00	0.00	5,887,342.00	1,125,269.91	4,762,072.09
		Budget Line	5,887,342.00	0.00	0.00	5,887,342.00	1,125,269.91	4,762,072.09

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**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
9/2/2026 PRC	691 2734764646						75,791.05	
9/2/2026 PRC	691 2734764828						17,099.83	
9/2/2026 PRC	691 2734764970						3,040.49	
9/28/2026 PRC	691 2735034418						77,046.76	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	172,978.13	4,827,021.87
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	172,978.13	4,827,021.87

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**	23,171.81	0.00	0.00	23,171.81	0.00	23,171.81

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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
9/11/2026	PRC 691 2734947258						13,463.23	
9/11/2026	PRC 691 2734947265						2,904.22	
9/11/2026	PRC 691 2734947276						1,038.46	
		Curr Bal	23,171.81	0.00	0.00	23,171.81	17,405.91	5,765.90
		Budget Line	577,093.61	0.00	0.00	577,093.61	58,628.46	518,465.15

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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	477.75	224,522.25
9/15/2026	PRC 692 2700G65746						1,367.40	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	1,845.15	223,154.85
PO	692 70000021001	**Prior Bal**	1,436,850.00	0.00	0.00	1,436,850.00	0.00	1,436,850.00
9/2/2026	PRC 692 2700G65622						23,010.12	
9/22/2026	PRC 692 2700G65786						238,349.46	
		Curr Bal	1,436,850.00	0.00	0.00	1,436,850.00	261,359.58	1,175,490.42
PO	692 70000022001	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	14,000.00	70,000.00
9/15/2026	PRC 692 2700G65756						7,000.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	21,000.00	63,000.00
PO	692 70000023032	**Prior Bal**	13,573.08	0.00	0.00	13,573.08	105.17	13,467.91
9/15/2026	PRC 692 2700G65782						1,810.86	
9/22/2026	PRC 692 2700G65804						11.64	
9/22/2026	PRC 692 2700G65805						4.07	
9/22/2026	PRC 692 2700G65806						6.90	
9/22/2026	PRC 692 2700G65807						16.51	
9/22/2026	PRC 692 2700G65808						2.35	
9/22/2026	PRC 692 2700G65809						6.50	
9/22/2026	PRC 692 2700G65810						7.09	
9/22/2026	PRC 692 2700G65811						45.00	
9/22/2026	PRC 692 2700G65812						36.00	
		Curr Bal	13,573.08	0.00	0.00	13,573.08	2,793.15	10,779.93
PO	692 70000024011	**Prior Bal**	14,884.00	0.00	0.00	14,884.00	91.40	14,792.60
9/15/2026	PRC 692 2700G65781						407.00	
9/22/2026	PRC 692 2700G65803						81.00	
		Curr Bal	14,884.00	0.00	0.00	14,884.00	1,920.72	12,963.28

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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 70000027007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026 PO			84,380.00	0.00				
9/15/2026 PRC	692 2700G65764						12,054.29	
9/15/2026 PRC	692 2700G65765						12,054.29	
9/15/2026 PRC	692 2700G65766						12,054.29	
		Curr Bal	84,380.00	0.00	0.00	84,380.00	36,162.87	48,217.13
PO 692 70000027011		**Prior Bal**	30,731.18	0.00	0.00	30,731.18	0.00	30,731.18
9/2/2026 PRC	692 2700G65667						30,731.18	
		Curr Bal	30,731.18	0.00	0.00	30,731.18	30,731.18	0.00
PO 692 70000027012		**Prior Bal**	36,226.12	0.00	0.00	36,226.12	0.00	36,226.12
9/3/2026 PO			0.00	0.00	(36,226.12)			
		Curr Bal	36,226.12	0.00	36,226.12	0.00	0.00	0.00
PO 692 70000027013		**Prior Bal**	17,195.00	0.00	0.00	17,195.00	0.00	17,195.00
9/22/2026 PO			0.00	0.55				
9/25/2026 PRC	692 2700G65873						17,195.55	
		Curr Bal	17,195.00	0.55	0.00	17,195.55	17,195.55	0.00
PO 692 70000027014		**Prior Bal**	41,792.00	0.00	0.00	41,792.00	0.00	41,792.00
9/25/2026 PRC	692 2700G65853						8,489.00	
9/9/2026 PRC	692 2700G65690						33,303.00	
		Curr Bal	41,792.00	0.00	0.00	41,792.00	41,792.00	0.00
DO 692 70000027015		**Prior Bal**	39,642.00	0.00	0.00	39,642.00	6,497.00	33,145.00
9/15/2026 PRC	692 2700G65773						1,907.00	
		Curr Bal	39,642.00	0.00	0.00	39,642.00	15,002.26	24,639.74

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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 70000027016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		25,266.86	0.00				
		Curr Bal	25,266.86	0.00	0.00	25,266.86	0.00	25,266.86
PO	692 70000027020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		4,160.00	0.00				
		Curr Bal	4,160.00	0.00	0.00	4,160.00	0.00	4,160.00
PO	692 70000027022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	PO		36,226.12	0.00				
9/15/2026	PRC 692 2700G65748						11,702.50	
9/15/2026	PRC 692 2700G65749						3,458.11	
9/15/2026	PRC 692 2700G65750						3,469.35	
9/15/2026	PRC 692 2700G65751						3,550.42	
9/15/2026	PRC 692 2700G65752						3,488.05	
9/15/2026	PRC 692 2700G65753						3,494.29	
9/15/2026	PRC 692 2700G65754						3,531.70	
9/15/2026	PRC 692 2700G65755						3,531.70	
		Curr Bal	36,226.12	0.00	0.00	36,226.12	36,226.12	0.00
PO	692 70000027023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2026	PO		47,772.84	0.00				
9/9/2026	PRC 692 2700G65705						47,772.84	
		Curr Bal	47,772.84	0.00	0.00	47,772.84	47,772.84	0.00
		Budget Line	2,568,239.27	0.55	36,226.12	2,532,013.70	839,850.11	1,692,163.59

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Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
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	692 70000027020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		2,730.00	0.00				
		Curr Bal	2,730.00	0.00	0.00	2,730.00	0.00	2,730.00
		Budget Line	2,730.00	0.00	0.00	2,730.00	0.00	2,730.00

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
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	692 70000027020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/25/2026	PO		55,380.00	0.00				
		Curr Bal	55,380.00	0.00	0.00	55,380.00	0.00	55,380.00
		Budget Line	55,380.00	0.00	0.00	55,380.00	0.00	55,380.00

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
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	692 70000027019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2026	DO		115,879.17	0.00				
		Curr Bal	115,879.17	0.00	0.00	115,879.17	0.00	115,879.17
		Budget Line	115,879.17	0.00	0.00	115,879.17	0.00	115,879.17

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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 70000025031	**Prior Bal**	12,960.00	0.00	0.00	12,960.00	0.00	12,960.00
9/9/2026	PRC 692 2700G65717						1,080.00	
		Curr Bal	12,960.00	0.00	0.00	12,960.00	1,080.00	11,880.00
PO	692 70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
9/3/2026	PO		24,600.00	0.00				
9/25/2026	PRC 692 2700G65902						2,050.00	
9/9/2026	PRC 692 2700G65719						2,050.00	
9/9/2026	PRC 692 2700G65720						2,050.00	
9/9/2026	PRC 692 2700G65721						2,050.00	
		Curr Bal	24,600.00	0.00	0.00	24,600.00	8,200.00	16,400.00
PO	692 70000027008	**Prior Bal**	17,583.00	0.00	0.00	17,583.00	0.00	17,583.00
9/3/2026	PO		0.00	0.00	(17,583.00)			
		Curr Bal	17,583.00	0.00	17,583.00	0.00	0.00	0.00
PO	692 70000027018	**Prior Bal**	17,583.00	0.00	0.00	17,583.00	0.00	17,583.00
9/2/2026	PRC 692 2700G65670						17,583.00	
		Curr Bal	17,583.00	0.00	0.00	17,583.00	17,583.00	0.00
		Budget Line	72,726.00	0.00	17,583.00	55,143.00	26,863.00	28,280.00

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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	23,076.66	117,600.80
9/10/2026	PRC 695 2734931535						11,760.08	
		Curr Bal	140,677.46	0.00	0.00	140,677.46	34,836.74	105,840.72
		Budget Line	140,677.46	0.00	0.00	140,677.46	34,836.74	105,840.72