

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

FOR THE EXECUTION OF THIS REPORT THE FOLLOWING PARAMETERS ARE USED:

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 370

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:55 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	653,193.08	EXPENDITURES	0.00	EXPENDITURES	653,193.08
UNCOMMITTED BUDG AUTH	346,806.92			UNCOMMITTED BUDG AUTH	346,806.92
UNOBLIGATED BUDG AUTH	346,806.92			UNOBLIGATED BUDG AUTH	346,806.92
UNEXPENDED BUDG AUTH	346,806.92			UNEXPENDED BUDG AUTH	346,806.92

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0054 STATE PENSIONS

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	26,225,000.00	CURRENT APPR	0.00	CURRENT APPR	26,225,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	26,225,000.00			BUDGET AUTHORITY	26,225,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,062,157.92	ENCUMBRANCES	(252,871.58)	ENCUMBRANCES	1,809,286.34
EXPENDITURES	23,382,100.00	EXPENDITURES	643,482.44	EXPENDITURES	24,025,582.44
UNCOMMITTED BUDG AUTH	780,742.08			UNCOMMITTED BUDG AUTH	390,131.22
UNOBLIGATED BUDG AUTH	780,742.08			UNOBLIGATED BUDG AUTH	390,131.22
UNEXPENDED BUDG AUTH	2,842,900.00			UNEXPENDED BUDG AUTH	2,199,417.56

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2634155961	(304.69)	7/8/2026	PRC 370 2634155972	(120.00)
7/8/2026	PRC 370 2634156199	(81.00)	7/9/2026	PRC 370 2634156026	(600.19)
7/9/2026	PRC 370 2634156035	(2,364.67)	7/9/2026	PRC 370 2634156093	(17,423.69)
7/9/2026	PRC 370 2634156189	(536.77)	7/9/2026	PRC 370 2634156269	(1,600.00)
7/9/2026	PRC 370 2634172648	(190.17)	7/9/2026	PRC 370 2634172060	(25,178.00)
7/9/2026	PRC 370 2634172131	(104,868.92)	7/9/2026	PRC 370 2634172148	(2,519.00)
7/9/2026	PRC 370 2634172247	(45,950.80)	7/10/2026	PRC 370 2634172119	(11,097.00)
7/14/2026	PRC 370 2634199533	(313.01)	7/14/2026	PRC 370 2634199550	(146.33)
7/14/2026	PRC 370 2634199567	(206.64)	7/14/2026	PRC 370 2634199448	(79,166.67)
7/14/2026	PRC 370 2634199466	(4,451.60)	7/14/2026	PRC 370 2634199436	(8,925.00)
7/14/2026	PRC 370 2634199423	(9,607.89)	7/14/2026	PRC 370 2634199399	(16,037.38)
7/14/2026	PRC 370 2634199380	(1,389.96)	7/14/2026	PRC 370 2634199318	(1,579.50)
7/21/2026	PRC 370 2634281538	(1,475.00)	7/24/2026	PO 370 60190543013	13,000.00
7/24/2026	PO 370 626CARAHSON	42,109.00	7/24/2026	PO 370 626CENTRALI	39,750.00
7/24/2026	PO 370 626JWEBBSTR	10,000.00	7/24/2026	PRC 370 2634268336	(1,419.90)
7/24/2026	PO 370 626UISINTER	19,186.58	7/24/2026	DO 370 626TEMPJOHN	2,916.00
7/27/2026	PRC 370 2634309030	(1,502.40)	7/28/2026	PRC 370 2634322676	(286.74)
7/28/2026	PRC 370 2634322715	(291.60)	7/28/2026	PRC 370 2634322746	(437.40)
7/28/2026	DO 370 626GARTNER1	54,770.00	7/29/2026	PRC 370 2634156123	(14,649.01)
7/29/2026	PRC 370 2634156216	(4,292.65)	7/29/2026	PRC 370 2634156322	(5,000.00)
7/29/2026	PRC 370 2634322321	(9,062.50)	7/29/2026	PRC 370 2634322598	(2,041.20)
7/29/2026	PRC 370 2634322891	(5,000.00)	7/29/2026	PRC 370 2634322941	(9,593.29)
7/29/2026	PRC 370 2634322948	(9,593.29)	7/29/2026	PRC 370 2634323008	(42,109.00)
7/29/2026	PRC 370 2634323165	(1,132.90)	7/29/2026	PRC 370 2634323190	(12,075.00)
7/30/2026	PO 370 626KLGATES1	20,017.60			

DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2634155810	99.00 D	7/8/2026	PRC 370 2634155850	110.00 D
7/8/2026	PRC 370 2634155940	37.77 D	7/8/2026	PRC 370 2634155961	304.69 D

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DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2634155972	120.00 D	7/8/2026	PRC 370 2634156199	81.00 D
7/9/2026	PRC 370 2634155379	136.30 D	7/9/2026	PRC 370 2634155379	1,685.21 D
7/9/2026	PRC 370 2634155794	896.97 D	7/9/2026	PRC 370 2634155896	2,073.56 D
7/9/2026	PRC 370 2634155920	824.00 D	7/9/2026	PRC 370 2634156026	600.19 D
7/9/2026	PRC 370 2634156035	2,364.67 D	7/9/2026	PRC 370 2634156093	17,423.69 D
7/9/2026	PRC 370 2634156189	536.77 D	7/9/2026	PRC 370 2634156269	1,600.00 D
7/9/2026	PRC 370 2634170520	21.91 D	7/9/2026	PRC 370 2634170520	22.55 D
7/9/2026	PRC 370 2634170520	48.89 D	7/9/2026	PRC 370 2634170537	60.92 D
7/9/2026	PRC 370 2634170549	326.60 D	7/9/2026	PRC 370 2634170549	356.37 D
7/9/2026	PRC 370 2634170725	187.92 D	7/9/2026	PRC 370 2634170831	14.30 D
7/9/2026	PRC 370 2634170905	188.03 D	7/9/2026	PRC 370 2634171847	200.18 D
7/9/2026	PRC 370 2634172648	190.17 D	7/9/2026	PRC 370 2634170487	17,044.62 D
7/9/2026	PRC 370 2634170815	5,698.15 D	7/9/2026	PRC 370 2634171860	1,801.62 D
7/9/2026	PRC 370 2634171896	107.62 D	7/9/2026	PRC 370 2634171896	1,014.53 D
7/9/2026	PRC 370 2634171896	104.96 D	7/9/2026	PRC 370 2634172060	25,178.00 D
7/9/2026	PRC 370 2634172131	104,868.92 D	7/9/2026	PRC 370 2634172148	2,519.00 D
7/9/2026	PRC 370 2634172247	45,950.80 D	7/10/2026	PRC 370 2634186622	21.34 D
7/10/2026	PRC 370 2634186622	27.22 D	7/10/2026	PRC 370 2634172119	11,097.00 D
7/10/2026	PRC 370 2634186501	6,822.87 D	7/10/2026	PRC 370 2634186555	2,127.40 D
7/13/2026	PRC 370 2634186781	59.76 D	7/13/2026	PRC 370 2634186843	1,114.60 D
7/13/2026	PRC 370 2634186881	2,715.94 D	7/13/2026	PRC 370 2634186897	34.85 D
7/13/2026	PRC 370 2634186910	14.28 D	7/13/2026	PRC 370 2634186925	1,469.46 D
7/13/2026	PRC 370 2634186933	1,601.59 D	7/13/2026	PRC 370 2634186963	1,379.66 D
7/13/2026	PRC 370 2634155640	1,792.93 D	7/13/2026	PRC 370 2634172139	2,023.52 D
7/13/2026	PRC 370 2634172151	1,679.12 D	7/13/2026	PRC 370 2634172173	1,033.85 D
7/13/2026	PRC 370 2634172189	947.78 D	7/13/2026	PRC 370 2634172210	580.96 D
7/13/2026	PRC 370 2634172231	534.75 D	7/13/2026	PRC 370 2634172263	1,155.82 D
7/13/2026	PRC 370 2634172281	2,582.61 D	7/13/2026	PRC 370 2634170790	125.80 D
7/13/2026	PRC 370 2634170790	1,412.29 D	7/14/2026	PRC 370 2634199353	62.00 D

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DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 370 2634199533	313.01 D	7/14/2026	PRC 370 2634199550	146.33 D
7/14/2026	PRC 370 2634199567	206.64 D	7/14/2026	PRCI 370 2634055019	165.77
7/14/2026	PRC 370 2634199448	79,166.67 D	7/14/2026	PRCI 370 2634055021	910.76
7/14/2026	PRCI 370 2634055020	1,473.90	7/14/2026	PRC 370 2634199466	4,451.60 D
7/14/2026	PRC 370 2634199436	8,925.00 D	7/14/2026	PRC 370 2634199423	9,607.89 D
7/14/2026	PRC 370 2634199399	16,037.38 D	7/14/2026	PRC 370 2634199380	1,389.96 D
7/14/2026	PRC 370 2634199339	657.00 D	7/14/2026	PRC 370 2634199318	1,579.50 D
7/14/2026	PRC 370 2634200663	180.58 D	7/14/2026	PRC 370 2634200663	2,238.16 D
7/14/2026	PRC 370 2634211027	2,750.00 D	7/14/2026	PRC 370 2634211042	765.84 D
7/14/2026	PRC 370 2634186765	66.00 D	7/14/2026	PRC 370 2634186940	1,673.90 D
7/14/2026	PRC 370 2634199198	1,236.24 D	7/14/2026	PRC 370 2634199204	1,576.54 D
7/14/2026	PRC 370 2634199953	1,337.39 D	7/14/2026	PRC 370 2634199973	993.19 D
7/14/2026	PRC 370 2634211153	2,164.25 D	7/14/2026	PRC 370 2634171939	2,104.40 D
7/14/2026	PRC 370 2634171939	164.15 D	7/16/2026	PRC 370 2634240397	51.99 D
7/16/2026	PRC 370 2634240408	51.99 D	7/16/2026	PRC 370 2634240457	150.00 D
7/16/2026	PRC 370 2634240542	28.00 D	7/16/2026	PRC 370 2634240557	34.99 D
7/16/2026	PRC 370 2634240571	49.99 D	7/16/2026	PRC 370 2634240614	36.99 D
7/16/2026	PRC 370 2634240630	34.96 D	7/16/2026	PRC 370 2634240647	7.00 D
7/16/2026	PRC 370 2634240439	44.84 D	7/16/2026	PRC 370 2634240709	54.93 D
7/16/2026	PRC 370 2634251256	1,432.79 D	7/16/2026	PRC 370 2634251284	3,102.14 D
7/16/2026	PRC 370 2634251375	1,479.23 D	7/16/2026	PRC 370 2634240966	1,661.78 D
7/16/2026	PRC 370 2634240996	1,614.48 D	7/16/2026	PRC 370 2634241015	1,114.60 D
7/17/2026	PRC 370 2634250736	49.28 D	7/17/2026	PRC 370 2634250755	36.98 D
7/17/2026	PRC 370 2634251301	192.00 D	7/17/2026	PRC 370 2634251321	828.00 D
7/17/2026	PRC 370 2634250780	268.55 D	7/20/2026	PRC 370 2634267057	254.98 D
7/21/2026	PRC 370 2634282465	106.98 D	7/21/2026	PRC 370 2634281538	1,475.00 D
7/21/2026	PRC 370 2634267295	241.50 D	7/21/2026	PRC 370 2634267331	1,634.35 D
7/21/2026	PRC 370 2634267349	227.40 D	7/21/2026	PRC 370 2634267371	227.40 D
7/21/2026	PRC 370 2634267423	224.10 D	7/21/2026	PRC 370 2634267455	227.40 D

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DEPT:370 TREASURER

BUDGET LINE: 0054-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 370 2634186806	1,600.13 D	7/24/2026	PRC 370 2634299262	169.85 D
7/24/2026	PRC 370 2634299614	129.98 D	7/24/2026	PRC 370 2634299614	3,050.73 D
7/24/2026	PRC 370 2634268336	1,419.90 D	7/24/2026	PRCI 370 2634298558	1,938.08
7/24/2026	PRC 370 2634299108	849.45 D	7/24/2026	PRC 370 2634299108	864.20 D
7/27/2026	PRC 370 2634307763	5.81 D	7/27/2026	PRC 370 2634308025	276.09 D
7/27/2026	PRC 370 2634308052	59.27 D	7/27/2026	PRC 370 2634307944	3,406.69 D
7/27/2026	PRC 370 2634309030	1,502.40 D	7/27/2026	PRCI 370 2633866810	111.19
7/27/2026	PRCI 370 2633866810	29.58	7/27/2026	PRCI 370 2633866810	72.00
7/27/2026	PRCI 370 2633866810	112.60	7/27/2026	PRCI 370 2634135675	15.30
7/27/2026	PRCI 370 2634135675	18.84	7/27/2026	PRCI 370 2634135675	60.42
7/27/2026	PRCI 370 2634135675	112.60	7/27/2026	PRC 370 2634315960	85.00 D
7/28/2026	PRC 370 2634322676	286.74 D	7/28/2026	PRC 370 2634322715	291.60 D
7/28/2026	PRC 370 2634322746	437.40 D	7/29/2026	PRC 370 2634156123	14,649.01 D
7/29/2026	PRC 370 2634156216	4,292.65 D	7/29/2026	PRC 370 2634156322	5,000.00 D
7/29/2026	PRC 370 2634315725	42.00 D	7/29/2026	PRC 370 2634315725	1,554.00 D
7/29/2026	PRC 370 2634322321	9,062.50 D	7/29/2026	PRC 370 2634322598	2,041.20 D
7/29/2026	PRC 370 2634322891	5,000.00 D	7/29/2026	PRC 370 2634322941	9,593.29 D
7/29/2026	PRC 370 2634322948	9,593.29 D	7/29/2026	PRC 370 2634323008	15.00 D
7/29/2026	PRC 370 2634323008	42,094.00 D	7/29/2026	PRC 370 2634323165	1,132.90 D
7/29/2026	PRC 370 2634323190	12,075.00 D	7/29/2026	PRC 370 2634322288	1,943.29 D
7/29/2026	PRC 370 2634331538	13.18 D	7/29/2026	PRC 370 2634331716	44.77 D
7/30/2026	PRCI 370 2634329489	206.28	7/30/2026	PRC 370 2634339058	13.39 D
7/30/2026	PRC 370 2634339058	13.79 D	7/30/2026	PRC 370 2634339058	17.05 D
7/30/2026	PRC 370 2634339120	33.17 D	7/30/2026	PRC 370 2634339210	181.12 D
7/30/2026	PRC 370 2634339210	201.27 D	7/30/2026	PRC 370 2634339276	285.64 D
7/30/2026	PRCI 370 2634329491	1,097.95	7/30/2026	PRCI 370 2634329490	1,473.90
7/30/2026	PRC 370 2634338935	10,341.63 D	7/30/2026	PRC 370 2634339469	2,538.00 D

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DEPT:370 TREASURER

FUND: 0101 GENERAL OBLIGATION BR&I

UNIT: 01 GENERAL OFFICE

APPR: 88110000 CURRENT MATURITIES - PRINCIPAL

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,370,028,488.00	CURRENT APPR	0.00	CURRENT APPR	2,370,028,488.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,370,028,488.00			BUDGET AUTHORITY	2,370,028,488.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,328,554,999.96	EXPENDITURES	0.00	EXPENDITURES	2,328,554,999.96
UNCOMMITTED BUDG AUTH	41,473,488.04			UNCOMMITTED BUDG AUTH	41,473,488.04
UNOBLIGATED BUDG AUTH	41,473,488.04			UNOBLIGATED BUDG AUTH	41,473,488.04
UNEXPENDED BUDG AUTH	41,473,488.04			UNEXPENDED BUDG AUTH	41,473,488.04

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DEPT:370 TREASURER

FUND: 0101 GENERAL OBLIGATION BR&I

UNIT: 01 GENERAL OFFICE

APPR: 88130000 CURRENT MATURITIES - INTEREST

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,361,536,952.00	CURRENT APPR	0.00	CURRENT APPR	1,361,536,952.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,361,536,952.00			BUDGET AUTHORITY	1,361,536,952.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,332,924,969.46	EXPENDITURES	0.00	EXPENDITURES	1,332,924,969.46
UNCOMMITTED BUDG AUTH	28,611,982.54			UNCOMMITTED BUDG AUTH	28,611,982.54
UNOBLIGATED BUDG AUTH	28,611,982.54			UNOBLIGATED BUDG AUTH	28,611,982.54
UNEXPENDED BUDG AUTH	28,611,982.54			UNEXPENDED BUDG AUTH	28,611,982.54

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DEPT:370 TREASURER FUND: 0103 ST. TREASURER'S ADMINISTRATIVE
UNIT: 01 GENERAL OFFICE APPR: 19100000 LUMP SUM, OPERATIONS SOURCE BILL: A00370

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----			
CURRENT APPR	17,238,400.00	CURRENT APPR	0.00	CURRENT APPR	17,238,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	17,238,400.00	BUDGET AUTHORITY		BUDGET AUTHORITY	17,238,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,032,725.71	ENCUMBRANCES	13,888.11	ENCUMBRANCES	1,046,613.82
EXPENDITURES	15,665,221.47	EXPENDITURES	182,988.07	EXPENDITURES	15,848,209.54
UNCOMMITTED BUDG AUTH	540,452.82	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	343,576.64
UNOBLIGATED BUDG AUTH	540,452.82	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	343,576.64
UNEXPENDED BUDG AUTH	1,573,178.53	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,390,190.46

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634155980	(3,073.04)	7/9/2026	PRC 370 2634156113	(17,202.10)
7/20/2026	PRC 370 2634268208	(2,769.00)	7/20/2026	PRC 370 2634268299	(6,500.00)
7/24/2026	PO 370 626CARAHSON	42,108.99	7/27/2026	PRC 370 2634308822	(19,200.00)
7/27/2026	PRC 370 2634308969	(14,400.00)	7/27/2026	PRC 370 2634268256	(8,263.00)
7/28/2026	DO 370 626GARTNER1	87,500.00	7/29/2026	PRC 370 2634323032	(42,108.99)
7/29/2026	PRC 370 2634323141	(2,204.75)			

DEPT:370 TREASURER

BUDGET LINE: 0103-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634155345	1,920.00 D	7/9/2026	PRC 370 2634155367	1,745.85 D
7/9/2026	PRC 370 2634155400	13.26 D	7/9/2026	PRC 370 2634155422	126.00 D
7/9/2026	PRC 370 2634155441	1,305.12 D	7/9/2026	PRC 370 2634155616	1,900.00 D

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**Monthly Appropriation Status - BFY 2026
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DEPT:370 TREASURER

BUDGET LINE: 0103-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634155687	282.76 D	7/9/2026	PRC 370 2634155703	86.00 D
7/9/2026	PRC 370 2634155703	314.66 D	7/9/2026	PRC 370 2634155730	82.66 D
7/9/2026	PRC 370 2634155752	102.00 D	7/9/2026	PRC 370 2634155752	274.06 D
7/9/2026	PRC 370 2634155776	1,687.25 D	7/9/2026	PRC 370 2634065096	524.00 D
7/9/2026	PRC 370 2634155881	556.46 D	7/9/2026	PRC 370 2634155980	3,073.04 D
7/9/2026	PRC 370 2634155988	228.00 D	7/9/2026	PRC 370 2634156113	17,202.10 D
7/9/2026	PRC 370 2634170587	90.65 D	7/9/2026	PRC 370 2634171928	263.28 D
7/13/2026	PRC 370 2634186861	203.00 D	7/13/2026	PRC 370 2634186953	1,298.55 D
7/13/2026	PRC 370 2634186999	2,405.84 D	7/13/2026	PRC 370 2634171971	146.46 D
7/13/2026	PRC 370 2634171971	1,909.18 D	7/13/2026	PRC 370 2634171990	52.20 D
7/13/2026	PRC 370 2634171990	108.00 D	7/13/2026	PRC 370 2634172005	31.18 D
7/14/2026	PRC 370 2634210966	5.49 D	7/14/2026	PRC 370 2634210895	2,214.24 D
7/14/2026	PRC 370 2634199216	1,638.93 D	7/14/2026	PRC 370 2634199254	11.60 D
7/14/2026	PRC 370 2634199254	1,718.29 D	7/14/2026	PRC 370 2634199266	120.03 D
7/14/2026	PRC 370 2634200012	1,890.26 D	7/14/2026	PRC 370 2634200024	213.16 D
7/14/2026	PRC 370 2634200024	1,437.85 D	7/14/2026	PRC 370 2634200049	541.73 D
7/14/2026	PRC 370 2634210790	828.15 D	7/14/2026	PRC 370 2634210810	41.95 D
7/14/2026	PRC 370 2634210825	70.27 D	7/14/2026	PRC 370 2634211135	2,023.09 D
7/16/2026	PRC 370 2634240863	6.50 D	7/16/2026	PRC 370 2634240900	27.64 D
7/16/2026	PRC 370 2634240900	70.04 D	7/16/2026	PRC 370 2634240900	107.57 D
7/16/2026	PRC 370 2634240670	11.68 D	7/16/2026	PRC 370 2634240729	18.68 D
7/16/2026	PRC 370 2634240782	121.94 D	7/16/2026	PRC 370 2634240823	46.13 D
7/16/2026	PRC 370 2634210855	42.91 D	7/16/2026	PRC 370 2634251213	63.21 D
7/16/2026	PRC 370 2634251431	1,067.17 D	7/17/2026	PRC 370 2634250378	14.99 D
7/17/2026	PRC 370 2634250499	113.76 D	7/17/2026	PRC 370 2634250658	61.81 D
7/20/2026	PRC 370 2634250702	71.99 D	7/20/2026	PRC 370 2634266886	22.99 D
7/20/2026	PRC 370 2634266886	24.99 D	7/20/2026	PRC 370 2634266886	46.96 D
7/20/2026	PRC 370 2634266886	66.67 D	7/20/2026	PRC 370 2634267122	50.00 D
7/20/2026	PRC 370 2634267152	101.28 D	7/20/2026	PRC 370 2634268208	2,769.00 D

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DEPT:370 TREASURER

BUDGET LINE: 0103-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 370 2634268299	6,500.00 D	7/21/2026	PRC 370 2634250804	10,200.00 D
7/21/2026	PRC 370 2634267268	26.50 D	7/21/2026	PRC 370 2634267496	44.96 D
7/21/2026	PRC 370 2634282377	230.50 D	7/21/2026	PRC 370 2634267543	42.06 D
7/21/2026	PRC 370 2634267595	84.10 D	7/22/2026	PRC 370 2634290228	948.00 D
7/27/2026	PRC 370 2634308095	1,249.20 D	7/27/2026	PRC 370 2634308822	19,200.00 D
7/27/2026	PRC 370 2634308969	14,400.00 D	7/27/2026	PRC 370 2634268256	8,263.00 D
7/27/2026	PRC 370 2634315969	125.00 D	7/28/2026	PRC 370 2634322300	1,959.78 D
7/29/2026	PRC 370 2634323032	42,108.99 D	7/29/2026	PRC 370 2634323141	2,204.75 D
7/30/2026	PRC 370 2634331659	6.98 D	7/30/2026	PRC 370 2634331659	755.29 D

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Monthly Appropriation Status - BFY 2026
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DEPT:370 TREASURER

FUND: 0107 GENERAL OBLIGATION BOND REBATE

UNIT: 01 GENERAL OFFICE

APPR: 88500000 ARBITRAGE TAX REBATE PAYMENTS

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,908.06	EXPENDITURES	0.00	EXPENDITURES	9,908.06
UNCOMMITTED BUDG AUTH	990,091.94			UNCOMMITTED BUDG AUTH	990,091.94
UNOBLIGATED BUDG AUTH	990,091.94			UNOBLIGATED BUDG AUTH	990,091.94
UNEXPENDED BUDG AUTH	990,091.94			UNEXPENDED BUDG AUTH	990,091.94

DEPT:370	TREASURER	FUND: 0121 ESTATE TAX REFUND		
UNIT: 01	GENERAL OFFICE	APPR: 99210008 INHERITANCE TAX REFUNDS	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	35,000,000.00	CURRENT APPR	7,290,086.81	CURRENT APPR 42,290,086.81
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	35,000,000.00		BUDGET AUTHORITY	42,290,086.81
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	47,709,913.19	EXPENDITURES	0.00	EXPENDITURES 47,709,913.19
UNCOMMITTED BUDG AUTH	(12,709,913.19)		UNCOMMITTED BUDG AUTH	(5,419,826.38)
UNOBLIGATED BUDG AUTH	(12,709,913.19)		UNOBLIGATED BUDG AUTH	(5,419,826.38)
UNEXPENDED BUDG AUTH	(12,709,913.19)		UNEXPENDED BUDG AUTH	(5,419,826.38)

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001160	7,290,086.81			

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**Monthly Appropriation Status - BFY 2026
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DEPT:370 TREASURER

FUND: 0162 ILL HIGHER ED SAVINGS PROGRAM

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	2,500,000.00	CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00			BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,500,000.00	EXPENDITURES	0.00	EXPENDITURES	2,500,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0195 IPTIP ADMINISTRATIVE TR

UNIT: 01 GENERAL OFFICE

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	13,828,109.00	CURRENT APPR	0.00	CURRENT APPR	13,828,109.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	13,828,109.00			BUDGET AUTHORITY	13,828,109.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,153,909.49	ENCUMBRANCES	(379,569.63)	ENCUMBRANCES	4,774,339.86
EXPENDITURES	8,347,759.66	EXPENDITURES	510,044.42	EXPENDITURES	8,857,804.08
UNCOMMITTED BUDG AUTH	326,439.85			UNCOMMITTED BUDG AUTH	195,965.06
UNOBLIGATED BUDG AUTH	326,439.85			UNOBLIGATED BUDG AUTH	195,965.06
UNEXPENDED BUDG AUTH	5,480,349.34			UNEXPENDED BUDG AUTH	4,970,304.92

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Monthly Appropriation Status - BFY 2026
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634172672	(205,602.77)	7/9/2026	PRC 370 2634172697	(2,800.00)
7/9/2026	PRC 370 2634172787	(209,595.00)	7/20/2026	PRC 370 2634268388	(20,460.00)
7/24/2026	PO 370 626CARAHSOF	42,108.99	7/27/2026	PRC 370 2634309003	(37.50)
7/27/2026	PRC 370 2634309016	(2,100.00)	7/28/2026	PRC 370 2634323827	(57.42)
7/28/2026	PRC 370 2634323835	(30.90)	7/28/2026	PRC 370 2634323842	(16.60)
7/28/2026	DO 370 626GARTNER1	62,500.00	7/29/2026	PRC 370 2634323041	(42,108.99)
7/29/2026	PRC 370 2634323850	(805.74)	7/29/2026	PRC 370 2634323867	(563.70)

DEPT:370 TREASURER

BUDGET LINE: 0195-370-01-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634171806	2,500.00 D	7/9/2026	PRC 370 2634172672	205,602.77 D
7/9/2026	PRC 370 2634172697	2,800.00 D	7/9/2026	PRC 370 2634172787	15.00 D
7/9/2026	PRC 370 2634172787	209,580.00 D	7/10/2026	PRC 370 2634186645	1,023.00 D
7/13/2026	PRC 370 2634172033	2,202.55 D	7/14/2026	PRC 370 2634172094	2,372.15 D
7/14/2026	PRC 370 2634172094	160.96 D	7/14/2026	PRC 370 2634199208	2,123.87 D
7/14/2026	PRC 370 2634199224	1,413.90 D	7/14/2026	PRC 370 2634199240	2,058.62 D
7/16/2026	PRC 370 2634241076	510.00 D	7/20/2026	PRC 370 2634268388	20,460.00 D
7/27/2026	PRC 370 2634309003	37.50 D	7/27/2026	PRC 370 2634309016	2,100.00 D
7/28/2026	PRC 370 2634323827	57.42 D	7/28/2026	PRC 370 2634323835	30.90 D
7/28/2026	PRC 370 2634323842	16.60 D	7/29/2026	PRC 370 2634322558	499.00 D
7/29/2026	PRC 370 2634323041	42,108.99 D	7/29/2026	PRC 370 2634323450	775.00 D
7/29/2026	PRC 370 2634323850	805.74 D	7/29/2026	PRC 370 2634323867	563.70 D

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DEPT:370 TREASURER

FUND: 0337 MPEA TRUST

UNIT: 01 GENERAL OFFICE

APPR: 19930055 INTERFUND CASH TRANSFERS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	199,000,000.00	CURRENT APPR	0.00	CURRENT APPR	199,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	199,000,000.00			BUDGET AUTHORITY	199,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	211,246,535.46	EXPENDITURES	0.00	EXPENDITURES	211,246,535.46
UNCOMMITTED BUDG AUTH	(12,246,535.46)			UNCOMMITTED BUDG AUTH	(12,246,535.46)
UNOBLIGATED BUDG AUTH	(12,246,535.46)			UNOBLIGATED BUDG AUTH	(12,246,535.46)
UNEXPENDED BUDG AUTH	(12,246,535.46)			UNEXPENDED BUDG AUTH	(12,246,535.46)

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**Monthly Appropriation Status - BFY 2026
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DEPT:370 TREASURER

FUND: 0354 LOAN GUARANTEE ADMIN. TRUST

UNIT: 01 GENERAL OFFICE

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	30,000,000.00	CURRENT APPR	0.00	CURRENT APPR	30,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	30,000,000.00			BUDGET AUTHORITY	30,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	30,000,000.00	EXPENDITURES	0.00	EXPENDITURES	30,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:370	TREASURER	FUND: 0373 STATE TREASURER'S BANK SERVICE	
UNIT: 01	GENERAL OFFICE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00370
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,035,270.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,035,270.00	BUDGET AUTHORITY	10,035,270.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,374,638.44	ENCUMBRANCES (659,633.74)	1,715,004.70
EXPENDITURES	6,913,738.31	EXPENDITURES 711,449.95	7,625,188.26
UNCOMMITTED BUDG AUTH	746,893.25	UNCOMMITTED BUDG AUTH	695,077.04
UNOBLIGATED BUDG AUTH	746,893.25	UNOBLIGATED BUDG AUTH	695,077.04
UNEXPENDED BUDG AUTH	3,121,531.69	UNEXPENDED BUDG AUTH	2,410,081.74

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 370 2634199506	(6,401.43)	7/14/2026	PRC 370 2634199493	(2,410.00)
7/21/2026	PRC 370 2634281579	(198.75)	7/21/2026	PRC 370 2634281605	(1,457.50)
7/24/2026	PO 370 6000021CS70	30,000.00	7/24/2026	PO 370 626IDCFINAN	10,897.18
7/27/2026	PRC 370 2634309045	(122,500.00)	7/27/2026	PRC 370 2634309262	(40,000.00)
7/28/2026	PRC 370 2634323874	(81.25)	7/28/2026	PRC 370 2634323880	(81.25)
7/29/2026	PRC 370 2634047582	(25,563.50)	7/29/2026	PRC 370 2634322348	(18,535.95)
7/29/2026	PRC 370 2634322357	(748.80)	7/29/2026	PRC 370 2634322414	(1,107.00)
7/29/2026	PRC 370 2634322422	(2,017.35)	7/29/2026	PRC 370 2634322429	(20,130.75)
7/29/2026	PRC 370 2634322443	(27,646.65)	7/29/2026	PRC 370 2634323108	(10,897.18)
7/29/2026	PRC 370 2634323681	(48,415.43)	7/29/2026	PRC 370 2634323689	(3,559.02)
7/29/2026	PRC 370 2634323697	(1,337.14)	7/29/2026	PRC 370 2634323699	(1,406.26)
7/29/2026	PRC 370 2634323710	(1,193.68)	7/29/2026	PRC 370 2634323716	(72,308.88)
7/29/2026	PRC 370 2634323726	(50,196.70)	7/29/2026	PRC 370 2634323737	(57,145.45)
7/29/2026	PRC 370 2634323751	(3,241.75)	7/29/2026	PRC 370 2634323776	(36,406.21)
7/29/2026	PRC 370 2634323782	(16,409.30)	7/29/2026	PRC 370 2634323795	(6,562.55)
7/29/2026	PRC 370 2634323807	(5,570.51)	7/29/2026	PRC 370 2634323816	(51,899.06)
7/29/2026	PRC 370 2634323905	(1,873.82)	7/29/2026	PRC 370 2634323931	(63,227.80)

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DEPT:370 TREASURER

BUDGET LINE: 0373-370-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 370 2634199506	6,401.43 D	7/14/2026	PRC 370 2634199493	2,410.00 D
7/21/2026	PRC 370 2634281579	198.75 D	7/21/2026	PRC 370 2634281605	1,457.50 D
7/27/2026	PRC 370 2634309045	122,500.00 D	7/27/2026	PRC 370 2634309262	40,000.00 D
7/28/2026	PRC 370 2634323874	81.25 D	7/28/2026	PRC 370 2634323880	81.25 D
7/28/2026	PRC 370 2634323935	164.79 D	7/29/2026	PRC 370 2634047582	25,563.50 D
7/29/2026	PRC 370 2634322348	18,535.95 D	7/29/2026	PRC 370 2634322357	748.80 D
7/29/2026	PRC 370 2634322414	1,107.00 D	7/29/2026	PRC 370 2634322422	2,017.35 D
7/29/2026	PRC 370 2634322429	20,130.75 D	7/29/2026	PRC 370 2634322443	27,646.65 D
7/29/2026	PRC 370 2634323108	10,897.18 D	7/29/2026	PRC 370 2634323681	48,415.43 D
7/29/2026	PRC 370 2634323689	3,559.02 D	7/29/2026	PRC 370 2634323697	1,337.14 D
7/29/2026	PRC 370 2634323699	1,406.26 D	7/29/2026	PRC 370 2634323710	1,193.68 D
7/29/2026	PRC 370 2634323716	72,308.88 D	7/29/2026	PRC 370 2634323726	50,196.70 D
7/29/2026	PRC 370 2634323737	57,145.45 D	7/29/2026	PRC 370 2634323751	3,241.75 D
7/29/2026	PRC 370 2634323776	36,406.21 D	7/29/2026	PRC 370 2634323782	16,409.30 D
7/29/2026	PRC 370 2634323795	6,562.55 D	7/29/2026	PRC 370 2634323807	5,570.51 D
7/29/2026	PRC 370 2634323816	51,899.06 D	7/29/2026	PRC 370 2634323905	1,873.82 D
7/29/2026	PRC 370 2634323931	63,227.80 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0401 PROTEST

UNIT: 01 GENERAL OFFICE

APPR: 99250055 OTHER TAX REFUNDS

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	75,000,000.00	CURRENT APPR	0.00	CURRENT APPR	75,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	75,000,000.00			BUDGET AUTHORITY	75,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	141,731.75	EXPENDITURES	0.00	EXPENDITURES	141,731.75
UNCOMMITTED BUDG AUTH	74,858,268.25			UNCOMMITTED BUDG AUTH	74,858,268.25
UNOBLIGATED BUDG AUTH	74,858,268.25			UNOBLIGATED BUDG AUTH	74,858,268.25
UNEXPENDED BUDG AUTH	74,858,268.25			UNEXPENDED BUDG AUTH	74,858,268.25

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0435 CHARITABLE TRUST STABILIZATION

UNIT: 01 GENERAL OFFICE

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00370

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	1,000,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,000,000.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	93,200.00	ENCUMBRANCES	0.00	ENCUMBRANCES	93,200.00
EXPENDITURES	469,002.12	EXPENDITURES	0.00	EXPENDITURES	469,002.12
UNCOMMITTED BUDG AUTH	437,797.88			UNCOMMITTED BUDG AUTH	437,797.88
UNOBLIGATED BUDG AUTH	437,797.88			UNOBLIGATED BUDG AUTH	437,797.88
UNEXPENDED BUDG AUTH	530,997.88			UNEXPENDED BUDG AUTH	530,997.88

DEPT:370	TREASURER	FUND: 0634	STATE TREASURER'S CAPITAL
UNIT: 01	GENERAL OFFICE	APPR: 69000000	PERMANENT IMPROVEMENT-LUMP SUM
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
-----ENDING BALANCE-----			
CURRENT APPR	500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	500,000.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	395,424.42	ENCUMBRANCES	(106,430.70)
EXPENDITURES	104,575.58	EXPENDITURES	106,430.70
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	395,424.42	UNEXPENDED BUDG AUTH	288,993.72

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634172283	(84,605.40)	7/9/2026	PRC 370 2634172439	(21,705.30)
7/21/2026	PRC 370 2634281561	(120.00)			

DEPT:370 TREASURER

BUDGET LINE: 0634-370-01-69000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 370 2634172283	84,605.40 D	7/9/2026	PRC 370 2634172439	21,705.30 D
7/21/2026	PRC 370 2634281561	120.00 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER FUND: 0668 COLLEGE SAVINGS POOL ADMINISTR
 UNIT: 01 GENERAL OFFICE APPR: 19100055 LUMP SUM, OPERATIONS SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 4,079,423.00	CURRENT APPR 0.00	CURRENT APPR 4,079,423.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 4,079,423.00	BUDGET AUTHORITY	BUDGET AUTHORITY 4,079,423.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 318,952.50	ENCUMBRANCES 61,838.44	ENCUMBRANCES 380,790.94
EXPENDITURES 3,491,785.25	EXPENDITURES 62,611.16	EXPENDITURES 3,554,396.41
UNCOMMITTED BUDG AUTH 268,685.25	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 144,235.65
UNOBLIGATED BUDG AUTH 268,685.25	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 144,235.65
UNEXPENDED BUDG AUTH 587,637.75	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 525,026.59

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 370 2634199414	(661.67)	7/24/2026	PO 370 626CARAHSOF	42,108.99
7/28/2026	DO 370 626GARTNER1	62,500.00	7/29/2026	PRC 370 2634323050	(42,108.88)

DEPT:370 TREASURER

BUDGET LINE: 0668-370-01-19100055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 370 2634187027	1,648.65 D	7/13/2026	PRC 370 2634172050	1,042.81 D
7/13/2026	PRC 370 2634172073	1,670.23 D	7/14/2026	PRC 370 2634199414	661.67 D
7/14/2026	PRC 370 2634199313	1,838.78 D	7/16/2026	PRC 370 2634200081	1,464.92 D
7/29/2026	PRC 370 2634323050	42,108.88 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026

DEPT:370 TREASURER

FUND: 0933 CONVENTION CENTER SUPPORT

UNIT: 01 GENERAL OFFICE

APPR: 19000055 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	8,000,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	8,000,000.00			BUDGET AUTHORITY	8,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,061,893.09	EXPENDITURES	0.00	EXPENDITURES	6,061,893.09
UNCOMMITTED BUDG AUTH	1,938,106.91			UNCOMMITTED BUDG AUTH	1,938,106.91
UNOBLIGATED BUDG AUTH	1,938,106.91			UNOBLIGATED BUDG AUTH	1,938,106.91
UNEXPENDED BUDG AUTH	1,938,106.91			UNEXPENDED BUDG AUTH	1,938,106.91

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Monthly Appropriation Status - BFY 2026
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DEPT:370 TREASURER

FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 25 UNCLAIMED PROPERTY

APPR: 99390055 REFUNDS, N.E.C.

SOURCE BILL: NB0055

-----BEGINNING BALANCE-----

----- CURRENT PERIOD-----

-----ENDING BALANCE-----

CURRENT APPR	215,000,000.00	CURRENT APPR	0.00	CURRENT APPR	215,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	215,000,000.00			BUDGET AUTHORITY	215,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	271,475,801.66	EXPENDITURES	528,198.93	EXPENDITURES	272,004,000.59
UNCOMMITTED BUDG AUTH	(56,475,801.66)			UNCOMMITTED BUDG AUTH	(57,004,000.59)
UNOBLIGATED BUDG AUTH	(56,475,801.66)			UNOBLIGATED BUDG AUTH	(57,004,000.59)
UNEXPENDED BUDG AUTH	(56,475,801.66)			UNEXPENDED BUDG AUTH	(57,004,000.59)

DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2610622449	925.12 D	7/8/2026	PRC 370 2610622449	3,846.70 D
7/8/2026	PRC 370 2610622815	138.57 D	7/8/2026	PRC 370 2610622815	364.07 D
7/8/2026	PRC 370 2610770209	549.27 D	7/8/2026	PRC 370 2610770209	1,507.72 D
7/8/2026	PRC 370 2612007611	261.79 D	7/8/2026	PRC 370 2612007611	2.53 D
7/8/2026	PRC 370 2610976578	367.50 D	7/8/2026	PRC 370 2610976578	2,974.64 D
7/8/2026	PRC 370 2612008567	572.63 D	7/8/2026	PRC 370 2612008567	8,303.23 D
7/8/2026	PRC 370 2611234172	111.36 D	7/8/2026	PRC 370 2611234172	111.36 D
7/8/2026	PRC 370 2612011470	97.17 D	7/8/2026	PRC 370 2612011470	97.17 D
7/8/2026	PRC 370 2611303369	159.23 D	7/8/2026	PRC 370 2612011748	694.45 D
7/8/2026	PRC 370 2612011748	1,673.42 D	7/8/2026	PRC 370 2611672764	93.15 D
7/8/2026	PRC 370 2611672764	721.10 D	7/8/2026	PRC 370 2612012293	123.91 D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612012293	498.01 D	7/8/2026	PRC 370 2611674572	91.81 D
7/8/2026	PRC 370 2611674572	271.63 D	7/8/2026	PRC 370 2611732910	16.15 D
7/8/2026	PRC 370 2611732910	62.24 D	7/8/2026	PRC 370 2612044047	11.81 D
7/8/2026	PRC 370 2612044047	316.46 D	7/8/2026	PRC 370 2611742690	1,204.64 D
7/8/2026	PRC 370 2611742690	3,858.23 D	7/8/2026	PRC 370 2612044188	9.40 D
7/8/2026	PRC 370 2612044188	9.40 D	7/8/2026	PRC 370 2612053122	3.46 D
7/8/2026	PRC 370 2612053122	3.46 D	7/8/2026	PRC 370 2611807543	284.44 D
7/8/2026	PRC 370 2611807543	2,943.19 D	7/8/2026	PRC 370 2612016770	7.32 D
7/8/2026	PRC 370 2612016770	7.32 D	7/8/2026	PRC 370 2612044874	3.48 D
7/8/2026	PRC 370 2612044874	3.48 D	7/8/2026	PRC 370 2612053274	4.57 D
7/8/2026	PRC 370 2612053274	4.57 D	7/8/2026	PRC 370 2611850173	59.37 D
7/8/2026	PRC 370 2611850173	1,535.52 D	7/8/2026	PRC 370 2612016936	55.39 D
7/8/2026	PRC 370 2612016936	939.02 D	7/8/2026	PRC 370 2612053276	3.22 D
7/8/2026	PRC 370 2612053276	3.22 D	7/8/2026	PRC 370 2611854864	89.79 D
7/8/2026	PRC 370 2611854864	450.20 D	7/8/2026	PRC 370 2612017053	15.42 D
7/8/2026	PRC 370 2612017053	821.25 D	7/8/2026	PRC 370 2612045117	5.20 D
7/8/2026	PRC 370 2612045117	5.20 D	7/8/2026	PRC 370 2612053597	9.40 D
7/8/2026	PRC 370 2612053597	9.40 D	7/8/2026	PRC 370 2611855980	763.66 D
7/8/2026	PRC 370 2611855980	4,490.95 D	7/8/2026	PRC 370 2612017840	146.44 D
7/8/2026	PRC 370 2612017840	5,401.59 D	7/8/2026	PRC 370 2612019335	80.23 D
7/8/2026	PRC 370 2612045475	10.83 D	7/8/2026	PRC 370 2612045475	237.20 D
7/8/2026	PRC 370 2612053757	209.00 D	7/8/2026	PRC 370 2611856670	12.65 D
7/8/2026	PRC 370 2611865768	110.03 D	7/8/2026	PRC 370 2611865768	757.23 D
7/8/2026	PRC 370 2612019335	0.91 D	7/8/2026	PRC 370 2612019760	10.71 D
7/8/2026	PRC 370 2612019760	1,022.61 D	7/8/2026	PRC 370 2612045591	6.52 D
7/8/2026	PRC 370 2612045591	6.52 D	7/8/2026	PRC 370 2612053757	9.52 D
7/8/2026	PRC 370 2611866958	8.12 D	7/8/2026	PRC 370 2612019783	19.98 D
7/8/2026	PRC 370 2612019783	59.44 D	7/8/2026	PRC 370 2612045804	12.71 D
7/8/2026	PRC 370 2612045804	251.00 D	7/8/2026	PRC 370 2611871998	24.76 D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2611871998	1,791.90 D	7/8/2026	PRC 370 2612020367	181.33 D
7/8/2026	PRC 370 2612045875	204.40 D	7/8/2026	PRC 370 2612045875	204.40 D
7/8/2026	PRC 370 2612054270	303.22 D	7/8/2026	PRC 370 2612054270	4,835.57 D
7/8/2026	PRC 370 2612139321	39.06 D	7/8/2026	PRC 370 2612139321	163.30 D
7/8/2026	PRC 370 2611876241	32.39 D	7/8/2026	PRC 370 2611876241	88.80 D
7/8/2026	PRC 370 2612020387	122.36 D	7/8/2026	PRC 370 2612020387	504.55 D
7/8/2026	PRC 370 2612045963	8.20 D	7/8/2026	PRC 370 2612054605	1.21 D
7/8/2026	PRC 370 2612054605	1.21 D	7/8/2026	PRC 370 2612139323	55.60 D
7/8/2026	PRC 370 2611877237	568.29 D	7/8/2026	PRC 370 2611877237	4,692.85 D
7/8/2026	PRC 370 2612020822	158.93 D	7/8/2026	PRC 370 2612020822	558.20 D
7/8/2026	PRC 370 2612045979	139.75 D	7/8/2026	PRC 370 2612045979	139.75 D
7/8/2026	PRC 370 2612054775	152.02 D	7/8/2026	PRC 370 2612054775	556.01 D
7/8/2026	PRC 370 2612139325	42.65 D	7/8/2026	PRC 370 2611877359	37.28 D
7/8/2026	PRC 370 2611877359	407.10 D	7/8/2026	PRC 370 2612021180	4.57 D
7/8/2026	PRC 370 2612021180	2,768.02 D	7/8/2026	PRC 370 2612046027	8.67 D
7/8/2026	PRC 370 2612046027	8.67 D	7/8/2026	PRC 370 2612054909	10.37 D
7/8/2026	PRC 370 2612054909	127.98 D	7/8/2026	PRC 370 2612139330	2.13 D
7/8/2026	PRC 370 2612139330	2.13 D	7/8/2026	PRC 370 2611890314	1,543.29 D
7/8/2026	PRC 370 2611890314	6,932.80 D	7/8/2026	PRC 370 2612022377	3.33 D
7/8/2026	PRC 370 2612022377	3.33 D	7/8/2026	PRC 370 2612046067	11.00 D
7/8/2026	PRC 370 2612055506	14.77 D	7/8/2026	PRC 370 2612055506	14.77 D
7/8/2026	PRC 370 2612139334	26.85 D	7/8/2026	PRC 370 2612139334	26.85 D
7/8/2026	PRC 370 2611898619	11.91 D	7/8/2026	PRC 370 2611898619	703.39 D
7/8/2026	PRC 370 2612022614	149.92 D	7/8/2026	PRC 370 2612022614	5,931.40 D
7/8/2026	PRC 370 2612046096	5.00 D	7/8/2026	PRC 370 2612055523	3.44 D
7/8/2026	PRC 370 2612055523	3.44 D	7/8/2026	PRC 370 2612139337	12.49 D
7/8/2026	PRC 370 2611898621	11.91 D	7/8/2026	PRC 370 2611898621	703.39 D
7/8/2026	PRC 370 2612023280	70.00 D	7/8/2026	PRC 370 2612023280	70.00 D
7/8/2026	PRC 370 2612046104	21.51 D	7/8/2026	PRC 370 2612046104	392.18 D

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DEPT:370 TREASURER

BUDGET LINE: 0482-370-25-99390055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612055763	117.38 D	7/8/2026	PRC 370 2612055763	117.38 D
7/8/2026	PRC 370 2612139342	27.03 D	7/8/2026	PRC 370 2612139343	36.04 D
7/8/2026	PRC 370 2612139673	7.46 D	7/8/2026	PRC 370 2611904350	55.23 D
7/8/2026	PRC 370 2611904350	359.34 D	7/8/2026	PRC 370 2612024654	169.89 D
7/8/2026	PRC 370 2612024654	2,499.70 D	7/8/2026	PRC 370 2612046215	20.05 D
7/8/2026	PRC 370 2612046215	360.15 D	7/8/2026	PRC 370 2612055765	10.01 D
7/8/2026	PRC 370 2612055765	265.39 D	7/8/2026	PRC 370 2612139346	5.63 D
7/8/2026	PRC 370 2612139346	5.63 D	7/8/2026	PRC 370 2612139675	49.93 D
7/8/2026	PRC 370 2611905345	32.05 D	7/8/2026	PRC 370 2611905345	544.86 D
7/8/2026	PRC 370 2612025287	22.62 D	7/8/2026	PRC 370 2612025287	584.38 D
7/8/2026	PRC 370 2612046393	54.54 D	7/8/2026	PRC 370 2612046393	845.01 D
7/8/2026	PRC 370 2612055978	303.55 D	7/8/2026	PRC 370 2612055978	1,965.15 D
7/8/2026	PRC 370 2612139349	10.00 D	7/8/2026	PRC 370 2612139682	33.28 D
7/8/2026	PRC 370 2612139682	409.70 D	7/8/2026	PRC 370 2611906713	21.20 D
7/8/2026	PRC 370 2611906713	302.38 D	7/8/2026	PRC 370 2612046474	75.65 D
7/8/2026	PRC 370 2612046474	1,146.58 D	7/8/2026	PRC 370 2612055979	303.55 D
7/8/2026	PRC 370 2612055979	1,965.15 D	7/8/2026	PRC 370 2612139351	11.03 D
7/8/2026	PRC 370 2612139354	20.91 D	7/8/2026	PRC 370 2612139354	300.00 D
7/8/2026	PRC 370 2612139683	38.04 D	7/8/2026	PRC 370 2611907686	645.68 D
7/8/2026	PRC 370 2612027762	167.58 D	7/8/2026	PRC 370 2612027762	974.27 D
7/8/2026	PRC 370 2612046592	200.56 D	7/8/2026	PRC 370 2612046592	200.56 D
7/8/2026	PRC 370 2612055987	10.00 D	7/8/2026	PRC 370 2612139356	20.00 D
7/8/2026	PRC 370 2612139685	26.26 D	7/8/2026	PRC 370 2611907686	161.72 D
7/8/2026	PRC 370 2612028421	65.95 D	7/8/2026	PRC 370 2612028421	760.00 D
7/8/2026	PRC 370 2612028422	42.92 D	7/8/2026	PRC 370 2612028422	714.34 D
7/8/2026	PRC 370 2612046628	173.40 D	7/8/2026	PRC 370 2612046628	173.40 D
7/8/2026	PRC 370 2612055990	13.60 D	7/8/2026	PRC 370 2612055990	350.00 D
7/8/2026	PRC 370 2612139359	10.00 D	7/8/2026	PRC 370 2612139686	157.53 D
7/8/2026	PRC 370 2612139686	417.84 D	7/8/2026	PRC 370 2612028645	72.66 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612028645	511.20 D	7/8/2026	PRC 370 2612046708	38.16 D
7/8/2026	PRC 370 2612046708	310.00 D	7/8/2026	PRC 370 2612139363	16.81 D
7/8/2026	PRC 370 2612139688	9.14 D	7/8/2026	PRC 370 2612139694	23.10 D
7/8/2026	PRC 370 2611914408	15.96 D	7/8/2026	PRC 370 2611914408	15.96 D
7/8/2026	PRC 370 2612028680	20.41 D	7/8/2026	PRC 370 2612028680	184.61 D
7/8/2026	PRC 370 2612046864	17.12 D	7/8/2026	PRC 370 2612046864	314.56 D
7/8/2026	PRC 370 2612056516	167.00 D	7/8/2026	PRC 370 2612056516	167.00 D
7/8/2026	PRC 370 2612139364	20.91 D	7/8/2026	PRC 370 2612139365	10.00 D
7/8/2026	PRC 370 2612139698	33.48 D	7/8/2026	PRC 370 2612139698	552.16 D
7/8/2026	PRC 370 2611915313	28.44 D	7/8/2026	PRC 370 2611915313	480.82 D
7/8/2026	PRC 370 2611924549	23.15 D	7/8/2026	PRC 370 2612029405	119.61 D
7/8/2026	PRC 370 2612047034	217.00 D	7/8/2026	PRC 370 2612047034	217.00 D
7/8/2026	PRC 370 2612056718	6.00 D	7/8/2026	PRC 370 2612139368	3.10 D
7/8/2026	PRC 370 2612139368	3.10 D	7/8/2026	PRC 370 2612139700	2.16 D
7/8/2026	PRC 370 2612139700	2.16 D	7/8/2026	PRC 370 2611928000	2,610.59 D
7/8/2026	PRC 370 2611928000	7,473.04 D	7/8/2026	PRC 370 2612029480	49.79 D
7/8/2026	PRC 370 2612029480	131.89 D	7/8/2026	PRC 370 2612047166	3.09 D
7/8/2026	PRC 370 2612047166	3.09 D	7/8/2026	PRC 370 2612056844	50.98 D
7/8/2026	PRC 370 2612139370	6.80 D	7/8/2026	PRC 370 2612139707	3.14 D
7/8/2026	PRC 370 2612139707	3.14 D	7/8/2026	PRC 370 2612140051	27.89 D
7/8/2026	PRC 370 2612140482	10.36 D	7/8/2026	PRC 370 2612140482	48.42 D
7/8/2026	PRC 370 2611931173	6,991.57 D	7/8/2026	PRC 370 2611931173	96,268.26 D
7/8/2026	PRC 370 2612031466	50.00 D	7/8/2026	PRC 370 2612031466	50.00 D
7/8/2026	PRC 370 2612047177	27.41 D	7/8/2026	PRC 370 2612047177	27.41 D
7/8/2026	PRC 370 2612058073	85.67 D	7/8/2026	PRC 370 2612058073	85.67 D
7/8/2026	PRC 370 2612139371	10.00 D	7/8/2026	PRC 370 2612139717	5.80 D
7/8/2026	PRC 370 2612139717	5.80 D	7/8/2026	PRC 370 2612140055	23.64 D
7/8/2026	PRC 370 2611932431	76.00 D	7/8/2026	PRC 370 2612032331	47.07 D
7/8/2026	PRC 370 2612032331	1,825.99 D	7/8/2026	PRC 370 2612047333	64.45 D

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DEPT:370 TREASURER

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612047333	990.92 D	7/8/2026	PRC 370 2612058155	2.46 D
7/8/2026	PRC 370 2612058155	2.46 D	7/8/2026	PRC 370 2612139374	32.48 D
7/8/2026	PRC 370 2612139382	10.00 D	7/8/2026	PRC 370 2612139721	207.72 D
7/8/2026	PRC 370 2612140056	18.55 D	7/8/2026	PRC 370 2612140056	83.47 D
7/8/2026	PRC 370 2612140488	17.11 D	7/8/2026	PRC 370 2612140488	842.83 D
7/8/2026	PRC 370 2611933282	49.45 D	7/8/2026	PRC 370 2611933282	144.88 D
7/8/2026	PRC 370 2612032570	28.95 D	7/8/2026	PRC 370 2612032570	28.95 D
7/8/2026	PRC 370 2612047709	35.34 D	7/8/2026	PRC 370 2612047709	596.86 D
7/8/2026	PRC 370 2612058519	135.63 D	7/8/2026	PRC 370 2612058519	135.63 D
7/8/2026	PRC 370 2612139414	131.00 D	7/8/2026	PRC 370 2612139732	6.50 D
7/8/2026	PRC 370 2612139740	104.94 D	7/8/2026	PRC 370 2612139740	104.94 D
7/8/2026	PRC 370 2612140059	16.25 D	7/8/2026	PRC 370 2612140059	16.25 D
7/8/2026	PRC 370 2612140489	20.01 D	7/8/2026	PRC 370 2611934144	27.43 D
7/8/2026	PRC 370 2611934144	158.80 D	7/8/2026	PRC 370 2612047766	7.69 D
7/8/2026	PRC 370 2612047766	7.69 D	7/8/2026	PRC 370 2612058843	42.32 D
7/8/2026	PRC 370 2612139418	22.80 D	7/8/2026	PRC 370 2612139744	2.28 D
7/8/2026	PRC 370 2612139744	2.28 D	7/8/2026	PRC 370 2612140060	25.00 D
7/8/2026	PRC 370 2612140497	25.00 D	7/8/2026	PRC 370 2612140499	7.46 D
7/8/2026	PRC 370 2611935713	26.20 D	7/8/2026	PRC 370 2611935713	115.67 D
7/8/2026	PRC 370 2612033968	47.46 D	7/8/2026	PRC 370 2612033968	569.34 D
7/8/2026	PRC 370 2612047795	193.22 D	7/8/2026	PRC 370 2612047795	193.22 D
7/8/2026	PRC 370 2612059376	106.52 D	7/8/2026	PRC 370 2612059376	106.52 D
7/8/2026	PRC 370 2612139429	12.75 D	7/8/2026	PRC 370 2612139429	12.75 D
7/8/2026	PRC 370 2612139752	45.68 D	7/8/2026	PRC 370 2612139752	45.68 D
7/8/2026	PRC 370 2612140063	11.82 D	7/8/2026	PRC 370 2612140063	40.00 D
7/8/2026	PRC 370 2612140506	94.32 D	7/8/2026	PRC 370 2612140506	641.36 D
7/8/2026	PRC 370 2611936142	104.03 D	7/8/2026	PRC 370 2611936142	773.57 D
7/8/2026	PRC 370 2612034434	24.76 D	7/8/2026	PRC 370 2612034495	66.29 D
7/8/2026	PRC 370 2612047805	10.09 D	7/8/2026	PRC 370 2612059658	18.22 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612059658	333.08 D	7/8/2026	PRC 370 2612139434	11.50 D
7/8/2026	PRC 370 2612139434	53.26 D	7/8/2026	PRC 370 2612139763	1.94 D
7/8/2026	PRC 370 2612139763	1.94 D	7/8/2026	PRC 370 2612140069	50.00 D
7/8/2026	PRC 370 2612140070	19.19 D	7/8/2026	PRC 370 2612140070	19.19 D
7/8/2026	PRC 370 2612140508	17.68 D	7/8/2026	PRC 370 2611936282	635.15 D
7/8/2026	PRC 370 2612034665	27.91 D	7/8/2026	PRC 370 2612034665	78.02 D
7/8/2026	PRC 370 2612048069	180.83 D	7/8/2026	PRC 370 2612048069	180.83 D
7/8/2026	PRC 370 2612060707	16.90 D	7/8/2026	PRC 370 2612060707	312.60 D
7/8/2026	PRC 370 2612139436	32.33 D	7/8/2026	PRC 370 2612139764	26.97 D
7/8/2026	PRC 370 2612139764	186.43 D	7/8/2026	PRC 370 2612140073	150.02 D
7/8/2026	PRC 370 2612140513	17.86 D	7/8/2026	PRC 370 2612036624	32.84 D
7/8/2026	PRC 370 2612036624	358.60 D	7/8/2026	PRC 370 2612048100	2.10 D
7/8/2026	PRC 370 2612048100	2.10 D	7/8/2026	PRC 370 2612065537	186.36 D
7/8/2026	PRC 370 2612065537	1,480.48 D	7/8/2026	PRC 370 2612139441	0.21 D
7/8/2026	PRC 370 2612139441	0.21 D	7/8/2026	PRC 370 2612139765	3.48 D
7/8/2026	PRC 370 2612139765	3.48 D	7/8/2026	PRC 370 2612140082	21.02 D
7/8/2026	PRC 370 2612140524	21.33 D	7/8/2026	PRC 370 2612140524	169.27 D
7/8/2026	PRC 370 2611943535	449.02 D	7/8/2026	PRC 370 2611943535	6,587.68 D
7/8/2026	PRC 370 2612036703	81.08 D	7/8/2026	PRC 370 2612048121	26.61 D
7/8/2026	PRC 370 2612048121	447.00 D	7/8/2026	PRC 370 2612067052	58.71 D
7/8/2026	PRC 370 2612067052	1,200.00 D	7/8/2026	PRC 370 2612139444	10.00 D
7/8/2026	PRC 370 2612139771	20.00 D	7/8/2026	PRC 370 2612139771	20.00 D
7/8/2026	PRC 370 2612140089	39.32 D	7/8/2026	PRC 370 2612140100	101.16 D
7/8/2026	PRC 370 2612140100	252.21 D	7/8/2026	PRC 370 2612140528	70.58 D
7/8/2026	PRC 370 2612140528	203.13 D	7/8/2026	PRC 370 2611944631	715.30 D
7/8/2026	PRC 370 2611944631	1,773.68 D	7/8/2026	PRC 370 2611944999	30.00 D
7/8/2026	PRC 370 2612037061	448.07 D	7/8/2026	PRC 370 2612037061	1,224.43 D
7/8/2026	PRC 370 2612048146	56.11 D	7/8/2026	PRC 370 2612067268	32.16 D
7/8/2026	PRC 370 2612067268	700.00 D	7/8/2026	PRC 370 2612139449	5.19 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612139451	110.79 D	7/8/2026	PRC 370 2612139451	110.79 D
7/8/2026	PRC 370 2612139780	20.17 D	7/8/2026	PRC 370 2612140104	5.00 D
7/8/2026	PRC 370 2612140530	13.97 D	7/8/2026	PRC 370 2612140530	45.00 D
7/8/2026	PRC 370 2611944999	7.60 D	7/8/2026	PRC 370 2611948972	6.18 D
7/8/2026	PRC 370 2612037606	9.40 D	7/8/2026	PRC 370 2612038097	34.80 D
7/8/2026	PRC 370 2612038097	458.89 D	7/8/2026	PRC 370 2612048150	24.20 D
7/8/2026	PRC 370 2612048150	301.34 D	7/8/2026	PRC 370 2612089608	22.00 D
7/8/2026	PRC 370 2612139455	176.50 D	7/8/2026	PRC 370 2612139455	176.50 D
7/8/2026	PRC 370 2612139780	1.66 D	7/8/2026	PRC 370 2612139782	14.69 D
7/8/2026	PRC 370 2612140107	100.00 D	7/8/2026	PRC 370 2612140537	85.59 D
7/8/2026	PRC 370 2611949505	719.97 D	7/8/2026	PRC 370 2611949505	2,949.02 D
7/8/2026	PRC 370 2612038179	23.79 D	7/8/2026	PRC 370 2612038179	542.50 D
7/8/2026	PRC 370 2612048291	21.33 D	7/8/2026	PRC 370 2612048291	379.13 D
7/8/2026	PRC 370 2612110366	566.20 D	7/8/2026	PRC 370 2612110366	3,328.10 D
7/8/2026	PRC 370 2612139463	11.05 D	7/8/2026	PRC 370 2612139789	110.03 D
7/8/2026	PRC 370 2612139789	312.16 D	7/8/2026	PRC 370 2612140109	11.98 D
7/8/2026	PRC 370 2612140115	5.00 D	7/8/2026	PRC 370 2612140542	8.03 D
7/8/2026	PRC 370 2612140542	8.03 D	7/8/2026	PRC 370 2611954330	124.25 D
7/8/2026	PRC 370 2612038298	271.25 D	7/8/2026	PRC 370 2612038298	271.25 D
7/8/2026	PRC 370 2612048314	271.25 D	7/8/2026	PRC 370 2612048314	271.25 D
7/8/2026	PRC 370 2612110619	41.37 D	7/8/2026	PRC 370 2612110619	194.25 D
7/8/2026	PRC 370 2612139465	6.70 D	7/8/2026	PRC 370 2612139800	58.45 D
7/8/2026	PRC 370 2612139800	169.26 D	7/8/2026	PRC 370 2612140124	9.00 D
7/8/2026	PRC 370 2612140545	10.61 D	7/8/2026	PRC 370 2612140545	269.09 D
7/8/2026	PRC 370 2611957407	197.64 D	7/8/2026	PRC 370 2611957407	533.27 D
7/8/2026	PRC 370 2612038438	182.74 D	7/8/2026	PRC 370 2612038438	182.74 D
7/8/2026	PRC 370 2612048507	13.22 D	7/8/2026	PRC 370 2612048507	261.11 D
7/8/2026	PRC 370 2612123813	3,052.04 D	7/8/2026	PRC 370 2612139467	1.90 D
7/8/2026	PRC 370 2612139467	1.90 D	7/8/2026	PRC 370 2612139810	110.63 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612139810	839.19 D	7/8/2026	PRC 370 2612140128	43.47 D
7/8/2026	PRC 370 2612140547	8.12 D	7/8/2026	PRC 370 2611962218	37.59 D
7/8/2026	PRC 370 2611962218	648.20 D	7/8/2026	PRC 370 2611963138	693.15 D
7/8/2026	PRC 370 2612038573	57.09 D	7/8/2026	PRC 370 2612038573	892.51 D
7/8/2026	PRC 370 2612048604	18.76 D	7/8/2026	PRC 370 2612048604	414.08 D
7/8/2026	PRC 370 2612123813	256.94 D	7/8/2026	PRC 370 2612124040	133.00 D
7/8/2026	PRC 370 2612124040	1,489.65 D	7/8/2026	PRC 370 2612139472	7.74 D
7/8/2026	PRC 370 2612139472	7.74 D	7/8/2026	PRC 370 2612139813	57.96 D
7/8/2026	PRC 370 2612139813	900.00 D	7/8/2026	PRC 370 2612140133	5.00 D
7/8/2026	PRC 370 2612140551	12.00 D	7/8/2026	PRC 370 2612140562	5.33 D
7/8/2026	PRC 370 2611963138	42.93 D	7/8/2026	PRC 370 2611966389	8.19 D
7/8/2026	PRC 370 2611966389	8.19 D	7/8/2026	PRC 370 2612038583	656.37 D
7/8/2026	PRC 370 2612038583	9,489.54 D	7/8/2026	PRC 370 2612048679	3.39 D
7/8/2026	PRC 370 2612048679	3.39 D	7/8/2026	PRC 370 2612128496	303.00 D
7/8/2026	PRC 370 2612139491	36.58 D	7/8/2026	PRC 370 2612139491	36.58 D
7/8/2026	PRC 370 2612139821	7.05 D	7/8/2026	PRC 370 2612139824	10.52 D
7/8/2026	PRC 370 2612140142	20.32 D	7/8/2026	PRC 370 2612140142	20.32 D
7/8/2026	PRC 370 2612140151	18.56 D	7/8/2026	PRC 370 2612140592	5.00 D
7/8/2026	PRC 370 2611967257	168.79 D	7/8/2026	PRC 370 2611967257	168.79 D
7/8/2026	PRC 370 2612038684	200.00 D	7/8/2026	PRC 370 2612038684	200.00 D
7/8/2026	PRC 370 2612048698	42.24 D	7/8/2026	PRC 370 2612048698	392.84 D
7/8/2026	PRC 370 2612128496	2.98 D	7/8/2026	PRC 370 2612139505	1.09 D
7/8/2026	PRC 370 2612139505	1.09 D	7/8/2026	PRC 370 2612139834	9.78 D
7/8/2026	PRC 370 2612140162	51.64 D	7/8/2026	PRC 370 2612140598	16.45 D
7/8/2026	PRC 370 2611968476	95.49 D	7/8/2026	PRC 370 2611968476	238.60 D
7/8/2026	PRC 370 2612038865	22.86 D	7/8/2026	PRC 370 2612038865	420.00 D
7/8/2026	PRC 370 2612038930	277.09 D	7/8/2026	PRC 370 2612048765	43.74 D
7/8/2026	PRC 370 2612048765	473.34 D	7/8/2026	PRC 370 2612130191	1,211.88 D
7/8/2026	PRC 370 2612130191	3,046.46 D	7/8/2026	PRC 370 2612139506	12.63 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612139839	20.00 D	7/8/2026	PRC 370 2612139844	28.70 D
7/8/2026	PRC 370 2612140165	141.53 D	7/8/2026	PRC 370 2612140165	141.53 D
7/8/2026	PRC 370 2612140599	15.02 D	7/8/2026	PRC 370 2612140599	47.62 D
7/8/2026	PRC 370 2611974564	165.52 D	7/8/2026	PRC 370 2611974564	165.52 D
7/8/2026	PRC 370 2612038930	14.27 D	7/8/2026	PRC 370 2612039084	11.34 D
7/8/2026	PRC 370 2612049002	13.00 D	7/8/2026	PRC 370 2612049002	339.06 D
7/8/2026	PRC 370 2612130340	221.74 D	7/8/2026	PRC 370 2612130340	221.74 D
7/8/2026	PRC 370 2612139507	5.00 D	7/8/2026	PRC 370 2612139844	1.45 D
7/8/2026	PRC 370 2612139848	50.00 D	7/8/2026	PRC 370 2612139848	50.00 D
7/8/2026	PRC 370 2612140172	5.00 D	7/8/2026	PRC 370 2612140178	5.52 D
7/8/2026	PRC 370 2612140178	5.52 D	7/8/2026	PRC 370 2612140600	2.07 D
7/8/2026	PRC 370 2612140600	2.07 D	7/8/2026	PRC 370 2611974567	2,962.19 D
7/8/2026	PRC 370 2611974567	91,701.57 D	7/8/2026	PRC 370 2611977285	1,159.45 D
7/8/2026	PRC 370 2611977285	166,986.60 D	7/8/2026	PRC 370 2612039124	5.63 D
7/8/2026	PRC 370 2612039124	5.63 D	7/8/2026	PRC 370 2612049034	13.60 D
7/8/2026	PRC 370 2612049034	350.00 D	7/8/2026	PRC 370 2612135867	27.59 D
7/8/2026	PRC 370 2612139509	25.76 D	7/8/2026	PRC 370 2612139509	91.59 D
7/8/2026	PRC 370 2612139859	42.41 D	7/8/2026	PRC 370 2612140183	4.34 D
7/8/2026	PRC 370 2612140183	4.34 D	7/8/2026	PRC 370 2612140601	5.11 D
7/8/2026	PRC 370 2612140601	5.11 D	7/8/2026	PRC 370 2611979764	427.90 D
7/8/2026	PRC 370 2611979764	1,222.41 D	7/8/2026	PRC 370 2612039568	444.00 D
7/8/2026	PRC 370 2612049247	24.22 D	7/8/2026	PRC 370 2612049247	412.98 D
7/8/2026	PRC 370 2612139086	13.50 D	7/8/2026	PRC 370 2612139511	17.00 D
7/8/2026	PRC 370 2612139862	6.00 D	7/8/2026	PRC 370 2612140195	5.01 D
7/8/2026	PRC 370 2612140602	17.20 D	7/8/2026	PRC 370 2612140612	26.61 D
7/8/2026	PRC 370 2612140612	136.66 D	7/8/2026	PRC 370 2611980021	152.75 D
7/8/2026	PRC 370 2611980021	826.09 D	7/8/2026	PRC 370 2612039568	30.16 D
7/8/2026	PRC 370 2612039956	114.47 D	7/8/2026	PRC 370 2612039956	114.47 D
7/8/2026	PRC 370 2612049278	19.55 D	7/8/2026	PRC 370 2612049278	363.10 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612139102	18.08 D	7/8/2026	PRC 370 2612139102	57.57 D
7/8/2026	PRC 370 2612139106	20.00 D	7/8/2026	PRC 370 2612139516	17.71 D
7/8/2026	PRC 370 2612139518	5.00 D	7/8/2026	PRC 370 2612139870	207.50 D
7/8/2026	PRC 370 2612139870	2,354.64 D	7/8/2026	PRC 370 2612140197	31.20 D
7/8/2026	PRC 370 2612140197	1,379.52 D	7/8/2026	PRC 370 2612140617	143.77 D
7/8/2026	PRC 370 2611980022	152.75 D	7/8/2026	PRC 370 2611980022	826.08 D
7/8/2026	PRC 370 2612039959	182.88 D	7/8/2026	PRC 370 2612039959	182.88 D
7/8/2026	PRC 370 2612139106	2.52 D	7/8/2026	PRC 370 2612139107	5.63 D
7/8/2026	PRC 370 2612139107	5.63 D	7/8/2026	PRC 370 2612139524	10.61 D
7/8/2026	PRC 370 2612139881	7.62 D	7/8/2026	PRC 370 2612139891	9.81 D
7/8/2026	PRC 370 2612139891	9.81 D	7/8/2026	PRC 370 2612140203	2.37 D
7/8/2026	PRC 370 2612140203	2.37 D	7/8/2026	PRC 370 2612140208	200.00 D
7/8/2026	PRC 370 2612140622	8.59 D	7/8/2026	PRC 370 2611980372	1.73 D
7/8/2026	PRC 370 2611980372	1.73 D	7/8/2026	PRC 370 2612049518	3.09 D
7/8/2026	PRC 370 2612049518	3.09 D	7/8/2026	PRC 370 2612139114	12.91 D
7/8/2026	PRC 370 2612139525	394.56 D	7/8/2026	PRC 370 2612139525	961.13 D
7/8/2026	PRC 370 2612139893	16.65 D	7/8/2026	PRC 370 2612140210	10.29 D
7/8/2026	PRC 370 2612140210	267.08 D	7/8/2026	PRC 370 2612140623	5.00 D
7/8/2026	PRC 370 2612140626	49.71 D	7/8/2026	PRC 370 2612140626	999.27 D
7/8/2026	PRC 370 2611981957	51.60 D	7/8/2026	PRC 370 2611981957	837.21 D
7/8/2026	PRC 370 2612040297	131.86 D	7/8/2026	PRC 370 2612040297	131.86 D
7/8/2026	PRC 370 2612049707	88.91 D	7/8/2026	PRC 370 2612049707	284.10 D
7/8/2026	PRC 370 2612139123	10.82 D	7/8/2026	PRC 370 2612139528	20.86 D
7/8/2026	PRC 370 2612139893	1.46 D	7/8/2026	PRC 370 2612139895	138.73 D
7/8/2026	PRC 370 2612140213	5.00 D	7/8/2026	PRC 370 2612140642	20.21 D
7/8/2026	PRC 370 2612140642	59.91 D	7/8/2026	PRC 370 2611983189	56.37 D
7/8/2026	PRC 370 2611983189	880.51 D	7/8/2026	PRC 370 2612040405	34.32 D
7/8/2026	PRC 370 2612040405	565.55 D	7/8/2026	PRC 370 2612049722	8.75 D
7/8/2026	PRC 370 2612049722	8.75 D	7/8/2026	PRC 370 2612139130	5.24 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612139130	5.24 D	7/8/2026	PRC 370 2612139535	33.67 D
7/8/2026	PRC 370 2612139895	11.95 D	7/8/2026	PRC 370 2612139896	11.72 D
7/8/2026	PRC 370 2612139896	41.40 D	7/8/2026	PRC 370 2612140216	53.10 D
7/8/2026	PRC 370 2612140649	22.95 D	7/8/2026	PRC 370 2612140649	22.95 D
7/8/2026	PRC 370 2611984114	25.53 D	7/8/2026	PRC 370 2612040459	25.66 D
7/8/2026	PRC 370 2612040459	453.58 D	7/8/2026	PRC 370 2612040593	150.00 D
7/8/2026	PRC 370 2612049743	22.15 D	7/8/2026	PRC 370 2612049743	389.00 D
7/8/2026	PRC 370 2612139134	39.26 D	7/8/2026	PRC 370 2612139134	629.10 D
7/8/2026	PRC 370 2612139552	6.44 D	7/8/2026	PRC 370 2612139901	10.45 D
7/8/2026	PRC 370 2612139901	36.80 D	7/8/2026	PRC 370 2612140217	134.25 D
7/8/2026	PRC 370 2612140217	330.90 D	7/8/2026	PRC 370 2612140652	147.52 D
7/8/2026	PRC 370 2612140652	1,604.98 D	7/8/2026	PRC 370 2612140659	12.57 D
7/8/2026	PRC 370 2611988393	135.64 D	7/8/2026	PRC 370 2611988393	2,005.38 D
7/8/2026	PRC 370 2611990519	447.24 D	7/8/2026	PRC 370 2611990519	6,027.69 D
7/8/2026	PRC 370 2612040593	5.55 D	7/8/2026	PRC 370 2612040689	9.71 D
7/8/2026	PRC 370 2612040689	9.71 D	7/8/2026	PRC 370 2612049907	18.03 D
7/8/2026	PRC 370 2612049907	437.50 D	7/8/2026	PRC 370 2612139135	0.28 D
7/8/2026	PRC 370 2612139135	0.28 D	7/8/2026	PRC 370 2612139553	8.05 D
7/8/2026	PRC 370 2612139553	8.05 D	7/8/2026	PRC 370 2612139912	17.35 D
7/8/2026	PRC 370 2612139912	236.46 D	7/8/2026	PRC 370 2612140225	5.00 D
7/8/2026	PRC 370 2612140242	12.40 D	7/8/2026	PRC 370 2612140664	48.23 D
7/8/2026	PRC 370 2612140664	655.12 D	7/8/2026	PRC 370 2611992445	521.74 D
7/8/2026	PRC 370 2611992445	1,360.62 D	7/8/2026	PRC 370 2612040821	37.69 D
7/8/2026	PRC 370 2612040821	818.32 D	7/8/2026	PRC 370 2612049992	13.22 D
7/8/2026	PRC 370 2612049992	303.04 D	7/8/2026	PRC 370 2612139151	0.81 D
7/8/2026	PRC 370 2612139151	0.81 D	7/8/2026	PRC 370 2612139555	6.79 D
7/8/2026	PRC 370 2612139563	305.01 D	7/8/2026	PRC 370 2612139917	5.00 D
7/8/2026	PRC 370 2612140249	6.48 D	7/8/2026	PRC 370 2612140250	15.70 D
7/8/2026	PRC 370 2612140250	57.38 D	7/8/2026	PRC 370 2612140667	4.84 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612140667	4.84 D	7/8/2026	PRC 370 2611994965	36.03 D
7/8/2026	PRC 370 2611994965	420.33 D	7/8/2026	PRC 370 2612041160	21.59 D
7/8/2026	PRC 370 2612041160	500.00 D	7/8/2026	PRC 370 2612050070	3.99 D
7/8/2026	PRC 370 2612050070	3.99 D	7/8/2026	PRC 370 2612139155	12.54 D
7/8/2026	PRC 370 2612139563	1.15 D	7/8/2026	PRC 370 2612139918	40.00 D
7/8/2026	PRC 370 2612140252	33.09 D	7/8/2026	PRC 370 2612140669	5.00 D
7/8/2026	PRC 370 2612140675	14.99 D	7/8/2026	PRC 370 2612140675	240.13 D
7/8/2026	PRC 370 2611996288	48.30 D	7/8/2026	PRC 370 2611996288	1,905.77 D
7/8/2026	PRC 370 2612041535	143.02 D	7/8/2026	PRC 370 2612041535	2,740.31 D
7/8/2026	PRC 370 2612050138	46.18 D	7/8/2026	PRC 370 2612050138	815.53 D
7/8/2026	PRC 370 2612139157	24.46 D	7/8/2026	PRC 370 2612139574	3.00 D
7/8/2026	PRC 370 2612139574	3.00 D	7/8/2026	PRC 370 2612139922	8.29 D
7/8/2026	PRC 370 2612139924	14.90 D	7/8/2026	PRC 370 2612139924	47.28 D
7/8/2026	PRC 370 2612140256	12.83 D	7/8/2026	PRC 370 2612140679	6.00 D
7/8/2026	PRC 370 2611996610	55.81 D	7/8/2026	PRC 370 2611996610	809.43 D
7/8/2026	PRC 370 2612041894	10.00 D	7/8/2026	PRC 370 2612050237	4.57 D
7/8/2026	PRC 370 2612050237	4.57 D	7/8/2026	PRC 370 2612139161	105.00 D
7/8/2026	PRC 370 2612139575	109.75 D	7/8/2026	PRC 370 2612139575	350.00 D
7/8/2026	PRC 370 2612139576	25.00 D	7/8/2026	PRC 370 2612139926	56.50 D
7/8/2026	PRC 370 2612140260	20.00 D	7/8/2026	PRC 370 2612140266	12.31 D
7/8/2026	PRC 370 2612140266	41.19 D	7/8/2026	PRC 370 2612140680	1.52 D
7/8/2026	PRC 370 2612140680	1.52 D	7/8/2026	PRC 370 2611996705	638.92 D
7/8/2026	PRC 370 2611996705	9,250.96 D	7/8/2026	PRC 370 2612042930	13.92 D
7/8/2026	PRC 370 2612042930	267.50 D	7/8/2026	PRC 370 2612050348	4.36 D
7/8/2026	PRC 370 2612050348	4.36 D	7/8/2026	PRC 370 2612139175	0.93 D
7/8/2026	PRC 370 2612139175	0.93 D	7/8/2026	PRC 370 2612139587	16.25 D
7/8/2026	PRC 370 2612139928	47.69 D	7/8/2026	PRC 370 2612139935	26.19 D
7/8/2026	PRC 370 2612139935	440.26 D	7/8/2026	PRC 370 2612140272	10.83 D
7/8/2026	PRC 370 2612140689	63.31 D	7/8/2026	PRC 370 2612140689	162.28 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2611997273	140.90 D	7/8/2026	PRC 370 2611997273	2,033.00 D
7/8/2026	PRC 370 2612043073	286.27 D	7/8/2026	PRC 370 2612043073	286.27 D
7/8/2026	PRC 370 2612050406	13.22 D	7/8/2026	PRC 370 2612050406	276.11 D
7/8/2026	PRC 370 2612050409	275.50 D	7/8/2026	PRC 370 2612139177	1.63 D
7/8/2026	PRC 370 2612139177	1.63 D	7/8/2026	PRC 370 2612139596	18.50 D
7/8/2026	PRC 370 2612139596	128.50 D	7/8/2026	PRC 370 2612139937	40.00 D
7/8/2026	PRC 370 2612140276	8.74 D	7/8/2026	PRC 370 2612140284	14.24 D
7/8/2026	PRC 370 2612140690	9.87 D	7/8/2026	PRC 370 2611997915	3.82 D
7/8/2026	PRC 370 2611997915	3.82 D	7/8/2026	PRC 370 2612043267	6.60 D
7/8/2026	PRC 370 2612043267	6.60 D	7/8/2026	PRC 370 2612050409	14.48 D
7/8/2026	PRC 370 2612139183	158.66 D	7/8/2026	PRC 370 2612139192	113.49 D
7/8/2026	PRC 370 2612139192	429.91 D	7/8/2026	PRC 370 2612139602	2.43 D
7/8/2026	PRC 370 2612139602	2.43 D	7/8/2026	PRC 370 2612139946	5.00 D
7/8/2026	PRC 370 2612140284	1.07 D	7/8/2026	PRC 370 2612140293	12.60 D
7/8/2026	PRC 370 2612140700	121.86 D	7/8/2026	PRC 370 2612140700	1,800.00 D
7/8/2026	PRC 370 2612000946	34.60 D	7/8/2026	PRC 370 2612000946	34.60 D
7/8/2026	PRC 370 2612002053	6.89 D	7/8/2026	PRC 370 2612043518	91.00 D
7/8/2026	PRC 370 2612043518	1,841.46 D	7/8/2026	PRC 370 2612050784	6.04 D
7/8/2026	PRC 370 2612050784	6.04 D	7/8/2026	PRC 370 2612139202	9.00 D
7/8/2026	PRC 370 2612139606	71.62 D	7/8/2026	PRC 370 2612139606	812.12 D
7/8/2026	PRC 370 2612139608	10.32 D	7/8/2026	PRC 370 2612139608	43.78 D
7/8/2026	PRC 370 2612139969	15.80 D	7/8/2026	PRC 370 2612139969	15.80 D
7/8/2026	PRC 370 2612140297	24.80 D	7/8/2026	PRC 370 2612140723	17.90 D
7/8/2026	PRC 370 2612006040	29.99 D	7/8/2026	PRC 370 2612006040	259.41 D
7/8/2026	PRC 370 2612043840	40.77 D	7/8/2026	PRC 370 2612043840	677.67 D
7/8/2026	PRC 370 2612051024	19.94 D	7/8/2026	PRC 370 2612051024	90.34 D
7/8/2026	PRC 370 2612139206	18.33 D	7/8/2026	PRC 370 2612139206	245.79 D
7/8/2026	PRC 370 2612139614	30.29 D	7/8/2026	PRC 370 2612139979	10.00 D
7/8/2026	PRC 370 2612140303	6.48 D	7/8/2026	PRC 370 2612140304	5.00 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612140725	0.93 D	7/8/2026	PRC 370 2612140725	267.80 D
7/8/2026	PRC 370 2612006392	32.33 D	7/8/2026	PRC 370 2612006392	661.45 D
7/8/2026	PRC 370 2612043856	207.67 D	7/8/2026	PRC 370 2612043856	207.67 D
7/8/2026	PRC 370 2612051092	26.09 D	7/8/2026	PRC 370 2612051092	341.99 D
7/8/2026	PRC 370 2612139207	19.09 D	7/8/2026	PRC 370 2612139617	5.41 D
7/8/2026	PRC 370 2612139988	5.56 D	7/8/2026	PRC 370 2612139992	5.00 D
7/8/2026	PRC 370 2612140312	14.55 D	7/8/2026	PRC 370 2612140727	5.54 D
7/8/2026	PRC 370 2612140727	5.54 D	7/8/2026	PRC 370 2612044003	22.04 D
7/8/2026	PRC 370 2612044003	399.75 D	7/8/2026	PRC 370 2612051110	6.97 D
7/8/2026	PRC 370 2612051110	6.97 D	7/8/2026	PRC 370 2612139216	18.33 D
7/8/2026	PRC 370 2612139216	423.66 D	7/8/2026	PRC 370 2612139620	15.82 D
7/8/2026	PRC 370 2612139620	300.98 D	7/8/2026	PRC 370 2612139621	21.60 D
7/8/2026	PRC 370 2612139996	5.73 D	7/8/2026	PRC 370 2612140317	47.46 D
7/8/2026	PRC 370 2612140317	924.67 D	7/8/2026	PRC 370 2612140730	2.30 D
7/8/2026	PRC 370 2612140730	2.30 D	7/8/2026	PRC 370 2612051508	11.25 D
7/8/2026	PRC 370 2612051508	233.38 D	7/8/2026	PRC 370 2612139222	62.03 D
7/8/2026	PRC 370 2612139222	258.72 D	7/8/2026	PRC 370 2612139624	6.04 D
7/8/2026	PRC 370 2612139997	23.63 D	7/8/2026	PRC 370 2612140324	27.65 D
7/8/2026	PRC 370 2612140731	140.36 D	7/8/2026	PRC 370 2612140731	140.36 D
7/8/2026	PRC 370 2612051520	13.24 D	7/8/2026	PRC 370 2612051520	60.00 D
7/8/2026	PRC 370 2612139225	42.06 D	7/8/2026	PRC 370 2612139225	42.06 D
7/8/2026	PRC 370 2612139625	391.94 D	7/8/2026	PRC 370 2612139625	391.94 D
7/8/2026	PRC 370 2612139627	14.74 D	7/8/2026	PRC 370 2612140001	10.00 D
7/8/2026	PRC 370 2612140003	8.40 D	7/8/2026	PRC 370 2612140328	8.20 D
7/8/2026	PRC 370 2612140331	15.17 D	7/8/2026	PRC 370 2612140331	73.04 D
7/8/2026	PRC 370 2612140734	13.56 D	7/8/2026	PRC 370 2612051836	5.91 D
7/8/2026	PRC 370 2612051836	5.91 D	7/8/2026	PRC 370 2612139230	19.54 D
7/8/2026	PRC 370 2612139234	590.24 D	7/8/2026	PRC 370 2612139627	1.23 D
7/8/2026	PRC 370 2612139628	18.58 D	7/8/2026	PRC 370 2612139628	244.57 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612140005	60.00 D	7/8/2026	PRC 370 2612140343	11.67 D
7/8/2026	PRC 370 2612140738	11.10 D	7/8/2026	PRC 370 2612051985	1.99 D
7/8/2026	PRC 370 2612051985	1.99 D	7/8/2026	PRC 370 2612139234	22.62 D
7/8/2026	PRC 370 2612139251	17.49 D	7/8/2026	PRC 370 2612139251	105.90 D
7/8/2026	PRC 370 2612139633	18.15 D	7/8/2026	PRC 370 2612139633	100.00 D
7/8/2026	PRC 370 2612140007	5.59 D	7/8/2026	PRC 370 2612140011	13.98 D
7/8/2026	PRC 370 2612140348	216.30 D	7/8/2026	PRC 370 2612140348	216.30 D
7/8/2026	PRC 370 2612140745	5.09 D	7/8/2026	PRC 370 2612140750	8.12 D
7/8/2026	PRC 370 2612140750	8.12 D	7/8/2026	PRC 370 2612052010	3.86 D
7/8/2026	PRC 370 2612052010	3.86 D	7/8/2026	PRC 370 2612052171	153.00 D
7/8/2026	PRC 370 2612139253	13.57 D	7/8/2026	PRC 370 2612139253	275.86 D
7/8/2026	PRC 370 2612139639	105.21 D	7/8/2026	PRC 370 2612139640	261.11 D
7/8/2026	PRC 370 2612140018	26.11 D	7/8/2026	PRC 370 2612140351	5.00 D
7/8/2026	PRC 370 2612140355	42.79 D	7/8/2026	PRC 370 2612140355	263.92 D
7/8/2026	PRC 370 2612052171	5.34 D	7/8/2026	PRC 370 2612052182	0.15 D
7/8/2026	PRC 370 2612052182	0.15 D	7/8/2026	PRC 370 2612139257	40.83 D
7/8/2026	PRC 370 2612139640	13.22 D	7/8/2026	PRC 370 2612140023	11.76 D
7/8/2026	PRC 370 2612140024	5.00 D	7/8/2026	PRC 370 2612140365	7.10 D
7/8/2026	PRC 370 2612140752	12.18 D	7/8/2026	PRC 370 2612052238	11.81 D
7/8/2026	PRC 370 2612052238	316.46 D	7/8/2026	PRC 370 2612139264	10.00 D
7/8/2026	PRC 370 2612139269	14.29 D	7/8/2026	PRC 370 2612139269	52.70 D
7/8/2026	PRC 370 2612139642	5.00 D	7/8/2026	PRC 370 2612139649	1.94 D
7/8/2026	PRC 370 2612139649	1.94 D	7/8/2026	PRC 370 2612140025	38.21 D
7/8/2026	PRC 370 2612140374	9.61 D	7/8/2026	PRC 370 2612140754	0.65 D
7/8/2026	PRC 370 2612140754	0.65 D	7/8/2026	PRC 370 2612052245	15.89 D
7/8/2026	PRC 370 2612052245	380.61 D	7/8/2026	PRC 370 2612139283	8.87 D
7/8/2026	PRC 370 2612139650	104.52 D	7/8/2026	PRC 370 2612139650	104.52 D
7/8/2026	PRC 370 2612140026	34.03 D	7/8/2026	PRC 370 2612140026	232.31 D
7/8/2026	PRC 370 2612140377	12.99 D	7/8/2026	PRC 370 2612140377	12.99 D

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DEPT:370 TREASURER

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612140379	7.00 D	7/8/2026	PRC 370 2612140757	36.00 D
7/8/2026	PRC 370 2612140764	5.32 D	7/8/2026	PRC 370 2612052440	14.20 D
7/8/2026	PRC 370 2612052440	370.87 D	7/8/2026	PRC 370 2612139297	10.45 D
7/8/2026	PRC 370 2612139297	609.17 D	7/8/2026	PRC 370 2612139664	14.02 D
7/8/2026	PRC 370 2612139667	23.09 D	7/8/2026	PRC 370 2612139667	23.09 D
7/8/2026	PRC 370 2612140027	17.05 D	7/8/2026	PRC 370 2612140027	59.99 D
7/8/2026	PRC 370 2612140385	5.00 D	7/8/2026	PRC 370 2612140767	40.39 D
7/8/2026	PRC 370 2612052607	10.32 D	7/8/2026	PRC 370 2612052607	157.46 D
7/8/2026	PRC 370 2612139301	139.57 D	7/8/2026	PRC 370 2612139301	139.57 D
7/8/2026	PRC 370 2612139306	6.15 D	7/8/2026	PRC 370 2612139671	43.55 D
7/8/2026	PRC 370 2612140030	30.08 D	7/8/2026	PRC 370 2612140030	94.60 D
7/8/2026	PRC 370 2612140389	72.42 D	7/8/2026	PRC 370 2612140389	184.00 D
7/8/2026	PRC 370 2612140768	33.76 D	7/8/2026	PRC 370 2612140768	210.67 D
7/8/2026	PRC 370 2612052648	245.00 D	7/8/2026	PRC 370 2612052648	245.00 D
7/8/2026	PRC 370 2612052681	60.00 D	7/8/2026	PRC 370 2612139309	25.79 D
7/8/2026	PRC 370 2612140035	8.22 D	7/8/2026	PRC 370 2612140039	3.65 D
7/8/2026	PRC 370 2612140039	3.65 D	7/8/2026	PRC 370 2612140392	1.11 D
7/8/2026	PRC 370 2612140392	1.11 D	7/8/2026	PRC 370 2612140394	5.99 D
7/8/2026	PRC 370 2612140772	12.21 D	7/8/2026	PRC 370 2612140772	180.00 D
7/8/2026	PRC 370 2612052681	14.90 D	7/8/2026	PRC 370 2612139314	298.94 D
7/8/2026	PRC 370 2612139314	759.82 D	7/8/2026	PRC 370 2612140040	5.00 D
7/8/2026	PRC 370 2612140398	5.95 D	7/8/2026	PRC 370 2612140773	17.04 D
7/8/2026	PRC 370 2612140773	317.24 D	7/8/2026	PRC 370 2612052710	29.36 D
7/8/2026	PRC 370 2612052710	84.55 D	7/8/2026	PRC 370 2612140046	34.71 D
7/8/2026	PRC 370 2612140046	170.00 D	7/8/2026	PRC 370 2612140410	11.53 D
7/8/2026	PRC 370 2612140790	396.00 D	7/8/2026	PRC 370 2612140790	396.00 D
7/8/2026	PRC 370 2612140422	10.74 D	7/8/2026	PRC 370 2612140460	6.83 D
7/8/2026	PRC 370 2612140460	6.83 D	7/8/2026	PRC 370 2612140792	5.98 D
7/8/2026	PRC 370 2612140792	5.98 D	7/8/2026	PRC 370 2612140461	4.81 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 370 2612140461	4.81 D	7/8/2026	PRC 370 2612140801	10.00 D
7/8/2026	PRC 370 2612140463	241.89 D	7/8/2026	PRC 370 2612140463	241.89 D
7/8/2026	PRC 370 2612140816	1,069.32 D	7/8/2026	PRC 370 2612140816	2,575.54 D
7/8/2026	PRC 370 2612140465	21.85 D	7/8/2026	PRC 370 2612140465	21.85 D
7/8/2026	PRC 370 2612140839	17.67 D	7/8/2026	PRC 370 2612140467	8.57 D
7/8/2026	PRC 370 2612140467	8.57 D	7/8/2026	PRC 370 2612140860	7.90 D
7/8/2026	PRC 370 2612140860	7.90 D	7/8/2026	PRC 370 2612140867	19.25 D
7/8/2026	PRC 370 2612140869	30.52 D	7/8/2026	PRC 370 2612140869	30.52 D
7/8/2026	PRC 370 2612140481	11.30 D	7/8/2026	PRC 370 2612140873	6.93 D
7/8/2026	PRC 370 2612140874	6.53 D	7/8/2026	PRC 370 2612140876	107.56 D
7/8/2026	PRC 370 2612140881	21.40 D	7/8/2026	PRC 370 2612140890	3.30 D
7/8/2026	PRC 370 2612140890	3.30 D	7/8/2026	PRC 370 2612140891	167.04 D
7/8/2026	PRC 370 2612140894	258.54 D	7/8/2026	PRC 370 2612140894	716.68 D
7/8/2026	PRC 370 2612140896	68.42 D	7/8/2026	PRC 370 2612140901	7.35 D
7/8/2026	PRC 370 2612140901	7.35 D	7/8/2026	PRC 370 2612140904	88.27 D
7/8/2026	PRC 370 2612140904	1,898.07 D	7/10/2026	PRC 370 2612139954	1.81 D
7/10/2026	PRC 370 2612139954	1.81 D	7/10/2026	PRC 370 2612040038	6.42 D
7/10/2026	PRC 370 2612040038	6.42 D	7/10/2026	PRC 370 2612026698	45.94 D
7/10/2026	PRC 370 2612026698	735.55 D	7/15/2026	MDCW 360 OWAC7202839	(25.00)
7/15/2026	MDCW 360 OWAC7251686	(30.00)	7/15/2026	MDCW 360 OWAC7251686	(0.69)
7/15/2026	PRC 370 2610951255	1,609.22 D	7/15/2026	PRC 370 2610951255	4,387.77 D
7/15/2026	MDCW 360 OWAC7591970	(172.57)	7/15/2026	MDCW 360 OWAC7591970	(37.35)
7/15/2026	MDCW 360 OWAC7596789	(40.15)	7/15/2026	MDCW 360 OWAC7655183	(45.00)
7/15/2026	MDCW 360 OWAC7655183	(12.34)	7/15/2026	MDCW 360 OWAC7730338	(40.11)
7/15/2026	MDCW 360 OWAC7730338	(10.49)	7/15/2026	MDCW 360 OWAC7774927	(319.75)
7/15/2026	MDCW 360 OWAC7774927	(26.36)	7/15/2026	MDCW 360 OWAC7825677	(36.79)
7/15/2026	MDCW 360 OWAC7867385	(53.00)	7/15/2026	MDCW 360 OWAC7867385	(1.31)
7/15/2026	MDCW 360 OWAC8539680	(13.37)	7/15/2026	MDCW 360 OWAC8543210	(10.23)
7/15/2026	MDCW 360 OWAC8551915	(6.42)	7/15/2026	MDCW 360 OWAC8561170	(201.20)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	MDCW 360 OWAC8561170	(9.39)	7/15/2026	MDCW 360 OWAC8561747	(180.00)	
7/15/2026	MDCW 360 OWAC8561747	(69.71)	7/15/2026	MDCW 360 OWAC8562242	(382.20)	
7/15/2026	MDCW 360 OWAC8562242	(15.61)	7/15/2026	MDCW 360 OWAC8563074	(25.00)	
7/15/2026	MDCW 360 OWAC8564572	(38.38)	7/15/2026	MDCW 360 OWAC8565448	(68.47)	
7/15/2026	MDCW 360 OWAC8565448	(10.83)	7/15/2026	MDCW 360 OWAC8567855	(186.00)	
7/15/2026	MDCW 360 OWAC8567855	(11.27)	7/15/2026	MDCW 360 OWAC8569277	(14.85)	
7/15/2026	MDCW 360 OWAC8569351	(0.68)	7/15/2026	PRC 370 2612041316	10.00	D
7/15/2026	PRC 370 2612049337	13.22 D	7/15/2026	PRC 370 2612049337	261.11	D
7/15/2026	PRC 370 2612012679	390.32 D	7/15/2026	PRC 370 2612012679	1,275.03	D
7/15/2026	PRC 370 2612035013	7.82 D	7/15/2026	PRC 370 2612039217	53.30	D
7/15/2026	PRC 370 2612042267	125.05 D	7/15/2026	PRC 370 2612042267	125.05	D
7/15/2026	PRC 370 2612050765	156.00 D	7/15/2026	PRC 370 2612050765	156.00	D
7/15/2026	PRC 370 2612054236	15.25 D	7/15/2026	PRC 370 2612054236	15.25	D
7/15/2026	PRC 370 2612056303	65.55 D	7/15/2026	PRC 370 2612139776	36.28	D
7/15/2026	PRC 370 2612140479	27.00 D	7/15/2026	PRC 370 2612140479	80.00	D
7/15/2026	MDCW 360 OWAC7176925	(29.31)	7/15/2026	MDCW 360 OWAC7176925	(5.37)	
7/15/2026	MDCW 360 OWAC7220500	(120.62)	7/15/2026	MDCW 360 OWAC7220500	(34.62)	
7/15/2026	MDCW 360 OWAC7230731	(50.00)	7/15/2026	MDCW 360 OWAC7230731	(9.41)	
7/15/2026	MDCW 360 OWAC7788738	(51.00)	7/15/2026	MDCW 360 OWAC7788738	(12.62)	
7/15/2026	MDCW 360 OWAC8434943	(34.22)	7/15/2026	MDCW 360 OWAC8513997	(11.00)	
7/15/2026	MDCW 360 OWAC8539403	(122.00)	7/15/2026	MDCW 360 OWAC8539403	(45.44)	
7/15/2026	MDCW 360 OWAC8539957	(5.00)	7/15/2026	MDCW 360 OWAC8544076	(857.56)	
7/15/2026	MDCW 360 OWAC8544076	(50.26)	7/15/2026	MDCW 360 OWAC8560652	(20.48)	
7/15/2026	MDCW 360 OWAC8562353	(181.67)	7/15/2026	MDCW 360 OWAC8564623	(17.62)	
7/15/2026	MDCW 360 OWAC8564894	(10.00)	7/15/2026	MDCW 360 OWAC8568273	(387.93)	
7/15/2026	MDCW 360 OWAC8568273	(156.07)	7/15/2026	MDCW 360 OWAC8568441	(42.00)	
7/15/2026	MDCW 360 OWAC8572065	(12.81)	7/15/2026	MDCW 360 OWAC8572504	(155.84)	
7/15/2026	MDCW 360 OWAC8572504	(7.87)	7/15/2026	MDCW 360 OWAC8572799	(161.08)	
7/15/2026	MDCW 360 OWAC8572799	(9.85)	7/15/2026	MDCW 360 OWAC8573408	(4.50)	

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/15/2026	MDCW 360 OWAC8575134	(21.00)	7/15/2026	MDCW 360 OWAC8575392	(24.42)	
7/15/2026	MDCW 360 OWAC8577409	(725.83)	7/15/2026	MDCW 360 OWAC8577409	(45.83)	
7/15/2026	MDCW 360 OWAC8580504	(39.54)	7/15/2026	MDCW 360 OWAC8585267	(120.88)	
7/15/2026	MDCW 360 OWAC8585267	(43.41)	7/15/2026	MDCW 360 OWAC8589195	(52.72)	
7/15/2026	MDCW 360 OWAC8590545	(30.00)	7/15/2026	MDCW 360 OWAC8596517	(6.64)	
7/15/2026	MDCW 360 OWAC8609046	(17.20)	7/15/2026	MDCW 360 OWAC8609337	(540.00)	
7/15/2026	MDCW 360 OWAC8609337	(170.32)	7/15/2026	MDCW 360 OWAC8609556	(546.06)	
7/15/2026	MDCW 360 OWAC8609556	(20.35)	7/15/2026	MDCW 360 OWAC8609744	(1,000.00)	
7/15/2026	MDCW 360 OWAC8609744	(392.77)	7/15/2026	MDCW 360 OWAC8611244	(39.44)	
7/15/2026	MDCW 360 OWAC8611244	(11.51)	7/15/2026	MDCW 360 OWAC8612266	(26.32)	
7/15/2026	MDCW 360 OWAC8612266	(1.17)	7/15/2026	MDCW 360 OWAC8619969	(4.05)	
7/16/2026	MDCW 360 OWAC8475410	(36.58)	7/16/2026	MDCW 360 OWAC8475410	(4.62)	
7/16/2026	MDCW 360 OWAC8476031	(12.92)	7/16/2026	MDCW 360 OWAC8508491	(36.58)	
7/16/2026	MDCW 360 OWAC8508491	(3.00)	7/16/2026	MDCW 360 OWAC8539045	(173.92)	
7/16/2026	MDCW 360 OWAC8539045	(9.89)	7/20/2026	PRC 370 2611908937	27.59	D
7/20/2026	PRC 370 2611908937	653.35 D	7/20/2026	PRC 370 2611938809	95.49	D
7/20/2026	PRC 370 2611938809	250.51 D	7/21/2026	MDCW 360 OWAC7619107	(35.74)	
7/21/2026	MDCW 360 OWAC7619107	(5.24)	7/21/2026	MDCW 360 OWAC7645238	(5,000.00)	
7/21/2026	MDCW 360 OWAC7645238	(332.42)	7/21/2026	MDCW 360 OWAC7862245	(57.60)	
7/21/2026	MDCW 360 OWAC7862245	(11.71)	7/21/2026	MDCW 360 OWAC8154074	(1,256.93)	
7/21/2026	MDCW 360 OWAC8154074	(79.57)	7/21/2026	MDCW 360 OWAC8407324	(122.03)	
7/21/2026	MDCW 360 OWAC8407324	(5.60)	7/21/2026	MDCW 360 OWAC8509224	(200.00)	
7/21/2026	MDCW 360 OWAC8509224	(7.83)	7/21/2026	MDCW 360 OWAC8568157	(200.00)	
7/21/2026	MDCW 360 OWAC8568157	(4.81)	7/21/2026	MDCW 360 OWAC8618907	(144.87)	
7/21/2026	MDCW 360 OWAC8618997	(5.33)	7/21/2026	MDCW 360 OWAC8634356	(5.00)	
7/21/2026	MDCW 360 OWAC8641792	(180.00)	7/21/2026	MDCW 360 OWAC8641792	(7.21)	
7/22/2026	MDCW 360 OWAC7846257	(40.56)	7/22/2026	MDCW 360 OWAC7846257	(1.31)	
7/22/2026	MDCW 360 OWAC8514373	(51,362.63)	7/22/2026	MDCW 360 OWAC8514373	(1,904.53)	
7/22/2026	MDCW 360 OWAC8614370	(20,156.90)	7/22/2026	MDCW 360 OWAC8614370	(5,518.74)	

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7/22/2026	MDCW 360 OWAC8634797	(2,838.08)	7/22/2026	MDCW 360 OWAC8634797	(182.64)
7/23/2026	PRC 370 2612015884	333.90 D	7/23/2026	PRC 370 2612015884	4,756.17 D
7/27/2026	MDCW 360 OWAC8589216	(9.69)	7/27/2026	MDCW 360 OWAC7687937	(68.10)
7/27/2026	MDCW 360 OWAC7687937	(21.24)	7/27/2026	MDCW 360 OWAC8396555	(33,298.56)
7/27/2026	MDCW 360 OWAC8396555	(3,880.39)	7/27/2026	MDCW 360 OWAC8470251	(203.44)
7/27/2026	MDCW 360 OWAC8470251	(2.66)			

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-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	4,370,971,642.00	CURRENT APPR	7,290,086.81	CURRENT APPR	4,378,261,728.81
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	4,370,971,642.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,378,261,728.81
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	11,431,008.48	ENCUMBRANCES	(1,322,779.10)	ENCUMBRANCES	10,108,229.38
EXPENDITURES	4,289,653,128.10	EXPENDITURES	2,745,205.67	EXPENDITURES	4,292,398,333.77
UNCOMMITTED BUDG AUTH	69,887,505.42	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	75,755,165.66
UNOBLIGATED BUDG AUTH	69,887,505.42	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	75,755,165.66
UNEXPENDED BUDG AUTH	81,318,513.90	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	85,863,395.04