

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: 448

NO ERRORS FOUND.

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
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DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE	
UNIT: 01	CENTRAL OFFICE	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	29,858,700.00	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	29,858,700.00	BUDGET AUTHORITY	29,858,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,692,163.86	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,166,536.14	UNCOMMITTED BUDG AUTH	1,166,536.14
UNOBLIGATED BUDG AUTH	1,166,536.14	UNOBLIGATED BUDG AUTH	1,166,536.14
UNEXPENDED BUDG AUTH	1,166,536.14	UNEXPENDED BUDG AUTH	1,166,536.14

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DEPT:448 INNOVATION AND TECHNOLOGY

FUND: 0001 GENERAL REVENUE

UNIT: 01 CENTRAL OFFICE

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00448

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

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

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

CURRENT APPR	2,284,200.00	CURRENT APPR	0.00	CURRENT APPR	2,284,200.00
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	2,284,200.00			BUDGET AUTHORITY	2,284,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,089,954.86	EXPENDITURES	0.00	EXPENDITURES	2,089,954.86
UNCOMMITTED BUDG AUTH	194,245.14			UNCOMMITTED BUDG AUTH	194,245.14
UNOBLIGATED BUDG AUTH	194,245.14			UNOBLIGATED BUDG AUTH	194,245.14
UNEXPENDED BUDG AUTH	194,245.14			UNEXPENDED BUDG AUTH	194,245.14

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
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	2,000,000.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	385,383.00	ENCUMBRANCES (94,257.00)	ENCUMBRANCES	291,126.00
EXPENDITURES	911,377.24	EXPENDITURES 114,447.49	EXPENDITURES	1,025,824.73
UNCOMMITTED BUDG AUTH	703,239.76		UNCOMMITTED BUDG AUTH	683,049.27
UNOBLIGATED BUDG AUTH	703,239.76		UNOBLIGATED BUDG AUTH	683,049.27
UNEXPENDED BUDG AUTH	1,088,622.76		UNEXPENDED BUDG AUTH	974,175.27

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634101605	(94,257.00)			
DEPT:448	INNOVATION AND TECHNOLOGY				
BUDGET LINE: 0001-448-01-19000100					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634101605	94,257.00 D			

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000399 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	255,800,000.00	CURRENT APPR	0.00	CURRENT APPR 255,800,000.00
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	255,800,000.00		BUDGET AUTHORITY	255,800,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	10,853,557.90	ENCUMBRANCES (6,046,559.96)	ENCUMBRANCES	4,806,997.94
EXPENDITURES	230,339,789.88	EXPENDITURES 18,860,594.51	EXPENDITURES	249,200,384.39
UNCOMMITTED BUDG AUTH	14,606,652.22		UNCOMMITTED BUDG AUTH	1,792,617.67
UNOBLIGATED BUDG AUTH	14,606,652.22		UNOBLIGATED BUDG AUTH	1,792,617.67
UNEXPENDED BUDG AUTH	25,460,210.12		UNEXPENDED BUDG AUTH	6,599,615.61

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634101779	(1,404,208.00)
7/8/2026	PRC 448 2634136737	(16,000.00)
7/8/2026	PRC 448 2634137662	(46,250.00)
7/8/2026	PRC 448 2634137684	(28,073.75)
7/9/2026	DO 448 64100239842	230,405.00
7/15/2026	PRC 448 2634137944	(5,500,000.00)
7/15/2026	DO 448 64100224963	(135,440.00)
7/17/2026	DO 448 64100238327	152,000.00
7/20/2026	PRC 448 2634172510	(75,350.00)
7/22/2026	PRC 448 2634281146	(778,800.12)
7/24/2026	PRC 448 2634101578	(19,840.00)
7/24/2026	PRC 448 2634058901	(11,425.33)
7/28/2026	DO 448 64100229565	0.81
7/30/2026	PRC 448 2634316504	(983,604.00)
7/30/2026	PRC 448 2634316580	(1,404,208.00)

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634101738	(983,604.00)
7/8/2026	PRC 448 2634101840	(30,545.00)
7/8/2026	PRC 448 2634137639	(12,000.00)
7/8/2026	PRC 448 2634137159	(495,506.25)
7/8/2026	DO 448 64100239330	11,000,000.00
7/10/2026	PO 448 64100239955	39,280.00
7/15/2026	PRC 448 2634137967	(5,500,000.00)
7/17/2026	DO 448 64100229565	33,524.04
7/17/2026	DO 448 64100226107	254,572.80
7/22/2026	PRC 448 2634281143	(152,000.00)
7/22/2026	DO 448 64100226107	10,000.00
7/24/2026	PRC 448 2634291574	(212,680.00)
7/28/2026	DO 448 64100226608	44,198.00
7/28/2026	PRC 448 2634257081	(11,425.33)
7/30/2026	PRC 448 2634316552	(30,545.00)
7/30/2026	DO 448 64100203468	20,964.17

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0001-448-01-19000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634101738	983,604.00 D	7/8/2026	PRC 448 2634101779	1,404,208.00 D
7/8/2026	PRC 448 2634101840	30,545.00 D	7/8/2026	PRC 448 2634136737	16,000.00 D
7/8/2026	PRC 448 2634137639	12,000.00 D	7/8/2026	PRC 448 2634137662	46,250.00 D
7/8/2026	PRC 448 2634104544	32.95 D	7/8/2026	PRC 448 2634104546	27.68 D
7/8/2026	PRC 448 2634137159	495,506.25 D	7/8/2026	PRC 448 2634137684	28,073.75 D
7/15/2026	PRC 448 2634137944	5,500,000.00 D	7/15/2026	PRC 448 2634137967	5,500,000.00 D
7/20/2026	PRC 448 2634172510	75,350.00	7/22/2026	PRC 448 2634281143	152,000.00
7/22/2026	PRC 448 2634281146	778,800.12	7/24/2026	PRC 448 2634101578	19,840.00
7/24/2026	PRC 448 2634291574	212,680.00	7/24/2026	PRC 448 2634058901	11,425.33 D
7/28/2026	PRC 448 2634257081	11,425.33	7/30/2026	PRC 448 2634316504	983,604.00
7/30/2026	PRC 448 2634316552	30,545.00	7/30/2026	PRC 448 2634316580	1,404,208.00

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DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 CENTRAL OFFICE APPR: 19000023 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REA448

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 66,639,926.00	CURRENT APPR 0.00	CURRENT APPR 66,639,926.00
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 66,639,926.00	BUDGET AUTHORITY	BUDGET AUTHORITY 66,639,926.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 25,413,051.78	ENCUMBRANCES 0.00	ENCUMBRANCES 25,413,051.78
EXPENDITURES 27,774,746.52	EXPENDITURES 0.00	EXPENDITURES 27,774,746.52
UNCOMMITTED BUDG AUTH 13,452,127.70	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 13,452,127.70
UNOBLIGATED BUDG AUTH 13,452,127.70	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 13,452,127.70
UNEXPENDED BUDG AUTH 38,865,179.48	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 38,865,179.48

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DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 CENTRAL OFFICE APPR: 19000225 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: REA448

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 60,000,000.00	CURRENT APPR 0.00	CURRENT APPR 60,000,000.00
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 60,000,000.00	REVERTED 0.00	REVERTED 60,000,000.00
BUDGET AUTHORITY 0.00	BUDGET AUTHORITY	BUDGET AUTHORITY 60,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 0.00	EXPENDITURES 0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

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DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 CENTRAL OFFICE APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00448

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	65,000,000.00	CURRENT APPR	0.00	CURRENT APPR	65,000,000.00
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	65,000,000.00	REVERTED	0.00	REVERTED	65,000,000.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	65,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	0.00

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DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 CENTRAL OFFICE APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00448

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	718,869,700.00	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	718,869,700.00	BUDGET AUTHORITY 718,869,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	77,358,113.66	ENCUMBRANCES (6,800,700.39)
EXPENDITURES	468,714,307.90	EXPENDITURES 36,769,053.23
UNCOMMITTED BUDG AUTH	172,797,278.44	UNCOMMITTED BUDG AUTH 142,828,925.60
UNOBLIGATED BUDG AUTH	172,797,278.44	UNOBLIGATED BUDG AUTH 142,828,925.60
UNEXPENDED BUDG AUTH	250,155,392.10	UNEXPENDED BUDG AUTH 213,386,338.87

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 448 2634047455	(25,420.69)	7/7/2026	PRC 448 2634085178	(199.99)
7/7/2026	PRC 448 2634085206	(49.99)	7/7/2026	PRC 448 2634085873	(129.99)
7/7/2026	PRC 448 2634084844	(49.00)	7/7/2026	PRC 448 2634084870	(1,149.95)
7/7/2026	PRC 448 2634085149	(49.99)	7/7/2026	PRC 448 2633950533	(67,360.00)
7/7/2026	PRC 448 2634085007	(476.10)	7/7/2026	PRC 448 2634085017	(445.95)
7/7/2026	PRC 448 2634094049	(1,079.99)	7/7/2026	PRC 448 2634085025	(150.00)
7/7/2026	PRC 448 2634095121	(1,513.53)	7/7/2026	PRC 448 2634085029	(395.10)
7/7/2026	PRC 448 2634074943	(598.79)	7/7/2026	PRC 448 2634078328	(997.71)
7/7/2026	PRC 448 2634078367	(997.71)	7/7/2026	PRC 448 2634078783	(2,784.01)
7/7/2026	PRC 448 2634046458	(2,560.00)	7/7/2026	PRC 448 2634046458	(1,660.80)
7/8/2026	PRC 448 2633834042	(15,290.00)	7/8/2026	PRC 448 2633950962	(174,588.45)
7/8/2026	PRC 448 2633951208	(71,384.00)	7/8/2026	PRC 448 2633983424	(29,805.00)
7/8/2026	PRC 448 2634085404	(107.33)	7/8/2026	PRC 448 2634085404	(7,087.08)
7/8/2026	PRC 448 2634100905	(41,303.47)	7/8/2026	PRC 448 2634100972	(250,000.00)
7/8/2026	PRC 448 2634101002	(163,034.68)	7/8/2026	PRC 448 2634102315	(244,192.41)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634102334	(244,192.42)	7/8/2026	PRC 448 2634102369	(244,192.41)
7/8/2026	PRC 448 2634102390	(244,192.42)	7/8/2026	PRC 448 2634102459	(244,192.41)
7/8/2026	PRC 448 2634102477	(244,192.42)	7/8/2026	PRC 448 2634102496	(244,192.41)
7/8/2026	PRC 448 2634102516	(244,192.42)	7/8/2026	PRC 448 2634038985	(247,625.20)
7/8/2026	PRC 448 2634038994	(247,625.20)	7/8/2026	PRC 448 2634039001	(247,625.20)
7/8/2026	PRC 448 2634108227	(4,196.50)	7/8/2026	PRC 448 2634093600	(88,860.00)
7/8/2026	PRC 448 2634095610	(5,362.50)	7/8/2026	PRC 448 2634124125	(48,658.75)
7/8/2026	PRC 448 2634096580	(4,114.09)	7/8/2026	PRC 448 2634100375	(17,020.00)
7/8/2026	PRC 448 2634124900	(4,554.73)	7/8/2026	PRC 448 2634100799	(206,517.33)
7/8/2026	PRC 448 2634125315	(4,554.73)	7/8/2026	PRC 448 2634101323	(99,500.00)
7/8/2026	PRC 448 2634135780	(178,741.62)	7/8/2026	PRC 448 2634101595	(62,838.00)
7/8/2026	PRC 448 2634136610	(7,840.00)	7/8/2026	PRC 448 2634136610	(7,319.04)
7/8/2026	PRC 448 2634102417	(244,192.41)	7/8/2026	PRC 448 2634137413	(82,200.00)
7/8/2026	PRC 448 2634137428	(88,000.00)	7/8/2026	PRC 448 2634107030	(48.24)
7/8/2026	PRC 448 2634137615	(555.00)	7/8/2026	PRC 448 2634107138	(2,414.52)
7/8/2026	PRC 448 2634107138	(21,048.00)	7/8/2026	PRC 448 2634137628	(48,000.00)
7/8/2026	PRC 448 2634107182	(13,232.00)	7/8/2026	PRC 448 2634107182	(5,863.06)
7/8/2026	PRC 448 2634107182	(2,146.84)	7/8/2026	PRC 448 2634107372	(53,010.00)
7/8/2026	PRC 448 2634137647	(16,000.00)	7/8/2026	PRC 448 2634137651	(50,492.50)
7/8/2026	PRC 448 2634107841	(722.95)	7/8/2026	PRC 448 2634086477	(2,070.50)
7/8/2026	PRC 448 2634086477	(600.00)	7/8/2026	PRC 448 2634086481	(600.00)
7/8/2026	PRC 448 2634086484	(775.00)	7/8/2026	PRC 448 2634086488	(775.00)
7/8/2026	PRC 448 2634086488	(41.72)	7/8/2026	PRC 448 2634093555	(21,280.00)
7/8/2026	PRC 448 2634004213	(7,875.00)	7/8/2026	PRC 448 2634014393	(25,776.30)
7/8/2026	PRC 448 2633949365	(185,540.00)	7/8/2026	PRC 448 2634065357	(1,759.48)
7/8/2026	PRC 448 2634102446	(244,192.42)	7/8/2026	PRC 448 2634135695	(108,429.18)
7/8/2026	PRC 448 2634135751	(52,874.10)	7/8/2026	PRC 448 2634137609	(9,794.71)
7/8/2026	PRC 448 2634137618	(250,000.00)	7/8/2026	PRC 448 2634137625	(250,000.00)
7/8/2026	PRC 448 2634137632	(250,000.00)	7/8/2026	PRC 448 2634137764	(4,810.00)
7/8/2026	PRC 448 2634137773	(31,450.00)	7/8/2026	PRC 448 2634137877	(41,279.94)
7/8/2026	PRC 448 2634137947	(6,045.24)	7/8/2026	PRC 448 2634137947	(134.97)
7/8/2026	PRC 448 2634137947	(38,042.00)	7/8/2026	PRC 448 2634138012	(6,407.46)
7/8/2026	PRC 448 2634138022	(6,407.46)	7/8/2026	PRC 448 2634155143	(41,457.12)

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	DO 448 64100218341	(5,575.00)	7/8/2026	DO 448 64100230418	72,000.00
7/8/2026	DO 448 64100231382	54,828.00	7/8/2026	PO 448 64100232759	33,605.00
7/8/2026	DO 448 64100238593	85,429.05	7/8/2026	PO 448 64100238818	460.00
7/8/2026	DO 448 64100238931	380,758.02	7/9/2026	PRC 448 2634069196	(28,581.87)
7/9/2026	PRC 448 2634069224	(28,435.20)	7/9/2026	PRC 448 2634086475	(600.00)
7/9/2026	PRC 448 2634086500	(1,300.00)	7/9/2026	PRC 448 2634086502	(2,962.50)
7/9/2026	PRC 448 2634086503	(1,125.00)	7/9/2026	PRC 448 2634086505	(1,475.00)
7/9/2026	PRC 448 2634086507	(1,108.05)	7/9/2026	PRC 448 2634086509	(731.25)
7/9/2026	PRC 448 2634086510	(687.50)	7/9/2026	PRC 448 2634086510	(17.76)
7/9/2026	PRC 448 2634086511	(862.50)	7/9/2026	PRC 448 2634086511	(44.54)
7/9/2026	PRC 448 2634086514	(687.50)	7/9/2026	PRC 448 2634087451	(731.25)
7/9/2026	PRC 448 2634087849	(731.25)	7/9/2026	PRC 448 2634087986	(862.50)
7/9/2026	PRC 448 2634087986	(9.99)	7/9/2026	PRC 448 2634101224	(1,387.50)
7/9/2026	PRC 448 2634124013	(600.00)	7/9/2026	PRC 448 2634135696	(41,747.50)
7/9/2026	PRC 448 2634137904	(134,377.71)	7/9/2026	PRC 448 2634155766	(125,268.75)
7/9/2026	PRC 448 2634156009	(33,764.41)	7/9/2026	PRC 448 2634156081	(5,041.67)
7/9/2026	PRC 448 2634156117	(604.96)	7/9/2026	PRC 448 2634156161	(174,036.00)
7/9/2026	PRC 448 2634156161	(18,810.94)	7/9/2026	PRC 448 2634156571	(250.80)
7/9/2026	PRC 448 2634170014	(182,362.76)	7/9/2026	PRC 448 2634170014	(7,190.19)
7/9/2026	PRC 448 2634170029	(28,921.39)	7/9/2026	PRC 448 2634170029	(0.01)
7/9/2026	PRC 448 2634170040	(108,579.72)	7/9/2026	PRC 448 2634170050	(1,773.01)
7/9/2026	PRC 448 2634170050	(1,250.70)	7/9/2026	PRC 448 2634170050	(11,740.00)
7/9/2026	PRC 448 2634170085	(6,766.00)	7/9/2026	PRC 448 2634170085	(7,277.24)
7/9/2026	PRC 448 2634170085	(358.44)	7/9/2026	PRC 448 2634170256	(4,513.42)
7/9/2026	PRC 448 2634170256	(1,202.44)	7/9/2026	PRC 448 2634170256	(9,924.00)
7/9/2026	PRC 448 2634170287	(4,088.76)	7/9/2026	PRC 448 2634170287	(3,000.00)
7/9/2026	PRC 448 2634170287	(142.52)	7/9/2026	PRC 448 2634170319	(300.00)
7/9/2026	PRC 448 2634170361	(3,900.00)	7/9/2026	PRC 448 2634170786	(182,362.75)
7/9/2026	PRC 448 2634170786	(7,190.19)	7/9/2026	PRC 448 2634172035	(150,659.93)
7/9/2026	PRC 448 2634172035	(19,501.49)	7/9/2026	PRC 448 2634172103	(182,362.75)
7/9/2026	PRC 448 2634172103	(7,190.19)	7/9/2026	PRC 448 2634172138	(182,362.75)
7/9/2026	PRC 448 2634172138	(7,190.19)	7/9/2026	PRC 448 2634172169	(2,925.84)
7/9/2026	PRC 448 2634172193	(3,744.27)	7/9/2026	PRC 448 2634172193	(199.98)

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7/9/2026	PRC 448 2634172227	(34,000.00)	7/9/2026	PRC 448 2634172252	(23,675.08)
7/9/2026	PRC 448 2634172269	(5,117.60)	7/9/2026	PRC 448 2634172707	(6,400.00)
7/9/2026	PRC 448 2634172707	(3,395.68)	7/9/2026	PRC 448 2634172793	(948.20)
7/9/2026	PRC 448 2634172793	(32,725.00)	7/9/2026	PRC 448 2634172793	(1,922.04)
7/9/2026	DO 448 64100238594	230,405.00	7/9/2026	DO 448 64100238595	969,000.00
7/9/2026	PO 448 64100238800	410.00	7/9/2026	DO 448 64100239173	1,409,659.12
7/9/2026	DO 448 64100239740	275,281.55	7/9/2026	DO 448 64100240125	34,374.75
7/9/2026	PO 448 64100240978	1,246,692.50	7/10/2026	DO 448 64100239949	4,209.43
7/10/2026	DO 448 64100239852	22,072.75	7/10/2026	PO 448 64100239922	73,223.00
7/10/2026	DO 448 64100239948	1,095,802.64	7/10/2026	DO 448 64100239952	73,673.67
7/10/2026	DO 448 64100239958	992,573.12	7/13/2026	DO 448 64100239134	22,568.00
7/14/2026	PRC 448 2633902274	(38,000.00)	7/14/2026	PRC 448 2634110075	(637.50)
7/14/2026	PRC 448 2634110075	(47.52)	7/14/2026	PRC 448 2634137710	(184,260.63)
7/14/2026	PRC 448 2634137723	(184,260.62)	7/14/2026	PRC 448 2634137744	(29,600.00)
7/14/2026	PRC 448 2634137839	(505.90)	7/14/2026	PRC 448 2634137839	(217.60)
7/14/2026	PRC 448 2634170803	(600.00)	7/14/2026	PRC 448 2634170803	(204.13)
7/14/2026	PRC 448 2634170907	(362.50)	7/14/2026	PRC 448 2634170907	(85.72)
7/14/2026	PRC 448 2634172110	(1,200.00)	7/14/2026	PRC 448 2634172143	(4,586.88)
7/14/2026	PRC 448 2634173080	(15,172.78)	7/14/2026	PRC 448 2634173105	(81,048.53)
7/14/2026	PRC 448 2634173151	(18,294.37)	7/14/2026	PRC 448 2634173336	(57,944.75)
7/14/2026	PRC 448 2634184721	(9,074.54)	7/14/2026	PRC 448 2634185095	(326,593.01)
7/14/2026	PRC 448 2634187320	(4,215.00)	7/14/2026	PRC 448 2633950763	(9,240.00)
7/14/2026	PRC 448 2634078581	(2,727.02)	7/14/2026	PRC 448 2634107934	(227.00)
7/14/2026	PRC 448 2634107948	(289.95)	7/14/2026	PRC 448 2634108034	(44.66)
7/14/2026	PRC 448 2634157961	(11,043.00)	7/14/2026	PRC 448 2634172019	(326.25)
7/14/2026	PRC 448 2634172972	(5,443.20)	7/14/2026	PRC 448 2634174168	(31,625.00)
7/14/2026	PRC 448 2634186568	(271,586.94)	7/14/2026	PRC 448 2634186568	(44,878.04)
7/14/2026	PRC 448 2634186875	(1,078,217.68)	7/14/2026	PRC 448 2634186891	(192,620.36)
7/14/2026	PRC 448 2634187709	(110,869.92)	7/15/2026	DO 448 64100236092	(34,374.75)
7/15/2026	PRC 448 2634171942	(1,581.30)	7/15/2026	PRC 448 2634171953	(3,044.00)
7/15/2026	PRC 448 2634171974	(190.57)	7/15/2026	PRC 448 2634171988	(74.50)
7/15/2026	PRC 448 2634211195	(82.03)	7/15/2026	PRC 448 2634211241	(4,678.59)
7/15/2026	PRC 448 2633794241	(20,800.00)	7/15/2026	PRC 448 2633950573	(96,910.00)

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7/15/2026	PRC 448 2633992440	(24,000.00)	7/15/2026	PRC 448 2634005177	(22,400.00)
7/15/2026	PRC 448 2634108184	(22.50)	7/15/2026	PRC 448 2634108215	(865.80)
7/15/2026	PRC 448 2634108232	(305.43)	7/15/2026	PRC 448 2634108253	(470.17)
7/15/2026	PRC 448 2634108345	(354.66)	7/15/2026	PRC 448 2634108371	(40.43)
7/15/2026	PRC 448 2634199580	(6,952.11)	7/15/2026	PRC 448 2634200076	(14,285.76)
7/15/2026	PRC 448 2634201203	(862.50)	7/15/2026	PRC 448 2634209434	(4,068.90)
7/15/2026	PRC 448 2634209436	(90.70)	7/15/2026	PRC 448 2634209568	(199.99)
7/15/2026	PRC 448 2634209598	(49.00)	7/15/2026	PRC 448 2634209627	(49.99)
7/15/2026	PRC 448 2634209682	(49.99)	7/15/2026	PRC 448 2634209684	(35,169.00)
7/15/2026	PRC 448 2634209684	(2,353.47)	7/15/2026	PRC 448 2634209684	(7,432.00)
7/15/2026	PRC 448 2634209697	(49.99)	7/15/2026	PRC 448 2634209715	(49.99)
7/15/2026	PRC 448 2634209804	(49.99)	7/15/2026	PRC 448 2634209956	(252.00)
7/15/2026	PRC 448 2634209989	(362.80)	7/15/2026	PRC 448 2634210023	(870.00)
7/15/2026	PRC 448 2634210023	(208.23)	7/15/2026	PRC 448 2634210038	(149.99)
7/15/2026	PRC 448 2634210089	(1,399.99)	7/17/2026	DO 448 64100224072	6,400.00
7/17/2026	DO 448 64100238327	(152,000.00)	7/17/2026	DO 448 64100238931	(380,758.02)
7/20/2026	PRC 448 2634016733	(12,215.00)	7/20/2026	PRC 448 2634047538	(3,040.00)
7/20/2026	PRC 448 2634067269	(22,568.00)	7/20/2026	PRC 448 2634081306	(114,267.90)
7/20/2026	PRC 448 2634108023	(3,096.11)	7/20/2026	PRC 448 2634171929	(444.82)
7/20/2026	PRC 448 2634171963	(227.00)	7/20/2026	PRC 448 2634185174	(503.74)
7/20/2026	PRC 448 2634185242	(356.68)	7/20/2026	PRC 448 2634185539	(216.20)
7/20/2026	PRC 448 2634185622	(3,278.21)	7/20/2026	PRC 448 2634185622	(1,125.00)
7/20/2026	PRC 448 2634185642	(1,755.00)	7/20/2026	PRC 448 2634185642	(950.00)
7/20/2026	PRC 448 2634185762	(600.00)	7/20/2026	PRC 448 2634185762	(4.40)
7/20/2026	PRC 448 2634185773	(775.00)	7/20/2026	PRC 448 2634185773	(32.79)
7/20/2026	PRC 448 2634186028	(600.00)	7/20/2026	PRC 448 2634186028	(4.07)
7/20/2026	PRC 448 2634186133	(600.00)	7/20/2026	PRC 448 2634187688	(32,200.62)
7/20/2026	PRC 448 2634199616	(6,955.94)	7/20/2026	PRC 448 2634199616	(438.44)
7/20/2026	PRC 448 2634201023	(1,751.19)	7/20/2026	PRC 448 2634201172	(32,258.96)
7/20/2026	PRC 448 2634201185	(276.00)	7/20/2026	PRC 448 2634201194	(600.00)
7/20/2026	PRC 448 2634209428	(230,405.00)	7/20/2026	PRC 448 2634209429	(219,000.00)
7/20/2026	PRC 448 2634209430	(250,000.00)	7/20/2026	PRC 448 2634209431	(250,000.00)
7/20/2026	PRC 448 2634209432	(250,000.00)	7/20/2026	PRC 448 2634209446	(5,782.33)

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7/20/2026	PRC 448 2634209447	(210,606.08)	7/20/2026	PRC 448 2634209448	(250,000.00)
7/20/2026	PRC 448 2634211285	(4,575.59)	7/20/2026	PRC 448 2634240426	(687.50)
7/20/2026	PRC 448 2634240426	(60.89)	7/20/2026	PRC 448 2634240621	(950.00)
7/20/2026	PRC 448 2634240621	(55.13)	7/20/2026	PRC 448 2634240648	(862.50)
7/20/2026	PRC 448 2634240669	(950.00)	7/20/2026	PRC 448 2634240704	(600.00)
7/20/2026	PRC 448 2634240721	(862.50)	7/20/2026	PRC 448 2634240745	(687.50)
7/20/2026	PRC 448 2634240759	(175.00)	7/20/2026	PRC 448 2634240777	(775.00)
7/20/2026	PRC 448 2634241158	(98,542.50)	7/20/2026	PRC 448 2634241180	(41,680.00)
7/20/2026	PRC 448 2634241655	(73,627.58)	7/20/2026	PRC 448 2634250208	(15,381.13)
7/20/2026	PRC 448 2634250237	(180,129.14)	7/20/2026	PRC 448 2634250849	(1,080.50)
7/20/2026	PRC 448 2634251183	(13,920.00)	7/20/2026	PRC 448 2634251199	(1,994.74)
7/20/2026	PRC 448 2634187334	(650.00)	7/20/2026	PRC 448 2634210996	(71,456.00)
7/20/2026	PRC 448 2634242077	(145,948.47)	7/20/2026	PRC 448 2634242190	(85,777.88)
7/20/2026	PRC 448 2634242306	(24,314.64)	7/20/2026	PRC 448 2634242341	(60,341.32)
7/20/2026	PRC 448 2634243718	(21,939.12)	7/20/2026	PRC 448 2634251166	(14,616.00)
7/20/2026	PRC 448 2634256557	(246,692.50)	7/20/2026	PRC 448 2634256568	(250,000.00)
7/20/2026	PRC 448 2634256584	(250,000.00)	7/20/2026	PRC 448 2634256606	(250,000.00)
7/20/2026	PRC 448 2634256642	(250,000.00)	7/20/2026	PRC 448 2634266458	(49.99)
7/20/2026	PRC 448 2634266469	(147.00)	7/20/2026	PRC 448 2634266785	(129.99)
7/20/2026	PRC 448 2634266805	(399.95)	7/21/2026	DO 448 64100231223	11,807.28
7/21/2026	PRC 448 2634135724	(562.47)	7/21/2026	PRC 448 2634135724	(11,932.68)
7/22/2026	PRC 448 2634187346	(300.00)	7/22/2026	PRC 448 2634281149	(451,420.00)
7/22/2026	PRC 448 2634281149	(1,451,038.75)	7/22/2026	PRC 448 2634281150	(25,564.77)
7/22/2026	PRC 448 2634281151	(761,591.04)	7/22/2026	PRC 448 2634170791	(6,942.60)
7/22/2026	PRC 448 2634170791	(1,392.13)	7/22/2026	PRC 448 2634240312	(600.00)
7/22/2026	PRC 448 2634251312	(5,626.14)	7/22/2026	PRC 448 2634251312	(484.58)
7/22/2026	PRC 448 2634255631	(156,285.00)	7/22/2026	PRC 448 2634256131	(57,900.20)
7/22/2026	PRC 448 2634256284	(30,084.00)	7/22/2026	PRC 448 2634256903	(7,400.00)
7/22/2026	DO 448 64100233569	172,156.98	7/22/2026	PO 448 64100239922	(73,223.00)
7/23/2026	DO 448 64100224072	10,051.79	7/23/2026	DO 448 64100229873	(2,387.37)
7/23/2026	DO 448 64100230573	302,503.33	7/24/2026	PRC 448 2634291116	(49.99)
7/24/2026	PRC 448 2634299054	(14,984.74)	7/24/2026	PRC 448 2634299222	(175.00)
7/24/2026	PRC 448 2634300185	(49.99)	7/24/2026	PRC 448 2634300311	(105.00)

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7/24/2026	PRC 448 2634300363	(951.39)	7/24/2026	PRC 448 2634300543	(2,736.49)
7/24/2026	PRC 448 2634300976	(874.13)	7/24/2026	PRC 448 2634300429	(40,568.12)
7/24/2026	PRC 448 2634300429	(5,472.96)	7/24/2026	PRC 448 2634300429	(3,721.62)
7/24/2026	PRC 448 2633983397	(13,441.50)	7/24/2026	PRC 448 2634170896	(5,520.01)
7/24/2026	PRC 448 2634170896	(125,428.17)	7/24/2026	PRC 448 2634187273	(16,575.00)
7/24/2026	PRC 448 2634301173	(567.72)	7/24/2026	PRC 448 2634307561	(49.00)
7/24/2026	PRC 448 2634307582	(128,731.00)	7/24/2026	PRC 448 2634307612	(118,562.00)
7/24/2026	PRC 448 2634308295	(514.50)	7/24/2026	PRC 448 2634308359	(33,855.79)
7/27/2026	DO 448 64100229873	(5,625.00)	7/28/2026	DO 448 64100228271	3,478.07
7/28/2026	DO 448 64100230123	103,692.19	7/28/2026	DO 448 64100232616	8,938,990.14
7/28/2026	PRC 448 2633922896	(172,156.98)	7/28/2026	PRC 448 2634242331	(31,993.92)
7/28/2026	PRC 448 2634256861	(18,025.00)	7/28/2026	PRC 448 2634256909	(14,616.00)
7/28/2026	PRC 448 2634257035	(15,960.00)	7/28/2026	PRC 448 2634280104	(2,230.52)
7/28/2026	PRC 448 2634308419	(604.96)	7/28/2026	PRC 448 2634308466	(20,893.00)
7/28/2026	PRC 448 2634308597	(19,538.44)	7/28/2026	PRC 448 2634308717	(20,893.00)
7/28/2026	PRC 448 2634308783	(11,500.00)	7/28/2026	PRC 448 2634308795	(3,033.89)
7/28/2026	PRC 448 2634308880	(336.00)	7/28/2026	PRC 448 2634308906	(3,857.12)
7/28/2026	PRC 448 2634308906	(822.41)	7/28/2026	PRC 448 2634308975	(23,737.36)
7/28/2026	PRC 448 2634309051	(5,136.95)	7/28/2026	PRC 448 2634309112	(105.00)
7/28/2026	PRC 448 2634309126	(19,538.44)	7/28/2026	PRC 448 2634309149	(173,322.15)
7/28/2026	PRC 448 2634309149	(7,989.74)	7/28/2026	PRC 448 2634309196	(27,256.18)
7/28/2026	PRC 448 2634309196	(487.25)	7/28/2026	PRC 448 2634309246	(147,430.36)
7/28/2026	PRC 448 2634309246	(26,578.00)	7/28/2026	PRC 448 2634309392	(183,487.25)
7/28/2026	PRC 448 2634309392	(7,736.56)	7/28/2026	PRC 448 2634309876	(183,487.25)
7/28/2026	PRC 448 2634309876	(7,736.56)	7/28/2026	PRC 448 2634309894	(183,487.25)
7/28/2026	PRC 448 2634309894	(7,736.55)	7/28/2026	PRC 448 2634309911	(183,487.25)
7/28/2026	PRC 448 2634309911	(7,736.55)	7/28/2026	PRC 448 2634309915	(160.91)
7/28/2026	PRC 448 2634315057	(147.77)	7/28/2026	PRC 448 2634315160	(265.74)
7/28/2026	PRC 448 2634315223	(423.58)	7/28/2026	PRC 448 2634315261	(17,313.11)
7/28/2026	PRC 448 2634315353	(211.79)	7/28/2026	PRC 448 2634315386	(28.00)
7/28/2026	PRC 448 2634315404	(99.99)	7/28/2026	PRC 448 2634315511	(52.56)
7/28/2026	PRC 448 2634315528	(1,268,185.08)	7/28/2026	PRC 448 2634315550	(4,114.09)
7/28/2026	PRC 448 2634315607	(706.53)	7/28/2026	PRC 448 2634315680	(258.38)

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7/28/2026	PRC 448 2634315818	(49.99)	7/29/2026	DO 448 64100203564	20,000.00
7/29/2026	DO 448 64100216379	924,781.56	7/29/2026	DO 448 64100239852	450,424.03
7/30/2026	PRC 448 2634315410	(17,313.11)	7/30/2026	PRC 448 2634315804	(2,869.90)
7/30/2026	PRC 448 2634316696	(4,484.50)	7/30/2026	PRC 448 2634250414	(60,352.70)
7/30/2026	PRC 448 2634256775	(17,640.00)	7/30/2026	PRC 448 2634316712	(16,013.92)
7/30/2026	PRC 448 2634323809	(38,505.30)	7/30/2026	PRC 448 2634323823	(250,000.00)
7/30/2026	PRC 448 2634323841	(250,000.00)	7/30/2026	PRC 448 2634323863	(250,000.00)
7/31/2026	PRC 448 2634316250	(164,162.70)	7/31/2026	PRC 448 2634316250	(31,423.52)
7/31/2026	PRC 448 2634316250	(1,344,325.60)	7/31/2026	PRC 448 2634339991	(17,313.11)
7/31/2026	PRC 448 2634345194	(55,315.00)			

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 448 2634047455	25,420.69	7/7/2026	PRC 448 2634085178	199.99 D
7/7/2026	PRC 448 2634085206	49.99 D	7/7/2026	PRC 448 2634085321	512.14 D
7/7/2026	PRC 448 2634085873	129.99 D	7/7/2026	PRC 448 2634084844	49.00 D
7/7/2026	PRC 448 2634084870	1,149.95 D	7/7/2026	PRC 448 2634084879	12.00 D
7/7/2026	PRC 448 2634084984	2,132.46 D	7/7/2026	PRC 448 2634085149	49.99 D
7/7/2026	PRC 448 2633950533	67,360.00	7/7/2026	PRC 448 2634085007	476.10 D
7/7/2026	PRC 448 2634085017	445.95 D	7/7/2026	PRC 448 2634094049	1,079.99 D
7/7/2026	PRC 448 2634094445	868.66 D	7/7/2026	PRC 448 2634094445	7,384.28 D
7/7/2026	PRC 448 2634085025	150.00 D	7/7/2026	PRC 448 2634095121	1,513.53 D
7/7/2026	PRC 448 2634085029	395.10 D	7/7/2026	PRC 448 2634095182	1,073.00 D
7/7/2026	PRC 448 2634095182	1,073.00 D	7/7/2026	PRC 448 2634074943	598.79 D
7/7/2026	PRC 448 2634085050	8.30 D	7/7/2026	PRC 448 2634078328	997.71 D
7/7/2026	PRC 448 2634078367	997.71 D	7/7/2026	PRC 448 2634078783	2,784.01 D
7/7/2026	PRC 448 2634046458	2,560.00 D	7/7/2026	PRC 448 2634046458	2,560.00 D
7/8/2026	PRC 448 2633834042	15,290.00	7/8/2026	PRC 448 2633950962	174,588.45
7/8/2026	PRC 448 2633951208	71,384.00	7/8/2026	PRC 448 2633983424	29,805.00
7/8/2026	PRC 448 2634085404	7,087.08 D	7/8/2026	PRC 448 2634085404	7,087.08 D

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 448 2634096585	89.07 D	7/8/2026	PRC 448 2634100905	41,303.47
7/8/2026	PRC 448 2634100972	250,000.00	7/8/2026	PRC 448 2634101002	163,034.68
7/8/2026	PRC 448 2634102315	244,192.41	7/8/2026	PRC 448 2634102334	244,192.42
7/8/2026	PRC 448 2634102369	244,192.41	7/8/2026	PRC 448 2634102390	244,192.42
7/8/2026	PRC 448 2634102459	244,192.41	7/8/2026	PRC 448 2634102477	244,192.42
7/8/2026	PRC 448 2634102496	244,192.41	7/8/2026	PRC 448 2634102516	244,192.42
7/8/2026	PRC 448 2634003965	400.00 D	7/8/2026	PRC 448 2634038985	247,625.20
7/8/2026	PRC 448 2634038994	247,625.20	7/8/2026	PRC 448 2634039001	247,625.20
7/8/2026	PRC 448 2634108227	4,196.50 D	7/8/2026	PRC 448 2634093600	88,860.00
7/8/2026	PRC 448 2634108373	124.02 D	7/8/2026	PRC 448 2634095610	5,362.50 D
7/8/2026	PRC 448 2634124125	48,658.75	7/8/2026	PRC 448 2634124228	5,640.00 D
7/8/2026	PRC 448 2634096580	4,114.09 D	7/8/2026	PRC 448 2634124848	336.45 D
7/8/2026	PRC 448 2634100375	17,020.00	7/8/2026	PRC 448 2634124900	4,554.73 D
7/8/2026	PRC 448 2634100799	206,517.33	7/8/2026	PRC 448 2634125315	4,554.73 D
7/8/2026	PRC 448 2634101323	99,500.00	7/8/2026	PRC 448 2634135780	178,741.62
7/8/2026	PRC 448 2634101595	62,838.00	7/8/2026	PRC 448 2634135835	6,625.00 D
7/8/2026	PRC 448 2634135904	252.34 D	7/8/2026	PRC 448 2634135925	308.29 D
7/8/2026	PRC 448 2634135934	200.97 D	7/8/2026	PRC 448 2634136610	7,319.04 D
7/8/2026	PRC 448 2634136610	7,840.00 D	7/8/2026	PRC 448 2634102417	244,192.41
7/8/2026	PRC 448 2634136816	289.67 D	7/8/2026	PRC 448 2634108460	53.12 D
7/8/2026	PRC 448 2634137413	82,200.00	7/8/2026	PRC 448 2634108709	310.13 D
7/8/2026	PRC 448 2634137428	88,000.00	7/8/2026	PRC 448 2634107030	48.24 D
7/8/2026	PRC 448 2634108850	324.32 D	7/8/2026	PRC 448 2634137615	555.00 D
7/8/2026	PRC 448 2634107138	2,414.52	7/8/2026	PRC 448 2634107138	21,048.00
7/8/2026	PRC 448 2634137628	48,000.00	7/8/2026	PRC 448 2634107182	13,232.00
7/8/2026	PRC 448 2634107182	2,146.84	7/8/2026	PRC 448 2634107182	5,863.06
7/8/2026	PRC 448 2634107372	53,010.00	7/8/2026	PRC 448 2634137647	16,000.00
7/8/2026	PRC 448 2634107571	287.50 D	7/8/2026	PRC 448 2634137651	50,492.50
7/8/2026	PRC 448 2634107671	449.82 D	7/8/2026	PRC 448 2634107715	301.83 D

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7/8/2026	PRC 448 2634107841	722.95 D	7/8/2026	PRC 448 2634104538	37.07
7/8/2026	PRC 448 2634104540	9.34	7/8/2026	PRC 448 2634104542	42.01
7/8/2026	PRC 448 2634104550	18.15	7/8/2026	PRC 448 2634104552	5.73
7/8/2026	PRC 448 2634104554	1,479.46	7/8/2026	PRC 448 2634045771	6,957.30 D
7/8/2026	PRC 448 2634086477	2,070.50 D	7/8/2026	PRC 448 2634086477	2,070.50 D
7/8/2026	PRC 448 2634086481	600.00 D	7/8/2026	PRC 448 2634086484	775.00 D
7/8/2026	PRC 448 2634086488	41.72 D	7/8/2026	PRC 448 2634086488	775.00 D
7/8/2026	PRC 448 2634093555	21,280.00	7/8/2026	PRC 448 2634004213	7,875.00 D
7/8/2026	PRC 448 2634014393	25,776.30	7/8/2026	PRC 448 2633949365	185,540.00
7/8/2026	PRCI 448 2634125881	27.44	7/8/2026	PRCI 448 2634136911	27.44
7/8/2026	PRCI 448 2634137013	13.72	7/8/2026	PRCI 448 2634137291	27.44
7/8/2026	PRCI 448 2634137332	54.88	7/8/2026	PRCI 448 2634137441	27.44
7/8/2026	PRCI 448 2634137505	27.44	7/8/2026	PRC 448 2634065357	1,759.48 D
7/8/2026	PRC 448 2634102446	244,192.42	7/8/2026	PRC 448 2634135695	108,429.18
7/8/2026	PRC 448 2634135751	52,874.10	7/8/2026	PRC 448 2634137609	9,794.71 D
7/8/2026	PRC 448 2634137618	250,000.00	7/8/2026	PRC 448 2634137625	250,000.00
7/8/2026	PRC 448 2634137632	250,000.00	7/8/2026	PRC 448 2634137764	4,810.00 D
7/8/2026	PRC 448 2634137773	31,450.00	7/8/2026	PRC 448 2634137877	41,279.94
7/8/2026	PRC 448 2634137947	6,045.24	7/8/2026	PRC 448 2634137947	6,045.24
7/8/2026	PRC 448 2634137947	38,042.00	7/8/2026	PRC 448 2634138012	6,407.46 D
7/8/2026	PRC 448 2634138022	6,407.46 D	7/8/2026	PRC 448 2634154889	264.17 D
7/8/2026	PRC 448 2634154895	371.65 D	7/8/2026	PRC 448 2634155123	363.62 D
7/8/2026	PRC 448 2634155143	41,457.12	7/8/2026	PRC 448 2634155202	4,844.26 D
7/8/2026	PRC 448 2634155969	7,850.66 D	7/9/2026	PRCI 448 2634125871	3,842.74
7/9/2026	PRCI 448 2634136985	2,086.26	7/9/2026	PRCI 448 2634137139	1,007.01
7/9/2026	PRCI 448 2634137261	3,842.74	7/9/2026	PRCI 448 2634137365	4,100.28
7/9/2026	PRCI 448 2634137399	2,014.02	7/9/2026	PRCI 448 2634137479	1,893.78
7/9/2026	PRC 448 2634058853	34.80 D	7/9/2026	PRC 448 2634058853	1,488.22 D
7/9/2026	PRC 448 2634086280	899.64 D	7/9/2026	PRC 448 2634094073	14.40 D

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7/9/2026	PRC 448 2634094073	14.40 D	7/9/2026	PRC 448 2634094376	63.80 D
7/9/2026	PRC 448 2634094453	63.80 D	7/9/2026	PRC 448 2634069196	28,581.87
7/9/2026	PRC 448 2634069224	28,435.20	7/9/2026	PRC 448 2634086475	600.00 D
7/9/2026	PRC 448 2634086500	1,300.00 D	7/9/2026	PRC 448 2634086502	2,962.50 D
7/9/2026	PRC 448 2634086503	1,125.00 D	7/9/2026	PRC 448 2634086505	1,475.00 D
7/9/2026	PRC 448 2634086507	1,108.05 D	7/9/2026	PRC 448 2634086509	731.25 D
7/9/2026	PRC 448 2634086510	17.76 D	7/9/2026	PRC 448 2634086510	687.50 D
7/9/2026	PRC 448 2634086511	862.50 D	7/9/2026	PRC 448 2634086511	44.54 D
7/9/2026	PRC 448 2634086514	687.50 D	7/9/2026	PRC 448 2634087451	731.25 D
7/9/2026	PRC 448 2634087849	731.25 D	7/9/2026	PRC 448 2634087986	9.99 D
7/9/2026	PRC 448 2634087986	862.50 D	7/9/2026	PRC 448 2634101224	1,387.50 D
7/9/2026	PRC 448 2634108952	40.00 D	7/9/2026	PRC 448 2634124013	600.00 D
7/9/2026	PRC 448 2634135696	41,747.50	7/9/2026	PRC 448 2634137904	134,377.71
7/9/2026	PRC 448 2634155766	125,268.75	7/9/2026	PRC 448 2634155984	64.98 D
7/9/2026	PRC 448 2634156009	33,764.41	7/9/2026	PRC 448 2634156081	5,041.67 D
7/9/2026	PRC 448 2634156117	604.96 D	7/9/2026	PRC 448 2634156161	18,810.94
7/9/2026	PRC 448 2634156161	18,810.94	7/9/2026	PRC 448 2634156540	88.00 D
7/9/2026	PRC 448 2634156571	250.80 D	7/9/2026	PRC 448 2634156875	25.81 D
7/9/2026	PRC 448 2634157949	5,873.34 D	7/9/2026	PRC 448 2634157952	22.99 D
7/9/2026	PRC 448 2634157957	4,705.66 D	7/9/2026	PRC 448 2634170014	7,190.19
7/9/2026	PRC 448 2634170014	7,190.19	7/9/2026	PRC 448 2634170029	28,921.39
7/9/2026	PRC 448 2634170029	0.01	7/9/2026	PRC 448 2634170040	108,579.72
7/9/2026	PRC 448 2634170050	1,250.70 D	7/9/2026	PRC 448 2634170050	1,773.01 D
7/9/2026	PRC 448 2634170050	1,773.01 D	7/9/2026	PRC 448 2634170085	6,766.00 D
7/9/2026	PRC 448 2634170085	7,277.24 D	7/9/2026	PRC 448 2634170085	358.44 D
7/9/2026	PRC 448 2634170256	4,513.42	7/9/2026	PRC 448 2634170256	4,513.42
7/9/2026	PRC 448 2634170256	9,924.00	7/9/2026	PRC 448 2634170287	142.52 D
7/9/2026	PRC 448 2634170287	3,000.00 D	7/9/2026	PRC 448 2634170287	4,088.76 D
7/9/2026	PRC 448 2634170319	300.00 D	7/9/2026	PRC 448 2634170361	3,900.00 D

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7/9/2026	PRC 448 2634170529	279.46 D	7/9/2026	PRC 448 2634170786	7,190.19
7/9/2026	PRC 448 2634170786	7,190.19	7/9/2026	PRC 448 2634172035	150,659.93
7/9/2026	PRC 448 2634172035	19,501.49	7/9/2026	PRC 448 2634172103	7,190.19
7/9/2026	PRC 448 2634172103	7,190.19	7/9/2026	PRC 448 2634172138	7,190.19
7/9/2026	PRC 448 2634172138	7,190.19	7/9/2026	PRC 448 2634172169	2,925.84 D
7/9/2026	PRC 448 2634172193	199.98 D	7/9/2026	PRC 448 2634172193	3,744.27 D
7/9/2026	PRC 448 2634172227	34,000.00	7/9/2026	PRC 448 2634172252	23,675.08
7/9/2026	PRC 448 2634172269	5,117.60 D	7/9/2026	PRC 448 2634172624	405.74 D
7/9/2026	PRC 448 2634172707	3,395.68 D	7/9/2026	PRC 448 2634172707	6,400.00 D
7/9/2026	PRC 448 2634172793	948.20	7/9/2026	PRC 448 2634172793	32,725.00
7/9/2026	PRC 448 2634172793	1,922.04	7/10/2026	PRC 448 2634107743	136.00 D
7/10/2026	PRC 448 2634108385	69.00 D	7/10/2026	PRC 448 2634154921	321.12 D
7/10/2026	PRC 448 2634154968	794.40 D	7/10/2026	PRC 448 2634155027	794.40 D
7/10/2026	PRC 448 2634155044	69.00 D	7/10/2026	PRC 448 2634155064	5.80 D
7/10/2026	PRC 448 2634155094	282.03 D	7/10/2026	PRC 448 2634155094	282.03 D
7/10/2026	PRC 448 2634155127	794.40 D	7/10/2026	PRC 448 2634155166	794.40 D
7/10/2026	PRC 448 2634155186	794.40 D	7/10/2026	PRC 448 2634155214	794.40 D
7/10/2026	PRC 448 2634155245	104.10 D	7/10/2026	PRC 448 2634156218	806.28 D
7/14/2026	PRC 448 2633902274	38,000.00	7/14/2026	PRC 448 2634096572	166.22 D
7/14/2026	PRC 448 2634096572	220.18 D	7/14/2026	PRC 448 2634110075	47.52 D
7/14/2026	PRC 448 2634110075	47.52 D	7/14/2026	PRC 448 2634137710	184,260.63
7/14/2026	PRC 448 2634137723	184,260.62	7/14/2026	PRC 448 2634137744	29,600.00
7/14/2026	PRC 448 2634137839	217.60 D	7/14/2026	PRC 448 2634137839	505.90 D
7/14/2026	PRC 448 2634170803	204.13 D	7/14/2026	PRC 448 2634170803	600.00 D
7/14/2026	PRC 448 2634170907	362.50 D	7/14/2026	PRC 448 2634170907	362.50 D
7/14/2026	PRC 448 2634172110	1,200.00 D	7/14/2026	PRC 448 2634172143	4,586.88 D
7/14/2026	PRC 448 2634173080	15,172.78	7/14/2026	PRC 448 2634173085	9,385.92 D
7/14/2026	PRC 448 2634173105	81,048.53	7/14/2026	PRC 448 2634173151	18,294.37
7/14/2026	PRC 448 2634173336	57,944.75	7/14/2026	PRC 448 2634184721	9,074.54 D

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7/14/2026	PRC 448 2634185095	326,593.01	7/14/2026	PRC 448 2634187320	4,215.00	D
7/14/2026	PRC 448 2633950763	9,240.00 D	7/14/2026	PRC 448 2634078581	2,727.02	D
7/14/2026	PRC 448 2634107934	227.00 D	7/14/2026	PRC 448 2634107948	289.95	D
7/14/2026	PRC 448 2634108034	44.66 D	7/14/2026	PRC 448 2634156814	429.30	D
7/14/2026	PRC 448 2634156835	400.68 D	7/14/2026	PRC 448 2634157961	11,043.00	D
7/14/2026	PRC 448 2634172019	326.25 D	7/14/2026	PRC 448 2634172177	122.24	D
7/14/2026	PRC 448 2634172972	5,443.20 D	7/14/2026	PRC 448 2634174168	31,625.00	
7/14/2026	PRC 448 2634186557	245.00 D	7/14/2026	PRC 448 2634186568	44,878.04	
7/14/2026	PRC 448 2634186568	271,586.94	7/14/2026	PRC 448 2634186875	1,078,217.68	
7/14/2026	PRC 448 2634186891	192,620.36	7/14/2026	PRC 448 2634187709	110,869.92	
7/14/2026	PRC 448 2634199551	140.76 D	7/14/2026	PRC 448 2634156585	163.33	D
7/15/2026	PRC 448 2634171942	1,581.30 D	7/15/2026	PRC 448 2634171953	3,044.00	D
7/15/2026	PRC 448 2634171974	190.57 D	7/15/2026	PRC 448 2634171988	74.50	D
7/15/2026	PRC 448 2634211195	82.03 D	7/15/2026	PRC 448 2634211241	4,678.59	D
7/15/2026	PRC 448 2634241207	880.06 D	7/15/2026	PRC 448 2633794241	20,800.00	D
7/15/2026	PRC 448 2633950573	96,910.00	7/15/2026	PRC 448 2633992440	24,000.00	
7/15/2026	PRC 448 2634005177	22,400.00	7/15/2026	PRC 448 2634108184	22.50	D
7/15/2026	PRC 448 2634108215	865.80 D	7/15/2026	PRC 448 2634108232	305.43	D
7/15/2026	PRC 448 2634108253	470.17 D	7/15/2026	PRC 448 2634108345	354.66	D
7/15/2026	PRC 448 2634108371	40.43 D	7/15/2026	PRC 448 2634199580	6,952.11	D
7/15/2026	PRC 448 2634200076	14,285.76 D	7/15/2026	PRC 448 2634200559	37,433.52	
7/15/2026	PRC 448 2634200587	4,401.49 D	7/15/2026	PRC 448 2634200612	1,155.34	D
7/15/2026	PRC 448 2634200638	2,380.05 D	7/15/2026	PRC 448 2634200939	15.80	D
7/15/2026	PRC 448 2634201203	862.50 D	7/15/2026	PRC 448 2634209434	4,068.90	D
7/15/2026	PRC 448 2634209435	91.44 D	7/15/2026	PRC 448 2634209436	90.70	D
7/15/2026	PRC 448 2634209568	199.99 D	7/15/2026	PRC 448 2634209598	49.00	D
7/15/2026	PRC 448 2634209627	49.99 D	7/15/2026	PRC 448 2634209682	49.99	D
7/15/2026	PRC 448 2634209684	35,169.00	7/15/2026	PRC 448 2634209684	2,353.47	
7/15/2026	PRC 448 2634209684	7,432.00	7/15/2026	PRC 448 2634209697	49.99	D

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BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 448 2634209715	49.99 D	7/15/2026	PRC 448 2634209804	49.99 D
7/15/2026	PRC 448 2634209956	252.00 D	7/15/2026	PRC 448 2634209989	362.80 D
7/15/2026	PRC 448 2634210023	870.00 D	7/15/2026	PRC 448 2634210023	208.23 D
7/15/2026	PRC 448 2634210038	149.99 D	7/15/2026	PRC 448 2634210089	1,399.99 D
7/16/2026	PRC 448 2634187562	217.52 D	7/16/2026	PRC 448 2634240267	158.05 D
7/16/2026	PRC 448 2634240267	158.05 D	7/17/2026	PRC 448 2634250975	20.74 D
7/17/2026	PRC 448 2634250975	20.74 D	7/17/2026	PRC 448 2634251772	7.20 D
7/17/2026	PRC 448 2634251772	7.20 D	7/17/2026	PRC 448 2634251827	117.00 D
7/20/2026	PRC 448 2634016733	12,215.00 D	7/20/2026	PRC 448 2634047538	3,040.00 D
7/20/2026	PRC 448 2634067269	22,568.00	7/20/2026	PRC 448 2634081306	114,267.90
7/20/2026	PRC 448 2634108023	3,096.11 D	7/20/2026	PRC 448 2634171929	444.82 D
7/20/2026	PRC 448 2634171963	227.00 D	7/20/2026	PRC 448 2634185174	503.74 D
7/20/2026	PRC 448 2634185242	356.68 D	7/20/2026	PRC 448 2634185539	216.20 D
7/20/2026	PRC 448 2634185622	3,278.21 D	7/20/2026	PRC 448 2634185622	1,125.00 D
7/20/2026	PRC 448 2634185642	950.00 D	7/20/2026	PRC 448 2634185642	1,755.00 D
7/20/2026	PRC 448 2634185762	4.40 D	7/20/2026	PRC 448 2634185762	600.00 D
7/20/2026	PRC 448 2634185773	32.79 D	7/20/2026	PRC 448 2634185773	775.00 D
7/20/2026	PRC 448 2634186028	4.07 D	7/20/2026	PRC 448 2634186028	600.00 D
7/20/2026	PRC 448 2634186133	600.00 D	7/20/2026	PRC 448 2634187688	32,200.62
7/20/2026	PRC 448 2634199616	438.44 D	7/20/2026	PRC 448 2634199616	6,955.94 D
7/20/2026	PRC 448 2634201023	1,751.19 D	7/20/2026	PRC 448 2634201074	564.00 D
7/20/2026	PRC 448 2634201172	32,258.96	7/20/2026	PRC 448 2634201185	276.00 D
7/20/2026	PRC 448 2634201194	600.00 D	7/20/2026	PRC 448 2634209428	230,405.00
7/20/2026	PRC 448 2634209429	219,000.00	7/20/2026	PRC 448 2634209430	250,000.00
7/20/2026	PRC 448 2634209431	250,000.00	7/20/2026	PRC 448 2634209432	250,000.00
7/20/2026	PRC 448 2634209445	856.00 D	7/20/2026	PRC 448 2634209446	5,782.33 D
7/20/2026	PRC 448 2634209447	210,606.08	7/20/2026	PRC 448 2634209448	250,000.00
7/20/2026	PRC 448 2634210553	352.00 D	7/20/2026	PRC 448 2634210571	352.00 D
7/20/2026	PRC 448 2634211285	4,575.59 D	7/20/2026	PRC 448 2634240426	60.89 D

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DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 448 2634240426	60.89 D	7/20/2026	PRC 448 2634240621	950.00 D
7/20/2026	PRC 448 2634240621	55.13 D	7/20/2026	PRC 448 2634240648	862.50 D
7/20/2026	PRC 448 2634240669	950.00 D	7/20/2026	PRC 448 2634240704	600.00 D
7/20/2026	PRC 448 2634240721	862.50 D	7/20/2026	PRC 448 2634240745	687.50 D
7/20/2026	PRC 448 2634240759	175.00 D	7/20/2026	PRC 448 2634240777	775.00 D
7/20/2026	PRC 448 2634241158	98,542.50	7/20/2026	PRC 448 2634241180	41,680.00
7/20/2026	PRC 448 2634241655	73,627.58	7/20/2026	PRC 448 2634250208	15,381.13
7/20/2026	PRC 448 2634250237	180,129.14	7/20/2026	PRC 448 2634250849	1,080.50 D
7/20/2026	PRC 448 2634251183	13,920.00 D	7/20/2026	PRC 448 2634251199	1,994.74 D
7/20/2026	PRC 448 2634251342	1,000.00 D	7/20/2026	PRC 448 2634187334	650.00 D
7/20/2026	PRC 448 2634210996	71,456.00	7/20/2026	PRC 448 2634242077	145,948.47
7/20/2026	PRC 448 2634242190	85,777.88	7/20/2026	PRC 448 2634242306	24,314.64
7/20/2026	PRC 448 2634242341	60,341.32	7/20/2026	PRC 448 2634243718	21,939.12
7/20/2026	PRC 448 2634251166	14,616.00 D	7/20/2026	PRC 448 2634256557	15.00
7/20/2026	PRC 448 2634256557	15.00	7/20/2026	PRC 448 2634256568	250,000.00
7/20/2026	PRC 448 2634256584	250,000.00	7/20/2026	PRC 448 2634256606	250,000.00
7/20/2026	PRC 448 2634256642	250,000.00	7/20/2026	PRC 448 2634266458	49.99 D
7/20/2026	PRC 448 2634266469	147.00 D	7/20/2026	PRC 448 2634266785	129.99 D
7/20/2026	PRC 448 2634266805	399.95 D	7/21/2026	PRC 448 2634135724	510.68 D
7/21/2026	PRC 448 2634135724	11,932.68 D	7/22/2026	PRC 448 2634187346	300.00 D
7/22/2026	PRC 448 2634281149	451,420.00	7/22/2026	PRC 448 2634281149	1,451,038.75
7/22/2026	PRC 448 2634281150	25,564.77	7/22/2026	PRC 448 2634281151	761,591.04
7/22/2026	PRC 448 2634170791	6,942.60 D	7/22/2026	PRC 448 2634170791	1,392.13 D
7/22/2026	PRC 448 2634240312	600.00 D	7/22/2026	PRC 448 2634251312	484.58 D
7/22/2026	PRC 448 2634251312	5,626.14 D	7/22/2026	PRC 448 2634255631	156,285.00
7/22/2026	PRC 448 2634255844	12.00 D	7/22/2026	PRC 448 2634256131	57,900.20
7/22/2026	PRC 448 2634256273	195.86 D	7/22/2026	PRC 448 2634256284	30,084.00
7/22/2026	PRC 448 2634256388	73,405.81	7/22/2026	PRC 448 2634256903	7,400.00 D
7/22/2026	PRC 448 2634257274	5,492.87 D	7/22/2026	PRC 448 2634199882	502.02 D

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DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 448 2634282269	848.50 D	7/24/2026	PRC 448 2634291116	49.99 D
7/24/2026	PRC 448 2634291129	129.18 D	7/24/2026	PRC 448 2634291205	2,019.46 D
7/24/2026	PRC 448 2634299054	14,984.74 D	7/24/2026	PRC 448 2634299084	131.19 D
7/24/2026	PRC 448 2634299222	175.00 D	7/24/2026	PRC 448 2634300185	49.99 D
7/24/2026	PRC 448 2634300311	105.00 D	7/24/2026	PRC 448 2634300363	951.39 D
7/24/2026	PRC 448 2634300543	2,736.49 D	7/24/2026	PRC 448 2634300595	368.50 D
7/24/2026	PRC 448 2634300976	874.13 D	7/24/2026	PRC 448 2634300044	553.30 D
7/24/2026	PRC 448 2634300510	553.30 D	7/24/2026	PRC 448 2634300728	813.24 D
7/24/2026	PRC 448 2634300750	553.30 D	7/24/2026	PRC 448 2634300825	810.35 D
7/24/2026	PRCI 448 2634279797	6,315.64	7/24/2026	PRCI 448 2634279798	42,651.03
7/24/2026	PRCI 448 2634279795	5,499.36	7/24/2026	PRCI 448 2634279796	393.40
7/24/2026	PRCI 448 2634279794	116,255.52	7/24/2026	PRCI 448 2634279792	25,153.15
7/24/2026	PRCI 448 2634279793	198,770.00	7/24/2026	PRCI 448 2634279790	28,509.68
7/24/2026	PRCI 448 2634279791	2,802.09	7/24/2026	PRCI 448 2634279789	562.60
7/24/2026	PRCI 448 2634279787	2,887.12	7/24/2026	PRCI 448 2634279788	1,001.42
7/24/2026	PRCI 448 2634279785	2,497.89	7/24/2026	PRCI 448 2634279786	576.00
7/24/2026	PRCI 448 2634279784	631.04	7/24/2026	PRCI 448 2634135584	10,470.00
7/24/2026	PRC 448 2634300429	40,568.12	7/24/2026	PRC 448 2634300429	3,721.62
7/24/2026	PRC 448 2634300429	5,472.96	7/24/2026	PRC 448 2633983397	13,441.50 D
7/24/2026	PRC 448 2634170896	125,428.17	7/24/2026	PRC 448 2634170896	125,428.17
7/24/2026	PRC 448 2634187273	16,575.00	7/24/2026	PRC 448 2634211368	2,269.56 D
7/24/2026	PRC 448 2634301149	131.87 D	7/24/2026	PRC 448 2634301173	567.72 D
7/24/2026	PRC 448 2634301226	69.95 D	7/24/2026	PRC 448 2634302151	76.83 D
7/24/2026	PRC 448 2634307561	49.00 D	7/24/2026	PRC 448 2634307582	128,731.00
7/24/2026	PRC 448 2634307612	118,562.00	7/24/2026	PRC 448 2634308082	1,163.66 D
7/24/2026	PRC 448 2634308295	514.50 D	7/24/2026	PRC 448 2634308359	33,855.79
7/27/2026	PRC 448 2634172606	210.25	7/27/2026	PRC 448 2634172606	1,233.48
7/27/2026	PRCI 448 2634279799	2,030.60	7/27/2026	PRCI 448 2634279800	987.87
7/27/2026	PRCI 448 2634279801	617.32	7/27/2026	PRCI 448 2634279802	694.40

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BUDGET LINE: 0304-448-01-19000099

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 448 2634279803	892.50	7/27/2026	PRCI 448 2634279804	88,333.60
7/27/2026	PRCI 448 2634279805	13,351.76	7/27/2026	PRCI 448 2634279806	1,796.50
7/28/2026	PRC 448 2634300082	464.20 D	7/28/2026	PRC 448 2634300140	176.90 D
7/28/2026	PRC 448 2633922896	172,156.98	7/28/2026	PRC 448 2634242331	31,993.92
7/28/2026	PRC 448 2634256861	18,025.00	7/28/2026	PRC 448 2634256909	14,616.00 D
7/28/2026	PRC 448 2634257035	15,960.00	7/28/2026	PRC 448 2634280104	2,230.52 D
7/28/2026	PRC 448 2634300405	53.90 D	7/28/2026	PRC 448 2634300627	1,759.40 D
7/28/2026	PRC 448 2634308419	604.96 D	7/28/2026	PRC 448 2634308466	20,893.00
7/28/2026	PRC 448 2634308597	19,538.44	7/28/2026	PRC 448 2634308717	20,893.00
7/28/2026	PRC 448 2634308783	11,500.00 D	7/28/2026	PRC 448 2634308795	3,033.89 D
7/28/2026	PRC 448 2634308880	336.00 D	7/28/2026	PRC 448 2634308906	822.41 D
7/28/2026	PRC 448 2634308906	822.41 D	7/28/2026	PRC 448 2634308975	23,737.36
7/28/2026	PRC 448 2634309051	5,136.95 D	7/28/2026	PRC 448 2634309112	105.00 D
7/28/2026	PRC 448 2634309126	19,538.44	7/28/2026	PRC 448 2634309149	7,989.74
7/28/2026	PRC 448 2634309149	7,989.74	7/28/2026	PRC 448 2634309196	27,256.18
7/28/2026	PRC 448 2634309196	487.25	7/28/2026	PRC 448 2634309246	26,578.00
7/28/2026	PRC 448 2634309246	26,578.00	7/28/2026	PRC 448 2634309392	7,736.56
7/28/2026	PRC 448 2634309392	7,736.56	7/28/2026	PRC 448 2634309876	7,736.56
7/28/2026	PRC 448 2634309876	7,736.56	7/28/2026	PRC 448 2634309894	7,736.55
7/28/2026	PRC 448 2634309894	7,736.55	7/28/2026	PRC 448 2634309911	7,736.55
7/28/2026	PRC 448 2634309911	7,736.55	7/28/2026	PRC 448 2634309915	160.91 D
7/28/2026	PRC 448 2634315057	147.77 D	7/28/2026	PRC 448 2634315160	265.74 D
7/28/2026	PRC 448 2634315223	423.58 D	7/28/2026	PRC 448 2634315261	17,313.11
7/28/2026	PRC 448 2634315353	211.79 D	7/28/2026	PRC 448 2634315386	28.00 D
7/28/2026	PRC 448 2634315404	99.99 D	7/28/2026	PRC 448 2634315511	52.56 D
7/28/2026	PRC 448 2634315528	1,268,185.08	7/28/2026	PRC 448 2634315532	1,082.95 D
7/28/2026	PRC 448 2634315550	4,114.09 D	7/28/2026	PRC 448 2634315607	706.53 D
7/28/2026	PRC 448 2634315680	258.38 D	7/28/2026	PRC 448 2634315818	49.99 D
7/28/2026	PRC 448 2634316300	948.00 D	7/30/2026	PRC 448 2634315410	17,313.11

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DEPT:448 INNOVATION AND TECHNOLOGY

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CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 448 2634315804	2,869.90	7/30/2026	PRC 448 2634316696	4,484.50
7/30/2026	PRC 448 2634250414	60,352.70	7/30/2026	PRC 448 2634256775	17,640.00
7/30/2026	PRC 448 2634316712	16,013.92	7/30/2026	PRC 448 2634323809	38,505.30
7/30/2026	PRC 448 2634323823	250,000.00	7/30/2026	PRC 448 2634323841	250,000.00
7/30/2026	PRC 448 2634323863	250,000.00	7/30/2026	PRC 448 2634324084	306.86
7/30/2026	PRC 448 2634324109	216.43	7/30/2026	PRC 448 2634324133	622.50
7/30/2026	PRC 448 2634324173	317.98	7/30/2026	PRC 448 2634324205	539.91
7/30/2026	PRC 448 2634324218	282.78	7/30/2026	PRC 448 2634324225	182.24
7/30/2026	PRC 448 2634324243	252.78	7/30/2026	PRC 448 2634299733	10.37
7/30/2026	PRC 448 2634299733	10.37	7/30/2026	PRC 448 2634299904	861.96
7/30/2026	PRC 448 2634300171	553.30	7/30/2026	PRC 448 2634315570	820.10
7/30/2026	PRC 448 2634316706	820.10	7/30/2026	PRC 448 2634332252	189.85
7/30/2026	PRC 448 2634332315	166.79	7/30/2026	PRC 448 2634332522	556.17
7/30/2026	PRC 448 2634315613	820.10	7/31/2026	PRC 448 2634315453	553.30
7/31/2026	PRC 448 2634316250	164,162.70	7/31/2026	PRC 448 2634316250	164,162.70
7/31/2026	PRC 448 2634316250	1,344,325.60	7/31/2026	PRC 448 2634339991	17,313.11
7/31/2026	PRC 448 2634343178	122.24	7/31/2026	PRC 448 2634343322	1,450.70
7/31/2026	PRC 448 2634344614	1,080.00	7/31/2026	PRC 448 2634345194	55,315.00

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DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0544 DOIT SPECIAL PROJECTS		
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
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	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000,000.00		UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00		UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00		UNEXPENDED BUDG AUTH	5,000,000.00

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DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0544 DOIT SPECIAL PROJECTS		
UNIT: 01	CENTRAL OFFICE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	25,000,000.00	CURRENT APPR	0.00	CURRENT APPR 25,000,000.00
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	25,000,000.00		BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	113,750.00	ENCUMBRANCES	0.00	ENCUMBRANCES 113,750.00
EXPENDITURES	32,338.70	EXPENDITURES	0.00	EXPENDITURES 32,338.70
UNCOMMITTED BUDG AUTH	24,853,911.30		UNCOMMITTED BUDG AUTH	24,853,911.30
UNOBLIGATED BUDG AUTH	24,853,911.30		UNOBLIGATED BUDG AUTH	24,853,911.30
UNEXPENDED BUDG AUTH	24,967,661.30		UNEXPENDED BUDG AUTH	24,967,661.30

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Monthly Appropriation Status - BFY 2026
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DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00448

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	20,000,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000,000.00
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	20,000,000.00			BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	3,987,248.22	ENCUMBRANCES	(762,378.24)	ENCUMBRANCES	3,224,869.98
EXPENDITURES	11,966,751.38	EXPENDITURES	1,460,373.57	EXPENDITURES	13,427,124.95
UNCOMMITTED BUDG AUTH	4,046,000.40			UNCOMMITTED BUDG AUTH	3,348,005.07
UNOBLIGATED BUDG AUTH	4,046,000.40			UNOBLIGATED BUDG AUTH	3,348,005.07
UNEXPENDED BUDG AUTH	8,033,248.62			UNEXPENDED BUDG AUTH	6,572,875.05

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 448 2634014291	(16,769.40)	7/8/2026	PRC 448 2634101026	(424,546.00)
7/8/2026	PRC 448 2634101026	(361,465.50)	7/8/2026	PRC 448 2634067080	(14,723.05)
7/8/2026	PRC 448 2634155976	(60,194.79)	7/8/2026	DO 448 64100218341	5,575.00
7/8/2026	PO 448 6CIT224950N	332.05	7/8/2026	PO 448 6CIT332671N	316.75
7/8/2026	PO 448 6CPT4153506	8,620.10	7/9/2026	PRC 448 2633991355	(42,820.52)
7/9/2026	PRC 448 2634016676	(332.05)	7/9/2026	PRC 448 2634056663	(36,995.14)
7/9/2026	PRC 448 2634064964	(10,099.66)	7/9/2026	PRC 448 2634123942	(55,635.52)
7/9/2026	PRC 448 2634172272	(1,102.58)	7/9/2026	PRC 448 2634172453	(579.19)
7/9/2026	PRC 448 2634172912	(9,502.78)	7/14/2026	PRC 448 2634137454	(36,225.00)
7/14/2026	PRC 448 2634173047	(4,165.00)	7/15/2026	PRC 448 2634209433	(777.12)
7/15/2026	PRC 448 2634209649	(500.00)	7/15/2026	PRC 448 2634210342	(7,415.33)
7/15/2026	PRC 448 2634210420	(33,884.17)	7/17/2026	DO 448 64100224072	(6,400.00)
7/20/2026	PRC 448 2634241947	(2,602.53)	7/20/2026	PRC 448 2634250859	(23,369.11)
7/22/2026	PRC 448 2634250885	(5,957.02)	7/23/2026	DO 448 64100229873	2,387.37
7/24/2026	PRC 448 2634290369	(914.00)	7/24/2026	PRC 448 2634290437	(1,031.70)
7/24/2026	PRC 448 2634298989	(140,400.00)	7/24/2026	PRC 448 2634209721	(1,701.00)
7/27/2026	PO 448 64100190697	(14,544.00)	7/27/2026	DO 448 64100229873	5,625.00
7/28/2026	PO 448 6CIT437072A	(12,978.81)	7/29/2026	PO 448 64100190723	131.84
7/29/2026	DO 448 64100231116	17,000.00	7/29/2026	CEC 448 27000000011	0.01
7/29/2026	PO 448 6CPT4167093	2,651.81	7/31/2026	PO 448 6CIT437072G	522,612.80

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:19 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0802-448-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 448 2634014291	16,769.40 D	7/8/2026	PRC 448 2634101026	361,465.50 D
7/8/2026	PRC 448 2634101026	424,546.00 D	7/8/2026	PRC 448 2634067080	79,844.48 D
7/8/2026	PRC 448 2634155976	62,846.60 D	7/9/2026	PRC 448 2633661035	69,440.00 D
7/9/2026	PRC 448 2633773209	272.00 D	7/9/2026	PRC 448 2633991355	42,820.52 D
7/9/2026	PRC 448 2634016676	332.05 D	7/9/2026	PRC 448 2634056663	36,995.14 D
7/9/2026	PRC 448 2634064964	10,099.66 D	7/9/2026	PRC 448 2634123942	55,635.52 D
7/9/2026	PRC 448 2634172272	1,102.58 D	7/9/2026	PRC 448 2634172453	579.19 D
7/9/2026	PRC 448 2634172912	9,502.78 D	7/14/2026	PRC 448 2634137454	36,225.00 D
7/14/2026	PRC 448 2634173047	4,165.00 D	7/15/2026	PRC 448 2634209433	777.12 D
7/15/2026	PRC 448 2634209649	500.00 D	7/15/2026	PRC 448 2634210342	7,415.33 D
7/15/2026	PRC 448 2634210420	33,884.17 D	7/20/2026	PRC 448 2634241947	2,602.53 D
7/20/2026	PRC 448 2634250859	23,369.11 D	7/22/2026	PRC 448 2634250885	5,957.02 D
7/24/2026	PRC 448 2634290369	914.00 D	7/24/2026	PRC 448 2634290437	1,031.70 D
7/24/2026	PRC 448 2634298989	140,400.00 D	7/24/2026	PRC 448 2634209721	1,701.00 D

DEPT:448 INNOVATION AND TECHNOLOGY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,250,452,526.00	CURRENT APPR 1,250,452,526.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	125,000,000.00	REVERTED 125,000,000.00
BUDGET AUTHORITY	1,125,452,526.00	BUDGET AUTHORITY 1,125,452,526.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	118,111,104.56	ENCUMBRANCES 104,407,208.97
EXPENDITURES	770,521,430.34	EXPENDITURES 827,725,899.14
UNCOMMITTED BUDG AUTH	236,819,991.10	UNCOMMITTED BUDG AUTH 193,319,417.89
UNOBLIGATED BUDG AUTH	236,819,991.10	UNOBLIGATED BUDG AUTH 193,319,417.89
UNEXPENDED BUDG AUTH	354,931,095.66	UNEXPENDED BUDG AUTH 297,726,626.86