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: 799

NO ERRORS FOUND.

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310CARBRW STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00			BUDGET AUTHORITY	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310GRFFIF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	348,750,000.00	CURRENT APPR	0.00	CURRENT APPR	348,750,000.00
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	348,750,000.00			BUDGET AUTHORITY	348,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	277,000,000.00	EXPENDITURES	0.00	EXPENDITURES	277,000,000.00
UNCOMMITED BUDG AUTH	71,750,000.00			UNCOMMITED BUDG AUTH	71,750,000.00
UNOBLIGATED BUDG AUTH	71,750,000.00			UNOBLIGATED BUDG AUTH	71,750,000.00
UNEXPENDED BUDG AUTH	71,750,000.00			UNEXPENDED BUDG AUTH	71,750,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 310INTBOR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	421,659.00	CURRENT APPR	0.00	CURRENT APPR	421,659.00
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	421,659.00			BUDGET AUTHORITY	421,659.00
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
UNCOMMITED BUDG AUTH	421,659.00			UNCOMMITED BUDG AUTH	421,659.00
UNOBLIGATED BUDG AUTH	421,659.00			UNOBLIGATED BUDG AUTH	421,659.00
UNEXPENDED BUDG AUTH	421,659.00			UNEXPENDED BUDG AUTH	421,659.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,672,377.00	CURRENT APPR	0.00	CURRENT APPR	17,672,377.00
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	17,672,377.00			BUDGET AUTHORITY	17,672,377.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,653,153.00	EXPENDITURES	0.00	EXPENDITURES	17,653,153.00
UNCOMMITED BUDG AUTH	19,224.00			UNCOMMITED BUDG AUTH	19,224.00
UNOBLIGATED BUDG AUTH	19,224.00			UNOBLIGATED BUDG AUTH	19,224.00
UNEXPENDED BUDG AUTH	19,224.00			UNEXPENDED BUDG AUTH	19,224.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360BSF45M STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000,000.00
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	45,000,000.00			BUDGET AUTHORITY	45,000,000.00
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
UNCOMMITED BUDG AUTH	45,000,000.00			UNCOMMITED BUDG AUTH	45,000,000.00
UNOBLIGATED BUDG AUTH	45,000,000.00			UNOBLIGATED BUDG AUTH	45,000,000.00
UNEXPENDED BUDG AUTH	45,000,000.00			UNEXPENDED BUDG AUTH	45,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360BUDSTB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000,000.00
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	400,000,000.00			BUDGET AUTHORITY	400,000,000.00
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
UNCOMMITED BUDG AUTH	400,000,000.00			UNCOMMITED BUDG AUTH	400,000,000.00
UNOBLIGATED BUDG AUTH	400,000,000.00			UNOBLIGATED BUDG AUTH	400,000,000.00
UNEXPENDED BUDG AUTH	400,000,000.00			UNEXPENDED BUDG AUTH	400,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360CO2000 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	62,335,992.00	CURRENT APPR	0.00	CURRENT APPR	62,335,992.00
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	62,335,992.00			BUDGET AUTHORITY	62,335,992.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,000,000.00	EXPENDITURES	0.00	EXPENDITURES	14,000,000.00
UNCOMMITED BUDG AUTH	48,335,992.00			UNCOMMITED BUDG AUTH	48,335,992.00
UNOBLIGATED BUDG AUTH	48,335,992.00			UNOBLIGATED BUDG AUTH	48,335,992.00
UNEXPENDED BUDG AUTH	48,335,992.00			UNEXPENDED BUDG AUTH	48,335,992.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360COMTAX STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	81,234,295.00	CURRENT APPR	0.00	CURRENT APPR	81,234,295.00
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	81,234,295.00			BUDGET AUTHORITY	81,234,295.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,628,776.99	EXPENDITURES	0.00	EXPENDITURES	69,628,776.99
UNCOMMITED BUDG AUTH	11,605,518.01			UNCOMMITED BUDG AUTH	11,605,518.01
UNOBLIGATED BUDG AUTH	11,605,518.01			UNOBLIGATED BUDG AUTH	11,605,518.01
UNEXPENDED BUDG AUTH	11,605,518.01			UNEXPENDED BUDG AUTH	11,605,518.01

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GATAFD STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	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	500,000.00			BUDGET AUTHORITY	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	100,000.00	EXPENDITURES	0.00	EXPENDITURES	100,000.00
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GOVADM STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	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	500,000.00			BUDGET AUTHORITY	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	500,000.00	EXPENDITURES	0.00	EXPENDITURES	500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFBLD STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	328,000,000.00	CURRENT APPR	0.00	CURRENT APPR	328,000,000.00
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	328,000,000.00			BUDGET AUTHORITY	328,000,000.00
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
UNCOMMITED BUDG AUTH	328,000,000.00			UNCOMMITED BUDG AUTH	328,000,000.00
UNOBLIGATED BUDG AUTH	328,000,000.00			UNOBLIGATED BUDG AUTH	328,000,000.00
UNEXPENDED BUDG AUTH	328,000,000.00			UNEXPENDED BUDG AUTH	328,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFDSP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	5,000,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFGAT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
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
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFPSF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000,000.00
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	200,000,000.00			BUDGET AUTHORITY	200,000,000.00
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
UNCOMMITED BUDG AUTH	200,000,000.00			UNCOMMITED BUDG AUTH	200,000,000.00
UNOBLIGATED BUDG AUTH	200,000,000.00			UNOBLIGATED BUDG AUTH	200,000,000.00
UNEXPENDED BUDG AUTH	200,000,000.00			UNEXPENDED BUDG AUTH	200,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360GRFT2R STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	75,000,000.00	EXPENDITURES	0.00	EXPENDITURES	75,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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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UNIT: 01 TRANSFERS APPR: 360GROCRY STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	325,000,000.00	CURRENT APPR	0.00	CURRENT APPR	325,000,000.00
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	325,000,000.00			BUDGET AUTHORITY	325,000,000.00
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
UNCOMMITED BUDG AUTH	325,000,000.00			UNCOMMITED BUDG AUTH	325,000,000.00
UNOBLIGATED BUDG AUTH	325,000,000.00			UNOBLIGATED BUDG AUTH	325,000,000.00
UNEXPENDED BUDG AUTH	325,000,000.00			UNEXPENDED BUDG AUTH	325,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBHRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	218,000,000.00	CURRENT APPR	0.00	CURRENT APPR	218,000,000.00
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	218,000,000.00			BUDGET AUTHORITY	218,000,000.00
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
UNCOMMITED BUDG AUTH	218,000,000.00			UNCOMMITED BUDG AUTH	218,000,000.00
UNOBLIGATED BUDG AUTH	218,000,000.00			UNOBLIGATED BUDG AUTH	218,000,000.00
UNEXPENDED BUDG AUTH	218,000,000.00			UNEXPENDED BUDG AUTH	218,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBINT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,079,903.00	CURRENT APPR	0.00	CURRENT APPR	4,079,903.00
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	4,079,903.00			BUDGET AUTHORITY	4,079,903.00
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
UNCOMMITED BUDG AUTH	4,079,903.00			UNCOMMITED BUDG AUTH	4,079,903.00
UNOBLIGATED BUDG AUTH	4,079,903.00			UNOBLIGATED BUDG AUTH	4,079,903.00
UNEXPENDED BUDG AUTH	4,079,903.00			UNEXPENDED BUDG AUTH	4,079,903.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IFBRRW STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	710,139,323.00	CURRENT APPR	0.00	CURRENT APPR	710,139,323.00
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	710,139,323.00			BUDGET AUTHORITY	710,139,323.00
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
UNCOMMITED BUDG AUTH	710,139,323.00			UNCOMMITED BUDG AUTH	710,139,323.00
UNOBLIGATED BUDG AUTH	710,139,323.00			UNOBLIGATED BUDG AUTH	710,139,323.00
UNEXPENDED BUDG AUTH	710,139,323.00			UNEXPENDED BUDG AUTH	710,139,323.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360IHESPF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360INCGRT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,541,962.00	CURRENT APPR	0.00	CURRENT APPR	11,541,962.00
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	11,541,962.00			BUDGET AUTHORITY	11,541,962.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,973,000.00	EXPENDITURES	0.00	EXPENDITURES	14,973,000.00
UNCOMMITED BUDG AUTH	(3,431,038.00)			UNCOMMITED BUDG AUTH	(3,431,038.00)
UNOBLIGATED BUDG AUTH	(3,431,038.00)			UNOBLIGATED BUDG AUTH	(3,431,038.00)
UNEXPENDED BUDG AUTH	(3,431,038.00)			UNEXPENDED BUDG AUTH	(3,431,038.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360INTCCS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	5,000,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360LIVELN STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,904,000.00	CURRENT APPR	0.00	CURRENT APPR	20,904,000.00
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	20,904,000.00			BUDGET AUTHORITY	20,904,000.00
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
UNCOMMITED BUDG AUTH	20,904,000.00			UNCOMMITED BUDG AUTH	20,904,000.00
UNOBLIGATED BUDG AUTH	20,904,000.00			UNOBLIGATED BUDG AUTH	20,904,000.00
UNEXPENDED BUDG AUTH	20,904,000.00			UNEXPENDED BUDG AUTH	20,904,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360PARAMU STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,174,669.00	CURRENT APPR	0.00	CURRENT APPR	31,174,669.00
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	31,174,669.00			BUDGET AUTHORITY	31,174,669.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,174,668.98	EXPENDITURES	0.00	EXPENDITURES	31,174,668.98
UNCOMMITED BUDG AUTH	0.02			UNCOMMITED BUDG AUTH	0.02
UNOBLIGATED BUDG AUTH	0.02			UNOBLIGATED BUDG AUTH	0.02
UNEXPENDED BUDG AUTH	0.02			UNEXPENDED BUDG AUTH	0.02

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	426,959.00	CURRENT APPR	0.00	CURRENT APPR	426,959.00
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	426,959.00			BUDGET AUTHORITY	426,959.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,609,345.14	EXPENDITURES	0.00	EXPENDITURES	2,609,345.14
UNCOMMITED BUDG AUTH	(2,182,386.14)			UNCOMMITED BUDG AUTH	(2,182,386.14)
UNOBLIGATED BUDG AUTH	(2,182,386.14)			UNOBLIGATED BUDG AUTH	(2,182,386.14)
UNEXPENDED BUDG AUTH	(2,182,386.14)			UNEXPENDED BUDG AUTH	(2,182,386.14)

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360SCHINF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	60,000,000.00			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	60,000,000.00	EXPENDITURES	0.00	EXPENDITURES	60,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360SCHOOL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,293,572,552.00	CURRENT APPR	0.00	CURRENT APPR	6,293,572,552.00
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	6,293,572,552.00			BUDGET AUTHORITY	6,293,572,552.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,911,312,453.56	EXPENDITURES	0.00	EXPENDITURES	5,911,312,453.56
UNCOMMITED BUDG AUTH	382,260,098.44			UNCOMMITED BUDG AUTH	382,260,098.44
UNOBLIGATED BUDG AUTH	382,260,098.44			UNOBLIGATED BUDG AUTH	382,260,098.44
UNEXPENDED BUDG AUTH	382,260,098.44			UNEXPENDED BUDG AUTH	382,260,098.44

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360TECHMR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200,000,000.00	CURRENT APPR	0.00	CURRENT APPR	200,000,000.00
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	200,000,000.00			BUDGET AUTHORITY	200,000,000.00
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
UNCOMMITED BUDG AUTH	200,000,000.00			UNCOMMITED BUDG AUTH	200,000,000.00
UNOBLIGATED BUDG AUTH	200,000,000.00			UNOBLIGATED BUDG AUTH	200,000,000.00
UNEXPENDED BUDG AUTH	200,000,000.00			UNEXPENDED BUDG AUTH	200,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360UIHOSP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	55,000,000.00	CURRENT APPR	0.00	CURRENT APPR	55,000,000.00
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	55,000,000.00			BUDGET AUTHORITY	55,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	55,000,000.00	EXPENDITURES	0.00	EXPENDITURES	55,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 360VREHAB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,763,000.00	CURRENT APPR	0.00	CURRENT APPR	4,763,000.00
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	4,763,000.00			BUDGET AUTHORITY	4,763,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,763,000.00	EXPENDITURES	0.00	EXPENDITURES	4,763,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,500,000.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	2,500,000.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	2,500,000.00			UNEXPENDED BUDG AUTH	2,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370BANKSV STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,039,457.00	CURRENT APPR	0.00	CURRENT APPR	10,039,457.00
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	10,039,457.00			BUDGET AUTHORITY	10,039,457.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,017,635.00	EXPENDITURES	0.00	EXPENDITURES	5,017,635.00
UNCOMMITED BUDG AUTH	5,021,822.00			UNCOMMITED BUDG AUTH	5,021,822.00
UNOBLIGATED BUDG AUTH	5,021,822.00			UNOBLIGATED BUDG AUTH	5,021,822.00
UNEXPENDED BUDG AUTH	5,021,822.00			UNEXPENDED BUDG AUTH	5,021,822.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,766,014,558.00	CURRENT APPR	0.00	CURRENT APPR	1,766,014,558.00
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	1,766,014,558.00			BUDGET AUTHORITY	1,766,014,558.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,757,633,494.99	EXPENDITURES	0.00	EXPENDITURES	1,757,633,494.99
UNCOMMITED BUDG AUTH	8,381,063.01			UNCOMMITED BUDG AUTH	8,381,063.01
UNOBLIGATED BUDG AUTH	8,381,063.01			UNOBLIGATED BUDG AUTH	8,381,063.01
UNEXPENDED BUDG AUTH	8,381,063.01			UNEXPENDED BUDG AUTH	8,381,063.01

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 409YOUTHA STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,425,230.00	CURRENT APPR	0.00	CURRENT APPR	2,425,230.00
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	2,425,230.00			BUDGET AUTHORITY	2,425,230.00
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
UNCOMMITED BUDG AUTH	2,425,230.00			UNCOMMITED BUDG AUTH	2,425,230.00
UNOBLIGATED BUDG AUTH	2,425,230.00			UNOBLIGATED BUDG AUTH	2,425,230.00
UNEXPENDED BUDG AUTH	2,425,230.00			UNEXPENDED BUDG AUTH	2,425,230.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,744,400.00	CURRENT APPR	0.00	CURRENT APPR	43,744,400.00
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	43,744,400.00			BUDGET AUTHORITY	43,744,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,861,900.00	EXPENDITURES	0.00	EXPENDITURES	45,861,900.00
UNCOMMITED BUDG AUTH	(2,117,500.00)			UNCOMMITED BUDG AUTH	(2,117,500.00)
UNOBLIGATED BUDG AUTH	(2,117,500.00)			UNOBLIGATED BUDG AUTH	(2,117,500.00)
UNEXPENDED BUDG AUTH	(2,117,500.00)			UNEXPENDED BUDG AUTH	(2,117,500.00)

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	77,237,000.00	CURRENT APPR	0.00	CURRENT APPR	77,237,000.00
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	77,237,000.00			BUDGET AUTHORITY	77,237,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	93,211,900.00	EXPENDITURES	0.00	EXPENDITURES	93,211,900.00
UNCOMMITED BUDG AUTH	(15,974,900.00)			UNCOMMITED BUDG AUTH	(15,974,900.00)
UNOBLIGATED BUDG AUTH	(15,974,900.00)			UNOBLIGATED BUDG AUTH	(15,974,900.00)
UNEXPENDED BUDG AUTH	(15,974,900.00)			UNEXPENDED BUDG AUTH	(15,974,900.00)

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TAXCHK STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,323,954.00	CURRENT APPR	0.00	CURRENT APPR	1,323,954.00
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	1,323,954.00			BUDGET AUTHORITY	1,323,954.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,243,683.05	EXPENDITURES	0.00	EXPENDITURES	1,243,683.05
UNCOMMITED BUDG AUTH	80,270.95			UNCOMMITED BUDG AUTH	80,270.95
UNOBLIGATED BUDG AUTH	80,270.95			UNOBLIGATED BUDG AUTH	80,270.95
UNEXPENDED BUDG AUTH	80,270.95			UNEXPENDED BUDG AUTH	80,270.95

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

DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TOURIS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,519,141.00	CURRENT APPR	0.00	CURRENT APPR	29,519,141.00
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	29,519,141.00			BUDGET AUTHORITY	29,519,141.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,597,779.71	EXPENDITURES	0.00	EXPENDITURES	29,597,779.71
UNCOMMITED BUDG AUTH	(78,638.71)			UNCOMMITED BUDG AUTH	(78,638.71)
UNOBLIGATED BUDG AUTH	(78,638.71)			UNOBLIGATED BUDG AUTH	(78,638.71)
UNEXPENDED BUDG AUTH	(78,638.71)			UNEXPENDED BUDG AUTH	(78,638.71)

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 492TXDIST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,398,327.00	CURRENT APPR	0.00	CURRENT APPR	4,398,327.00
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	4,398,327.00			BUDGET AUTHORITY	4,398,327.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,039,472.30	EXPENDITURES	0.00	EXPENDITURES	1,039,472.30
UNCOMMITED BUDG AUTH	3,358,854.70			UNCOMMITED BUDG AUTH	3,358,854.70
UNOBLIGATED BUDG AUTH	3,358,854.70			UNOBLIGATED BUDG AUTH	3,358,854.70
UNEXPENDED BUDG AUTH	3,358,854.70			UNEXPENDED BUDG AUTH	3,358,854.70

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DEPT:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 507DOITSP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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
UNCOMMITED BUDG AUTH	5,000,000.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0001 GENERAL REVENUE

UNIT: 01 TRANSFERS APPR: 586CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	152,748,086.00	CURRENT APPR	0.00	CURRENT APPR	152,748,086.00
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	152,748,086.00			BUDGET AUTHORITY	152,748,086.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,253,038.00	EXPENDITURES	0.00	EXPENDITURES	8,253,038.00
UNCOMMITED BUDG AUTH	144,495,048.00			UNCOMMITED BUDG AUTH	144,495,048.00
UNOBLIGATED BUDG AUTH	144,495,048.00			UNOBLIGATED BUDG AUTH	144,495,048.00
UNEXPENDED BUDG AUTH	144,495,048.00			UNEXPENDED BUDG AUTH	144,495,048.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0005 GR - CS SPECIAL ACCT

UNIT: 01 TRANSFERS APPR: 360SALEST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,781,499,511.00	CURRENT APPR	0.00	CURRENT APPR	2,781,499,511.00
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	2,781,499,511.00			BUDGET AUTHORITY	2,781,499,511.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	452,069,297.69	EXPENDITURES	0.00	EXPENDITURES	452,069,297.69
UNCOMMITED BUDG AUTH	2,329,430,213.31			UNCOMMITED BUDG AUTH	2,329,430,213.31
UNOBLIGATED BUDG AUTH	2,329,430,213.31			UNOBLIGATED BUDG AUTH	2,329,430,213.31
UNEXPENDED BUDG AUTH	2,329,430,213.31			UNEXPENDED BUDG AUTH	2,329,430,213.31

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,695,856.00	CURRENT APPR	0.00	CURRENT APPR	4,695,856.00
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	4,695,856.00			BUDGET AUTHORITY	4,695,856.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,193,017.00	EXPENDITURES	0.00	EXPENDITURES	2,193,017.00
UNCOMMITED BUDG AUTH	2,502,839.00			UNCOMMITED BUDG AUTH	2,502,839.00
UNOBLIGATED BUDG AUTH	2,502,839.00			UNOBLIGATED BUDG AUTH	2,502,839.00
UNEXPENDED BUDG AUTH	2,502,839.00			UNEXPENDED BUDG AUTH	2,502,839.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0007 EDUCATION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,261,400.00	CURRENT APPR	0.00	CURRENT APPR	7,261,400.00
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	7,261,400.00			BUDGET AUTHORITY	7,261,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,991,600.00	EXPENDITURES	0.00	EXPENDITURES	6,991,600.00
UNCOMMITED BUDG AUTH	269,800.00			UNCOMMITED BUDG AUTH	269,800.00
UNOBLIGATED BUDG AUTH	269,800.00			UNOBLIGATED BUDG AUTH	269,800.00
UNEXPENDED BUDG AUTH	269,800.00			UNEXPENDED BUDG AUTH	269,800.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,448,520.00	CURRENT APPR	0.00	CURRENT APPR	1,448,520.00
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	1,448,520.00			BUDGET AUTHORITY	1,448,520.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	55,409.00	EXPENDITURES	0.00	EXPENDITURES	55,409.00
UNCOMMITED BUDG AUTH	1,393,111.00			UNCOMMITED BUDG AUTH	1,393,111.00
UNOBLIGATED BUDG AUTH	1,393,111.00			UNOBLIGATED BUDG AUTH	1,393,111.00
UNEXPENDED BUDG AUTH	1,393,111.00			UNEXPENDED BUDG AUTH	1,393,111.00

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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	130,299,111.00	CURRENT APPR	0.00	CURRENT APPR	130,299,111.00
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	130,299,111.00			BUDGET AUTHORITY	130,299,111.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	106,945,021.00	EXPENDITURES	0.00	EXPENDITURES	106,945,021.00
UNCOMMITED BUDG AUTH	23,354,090.00			UNCOMMITED BUDG AUTH	23,354,090.00
UNOBLIGATED BUDG AUTH	23,354,090.00			UNOBLIGATED BUDG AUTH	23,354,090.00
UNEXPENDED BUDG AUTH	23,354,090.00			UNEXPENDED BUDG AUTH	23,354,090.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360RDFFMT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
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
UNCOMMITED BUDG AUTH	10,000,000.00			UNCOMMITED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	10,000,000.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	10,000,000.00			UNEXPENDED BUDG AUTH	10,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360RDFPFP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	8,000,000.00	EXPENDITURES	0.00	EXPENDITURES	8,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 360VCWGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	20,000,000.00			UNCOMMITED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	20,000,000.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	20,000,000.00			UNEXPENDED BUDG AUTH	20,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	533,958,628.00	CURRENT APPR	0.00	CURRENT APPR	533,958,628.00
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	533,958,628.00			BUDGET AUTHORITY	533,958,628.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	634,760,608.08	EXPENDITURES	0.00	EXPENDITURES	634,760,608.08
UNCOMMITED BUDG AUTH	(100,801,980.08)			UNCOMMITED BUDG AUTH	(100,801,980.08)
UNOBLIGATED BUDG AUTH	(100,801,980.08)			UNOBLIGATED BUDG AUTH	(100,801,980.08)
UNEXPENDED BUDG AUTH	(100,801,980.08)			UNEXPENDED BUDG AUTH	(100,801,980.08)

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000,700.00	CURRENT APPR	0.00	CURRENT APPR	15,000,700.00
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	15,000,700.00			BUDGET AUTHORITY	15,000,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,058,400.00	EXPENDITURES	0.00	EXPENDITURES	10,058,400.00
UNCOMMITED BUDG AUTH	4,942,300.00			UNCOMMITED BUDG AUTH	4,942,300.00
UNOBLIGATED BUDG AUTH	4,942,300.00			UNOBLIGATED BUDG AUTH	4,942,300.00
UNEXPENDED BUDG AUTH	4,942,300.00			UNEXPENDED BUDG AUTH	4,942,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,914,200.00	CURRENT APPR	0.00	CURRENT APPR	39,914,200.00
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	39,914,200.00			BUDGET AUTHORITY	39,914,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,582,600.00	EXPENDITURES	0.00	EXPENDITURES	25,582,600.00
UNCOMMITED BUDG AUTH	14,331,600.00			UNCOMMITED BUDG AUTH	14,331,600.00
UNOBLIGATED BUDG AUTH	14,331,600.00			UNOBLIGATED BUDG AUTH	14,331,600.00
UNEXPENDED BUDG AUTH	14,331,600.00			UNEXPENDED BUDG AUTH	14,331,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 492PTRANS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,479,017,798.00	CURRENT APPR	0.00	CURRENT APPR	2,479,017,798.00
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	2,479,017,798.00			BUDGET AUTHORITY	2,479,017,798.00
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
UNCOMMITED BUDG AUTH	2,479,017,798.00			UNCOMMITED BUDG AUTH	2,479,017,798.00
UNOBLIGATED BUDG AUTH	2,479,017,798.00			UNOBLIGATED BUDG AUTH	2,479,017,798.00
UNEXPENDED BUDG AUTH	2,479,017,798.00			UNEXPENDED BUDG AUTH	2,479,017,798.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 492TRANS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	239,167,106.00	CURRENT APPR	0.00	CURRENT APPR	239,167,106.00
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	239,167,106.00			BUDGET AUTHORITY	239,167,106.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	150,000,000.00	EXPENDITURES	0.00	EXPENDITURES	150,000,000.00
UNCOMMITED BUDG AUTH	89,167,106.00			UNCOMMITED BUDG AUTH	89,167,106.00
UNOBLIGATED BUDG AUTH	89,167,106.00			UNOBLIGATED BUDG AUTH	89,167,106.00
UNEXPENDED BUDG AUTH	89,167,106.00			UNEXPENDED BUDG AUTH	89,167,106.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0011 ROAD

UNIT: 01 TRANSFERS APPR: 494CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,692.00	CURRENT APPR	0.00	CURRENT APPR	9,692.00
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	9,692.00			BUDGET AUTHORITY	9,692.00
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
UNCOMMITED BUDG AUTH	9,692.00			UNCOMMITED BUDG AUTH	9,692.00
UNOBLIGATED BUDG AUTH	9,692.00			UNOBLIGATED BUDG AUTH	9,692.00
UNEXPENDED BUDG AUTH	9,692.00			UNEXPENDED BUDG AUTH	9,692.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0012 MOTOR FUEL TAX

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	228,067.00	CURRENT APPR	0.00	CURRENT APPR	228,067.00
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	228,067.00			BUDGET AUTHORITY	228,067.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,068.00	EXPENDITURES	0.00	EXPENDITURES	1,068.00
UNCOMMITED BUDG AUTH	226,999.00			UNCOMMITED BUDG AUTH	226,999.00
UNOBLIGATED BUDG AUTH	226,999.00			UNOBLIGATED BUDG AUTH	226,999.00
UNEXPENDED BUDG AUTH	226,999.00			UNEXPENDED BUDG AUTH	226,999.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0012 MOTOR FUEL TAX

UNIT: 01 TRANSFERS APPR: 494MFTDIS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,214,482,190.00	CURRENT APPR	0.00	CURRENT APPR	1,214,482,190.00
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	1,214,482,190.00			BUDGET AUTHORITY	1,214,482,190.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,082,759,061.75	EXPENDITURES	0.00	EXPENDITURES	1,082,759,061.75
UNCOMMITED BUDG AUTH	131,723,128.25			UNCOMMITED BUDG AUTH	131,723,128.25
UNOBLIGATED BUDG AUTH	131,723,128.25			UNOBLIGATED BUDG AUTH	131,723,128.25
UNEXPENDED BUDG AUTH	131,723,128.25			UNEXPENDED BUDG AUTH	131,723,128.25

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DEPT:799 STATUTORY TRANSFERS FUND: 0016 TEACHER CERTIFICATE FEE REVOLV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400.00	CURRENT APPR	0.00	CURRENT APPR	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	400.00			BUDGET AUTHORITY	400.00
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
UNCOMMITED BUDG AUTH	400.00			UNCOMMITED BUDG AUTH	400.00
UNOBLIGATED BUDG AUTH	400.00			UNOBLIGATED BUDG AUTH	400.00
UNEXPENDED BUDG AUTH	400.00			UNEXPENDED BUDG AUTH	400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0016 TEACHER CERTIFICATE FEE REVOLV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR	1,100.00
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	1,100.00			BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,000.00	EXPENDITURES	0.00	EXPENDITURES	1,000.00
UNCOMMITED BUDG AUTH	100.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	100.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	100.00			UNEXPENDED BUDG AUTH	100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	78,256.00	CURRENT APPR	0.00	CURRENT APPR	78,256.00
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	78,256.00			BUDGET AUTHORITY	78,256.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	108,481.00	EXPENDITURES	0.00	EXPENDITURES	108,481.00
UNCOMMITED BUDG AUTH	(30,225.00)			UNCOMMITED BUDG AUTH	(30,225.00)
UNOBLIGATED BUDG AUTH	(30,225.00)			UNOBLIGATED BUDG AUTH	(30,225.00)
UNEXPENDED BUDG AUTH	(30,225.00)			UNEXPENDED BUDG AUTH	(30,225.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00			BUDGET AUTHORITY	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,900.00	CURRENT APPR	0.00	CURRENT APPR	17,900.00
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	17,900.00			BUDGET AUTHORITY	17,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,100.00	EXPENDITURES	0.00	EXPENDITURES	2,100.00
UNCOMMITED BUDG AUTH	15,800.00			UNCOMMITED BUDG AUTH	15,800.00
UNOBLIGATED BUDG AUTH	15,800.00			UNOBLIGATED BUDG AUTH	15,800.00
UNEXPENDED BUDG AUTH	15,800.00			UNEXPENDED BUDG AUTH	15,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,518.00	CURRENT APPR	0.00	CURRENT APPR	15,518.00
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	15,518.00			BUDGET AUTHORITY	15,518.00
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
UNCOMMITED BUDG AUTH	15,518.00			UNCOMMITED BUDG AUTH	15,518.00
UNOBLIGATED BUDG AUTH	15,518.00			UNOBLIGATED BUDG AUTH	15,518.00
UNEXPENDED BUDG AUTH	15,518.00			UNEXPENDED BUDG AUTH	15,518.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0019 GRADE CROSSING PROTECTION

UNIT: 01 TRANSFERS APPR: 494TRNREG STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,500,000.00	CURRENT APPR	0.00	CURRENT APPR	8,500,000.00
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	8,500,000.00			BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,500,000.00	EXPENDITURES	0.00	EXPENDITURES	5,500,000.00
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0020 ALZHEIMER'S AWARENESS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,499.00	CURRENT APPR	0.00	CURRENT APPR	1,499.00
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	1,499.00			BUDGET AUTHORITY	1,499.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,068.00	EXPENDITURES	0.00	EXPENDITURES	1,068.00
UNCOMMITED BUDG AUTH	431.00			UNCOMMITED BUDG AUTH	431.00
UNOBLIGATED BUDG AUTH	431.00			UNOBLIGATED BUDG AUTH	431.00
UNEXPENDED BUDG AUTH	431.00			UNEXPENDED BUDG AUTH	431.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 360EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	665,538.00	CURRENT APPR	0.00	CURRENT APPR	665,538.00
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	665,538.00			BUDGET AUTHORITY	665,538.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	665,537.82	EXPENDITURES	0.00	EXPENDITURES	665,537.82
UNCOMMITED BUDG AUTH	0.18			UNCOMMITED BUDG AUTH	0.18
UNOBLIGATED BUDG AUTH	0.18			UNOBLIGATED BUDG AUTH	0.18
UNEXPENDED BUDG AUTH	0.18			UNEXPENDED BUDG AUTH	0.18

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DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,600.00	CURRENT APPR	0.00	CURRENT APPR	36,600.00
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	36,600.00			BUDGET AUTHORITY	36,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,300.00	EXPENDITURES	0.00	EXPENDITURES	15,300.00
UNCOMMITED BUDG AUTH	21,300.00			UNCOMMITED BUDG AUTH	21,300.00
UNOBLIGATED BUDG AUTH	21,300.00			UNOBLIGATED BUDG AUTH	21,300.00
UNEXPENDED BUDG AUTH	21,300.00			UNEXPENDED BUDG AUTH	21,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	44,000.00	CURRENT APPR	0.00	CURRENT APPR	44,000.00
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	44,000.00			BUDGET AUTHORITY	44,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,300.00	EXPENDITURES	0.00	EXPENDITURES	33,300.00
UNCOMMITED BUDG AUTH	10,700.00			UNCOMMITED BUDG AUTH	10,700.00
UNOBLIGATED BUDG AUTH	10,700.00			UNOBLIGATED BUDG AUTH	10,700.00
UNEXPENDED BUDG AUTH	10,700.00			UNEXPENDED BUDG AUTH	10,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0021 FINANCIAL INSTITUTION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,237,613.00	CURRENT APPR	0.00	CURRENT APPR	2,237,613.00
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	2,237,613.00			BUDGET AUTHORITY	2,237,613.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,791,305.59	EXPENDITURES	0.00	EXPENDITURES	1,791,305.59
UNCOMMITED BUDG AUTH	446,307.41			UNCOMMITED BUDG AUTH	446,307.41
UNOBLIGATED BUDG AUTH	446,307.41			UNOBLIGATED BUDG AUTH	446,307.41
UNEXPENDED BUDG AUTH	446,307.41			UNEXPENDED BUDG AUTH	446,307.41

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	72,216.00	CURRENT APPR	0.00	CURRENT APPR	72,216.00
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	72,216.00			BUDGET AUTHORITY	72,216.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,131.00	EXPENDITURES	0.00	EXPENDITURES	4,131.00
UNCOMMITED BUDG AUTH	68,085.00			UNCOMMITED BUDG AUTH	68,085.00
UNOBLIGATED BUDG AUTH	68,085.00			UNOBLIGATED BUDG AUTH	68,085.00
UNEXPENDED BUDG AUTH	68,085.00			UNEXPENDED BUDG AUTH	68,085.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,700.00	CURRENT APPR	0.00	CURRENT APPR	30,700.00
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	30,700.00			BUDGET AUTHORITY	30,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,300.00	EXPENDITURES	0.00	EXPENDITURES	14,300.00
UNCOMMITED BUDG AUTH	16,400.00			UNCOMMITED BUDG AUTH	16,400.00
UNOBLIGATED BUDG AUTH	16,400.00			UNOBLIGATED BUDG AUTH	16,400.00
UNEXPENDED BUDG AUTH	16,400.00			UNEXPENDED BUDG AUTH	16,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	51,100.00	CURRENT APPR	0.00	CURRENT APPR	51,100.00
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	51,100.00			BUDGET AUTHORITY	51,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,500.00	EXPENDITURES	0.00	EXPENDITURES	33,500.00
UNCOMMITED BUDG AUTH	17,600.00			UNCOMMITED BUDG AUTH	17,600.00
UNOBLIGATED BUDG AUTH	17,600.00			UNOBLIGATED BUDG AUTH	17,600.00
UNEXPENDED BUDG AUTH	17,600.00			UNEXPENDED BUDG AUTH	17,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440GPDREG STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,727,514.00	CURRENT APPR	0.00	CURRENT APPR	2,727,514.00
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	2,727,514.00			BUDGET AUTHORITY	2,727,514.00
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
UNCOMMITED BUDG AUTH	2,727,514.00			UNCOMMITED BUDG AUTH	2,727,514.00
UNOBLIGATED BUDG AUTH	2,727,514.00			UNOBLIGATED BUDG AUTH	2,727,514.00
UNEXPENDED BUDG AUTH	2,727,514.00			UNEXPENDED BUDG AUTH	2,727,514.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440HRGINS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,835.00	CURRENT APPR	0.00	CURRENT APPR	2,835.00
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	2,835.00			BUDGET AUTHORITY	2,835.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	269,175.00	EXPENDITURES	0.00	EXPENDITURES	269,175.00
UNCOMMITED BUDG AUTH	(266,340.00)			UNCOMMITED BUDG AUTH	(266,340.00)
UNOBLIGATED BUDG AUTH	(266,340.00)			UNOBLIGATED BUDG AUTH	(266,340.00)
UNEXPENDED BUDG AUTH	(266,340.00)			UNEXPENDED BUDG AUTH	(266,340.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0022 GENERAL PROFESSIONS DEDICATED

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,631,337.00	CURRENT APPR	0.00	CURRENT APPR	3,631,337.00
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	3,631,337.00			BUDGET AUTHORITY	3,631,337.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,812,899.86	EXPENDITURES	0.00	EXPENDITURES	3,812,899.86
UNCOMMITED BUDG AUTH	(181,562.86)			UNCOMMITED BUDG AUTH	(181,562.86)
UNOBLIGATED BUDG AUTH	(181,562.86)			UNOBLIGATED BUDG AUTH	(181,562.86)
UNEXPENDED BUDG AUTH	(181,562.86)			UNEXPENDED BUDG AUTH	(181,562.86)

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DEPT:799 STATUTORY TRANSFERS FUND: 0030 SUPREME COURT SPECIAL PURPOSES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,722.00	CURRENT APPR	0.00	CURRENT APPR	1,722.00
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	1,722.00			BUDGET AUTHORITY	1,722.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,184.00	EXPENDITURES	0.00	EXPENDITURES	4,184.00
UNCOMMITED BUDG AUTH	(2,462.00)			UNCOMMITED BUDG AUTH	(2,462.00)
UNOBLIGATED BUDG AUTH	(2,462.00)			UNOBLIGATED BUDG AUTH	(2,462.00)
UNEXPENDED BUDG AUTH	(2,462.00)			UNEXPENDED BUDG AUTH	(2,462.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0031 DRIVERS EDUCATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,202.00	CURRENT APPR	0.00	CURRENT APPR	1,202.00
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	1,202.00			BUDGET AUTHORITY	1,202.00
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
UNCOMMITED BUDG AUTH	1,202.00			UNCOMMITED BUDG AUTH	1,202.00
UNOBLIGATED BUDG AUTH	1,202.00			UNOBLIGATED BUDG AUTH	1,202.00
UNEXPENDED BUDG AUTH	1,202.00			UNEXPENDED BUDG AUTH	1,202.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0034 IL STATE POLICE MEMORIAL PARK

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	681.00	CURRENT APPR	0.00	CURRENT APPR	681.00
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	681.00			BUDGET AUTHORITY	681.00
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
UNCOMMITED BUDG AUTH	681.00			UNCOMMITED BUDG AUTH	681.00
UNOBLIGATED BUDG AUTH	681.00			UNOBLIGATED BUDG AUTH	681.00
UNEXPENDED BUDG AUTH	681.00			UNEXPENDED BUDG AUTH	681.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	862.00	CURRENT APPR	0.00	CURRENT APPR	862.00
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	862.00			BUDGET AUTHORITY	862.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,103.00	EXPENDITURES	0.00	EXPENDITURES	1,103.00
UNCOMMITED BUDG AUTH	(241.00)			UNCOMMITED BUDG AUTH	(241.00)
UNOBLIGATED BUDG AUTH	(241.00)			UNOBLIGATED BUDG AUTH	(241.00)
UNEXPENDED BUDG AUTH	(241.00)			UNEXPENDED BUDG AUTH	(241.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,100.00	CURRENT APPR	0.00	CURRENT APPR	15,100.00
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	15,100.00			BUDGET AUTHORITY	15,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,400.00	EXPENDITURES	0.00	EXPENDITURES	12,400.00
UNCOMMITED BUDG AUTH	2,700.00			UNCOMMITED BUDG AUTH	2,700.00
UNOBLIGATED BUDG AUTH	2,700.00			UNOBLIGATED BUDG AUTH	2,700.00
UNEXPENDED BUDG AUTH	2,700.00			UNEXPENDED BUDG AUTH	2,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0036 IL VETERANS' REHABILITATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	116,900.00	CURRENT APPR	0.00	CURRENT APPR	116,900.00
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	116,900.00			BUDGET AUTHORITY	116,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	77,500.00	EXPENDITURES	0.00	EXPENDITURES	77,500.00
UNCOMMITED BUDG AUTH	39,400.00			UNCOMMITED BUDG AUTH	39,400.00
UNOBLIGATED BUDG AUTH	39,400.00			UNOBLIGATED BUDG AUTH	39,400.00
UNEXPENDED BUDG AUTH	39,400.00			UNEXPENDED BUDG AUTH	39,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0039 STATE BOATING ACT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	64,800.00	CURRENT APPR	0.00	CURRENT APPR	64,800.00
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	64,800.00			BUDGET AUTHORITY	64,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,600.00	EXPENDITURES	0.00	EXPENDITURES	23,600.00
UNCOMMITED BUDG AUTH	41,200.00			UNCOMMITED BUDG AUTH	41,200.00
UNOBLIGATED BUDG AUTH	41,200.00			UNOBLIGATED BUDG AUTH	41,200.00
UNEXPENDED BUDG AUTH	41,200.00			UNEXPENDED BUDG AUTH	41,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0039 STATE BOATING ACT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,800.00	CURRENT APPR	0.00	CURRENT APPR	57,800.00
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	57,800.00			BUDGET AUTHORITY	57,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,100.00	EXPENDITURES	0.00	EXPENDITURES	27,100.00
UNCOMMITED BUDG AUTH	30,700.00			UNCOMMITED BUDG AUTH	30,700.00
UNOBLIGATED BUDG AUTH	30,700.00			UNOBLIGATED BUDG AUTH	30,700.00
UNEXPENDED BUDG AUTH	30,700.00			UNEXPENDED BUDG AUTH	30,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0040 STATE PARKS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,400.00	CURRENT APPR	0.00	CURRENT APPR	57,400.00
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	57,400.00			BUDGET AUTHORITY	57,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,900.00	EXPENDITURES	0.00	EXPENDITURES	29,900.00
UNCOMMITED BUDG AUTH	27,500.00			UNCOMMITED BUDG AUTH	27,500.00
UNOBLIGATED BUDG AUTH	27,500.00			UNOBLIGATED BUDG AUTH	27,500.00
UNEXPENDED BUDG AUTH	27,500.00			UNEXPENDED BUDG AUTH	27,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0040 STATE PARKS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,500.00	CURRENT APPR	0.00	CURRENT APPR	29,500.00
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	29,500.00			BUDGET AUTHORITY	29,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,000.00	EXPENDITURES	0.00	EXPENDITURES	23,000.00
UNCOMMITED BUDG AUTH	6,500.00			UNCOMMITED BUDG AUTH	6,500.00
UNOBLIGATED BUDG AUTH	6,500.00			UNOBLIGATED BUDG AUTH	6,500.00
UNEXPENDED BUDG AUTH	6,500.00			UNEXPENDED BUDG AUTH	6,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0041 WILDLIFE & FISH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	362,500.00	CURRENT APPR	0.00	CURRENT APPR	362,500.00
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	362,500.00			BUDGET AUTHORITY	362,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	391,400.00	EXPENDITURES	0.00	EXPENDITURES	391,400.00
UNCOMMITED BUDG AUTH	(28,900.00)			UNCOMMITED BUDG AUTH	(28,900.00)
UNOBLIGATED BUDG AUTH	(28,900.00)			UNOBLIGATED BUDG AUTH	(28,900.00)
UNEXPENDED BUDG AUTH	(28,900.00)			UNEXPENDED BUDG AUTH	(28,900.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0042 SALMON

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,329.00	CURRENT APPR	0.00	CURRENT APPR	2,329.00
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	2,329.00			BUDGET AUTHORITY	2,329.00
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
UNCOMMITED BUDG AUTH	2,329.00			UNCOMMITED BUDG AUTH	2,329.00
UNOBLIGATED BUDG AUTH	2,329.00			UNOBLIGATED BUDG AUTH	2,329.00
UNEXPENDED BUDG AUTH	2,329.00			UNEXPENDED BUDG AUTH	2,329.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0043 MILITARY AFFAIRS TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,017.00	CURRENT APPR	0.00	CURRENT APPR	1,017.00
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	1,017.00			BUDGET AUTHORITY	1,017.00
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
UNCOMMITED BUDG AUTH	1,017.00			UNCOMMITED BUDG AUTH	1,017.00
UNOBLIGATED BUDG AUTH	1,017.00			UNOBLIGATED BUDG AUTH	1,017.00
UNEXPENDED BUDG AUTH	1,017.00			UNEXPENDED BUDG AUTH	1,017.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,471.00	CURRENT APPR	0.00	CURRENT APPR	1,471.00
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	1,471.00			BUDGET AUTHORITY	1,471.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	843.00	EXPENDITURES	0.00	EXPENDITURES	843.00
UNCOMMITED BUDG AUTH	628.00			UNCOMMITED BUDG AUTH	628.00
UNOBLIGATED BUDG AUTH	628.00			UNOBLIGATED BUDG AUTH	628.00
UNEXPENDED BUDG AUTH	628.00			UNEXPENDED BUDG AUTH	628.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0044 LOBBYIST REGISTRATION ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,600.00	CURRENT APPR	0.00	CURRENT APPR	11,600.00
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	11,600.00			BUDGET AUTHORITY	11,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,600.00	EXPENDITURES	0.00	EXPENDITURES	7,600.00
UNCOMMITED BUDG AUTH	4,000.00			UNCOMMITED BUDG AUTH	4,000.00
UNOBLIGATED BUDG AUTH	4,000.00			UNOBLIGATED BUDG AUTH	4,000.00
UNEXPENDED BUDG AUTH	4,000.00			UNEXPENDED BUDG AUTH	4,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,265.00	CURRENT APPR	0.00	CURRENT APPR	25,265.00
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	25,265.00			BUDGET AUTHORITY	25,265.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	169,467.00	EXPENDITURES	0.00	EXPENDITURES	169,467.00
UNCOMMITED BUDG AUTH	(144,202.00)			UNCOMMITED BUDG AUTH	(144,202.00)
UNOBLIGATED BUDG AUTH	(144,202.00)			UNOBLIGATED BUDG AUTH	(144,202.00)
UNEXPENDED BUDG AUTH	(144,202.00)			UNEXPENDED BUDG AUTH	(144,202.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,900.00	CURRENT APPR	0.00	CURRENT APPR	38,900.00
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	38,900.00			BUDGET AUTHORITY	38,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,100.00	EXPENDITURES	0.00	EXPENDITURES	31,100.00
UNCOMMITED BUDG AUTH	7,800.00			UNCOMMITED BUDG AUTH	7,800.00
UNOBLIGATED BUDG AUTH	7,800.00			UNOBLIGATED BUDG AUTH	7,800.00
UNEXPENDED BUDG AUTH	7,800.00			UNEXPENDED BUDG AUTH	7,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0045 AGRICULTURAL PREMIUM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR	60,000.00
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	60,000.00			BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,200.00	EXPENDITURES	0.00	EXPENDITURES	20,200.00
UNCOMMITED BUDG AUTH	39,800.00			UNCOMMITED BUDG AUTH	39,800.00
UNOBLIGATED BUDG AUTH	39,800.00			UNOBLIGATED BUDG AUTH	39,800.00
UNEXPENDED BUDG AUTH	39,800.00			UNEXPENDED BUDG AUTH	39,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,940.00	CURRENT APPR	0.00	CURRENT APPR	8,940.00
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	8,940.00			BUDGET AUTHORITY	8,940.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,282.00	EXPENDITURES	0.00	EXPENDITURES	4,282.00
UNCOMMITED BUDG AUTH	4,658.00			UNCOMMITED BUDG AUTH	4,658.00
UNOBLIGATED BUDG AUTH	4,658.00			UNOBLIGATED BUDG AUTH	4,658.00
UNEXPENDED BUDG AUTH	4,658.00			UNEXPENDED BUDG AUTH	4,658.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	141,200.00	CURRENT APPR	0.00	CURRENT APPR	141,200.00
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	141,200.00			BUDGET AUTHORITY	141,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	106,900.00	EXPENDITURES	0.00	EXPENDITURES	106,900.00
UNCOMMITED BUDG AUTH	34,300.00			UNCOMMITED BUDG AUTH	34,300.00
UNOBLIGATED BUDG AUTH	34,300.00			UNOBLIGATED BUDG AUTH	34,300.00
UNEXPENDED BUDG AUTH	34,300.00			UNEXPENDED BUDG AUTH	34,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0047 FIRE PREVENTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	190,300.00	CURRENT APPR	0.00	CURRENT APPR	190,300.00
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	190,300.00			BUDGET AUTHORITY	190,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	188,100.00	EXPENDITURES	0.00	EXPENDITURES	188,100.00
UNCOMMITED BUDG AUTH	2,200.00			UNCOMMITED BUDG AUTH	2,200.00
UNOBLIGATED BUDG AUTH	2,200.00			UNOBLIGATED BUDG AUTH	2,200.00
UNEXPENDED BUDG AUTH	2,200.00			UNEXPENDED BUDG AUTH	2,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
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
UNCOMMITED BUDG AUTH	300.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	300.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	300.00			UNEXPENDED BUDG AUTH	300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0048 RURAL/DOWNSTATE HEALTH ACCESS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200.00	CURRENT APPR	0.00	CURRENT APPR	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	200.00			BUDGET AUTHORITY	200.00
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
UNCOMMITED BUDG AUTH	200.00			UNCOMMITED BUDG AUTH	200.00
UNOBLIGATED BUDG AUTH	200.00			UNOBLIGATED BUDG AUTH	200.00
UNEXPENDED BUDG AUTH	200.00			UNEXPENDED BUDG AUTH	200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,227.00	CURRENT APPR	0.00	CURRENT APPR	12,227.00
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	12,227.00			BUDGET AUTHORITY	12,227.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,353.00	EXPENDITURES	0.00	EXPENDITURES	5,353.00
UNCOMMITED BUDG AUTH	6,874.00			UNCOMMITED BUDG AUTH	6,874.00
UNOBLIGATED BUDG AUTH	6,874.00			UNOBLIGATED BUDG AUTH	6,874.00
UNEXPENDED BUDG AUTH	6,874.00			UNEXPENDED BUDG AUTH	6,874.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	102,200.00	CURRENT APPR	0.00	CURRENT APPR	102,200.00
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	102,200.00			BUDGET AUTHORITY	102,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	60,300.00	EXPENDITURES	0.00	EXPENDITURES	60,300.00
UNCOMMITED BUDG AUTH	41,900.00			UNCOMMITED BUDG AUTH	41,900.00
UNOBLIGATED BUDG AUTH	41,900.00			UNOBLIGATED BUDG AUTH	41,900.00
UNEXPENDED BUDG AUTH	41,900.00			UNEXPENDED BUDG AUTH	41,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0050 MENTAL HEALTH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	139,900.00	CURRENT APPR	0.00	CURRENT APPR	139,900.00
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	139,900.00			BUDGET AUTHORITY	139,900.00
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
UNCOMMITED BUDG AUTH	139,900.00			UNCOMMITED BUDG AUTH	139,900.00
UNOBLIGATED BUDG AUTH	139,900.00			UNOBLIGATED BUDG AUTH	139,900.00
UNEXPENDED BUDG AUTH	139,900.00			UNEXPENDED BUDG AUTH	139,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,315.00	CURRENT APPR	0.00	CURRENT APPR	6,315.00
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	6,315.00			BUDGET AUTHORITY	6,315.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,888.00	EXPENDITURES	0.00	EXPENDITURES	6,888.00
UNCOMMITED BUDG AUTH	(573.00)			UNCOMMITED BUDG AUTH	(573.00)
UNOBLIGATED BUDG AUTH	(573.00)			UNOBLIGATED BUDG AUTH	(573.00)
UNEXPENDED BUDG AUTH	(573.00)			UNEXPENDED BUDG AUTH	(573.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500.00	CURRENT APPR	0.00	CURRENT APPR	1,500.00
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	1,500.00			BUDGET AUTHORITY	1,500.00
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
UNCOMMITED BUDG AUTH	1,500.00			UNCOMMITED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	1,500.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	1,500.00			UNEXPENDED BUDG AUTH	1,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0051 AMUSEMENT RIDE & PATRON SAFETY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
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	100.00			BUDGET AUTHORITY	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0052 FEDERAL TITLE III SS & EMPLOY

UNIT: 01 TRANSFERS APPR: 427CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	133,108.00	CURRENT APPR	0.00	CURRENT APPR	133,108.00
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	133,108.00			BUDGET AUTHORITY	133,108.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,224.00	EXPENDITURES	0.00	EXPENDITURES	24,224.00
UNCOMMITED BUDG AUTH	108,884.00			UNCOMMITED BUDG AUTH	108,884.00
UNOBLIGATED BUDG AUTH	108,884.00			UNOBLIGATED BUDG AUTH	108,884.00
UNEXPENDED BUDG AUTH	108,884.00			UNEXPENDED BUDG AUTH	108,884.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0054 STATE PENSIONS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	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	500,000.00			BUDGET AUTHORITY	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	500,000.00	EXPENDITURES	0.00	EXPENDITURES	500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0055 FEDERAL UNEMPLOYMENT COMP

UNIT: 01 TRANSFERS APPR: 360SPADAC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	47,000,000.00	CURRENT APPR	0.00	CURRENT APPR	47,000,000.00
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	47,000,000.00			BUDGET AUTHORITY	47,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	58,779,762.09	EXPENDITURES	0.00	EXPENDITURES	58,779,762.09
UNCOMMITED BUDG AUTH	(11,779,762.09)			UNCOMMITED BUDG AUTH	(11,779,762.09)
UNOBLIGATED BUDG AUTH	(11,779,762.09)			UNOBLIGATED BUDG AUTH	(11,779,762.09)
UNEXPENDED BUDG AUTH	(11,779,762.09)			UNEXPENDED BUDG AUTH	(11,779,762.09)

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DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,986.00	CURRENT APPR	0.00	CURRENT APPR	21,986.00
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	21,986.00			BUDGET AUTHORITY	21,986.00
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
UNCOMMITED BUDG AUTH	21,986.00			UNCOMMITED BUDG AUTH	21,986.00
UNOBLIGATED BUDG AUTH	21,986.00			UNOBLIGATED BUDG AUTH	21,986.00
UNEXPENDED BUDG AUTH	21,986.00			UNEXPENDED BUDG AUTH	21,986.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,200.00	CURRENT APPR	0.00	CURRENT APPR	12,200.00
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	12,200.00			BUDGET AUTHORITY	12,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,200.00	EXPENDITURES	0.00	EXPENDITURES	5,200.00
UNCOMMITED BUDG AUTH	7,000.00			UNCOMMITED BUDG AUTH	7,000.00
UNOBLIGATED BUDG AUTH	7,000.00			UNOBLIGATED BUDG AUTH	7,000.00
UNEXPENDED BUDG AUTH	7,000.00			UNEXPENDED BUDG AUTH	7,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,100.00	CURRENT APPR	0.00	CURRENT APPR	15,100.00
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	15,100.00			BUDGET AUTHORITY	15,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,200.00	EXPENDITURES	0.00	EXPENDITURES	12,200.00
UNCOMMITED BUDG AUTH	2,900.00			UNCOMMITED BUDG AUTH	2,900.00
UNOBLIGATED BUDG AUTH	2,900.00			UNOBLIGATED BUDG AUTH	2,900.00
UNEXPENDED BUDG AUTH	2,900.00			UNEXPENDED BUDG AUTH	2,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0057 IL STATE PHARMACY DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,079,581.00	CURRENT APPR	0.00	CURRENT APPR	1,079,581.00
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	1,079,581.00			BUDGET AUTHORITY	1,079,581.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,049,202.07	EXPENDITURES	0.00	EXPENDITURES	1,049,202.07
UNCOMMITED BUDG AUTH	30,378.93			UNCOMMITED BUDG AUTH	30,378.93
UNOBLIGATED BUDG AUTH	30,378.93			UNOBLIGATED BUDG AUTH	30,378.93
UNEXPENDED BUDG AUTH	30,378.93			UNEXPENDED BUDG AUTH	30,378.93

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DEPT:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	198,423.00	CURRENT APPR	0.00	CURRENT APPR	198,423.00
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	198,423.00			BUDGET AUTHORITY	198,423.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	282,488.00	EXPENDITURES	0.00	EXPENDITURES	282,488.00
UNCOMMITED BUDG AUTH	(84,065.00)			UNCOMMITED BUDG AUTH	(84,065.00)
UNOBLIGATED BUDG AUTH	(84,065.00)			UNOBLIGATED BUDG AUTH	(84,065.00)
UNEXPENDED BUDG AUTH	(84,065.00)			UNEXPENDED BUDG AUTH	(84,065.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00			BUDGET AUTHORITY	0.00
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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0059 PUBLIC UTILITY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	44,500.00	CURRENT APPR	0.00	CURRENT APPR	44,500.00
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	44,500.00			BUDGET AUTHORITY	44,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,400.00	EXPENDITURES	0.00	EXPENDITURES	5,400.00
UNCOMMITED BUDG AUTH	39,100.00			UNCOMMITED BUDG AUTH	39,100.00
UNOBLIGATED BUDG AUTH	39,100.00			UNOBLIGATED BUDG AUTH	39,100.00
UNEXPENDED BUDG AUTH	39,100.00			UNEXPENDED BUDG AUTH	39,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0060 ALZHEIMERS RESRCH CARE SUPPORT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	662.00	CURRENT APPR	0.00	CURRENT APPR	662.00
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	662.00			BUDGET AUTHORITY	662.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	502.00	EXPENDITURES	0.00	EXPENDITURES	502.00
UNCOMMITED BUDG AUTH	160.00			UNCOMMITED BUDG AUTH	160.00
UNOBLIGATED BUDG AUTH	160.00			UNOBLIGATED BUDG AUTH	160.00
UNEXPENDED BUDG AUTH	160.00			UNEXPENDED BUDG AUTH	160.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0063 PUBLIC HEALTH SERVICES

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,350.00	CURRENT APPR	0.00	CURRENT APPR	60,350.00
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	60,350.00			BUDGET AUTHORITY	60,350.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	60,345.61	EXPENDITURES	0.00	EXPENDITURES	60,345.61
UNCOMMITED BUDG AUTH	4.39			UNCOMMITED BUDG AUTH	4.39
UNOBLIGATED BUDG AUTH	4.39			UNOBLIGATED BUDG AUTH	4.39
UNEXPENDED BUDG AUTH	4.39			UNEXPENDED BUDG AUTH	4.39

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DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,034.00	CURRENT APPR	0.00	CURRENT APPR	11,034.00
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	11,034.00			BUDGET AUTHORITY	11,034.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,946.00	EXPENDITURES	0.00	EXPENDITURES	37,946.00
UNCOMMITED BUDG AUTH	(26,912.00)			UNCOMMITED BUDG AUTH	(26,912.00)
UNOBLIGATED BUDG AUTH	(26,912.00)			UNOBLIGATED BUDG AUTH	(26,912.00)
UNEXPENDED BUDG AUTH	(26,912.00)			UNEXPENDED BUDG AUTH	(26,912.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	49,800.00	CURRENT APPR	0.00	CURRENT APPR	49,800.00
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	49,800.00			BUDGET AUTHORITY	49,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,200.00	EXPENDITURES	0.00	EXPENDITURES	20,200.00
UNCOMMITED BUDG AUTH	29,600.00			UNCOMMITED BUDG AUTH	29,600.00
UNOBLIGATED BUDG AUTH	29,600.00			UNOBLIGATED BUDG AUTH	29,600.00
UNEXPENDED BUDG AUTH	29,600.00			UNEXPENDED BUDG AUTH	29,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0067 RADIATION PROTECTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,900.00	CURRENT APPR	0.00	CURRENT APPR	9,900.00
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	9,900.00			BUDGET AUTHORITY	9,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,200.00	EXPENDITURES	0.00	EXPENDITURES	8,200.00
UNCOMMITED BUDG AUTH	1,700.00			UNCOMMITED BUDG AUTH	1,700.00
UNOBLIGATED BUDG AUTH	1,700.00			UNOBLIGATED BUDG AUTH	1,700.00
UNEXPENDED BUDG AUTH	1,700.00			UNEXPENDED BUDG AUTH	1,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0068 HOSPITAL LICENSURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,688.00	CURRENT APPR	0.00	CURRENT APPR	1,688.00
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	1,688.00			BUDGET AUTHORITY	1,688.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,251.00	EXPENDITURES	0.00	EXPENDITURES	1,251.00
UNCOMMITED BUDG AUTH	437.00			UNCOMMITED BUDG AUTH	437.00
UNOBLIGATED BUDG AUTH	437.00			UNOBLIGATED BUDG AUTH	437.00
UNEXPENDED BUDG AUTH	437.00			UNEXPENDED BUDG AUTH	437.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	51,743.00	CURRENT APPR	0.00	CURRENT APPR	51,743.00
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	51,743.00			BUDGET AUTHORITY	51,743.00
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
UNCOMMITED BUDG AUTH	51,743.00			UNCOMMITED BUDG AUTH	51,743.00
UNOBLIGATED BUDG AUTH	51,743.00			UNOBLIGATED BUDG AUTH	51,743.00
UNEXPENDED BUDG AUTH	51,743.00			UNEXPENDED BUDG AUTH	51,743.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,827,100.00	CURRENT APPR	0.00	CURRENT APPR	12,827,100.00
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	12,827,100.00			BUDGET AUTHORITY	12,827,100.00
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
UNCOMMITED BUDG AUTH	12,827,100.00			UNCOMMITED BUDG AUTH	12,827,100.00
UNOBLIGATED BUDG AUTH	12,827,100.00			UNOBLIGATED BUDG AUTH	12,827,100.00
UNEXPENDED BUDG AUTH	12,827,100.00			UNEXPENDED BUDG AUTH	12,827,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360UNDSTO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,000,000.00	EXPENDITURES	0.00	EXPENDITURES	10,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 360USTBRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	5,000,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 01 TRANSFERS APPR: 492TRANS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000,001.00	CURRENT APPR	0.00	CURRENT APPR	50,000,001.00
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	50,000,001.00			BUDGET AUTHORITY	50,000,001.00
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
UNCOMMITED BUDG AUTH	50,000,001.00			UNCOMMITED BUDG AUTH	50,000,001.00
UNOBLIGATED BUDG AUTH	50,000,001.00			UNOBLIGATED BUDG AUTH	50,000,001.00
UNEXPENDED BUDG AUTH	50,000,001.00			UNEXPENDED BUDG AUTH	50,000,001.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0073 SPEC. OLYMPICS/CHLD. CHARITIES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	852.00	CURRENT APPR	0.00	CURRENT APPR	852.00
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	852.00			BUDGET AUTHORITY	852.00
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
UNCOMMITED BUDG AUTH	852.00			UNCOMMITED BUDG AUTH	852.00
UNOBLIGATED BUDG AUTH	852.00			UNOBLIGATED BUDG AUTH	852.00
UNEXPENDED BUDG AUTH	852.00			UNEXPENDED BUDG AUTH	852.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0074 EPA SPEC STATE PROJ TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,719.00	CURRENT APPR	0.00	CURRENT APPR	1,719.00
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	1,719.00			BUDGET AUTHORITY	1,719.00
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
UNCOMMITED BUDG AUTH	1,719.00			UNCOMMITED BUDG AUTH	1,719.00
UNOBLIGATED BUDG AUTH	1,719.00			UNOBLIGATED BUDG AUTH	1,719.00
UNEXPENDED BUDG AUTH	1,719.00			UNEXPENDED BUDG AUTH	1,719.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0074 EPA SPEC STATE PROJ TRUST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	500.00
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	500.00			BUDGET AUTHORITY	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	200.00	EXPENDITURES	0.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	300.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	300.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	300.00			UNEXPENDED BUDG AUTH	300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 360CMC988 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,500,000.00	CURRENT APPR	0.00	CURRENT APPR	12,500,000.00
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	12,500,000.00			BUDGET AUTHORITY	12,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,500,000.00	EXPENDITURES	0.00	EXPENDITURES	12,500,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 360CMCHSC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 360MEDCAN STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000,000.00
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	40,000,000.00			BUDGET AUTHORITY	40,000,000.00
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
UNCOMMITED BUDG AUTH	40,000,000.00			UNCOMMITED BUDG AUTH	40,000,000.00
UNOBLIGATED BUDG AUTH	40,000,000.00			UNOBLIGATED BUDG AUTH	40,000,000.00
UNEXPENDED BUDG AUTH	40,000,000.00			UNEXPENDED BUDG AUTH	40,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0075 COMPASSION USE MED CANNABIS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,700.00	CURRENT APPR	0.00	CURRENT APPR	8,700.00
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	8,700.00			BUDGET AUTHORITY	8,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,700.00	EXPENDITURES	0.00	EXPENDITURES	8,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0076 IL NATIONAL GUARD BILLETING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,163.00	CURRENT APPR	0.00	CURRENT APPR	3,163.00
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	3,163.00			BUDGET AUTHORITY	3,163.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,137.00	EXPENDITURES	0.00	EXPENDITURES	4,137.00
UNCOMMITED BUDG AUTH	(974.00)			UNCOMMITED BUDG AUTH	(974.00)
UNOBLIGATED BUDG AUTH	(974.00)			UNOBLIGATED BUDG AUTH	(974.00)
UNEXPENDED BUDG AUTH	(974.00)			UNEXPENDED BUDG AUTH	(974.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,477.00	CURRENT APPR	0.00	CURRENT APPR	45,477.00
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	45,477.00			BUDGET AUTHORITY	45,477.00
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
UNCOMMITED BUDG AUTH	45,477.00			UNCOMMITED BUDG AUTH	45,477.00
UNOBLIGATED BUDG AUTH	45,477.00			UNOBLIGATED BUDG AUTH	45,477.00
UNEXPENDED BUDG AUTH	45,477.00			UNEXPENDED BUDG AUTH	45,477.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360QTRANS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	(1,000,000.00)			UNCOMMITED BUDG AUTH	(1,000,000.00)
UNOBLIGATED BUDG AUTH	(1,000,000.00)			UNOBLIGATED BUDG AUTH	(1,000,000.00)
UNEXPENDED BUDG AUTH	(1,000,000.00)			UNEXPENDED BUDG AUTH	(1,000,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360SLDWST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	5,000,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	54,900.00	CURRENT APPR	0.00	CURRENT APPR	54,900.00
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	54,900.00			BUDGET AUTHORITY	54,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	40,500.00	EXPENDITURES	0.00	EXPENDITURES	40,500.00
UNCOMMITED BUDG AUTH	14,400.00			UNCOMMITED BUDG AUTH	14,400.00
UNOBLIGATED BUDG AUTH	14,400.00			UNOBLIGATED BUDG AUTH	14,400.00
UNEXPENDED BUDG AUTH	14,400.00			UNEXPENDED BUDG AUTH	14,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,900.00	CURRENT APPR	0.00	CURRENT APPR	21,900.00
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	21,900.00			BUDGET AUTHORITY	21,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,800.00	EXPENDITURES	0.00	EXPENDITURES	8,800.00
UNCOMMITED BUDG AUTH	13,100.00			UNCOMMITED BUDG AUTH	13,100.00
UNOBLIGATED BUDG AUTH	13,100.00			UNOBLIGATED BUDG AUTH	13,100.00
UNEXPENDED BUDG AUTH	13,100.00			UNEXPENDED BUDG AUTH	13,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0080 BUDGET RESERVE GOV EMERGENCIES

UNIT: 01 TRANSFERS APPR: 310BRIDGE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,076,966.01	EXPENDITURES	0.00	EXPENDITURES	11,076,966.01
UNCOMMITED BUDG AUTH	(1,076,966.01)			UNCOMMITED BUDG AUTH	(1,076,966.01)
UNOBLIGATED BUDG AUTH	(1,076,966.01)			UNOBLIGATED BUDG AUTH	(1,076,966.01)
UNEXPENDED BUDG AUTH	(1,076,966.01)			UNEXPENDED BUDG AUTH	(1,076,966.01)

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DEPT:799 STATUTORY TRANSFERS FUND: 0080 BUDGET RESERVE GOV EMERGENCIES

UNIT: 01 TRANSFERS APPR: 360BRIDGE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400,000.00	CURRENT APPR	0.00	CURRENT APPR	400,000.00
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	400,000.00			BUDGET AUTHORITY	400,000.00
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
UNCOMMITED BUDG AUTH	400,000.00			UNCOMMITED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	400,000.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	400,000.00			UNEXPENDED BUDG AUTH	400,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0083 VIOLENT CRIME WITNESS PROTECTN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000,000.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	25,000,000.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	25,000,000.00			UNEXPENDED BUDG AUTH	25,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0083 VIOLENT CRIME WITNESS PROTECTN

UNIT: 01 TRANSFERS APPR: 360VCWGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	25,000,000.00			UNCOMMITED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	25,000,000.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	25,000,000.00			UNEXPENDED BUDG AUTH	25,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,869.00	CURRENT APPR	0.00	CURRENT APPR	1,869.00
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	1,869.00			BUDGET AUTHORITY	1,869.00
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
UNCOMMITED BUDG AUTH	1,869.00			UNCOMMITED BUDG AUTH	1,869.00
UNOBLIGATED BUDG AUTH	1,869.00			UNOBLIGATED BUDG AUTH	1,869.00
UNEXPENDED BUDG AUTH	1,869.00			UNEXPENDED BUDG AUTH	1,869.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,400.00	CURRENT APPR	0.00	CURRENT APPR	2,400.00
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	2,400.00			BUDGET AUTHORITY	2,400.00
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
UNCOMMITED BUDG AUTH	2,400.00			UNCOMMITED BUDG AUTH	2,400.00
UNOBLIGATED BUDG AUTH	2,400.00			UNOBLIGATED BUDG AUTH	2,400.00
UNEXPENDED BUDG AUTH	2,400.00			UNEXPENDED BUDG AUTH	2,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500.00	CURRENT APPR	0.00	CURRENT APPR	1,500.00
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	1,500.00			BUDGET AUTHORITY	1,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	500.00	EXPENDITURES	0.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	1,000.00			UNCOMMITED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	1,000.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	1,000.00			UNEXPENDED BUDG AUTH	1,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,100.00	CURRENT APPR	0.00	CURRENT APPR	4,100.00
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	4,100.00			BUDGET AUTHORITY	4,100.00
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
UNCOMMITED BUDG AUTH	4,100.00			UNCOMMITED BUDG AUTH	4,100.00
UNOBLIGATED BUDG AUTH	4,100.00			UNOBLIGATED BUDG AUTH	4,100.00
UNEXPENDED BUDG AUTH	4,100.00			UNEXPENDED BUDG AUTH	4,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,200.00	CURRENT APPR	0.00	CURRENT APPR	8,200.00
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	8,200.00			BUDGET AUTHORITY	8,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,800.00	EXPENDITURES	0.00	EXPENDITURES	5,800.00
UNCOMMITED BUDG AUTH	2,400.00			UNCOMMITED BUDG AUTH	2,400.00
UNOBLIGATED BUDG AUTH	2,400.00			UNOBLIGATED BUDG AUTH	2,400.00
UNEXPENDED BUDG AUTH	2,400.00			UNEXPENDED BUDG AUTH	2,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,200.00	CURRENT APPR	0.00	CURRENT APPR	4,200.00
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	4,200.00			BUDGET AUTHORITY	4,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,800.00	EXPENDITURES	0.00	EXPENDITURES	1,800.00
UNCOMMITED BUDG AUTH	2,400.00			UNCOMMITED BUDG AUTH	2,400.00
UNOBLIGATED BUDG AUTH	2,400.00			UNOBLIGATED BUDG AUTH	2,400.00
UNEXPENDED BUDG AUTH	2,400.00			UNEXPENDED BUDG AUTH	2,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,391.00	CURRENT APPR	0.00	CURRENT APPR	21,391.00
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	21,391.00			BUDGET AUTHORITY	21,391.00
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
UNCOMMITED BUDG AUTH	21,391.00			UNCOMMITED BUDG AUTH	21,391.00
UNOBLIGATED BUDG AUTH	21,391.00			UNOBLIGATED BUDG AUTH	21,391.00
UNEXPENDED BUDG AUTH	21,391.00			UNEXPENDED BUDG AUTH	21,391.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,618.00	CURRENT APPR	0.00	CURRENT APPR	65,618.00
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	65,618.00			BUDGET AUTHORITY	65,618.00
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
UNCOMMITED BUDG AUTH	65,618.00			UNCOMMITED BUDG AUTH	65,618.00
UNOBLIGATED BUDG AUTH	65,618.00			UNOBLIGATED BUDG AUTH	65,618.00
UNEXPENDED BUDG AUTH	65,618.00			UNEXPENDED BUDG AUTH	65,618.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,500.00	CURRENT APPR	0.00	CURRENT APPR	31,500.00
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	31,500.00			BUDGET AUTHORITY	31,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,200.00	EXPENDITURES	0.00	EXPENDITURES	24,200.00
UNCOMMITED BUDG AUTH	7,300.00			UNCOMMITED BUDG AUTH	7,300.00
UNOBLIGATED BUDG AUTH	7,300.00			UNOBLIGATED BUDG AUTH	7,300.00
UNEXPENDED BUDG AUTH	7,300.00			UNEXPENDED BUDG AUTH	7,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,400.00	CURRENT APPR	0.00	CURRENT APPR	38,400.00
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	38,400.00			BUDGET AUTHORITY	38,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,300.00	EXPENDITURES	0.00	EXPENDITURES	54,300.00
UNCOMMITED BUDG AUTH	(15,900.00)			UNCOMMITED BUDG AUTH	(15,900.00)
UNOBLIGATED BUDG AUTH	(15,900.00)			UNOBLIGATED BUDG AUTH	(15,900.00)
UNEXPENDED BUDG AUTH	(15,900.00)			UNEXPENDED BUDG AUTH	(15,900.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0093 IL STATE MEDICAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,943,999.00	CURRENT APPR	0.00	CURRENT APPR	2,943,999.00
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	2,943,999.00			BUDGET AUTHORITY	2,943,999.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,910,559.17	EXPENDITURES	0.00	EXPENDITURES	2,910,559.17
UNCOMMITED BUDG AUTH	33,439.83			UNCOMMITED BUDG AUTH	33,439.83
UNOBLIGATED BUDG AUTH	33,439.83			UNOBLIGATED BUDG AUTH	33,439.83
UNEXPENDED BUDG AUTH	33,439.83			UNEXPENDED BUDG AUTH	33,439.83

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DEPT:799 STATUTORY TRANSFERS FUND: 0101 GENERAL OBLIGATION BR&I

UNIT: 01 TRANSFERS APPR: 370REBATE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,909.00	CURRENT APPR	0.00	CURRENT APPR	9,909.00
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	9,909.00			BUDGET AUTHORITY	9,909.00
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
UNCOMMITED BUDG AUTH	0.94			UNCOMMITED BUDG AUTH	0.94
UNOBLIGATED BUDG AUTH	0.94			UNOBLIGATED BUDG AUTH	0.94
UNEXPENDED BUDG AUTH	0.94			UNEXPENDED BUDG AUTH	0.94

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DEPT:799 STATUTORY TRANSFERS FUND: 0102 IL VETERANS HOMES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,300.00	CURRENT APPR	0.00	CURRENT APPR	1,300.00
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	1,300.00			BUDGET AUTHORITY	1,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,300.00	EXPENDITURES	0.00	EXPENDITURES	1,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0103 ST. TREASURER'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,139.00	CURRENT APPR	0.00	CURRENT APPR	1,139.00
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	1,139.00			BUDGET AUTHORITY	1,139.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,209.00	EXPENDITURES	0.00	EXPENDITURES	1,209.00
UNCOMMITED BUDG AUTH	(70.00)			UNCOMMITED BUDG AUTH	(70.00)
UNOBLIGATED BUDG AUTH	(70.00)			UNOBLIGATED BUDG AUTH	(70.00)
UNEXPENDED BUDG AUTH	(70.00)			UNEXPENDED BUDG AUTH	(70.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0103 ST. TREASURER'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
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	100.00			BUDGET AUTHORITY	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0107 GENERAL OBLIGATION BOND REBATE

UNIT: 01 TRANSFERS APPR: 370REBATE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,909.00	CURRENT APPR	0.00	CURRENT APPR	9,909.00
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	9,909.00			BUDGET AUTHORITY	9,909.00
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
UNCOMMITED BUDG AUTH	9,909.00			UNCOMMITED BUDG AUTH	9,909.00
UNOBLIGATED BUDG AUTH	9,909.00			UNOBLIGATED BUDG AUTH	9,909.00
UNEXPENDED BUDG AUTH	9,909.00			UNEXPENDED BUDG AUTH	9,909.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0109 CDLIS/AAMVANET/NMVTIS TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,702.00	CURRENT APPR	0.00	CURRENT APPR	1,702.00
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	1,702.00			BUDGET AUTHORITY	1,702.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,433.00	EXPENDITURES	0.00	EXPENDITURES	3,433.00
UNCOMMITED BUDG AUTH	(1,731.00)			UNCOMMITED BUDG AUTH	(1,731.00)
UNOBLIGATED BUDG AUTH	(1,731.00)			UNOBLIGATED BUDG AUTH	(1,731.00)
UNEXPENDED BUDG AUTH	(1,731.00)			UNEXPENDED BUDG AUTH	(1,731.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0118 FACILITY LICENSING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,522.00	CURRENT APPR	0.00	CURRENT APPR	5,522.00
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	5,522.00			BUDGET AUTHORITY	5,522.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,082.00	EXPENDITURES	0.00	EXPENDITURES	6,082.00
UNCOMMITED BUDG AUTH	(560.00)			UNCOMMITED BUDG AUTH	(560.00)
UNOBLIGATED BUDG AUTH	(560.00)			UNOBLIGATED BUDG AUTH	(560.00)
UNEXPENDED BUDG AUTH	(560.00)			UNEXPENDED BUDG AUTH	(560.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0118 FACILITY LICENSING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,500.00	CURRENT APPR	0.00	CURRENT APPR	8,500.00
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	8,500.00			BUDGET AUTHORITY	8,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000.00
UNCOMMITED BUDG AUTH	4,500.00			UNCOMMITED BUDG AUTH	4,500.00
UNOBLIGATED BUDG AUTH	4,500.00			UNOBLIGATED BUDG AUTH	4,500.00
UNEXPENDED BUDG AUTH	4,500.00			UNEXPENDED BUDG AUTH	4,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0121 ESTATE TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	852.00	CURRENT APPR	0.00	CURRENT APPR	852.00
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	852.00			BUDGET AUTHORITY	852.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,628.00	EXPENDITURES	0.00	EXPENDITURES	1,628.00
UNCOMMITED BUDG AUTH	(776.00)			UNCOMMITED BUDG AUTH	(776.00)
UNOBLIGATED BUDG AUTH	(776.00)			UNOBLIGATED BUDG AUTH	(776.00)
UNEXPENDED BUDG AUTH	(776.00)			UNEXPENDED BUDG AUTH	(776.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0127 IL UNDERGROUND UTL FAC DAMAGE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,276.00	CURRENT APPR	0.00	CURRENT APPR	4,276.00
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	4,276.00			BUDGET AUTHORITY	4,276.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,035.00	EXPENDITURES	0.00	EXPENDITURES	12,035.00
UNCOMMITED BUDG AUTH	(7,759.00)			UNCOMMITED BUDG AUTH	(7,759.00)
UNOBLIGATED BUDG AUTH	(7,759.00)			UNOBLIGATED BUDG AUTH	(7,759.00)
UNEXPENDED BUDG AUTH	(7,759.00)			UNEXPENDED BUDG AUTH	(7,759.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0128 YOUTH ALCOHOL&SUBSTANCE ABUSE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	526.00	CURRENT APPR	0.00	CURRENT APPR	526.00
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	526.00			BUDGET AUTHORITY	526.00
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
UNCOMMITED BUDG AUTH	526.00			UNCOMMITED BUDG AUTH	526.00
UNOBLIGATED BUDG AUTH	526.00			UNOBLIGATED BUDG AUTH	526.00
UNEXPENDED BUDG AUTH	526.00			UNEXPENDED BUDG AUTH	526.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	637,610.00	CURRENT APPR	0.00	CURRENT APPR	637,610.00
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	637,610.00			BUDGET AUTHORITY	637,610.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,997.00	EXPENDITURES	0.00	EXPENDITURES	1,997.00
UNCOMMITED BUDG AUTH	635,613.00			UNCOMMITED BUDG AUTH	635,613.00
UNOBLIGATED BUDG AUTH	635,613.00			UNOBLIGATED BUDG AUTH	635,613.00
UNEXPENDED BUDG AUTH	635,613.00			UNEXPENDED BUDG AUTH	635,613.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	559,700.00	CURRENT APPR	0.00	CURRENT APPR	559,700.00
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	559,700.00			BUDGET AUTHORITY	559,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	495,100.00	EXPENDITURES	0.00	EXPENDITURES	495,100.00
UNCOMMITED BUDG AUTH	64,600.00			UNCOMMITED BUDG AUTH	64,600.00
UNOBLIGATED BUDG AUTH	64,600.00			UNOBLIGATED BUDG AUTH	64,600.00
UNEXPENDED BUDG AUTH	64,600.00			UNEXPENDED BUDG AUTH	64,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000.00
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	100,000.00			BUDGET AUTHORITY	100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	172,300.00	EXPENDITURES	0.00	EXPENDITURES	172,300.00
UNCOMMITED BUDG AUTH	(72,300.00)			UNCOMMITED BUDG AUTH	(72,300.00)
UNOBLIGATED BUDG AUTH	(72,300.00)			UNOBLIGATED BUDG AUTH	(72,300.00)
UNEXPENDED BUDG AUTH	(72,300.00)			UNEXPENDED BUDG AUTH	(72,300.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CPFSGF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,963,000.00	CURRENT APPR	0.00	CURRENT APPR	9,963,000.00
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	9,963,000.00			BUDGET AUTHORITY	9,963,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	625,978.00	EXPENDITURES	0.00	EXPENDITURES	625,978.00
UNCOMMITED BUDG AUTH	9,337,022.00			UNCOMMITED BUDG AUTH	9,337,022.00
UNOBLIGATED BUDG AUTH	9,337,022.00			UNOBLIGATED BUDG AUTH	9,337,022.00
UNEXPENDED BUDG AUTH	9,337,022.00			UNEXPENDED BUDG AUTH	9,337,022.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CSU16 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
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
UNCOMMITED BUDG AUTH	3,000,000.00			UNCOMMITED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	3,000,000.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	3,000,000.00			UNEXPENDED BUDG AUTH	3,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565CSU30 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565EAFSGF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	186,200,000.00	CURRENT APPR	0.00	CURRENT APPR	186,200,000.00
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	186,200,000.00			BUDGET AUTHORITY	186,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	261,830,000.00	EXPENDITURES	0.00	EXPENDITURES	261,830,000.00
UNCOMMITED BUDG AUTH	(75,630,000.00)			UNCOMMITED BUDG AUTH	(75,630,000.00)
UNOBLIGATED BUDG AUTH	(75,630,000.00)			UNOBLIGATED BUDG AUTH	(75,630,000.00)
UNEXPENDED BUDG AUTH	(75,630,000.00)			UNEXPENDED BUDG AUTH	(75,630,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0129 STATE GAMING

UNIT: 01 TRANSFERS APPR: 565SIFSGF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	66,360,000.00	CURRENT APPR	0.00	CURRENT APPR	66,360,000.00
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	66,360,000.00			BUDGET AUTHORITY	66,360,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	66,360,000.00	EXPENDITURES	0.00	EXPENDITURES	66,360,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0136 UNIVERSITY OF IL HOSPITAL SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,664.00	CURRENT APPR	0.00	CURRENT APPR	3,664.00
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	3,664.00			BUDGET AUTHORITY	3,664.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,476.00	EXPENDITURES	0.00	EXPENDITURES	5,476.00
UNCOMMITED BUDG AUTH	(1,812.00)			UNCOMMITED BUDG AUTH	(1,812.00)
UNOBLIGATED BUDG AUTH	(1,812.00)			UNOBLIGATED BUDG AUTH	(1,812.00)
UNEXPENDED BUDG AUTH	(1,812.00)			UNEXPENDED BUDG AUTH	(1,812.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0137 PLUGGING & RESTORATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,900.00	CURRENT APPR	0.00	CURRENT APPR	9,900.00
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	9,900.00			BUDGET AUTHORITY	9,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,100.00	EXPENDITURES	0.00	EXPENDITURES	14,100.00
UNCOMMITED BUDG AUTH	(4,200.00)			UNCOMMITED BUDG AUTH	(4,200.00)
UNOBLIGATED BUDG AUTH	(4,200.00)			UNOBLIGATED BUDG AUTH	(4,200.00)
UNEXPENDED BUDG AUTH	(4,200.00)			UNEXPENDED BUDG AUTH	(4,200.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0137 PLUGGING & RESTORATION

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	750,000.00	EXPENDITURES	0.00	EXPENDITURES	750,000.00
UNCOMMITED BUDG AUTH	750,000.00			UNCOMMITED BUDG AUTH	750,000.00
UNOBLIGATED BUDG AUTH	750,000.00			UNOBLIGATED BUDG AUTH	750,000.00
UNEXPENDED BUDG AUTH	750,000.00			UNEXPENDED BUDG AUTH	750,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,000,088.00	CURRENT APPR	0.00	CURRENT APPR	20,000,088.00
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	20,000,088.00			BUDGET AUTHORITY	20,000,088.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,000,088.00	EXPENDITURES	0.00	EXPENDITURES	20,000,088.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0145 EXPLOSIVES REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,200.00	CURRENT APPR	0.00	CURRENT APPR	1,200.00
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	1,200.00			BUDGET AUTHORITY	1,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,700.00	EXPENDITURES	0.00	EXPENDITURES	1,700.00
UNCOMMITED BUDG AUTH	(500.00)			UNCOMMITED BUDG AUTH	(500.00)
UNOBLIGATED BUDG AUTH	(500.00)			UNOBLIGATED BUDG AUTH	(500.00)
UNEXPENDED BUDG AUTH	(500.00)			UNEXPENDED BUDG AUTH	(500.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0146 AGGREGATE OPERATION REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	711.00	CURRENT APPR	0.00	CURRENT APPR	711.00
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	711.00			BUDGET AUTHORITY	711.00
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
UNCOMMITED BUDG AUTH	711.00			UNCOMMITED BUDG AUTH	711.00
UNOBLIGATED BUDG AUTH	711.00			UNOBLIGATED BUDG AUTH	711.00
UNEXPENDED BUDG AUTH	711.00			UNEXPENDED BUDG AUTH	711.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0146 AGGREGATE OPERATION REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500.00	CURRENT APPR	0.00	CURRENT APPR	1,500.00
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	1,500.00			BUDGET AUTHORITY	1,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	600.00	EXPENDITURES	0.00	EXPENDITURES	600.00
UNCOMMITED BUDG AUTH	900.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	900.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	900.00			UNEXPENDED BUDG AUTH	900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0147 COAL MINING REGULATORY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	500.00
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	500.00			BUDGET AUTHORITY	500.00
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
UNCOMMITED BUDG AUTH	500.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0148 MENTAL HEALTH REPORTING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,489.00	CURRENT APPR	0.00	CURRENT APPR	1,489.00
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	1,489.00			BUDGET AUTHORITY	1,489.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,226.00	EXPENDITURES	0.00	EXPENDITURES	1,226.00
UNCOMMITED BUDG AUTH	263.00			UNCOMMITED BUDG AUTH	263.00
UNOBLIGATED BUDG AUTH	263.00			UNOBLIGATED BUDG AUTH	263.00
UNEXPENDED BUDG AUTH	263.00			UNEXPENDED BUDG AUTH	263.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0150 RENTAL HOUSING SUPPORT PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,539.00	CURRENT APPR	0.00	CURRENT APPR	1,539.00
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	1,539.00			BUDGET AUTHORITY	1,539.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,083.00	EXPENDITURES	0.00	EXPENDITURES	4,083.00
UNCOMMITED BUDG AUTH	(2,544.00)			UNCOMMITED BUDG AUTH	(2,544.00)
UNOBLIGATED BUDG AUTH	(2,544.00)			UNOBLIGATED BUDG AUTH	(2,544.00)
UNEXPENDED BUDG AUTH	(2,544.00)			UNEXPENDED BUDG AUTH	(2,544.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,617.00	CURRENT APPR	0.00	CURRENT APPR	3,617.00
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	3,617.00			BUDGET AUTHORITY	3,617.00
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
UNCOMMITED BUDG AUTH	3,617.00			UNCOMMITED BUDG AUTH	3,617.00
UNOBLIGATED BUDG AUTH	3,617.00			UNOBLIGATED BUDG AUTH	3,617.00
UNEXPENDED BUDG AUTH	3,617.00			UNEXPENDED BUDG AUTH	3,617.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,600.00	CURRENT APPR	0.00	CURRENT APPR	2,600.00
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	2,600.00			BUDGET AUTHORITY	2,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,500.00	EXPENDITURES	0.00	EXPENDITURES	8,500.00
UNCOMMITED BUDG AUTH	(5,900.00)			UNCOMMITED BUDG AUTH	(5,900.00)
UNOBLIGATED BUDG AUTH	(5,900.00)			UNOBLIGATED BUDG AUTH	(5,900.00)
UNEXPENDED BUDG AUTH	(5,900.00)			UNEXPENDED BUDG AUTH	(5,900.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0151 REG CPA ADMIN & DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	190,188.00	CURRENT APPR	0.00	CURRENT APPR	190,188.00
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	190,188.00			BUDGET AUTHORITY	190,188.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	205,508.20	EXPENDITURES	0.00	EXPENDITURES	205,508.20
UNCOMMITED BUDG AUTH	(15,320.20)			UNCOMMITED BUDG AUTH	(15,320.20)
UNOBLIGATED BUDG AUTH	(15,320.20)			UNOBLIGATED BUDG AUTH	(15,320.20)
UNEXPENDED BUDG AUTH	(15,320.20)			UNEXPENDED BUDG AUTH	(15,320.20)

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DEPT:799 STATUTORY TRANSFERS FUND: 0152 STATE CRIME LABORATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,743.00	CURRENT APPR	0.00	CURRENT APPR	7,743.00
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	7,743.00			BUDGET AUTHORITY	7,743.00
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
UNCOMMITED BUDG AUTH	7,743.00			UNCOMMITED BUDG AUTH	7,743.00
UNOBLIGATED BUDG AUTH	7,743.00			UNOBLIGATED BUDG AUTH	7,743.00
UNEXPENDED BUDG AUTH	7,743.00			UNEXPENDED BUDG AUTH	7,743.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0153 AGRICHEMICAL INCIDENT RESPONSE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,007.00	CURRENT APPR	0.00	CURRENT APPR	4,007.00
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	4,007.00			BUDGET AUTHORITY	4,007.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,006.15	EXPENDITURES	0.00	EXPENDITURES	4,006.15
UNCOMMITED BUDG AUTH	0.85			UNCOMMITED BUDG AUTH	0.85
UNOBLIGATED BUDG AUTH	0.85			UNOBLIGATED BUDG AUTH	0.85
UNEXPENDED BUDG AUTH	0.85			UNEXPENDED BUDG AUTH	0.85

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DEPT:799 STATUTORY TRANSFERS FUND: 0156 VEH HIJ&MTR VEH THFT PRV & INS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,801.00	CURRENT APPR	0.00	CURRENT APPR	10,801.00
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	10,801.00			BUDGET AUTHORITY	10,801.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,331.00	EXPENDITURES	0.00	EXPENDITURES	9,331.00
UNCOMMITED BUDG AUTH	1,470.00			UNCOMMITED BUDG AUTH	1,470.00
UNOBLIGATED BUDG AUTH	1,470.00			UNOBLIGATED BUDG AUTH	1,470.00
UNEXPENDED BUDG AUTH	1,470.00			UNEXPENDED BUDG AUTH	1,470.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0159 SBE TEACHER CERTIFICATION INST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
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	100.00			BUDGET AUTHORITY	100.00
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
UNCOMMITED BUDG AUTH	100.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	100.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	100.00			UNEXPENDED BUDG AUTH	100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0159 SBE TEACHER CERTIFICATION INST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	500.00	EXPENDITURES	0.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	(200.00)			UNCOMMITED BUDG AUTH	(200.00)
UNOBLIGATED BUDG AUTH	(200.00)			UNOBLIGATED BUDG AUTH	(200.00)
UNEXPENDED BUDG AUTH	(200.00)			UNEXPENDED BUDG AUTH	(200.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0162 ILL HIGHER ED SAVINGS PROGRAM

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,500,000.00			UNCOMMITED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	2,500,000.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	2,500,000.00			UNEXPENDED BUDG AUTH	2,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0163 WEIGHTS & MEASURES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,127.00	CURRENT APPR	0.00	CURRENT APPR	6,127.00
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	6,127.00			BUDGET AUTHORITY	6,127.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,640.00	EXPENDITURES	0.00	EXPENDITURES	24,640.00
UNCOMMITED BUDG AUTH	(18,513.00)			UNCOMMITED BUDG AUTH	(18,513.00)
UNOBLIGATED BUDG AUTH	(18,513.00)			UNOBLIGATED BUDG AUTH	(18,513.00)
UNEXPENDED BUDG AUTH	(18,513.00)			UNEXPENDED BUDG AUTH	(18,513.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 350EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	229,343.00	CURRENT APPR	0.00	CURRENT APPR	229,343.00
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	229,343.00			BUDGET AUTHORITY	229,343.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,936.00	EXPENDITURES	0.00	EXPENDITURES	17,936.00
UNCOMMITED BUDG AUTH	211,407.00			UNCOMMITED BUDG AUTH	211,407.00
UNOBLIGATED BUDG AUTH	211,407.00			UNOBLIGATED BUDG AUTH	211,407.00
UNEXPENDED BUDG AUTH	211,407.00			UNEXPENDED BUDG AUTH	211,407.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	687,000.00	CURRENT APPR	0.00	CURRENT APPR	687,000.00
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	687,000.00			BUDGET AUTHORITY	687,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400,000.00	EXPENDITURES	0.00	EXPENDITURES	400,000.00
UNCOMMITED BUDG AUTH	287,000.00			UNCOMMITED BUDG AUTH	287,000.00
UNOBLIGATED BUDG AUTH	287,000.00			UNOBLIGATED BUDG AUTH	287,000.00
UNEXPENDED BUDG AUTH	287,000.00			UNEXPENDED BUDG AUTH	287,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0167 DIVISION OF CORP REGIS LLP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500.00	CURRENT APPR	0.00	CURRENT APPR	1,500.00
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	1,500.00			BUDGET AUTHORITY	1,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400.00	EXPENDITURES	0.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	1,100.00			UNCOMMITED BUDG AUTH	1,100.00
UNOBLIGATED BUDG AUTH	1,100.00			UNOBLIGATED BUDG AUTH	1,100.00
UNEXPENDED BUDG AUTH	1,100.00			UNEXPENDED BUDG AUTH	1,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0169 IL INDEPENDENT TAX TRIBUNAL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,636.00	CURRENT APPR	0.00	CURRENT APPR	11,636.00
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	11,636.00			BUDGET AUTHORITY	11,636.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,636.00	EXPENDITURES	0.00	EXPENDITURES	11,636.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0173 EMERGENCY PLANNING & TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	528.00	CURRENT APPR	0.00	CURRENT APPR	528.00
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	528.00			BUDGET AUTHORITY	528.00
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
UNCOMMITED BUDG AUTH	528.00			UNCOMMITED BUDG AUTH	528.00
UNOBLIGATED BUDG AUTH	528.00			UNOBLIGATED BUDG AUTH	528.00
UNEXPENDED BUDG AUTH	528.00			UNEXPENDED BUDG AUTH	528.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0173 EMERGENCY PLANNING & TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	530.00	CURRENT APPR	0.00	CURRENT APPR	530.00
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	530.00			BUDGET AUTHORITY	530.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	528.00	EXPENDITURES	0.00	EXPENDITURES	528.00
UNCOMMITED BUDG AUTH	2.00			UNCOMMITED BUDG AUTH	2.00
UNOBLIGATED BUDG AUTH	2.00			UNOBLIGATED BUDG AUTH	2.00
UNEXPENDED BUDG AUTH	2.00			UNEXPENDED BUDG AUTH	2.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	784.00	CURRENT APPR	0.00	CURRENT APPR	784.00
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	784.00			BUDGET AUTHORITY	784.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,141.00	EXPENDITURES	0.00	EXPENDITURES	1,141.00
UNCOMMITED BUDG AUTH	(357.00)			UNCOMMITED BUDG AUTH	(357.00)
UNOBLIGATED BUDG AUTH	(357.00)			UNOBLIGATED BUDG AUTH	(357.00)
UNEXPENDED BUDG AUTH	(357.00)			UNEXPENDED BUDG AUTH	(357.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,600.00	CURRENT APPR	0.00	CURRENT APPR	3,600.00
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	3,600.00			BUDGET AUTHORITY	3,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	700.00	EXPENDITURES	0.00	EXPENDITURES	700.00
UNCOMMITED BUDG AUTH	2,900.00			UNCOMMITED BUDG AUTH	2,900.00
UNOBLIGATED BUDG AUTH	2,900.00			UNOBLIGATED BUDG AUTH	2,900.00
UNEXPENDED BUDG AUTH	2,900.00			UNEXPENDED BUDG AUTH	2,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0178 CHILDREN'S WELLNESS CHARITIES

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	36,233.00	CURRENT APPR	0.00	CURRENT APPR	36,233.00
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	36,233.00			BUDGET AUTHORITY	36,233.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	36,232.28	EXPENDITURES	0.00	EXPENDITURES	36,232.28
UNCOMMITED BUDG AUTH	0.72			UNCOMMITED BUDG AUTH	0.72
UNOBLIGATED BUDG AUTH	0.72			UNOBLIGATED BUDG AUTH	0.72
UNEXPENDED BUDG AUTH	0.72			UNEXPENDED BUDG AUTH	0.72

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DEPT:799 STATUTORY TRANSFERS FUND: 0182 DMV TRANSFORMATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	639.00	CURRENT APPR	0.00	CURRENT APPR	639.00
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	639.00			BUDGET AUTHORITY	639.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	937.00	EXPENDITURES	0.00	EXPENDITURES	937.00
UNCOMMITED BUDG AUTH	(298.00)			UNCOMMITED BUDG AUTH	(298.00)
UNOBLIGATED BUDG AUTH	(298.00)			UNOBLIGATED BUDG AUTH	(298.00)
UNEXPENDED BUDG AUTH	(298.00)			UNEXPENDED BUDG AUTH	(298.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0184 ICJIA VIOLENCE PREVENTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	300.00	EXPENDITURES	0.00	EXPENDITURES	300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,204.00	CURRENT APPR	0.00	CURRENT APPR	4,204.00
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	4,204.00			BUDGET AUTHORITY	4,204.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,473.00	EXPENDITURES	0.00	EXPENDITURES	3,473.00
UNCOMMITED BUDG AUTH	731.00			UNCOMMITED BUDG AUTH	731.00
UNOBLIGATED BUDG AUTH	731.00			UNOBLIGATED BUDG AUTH	731.00
UNEXPENDED BUDG AUTH	731.00			UNEXPENDED BUDG AUTH	731.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0185 SECRETARY OF STATE SPEC LIC PL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,200.00	CURRENT APPR	0.00	CURRENT APPR	15,200.00
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	15,200.00			BUDGET AUTHORITY	15,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,400.00	EXPENDITURES	0.00	EXPENDITURES	13,400.00
UNCOMMITED BUDG AUTH	1,800.00			UNCOMMITED BUDG AUTH	1,800.00
UNOBLIGATED BUDG AUTH	1,800.00			UNOBLIGATED BUDG AUTH	1,800.00
UNEXPENDED BUDG AUTH	1,800.00			UNEXPENDED BUDG AUTH	1,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0186 STATE AND LOCAL SALES TX REFRM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,355.00	CURRENT APPR	0.00	CURRENT APPR	10,355.00
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	10,355.00			BUDGET AUTHORITY	10,355.00
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
UNCOMMITED BUDG AUTH	10,355.00			UNCOMMITED BUDG AUTH	10,355.00
UNOBLIGATED BUDG AUTH	10,355.00			UNOBLIGATED BUDG AUTH	10,355.00
UNEXPENDED BUDG AUTH	10,355.00			UNEXPENDED BUDG AUTH	10,355.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0186 STATE AND LOCAL SALES TX REFRM

UNIT: 01 TRANSFERS APPR: 492SALEST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	478,753,165.00	CURRENT APPR	0.00	CURRENT APPR	478,753,165.00
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	478,753,165.00			BUDGET AUTHORITY	478,753,165.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	108,216,068.25	EXPENDITURES	0.00	EXPENDITURES	108,216,068.25
UNCOMMITED BUDG AUTH	370,537,096.75			UNCOMMITED BUDG AUTH	370,537,096.75
UNOBLIGATED BUDG AUTH	370,537,096.75			UNOBLIGATED BUDG AUTH	370,537,096.75
UNEXPENDED BUDG AUTH	370,537,096.75			UNEXPENDED BUDG AUTH	370,537,096.75

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DEPT:799 STATUTORY TRANSFERS FUND: 0187 NITA OCCUP&USE TAX REPLACEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,431.00	CURRENT APPR	0.00	CURRENT APPR	8,431.00
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	8,431.00			BUDGET AUTHORITY	8,431.00
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
UNCOMMITED BUDG AUTH	8,431.00			UNCOMMITED BUDG AUTH	8,431.00
UNOBLIGATED BUDG AUTH	8,431.00			UNOBLIGATED BUDG AUTH	8,431.00
UNEXPENDED BUDG AUTH	8,431.00			UNEXPENDED BUDG AUTH	8,431.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0188 COUNTY & MASS TRANSIT DISTRICT

UNIT: 01 TRANSFERS APPR: 492SALEST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	210,370,956.00	CURRENT APPR	0.00	CURRENT APPR	210,370,956.00
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	210,370,956.00			BUDGET AUTHORITY	210,370,956.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	234,647,617.41	EXPENDITURES	0.00	EXPENDITURES	234,647,617.41
UNCOMMITED BUDG AUTH	(24,276,661.41)			UNCOMMITED BUDG AUTH	(24,276,661.41)
UNOBLIGATED BUDG AUTH	(24,276,661.41)			UNOBLIGATED BUDG AUTH	(24,276,661.41)
UNEXPENDED BUDG AUTH	(24,276,661.41)			UNEXPENDED BUDG AUTH	(24,276,661.41)

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DEPT:799 STATUTORY TRANSFERS FUND: 0193 LOC GOVT HEALTH INSURANCE RES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,563.00	CURRENT APPR	0.00	CURRENT APPR	5,563.00
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	5,563.00			BUDGET AUTHORITY	5,563.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,826.00	EXPENDITURES	0.00	EXPENDITURES	4,826.00
UNCOMMITED BUDG AUTH	737.00			UNCOMMITED BUDG AUTH	737.00
UNOBLIGATED BUDG AUTH	737.00			UNOBLIGATED BUDG AUTH	737.00
UNEXPENDED BUDG AUTH	737.00			UNEXPENDED BUDG AUTH	737.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0195 IPTIP ADMINISTRATIVE TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	97,500.00	CURRENT APPR	0.00	CURRENT APPR	97,500.00
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	97,500.00			BUDGET AUTHORITY	97,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,430.00	EXPENDITURES	0.00	EXPENDITURES	79,430.00
UNCOMMITED BUDG AUTH	18,070.00			UNCOMMITED BUDG AUTH	18,070.00
UNOBLIGATED BUDG AUTH	18,070.00			UNOBLIGATED BUDG AUTH	18,070.00
UNEXPENDED BUDG AUTH	18,070.00			UNEXPENDED BUDG AUTH	18,070.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0196 GEN ASSEMBLY OPERATIONS REV

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,180.00	CURRENT APPR	0.00	CURRENT APPR	7,180.00
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	7,180.00			BUDGET AUTHORITY	7,180.00
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
UNCOMMITED BUDG AUTH	7,180.00			UNCOMMITED BUDG AUTH	7,180.00
UNOBLIGATED BUDG AUTH	7,180.00			UNOBLIGATED BUDG AUTH	7,180.00
UNEXPENDED BUDG AUTH	7,180.00			UNEXPENDED BUDG AUTH	7,180.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0196 GEN ASSEMBLY OPERATIONS REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,146.00	CURRENT APPR	0.00	CURRENT APPR	1,146.00
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	1,146.00			BUDGET AUTHORITY	1,146.00
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
UNCOMMITED BUDG AUTH	1,146.00			UNCOMMITED BUDG AUTH	1,146.00
UNOBLIGATED BUDG AUTH	1,146.00			UNOBLIGATED BUDG AUTH	1,146.00
UNEXPENDED BUDG AUTH	1,146.00			UNEXPENDED BUDG AUTH	1,146.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0199 ILLINOIS FISHERIES MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,300.00	CURRENT APPR	0.00	CURRENT APPR	6,300.00
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	6,300.00			BUDGET AUTHORITY	6,300.00
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
UNCOMMITED BUDG AUTH	6,300.00			UNCOMMITED BUDG AUTH	6,300.00
UNOBLIGATED BUDG AUTH	6,300.00			UNOBLIGATED BUDG AUTH	6,300.00
UNEXPENDED BUDG AUTH	6,300.00			UNEXPENDED BUDG AUTH	6,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0199 ILLINOIS FISHERIES MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,200.00	CURRENT APPR	0.00	CURRENT APPR	15,200.00
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	15,200.00			BUDGET AUTHORITY	15,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,700.00	EXPENDITURES	0.00	EXPENDITURES	14,700.00
UNCOMMITED BUDG AUTH	500.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0202 FLEXIBLE SPENDING ACCOUNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,772.00	CURRENT APPR	0.00	CURRENT APPR	5,772.00
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	5,772.00			BUDGET AUTHORITY	5,772.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,903.00	EXPENDITURES	0.00	EXPENDITURES	4,903.00
UNCOMMITED BUDG AUTH	869.00			UNCOMMITED BUDG AUTH	869.00
UNOBLIGATED BUDG AUTH	869.00			UNOBLIGATED BUDG AUTH	869.00
UNEXPENDED BUDG AUTH	869.00			UNEXPENDED BUDG AUTH	869.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0203 TCHR HEALTH INSURANCE SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,807.00	CURRENT APPR	0.00	CURRENT APPR	60,807.00
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	60,807.00			BUDGET AUTHORITY	60,807.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	43,148.00	EXPENDITURES	0.00	EXPENDITURES	43,148.00
UNCOMMITED BUDG AUTH	17,659.00			UNCOMMITED BUDG AUTH	17,659.00
UNOBLIGATED BUDG AUTH	17,659.00			UNOBLIGATED BUDG AUTH	17,659.00
UNEXPENDED BUDG AUTH	17,659.00			UNEXPENDED BUDG AUTH	17,659.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0204 SOCIAL SECURITY ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 360CAPFTM STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,300,000.00	CURRENT APPR	0.00	CURRENT APPR	5,300,000.00
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	5,300,000.00			BUDGET AUTHORITY	5,300,000.00
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
UNCOMMITED BUDG AUTH	5,300,000.00			UNCOMMITED BUDG AUTH	5,300,000.00
UNOBLIGATED BUDG AUTH	5,300,000.00			UNOBLIGATED BUDG AUTH	5,300,000.00
UNEXPENDED BUDG AUTH	5,300,000.00			UNEXPENDED BUDG AUTH	5,300,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0205 IL FARMER & AGRI-BUSINESS LN

UNIT: 01 TRANSFERS APPR: 360FALGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0207 POLLUTION CONTROL BOARD ST TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,102.00	CURRENT APPR	0.00	CURRENT APPR	1,102.00
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	1,102.00			BUDGET AUTHORITY	1,102.00
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
UNCOMMITED BUDG AUTH	1,102.00			UNCOMMITED BUDG AUTH	1,102.00
UNOBLIGATED BUDG AUTH	1,102.00			UNOBLIGATED BUDG AUTH	1,102.00
UNEXPENDED BUDG AUTH	1,102.00			UNEXPENDED BUDG AUTH	1,102.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0208 CAROLYN ADMS TCKT FOR CURE GRT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	927.00	CURRENT APPR	0.00	CURRENT APPR	927.00
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	927.00			BUDGET AUTHORITY	927.00
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
UNCOMMITED BUDG AUTH	927.00			UNCOMMITED BUDG AUTH	927.00
UNOBLIGATED BUDG AUTH	927.00			UNOBLIGATED BUDG AUTH	927.00
UNEXPENDED BUDG AUTH	927.00			UNEXPENDED BUDG AUTH	927.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0209 STATE POLICE FIREARM SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,122.00	CURRENT APPR	0.00	CURRENT APPR	16,122.00
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	16,122.00			BUDGET AUTHORITY	16,122.00
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
UNCOMMITED BUDG AUTH	16,122.00			UNCOMMITED BUDG AUTH	16,122.00
UNOBLIGATED BUDG AUTH	16,122.00			UNOBLIGATED BUDG AUTH	16,122.00
UNEXPENDED BUDG AUTH	16,122.00			UNEXPENDED BUDG AUTH	16,122.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0211 HFS TECHNOLOGY INITIATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,168.00	CURRENT APPR	0.00	CURRENT APPR	1,168.00
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	1,168.00			BUDGET AUTHORITY	1,168.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	867.00	EXPENDITURES	0.00	EXPENDITURES	867.00
UNCOMMITED BUDG AUTH	301.00			UNCOMMITED BUDG AUTH	301.00
UNOBLIGATED BUDG AUTH	301.00			UNOBLIGATED BUDG AUTH	301.00
UNEXPENDED BUDG AUTH	301.00			UNEXPENDED BUDG AUTH	301.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0211 HFS TECHNOLOGY INITIATIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,400.00	CURRENT APPR	0.00	CURRENT APPR	1,400.00
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	1,400.00			BUDGET AUTHORITY	1,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,400.00	EXPENDITURES	0.00	EXPENDITURES	1,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0212 FEDERAL FINANCING COST REIMB

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,100.00	CURRENT APPR	0.00	CURRENT APPR	7,100.00
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	7,100.00			BUDGET AUTHORITY	7,100.00
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
UNCOMMITED BUDG AUTH	7,100.00			UNCOMMITED BUDG AUTH	7,100.00
UNOBLIGATED BUDG AUTH	7,100.00			UNOBLIGATED BUDG AUTH	7,100.00
UNEXPENDED BUDG AUTH	7,100.00			UNEXPENDED BUDG AUTH	7,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0212 FEDERAL FINANCING COST REIMB

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,200.00	CURRENT APPR	0.00	CURRENT APPR	7,200.00
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	7,200.00			BUDGET AUTHORITY	7,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,100.00	EXPENDITURES	0.00	EXPENDITURES	7,100.00
UNCOMMITED BUDG AUTH	100.00			UNCOMMITED BUDG AUTH	100.00
UNOBLIGATED BUDG AUTH	100.00			UNOBLIGATED BUDG AUTH	100.00
UNEXPENDED BUDG AUTH	100.00			UNEXPENDED BUDG AUTH	100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0214 BROWNFIELDS REDEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,893.00	CURRENT APPR	0.00	CURRENT APPR	1,893.00
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	1,893.00			BUDGET AUTHORITY	1,893.00
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
UNCOMMITED BUDG AUTH	1,893.00			UNCOMMITED BUDG AUTH	1,893.00
UNOBLIGATED BUDG AUTH	1,893.00			UNOBLIGATED BUDG AUTH	1,893.00
UNEXPENDED BUDG AUTH	1,893.00			UNEXPENDED BUDG AUTH	1,893.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,162.00	CURRENT APPR	0.00	CURRENT APPR	7,162.00
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	7,162.00			BUDGET AUTHORITY	7,162.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,711.00	EXPENDITURES	0.00	EXPENDITURES	10,711.00
UNCOMMITED BUDG AUTH	(3,549.00)			UNCOMMITED BUDG AUTH	(3,549.00)
UNOBLIGATED BUDG AUTH	(3,549.00)			UNOBLIGATED BUDG AUTH	(3,549.00)
UNEXPENDED BUDG AUTH	(3,549.00)			UNEXPENDED BUDG AUTH	(3,549.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,400.00	CURRENT APPR	0.00	CURRENT APPR	23,400.00
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	23,400.00			BUDGET AUTHORITY	23,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,400.00	EXPENDITURES	0.00	EXPENDITURES	45,400.00
UNCOMMITED BUDG AUTH	(22,000.00)			UNCOMMITED BUDG AUTH	(22,000.00)
UNOBLIGATED BUDG AUTH	(22,000.00)			UNOBLIGATED BUDG AUTH	(22,000.00)
UNEXPENDED BUDG AUTH	(22,000.00)			UNEXPENDED BUDG AUTH	(22,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0215 CAPITAL DEVELOP BRD REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
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
UNCOMMITED BUDG AUTH	300.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	300.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	300.00			UNEXPENDED BUDG AUTH	300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0218 PROFESSIONS INDIRECT COST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	560,902.00	CURRENT APPR	0.00	CURRENT APPR	560,902.00
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	560,902.00			BUDGET AUTHORITY	560,902.00
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
UNCOMMITED BUDG AUTH	560,902.00			UNCOMMITED BUDG AUTH	560,902.00
UNOBLIGATED BUDG AUTH	560,902.00			UNOBLIGATED BUDG AUTH	560,902.00
UNEXPENDED BUDG AUTH	560,902.00			UNEXPENDED BUDG AUTH	560,902.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	287,247.00	CURRENT APPR	0.00	CURRENT APPR	287,247.00
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	287,247.00			BUDGET AUTHORITY	287,247.00
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
UNCOMMITED BUDG AUTH	287,247.00			UNCOMMITED BUDG AUTH	287,247.00
UNOBLIGATED BUDG AUTH	287,247.00			UNOBLIGATED BUDG AUTH	287,247.00
UNEXPENDED BUDG AUTH	287,247.00			UNEXPENDED BUDG AUTH	287,247.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	693,400.00	CURRENT APPR	0.00	CURRENT APPR	693,400.00
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	693,400.00			BUDGET AUTHORITY	693,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	960,900.00	EXPENDITURES	0.00	EXPENDITURES	960,900.00
UNCOMMITED BUDG AUTH	(267,500.00)			UNCOMMITED BUDG AUTH	(267,500.00)
UNOBLIGATED BUDG AUTH	(267,500.00)			UNOBLIGATED BUDG AUTH	(267,500.00)
UNEXPENDED BUDG AUTH	(267,500.00)			UNEXPENDED BUDG AUTH	(267,500.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0220 DCFS CHILDREN'S SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,300.00	CURRENT APPR	0.00	CURRENT APPR	75,300.00
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	75,300.00			BUDGET AUTHORITY	75,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	41,800.00	EXPENDITURES	0.00	EXPENDITURES	41,800.00
UNCOMMITED BUDG AUTH	33,500.00			UNCOMMITED BUDG AUTH	33,500.00
UNOBLIGATED BUDG AUTH	33,500.00			UNOBLIGATED BUDG AUTH	33,500.00
UNEXPENDED BUDG AUTH	33,500.00			UNEXPENDED BUDG AUTH	33,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0221 GENERAL ASSEMBLY TECHNOLOGY

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,830.00	CURRENT APPR	0.00	CURRENT APPR	2,830.00
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	2,830.00			BUDGET AUTHORITY	2,830.00
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
UNCOMMITED BUDG AUTH	2,830.00			UNCOMMITED BUDG AUTH	2,830.00
UNOBLIGATED BUDG AUTH	2,830.00			UNOBLIGATED BUDG AUTH	2,830.00
UNEXPENDED BUDG AUTH	2,830.00			UNEXPENDED BUDG AUTH	2,830.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0221 GENERAL ASSEMBLY TECHNOLOGY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,830.00	CURRENT APPR	0.00	CURRENT APPR	2,830.00
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	2,830.00			BUDGET AUTHORITY	2,830.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,830.00	EXPENDITURES	0.00	EXPENDITURES	2,830.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0223 CHICAGO ST UNIV ED IMPROVEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	33,111.00	CURRENT APPR	0.00	CURRENT APPR	33,111.00
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	33,111.00			BUDGET AUTHORITY	33,111.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,774.00	EXPENDITURES	0.00	EXPENDITURES	15,774.00
UNCOMMITED BUDG AUTH	17,337.00			UNCOMMITED BUDG AUTH	17,337.00
UNOBLIGATED BUDG AUTH	17,337.00			UNOBLIGATED BUDG AUTH	17,337.00
UNEXPENDED BUDG AUTH	17,337.00			UNEXPENDED BUDG AUTH	17,337.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0225 IL SPORTS FACILITIES

UNIT: 01 TRANSFERS APPR: 370ILSPFC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	24,155,159.00	CURRENT APPR	0.00	CURRENT APPR	24,155,159.00
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	24,155,159.00			BUDGET AUTHORITY	24,155,159.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,591,000.00	EXPENDITURES	0.00	EXPENDITURES	7,591,000.00
UNCOMMITED BUDG AUTH	16,564,159.00			UNCOMMITED BUDG AUTH	16,564,159.00
UNOBLIGATED BUDG AUTH	16,564,159.00			UNOBLIGATED BUDG AUTH	16,564,159.00
UNEXPENDED BUDG AUTH	16,564,159.00			UNEXPENDED BUDG AUTH	16,564,159.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0228 AUTISM RESEARCH CHECKOFF

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,838.00	CURRENT APPR	0.00	CURRENT APPR	4,838.00
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	4,838.00			BUDGET AUTHORITY	4,838.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,837.63	EXPENDITURES	0.00	EXPENDITURES	4,837.63
UNCOMMITED BUDG AUTH	0.37			UNCOMMITED BUDG AUTH	0.37
UNOBLIGATED BUDG AUTH	0.37			UNOBLIGATED BUDG AUTH	0.37
UNEXPENDED BUDG AUTH	0.37			UNEXPENDED BUDG AUTH	0.37

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DEPT:799 STATUTORY TRANSFERS FUND: 0236 IL VETERANS ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,492.00	CURRENT APPR	0.00	CURRENT APPR	7,492.00
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	7,492.00			BUDGET AUTHORITY	7,492.00
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
UNCOMMITED BUDG AUTH	7,492.00			UNCOMMITED BUDG AUTH	7,492.00
UNOBLIGATED BUDG AUTH	7,492.00			UNOBLIGATED BUDG AUTH	7,492.00
UNEXPENDED BUDG AUTH	7,492.00			UNEXPENDED BUDG AUTH	7,492.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,094.00	CURRENT APPR	0.00	CURRENT APPR	3,094.00
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	3,094.00			BUDGET AUTHORITY	3,094.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,155.00	EXPENDITURES	0.00	EXPENDITURES	3,155.00
UNCOMMITED BUDG AUTH	(61.00)			UNCOMMITED BUDG AUTH	(61.00)
UNOBLIGATED BUDG AUTH	(61.00)			UNOBLIGATED BUDG AUTH	(61.00)
UNEXPENDED BUDG AUTH	(61.00)			UNEXPENDED BUDG AUTH	(61.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,600.00	CURRENT APPR	0.00	CURRENT APPR	5,600.00
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	5,600.00			BUDGET AUTHORITY	5,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,800.00	EXPENDITURES	0.00	EXPENDITURES	3,800.00
UNCOMMITED BUDG AUTH	1,800.00			UNCOMMITED BUDG AUTH	1,800.00
UNOBLIGATED BUDG AUTH	1,800.00			UNOBLIGATED BUDG AUTH	1,800.00
UNEXPENDED BUDG AUTH	1,800.00			UNEXPENDED BUDG AUTH	1,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0238 IL HEALTH FACILITIES PLANNING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,700.00	CURRENT APPR	0.00	CURRENT APPR	5,700.00
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	5,700.00			BUDGET AUTHORITY	5,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,900.00	EXPENDITURES	0.00	EXPENDITURES	1,900.00
UNCOMMITED BUDG AUTH	3,800.00			UNCOMMITED BUDG AUTH	3,800.00
UNOBLIGATED BUDG AUTH	3,800.00			UNOBLIGATED BUDG AUTH	3,800.00
UNEXPENDED BUDG AUTH	3,800.00			UNEXPENDED BUDG AUTH	3,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,162.00	CURRENT APPR	0.00	CURRENT APPR	5,162.00
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	5,162.00			BUDGET AUTHORITY	5,162.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,769.00	EXPENDITURES	0.00	EXPENDITURES	8,769.00
UNCOMMITED BUDG AUTH	(3,607.00)			UNCOMMITED BUDG AUTH	(3,607.00)
UNOBLIGATED BUDG AUTH	(3,607.00)			UNOBLIGATED BUDG AUTH	(3,607.00)
UNEXPENDED BUDG AUTH	(3,607.00)			UNEXPENDED BUDG AUTH	(3,607.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,800.00	CURRENT APPR	0.00	CURRENT APPR	12,800.00
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	12,800.00			BUDGET AUTHORITY	12,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,300.00	EXPENDITURES	0.00	EXPENDITURES	10,300.00
UNCOMMITED BUDG AUTH	2,500.00			UNCOMMITED BUDG AUTH	2,500.00
UNOBLIGATED BUDG AUTH	2,500.00			UNOBLIGATED BUDG AUTH	2,500.00
UNEXPENDED BUDG AUTH	2,500.00			UNEXPENDED BUDG AUTH	2,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0240 EMERGENCY PUBLIC HEALTH

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,300.00	CURRENT APPR	0.00	CURRENT APPR	4,300.00
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	4,300.00			BUDGET AUTHORITY	4,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,600.00	EXPENDITURES	0.00	EXPENDITURES	1,600.00
UNCOMMITED BUDG AUTH	2,700.00			UNCOMMITED BUDG AUTH	2,700.00
UNOBLIGATED BUDG AUTH	2,700.00			UNOBLIGATED BUDG AUTH	2,700.00
UNEXPENDED BUDG AUTH	2,700.00			UNEXPENDED BUDG AUTH	2,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0243 CREDIT UNION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,944.00	CURRENT APPR	0.00	CURRENT APPR	21,944.00
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	21,944.00			BUDGET AUTHORITY	21,944.00
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
UNCOMMITED BUDG AUTH	21,944.00			UNCOMMITED BUDG AUTH	21,944.00
UNOBLIGATED BUDG AUTH	21,944.00			UNOBLIGATED BUDG AUTH	21,944.00
UNEXPENDED BUDG AUTH	21,944.00			UNEXPENDED BUDG AUTH	21,944.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0243 CREDIT UNION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,205,500.00	CURRENT APPR	0.00	CURRENT APPR	1,205,500.00
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	1,205,500.00			BUDGET AUTHORITY	1,205,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,223,247.72	EXPENDITURES	0.00	EXPENDITURES	1,223,247.72
UNCOMMITED BUDG AUTH	(17,747.72)			UNCOMMITED BUDG AUTH	(17,747.72)
UNOBLIGATED BUDG AUTH	(17,747.72)			UNOBLIGATED BUDG AUTH	(17,747.72)
UNEXPENDED BUDG AUTH	(17,747.72)			UNEXPENDED BUDG AUTH	(17,747.72)

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DEPT:799 STATUTORY TRANSFERS FUND: 0244 RESIDENTIAL FINANCE REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	63,854.00	CURRENT APPR	0.00	CURRENT APPR	63,854.00
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	63,854.00			BUDGET AUTHORITY	63,854.00
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
UNCOMMITED BUDG AUTH	63,854.00			UNCOMMITED BUDG AUTH	63,854.00
UNOBLIGATED BUDG AUTH	63,854.00			UNOBLIGATED BUDG AUTH	63,854.00
UNEXPENDED BUDG AUTH	63,854.00			UNEXPENDED BUDG AUTH	63,854.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0244 RESIDENTIAL FINANCE REGULATORY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,612,349.00	CURRENT APPR	0.00	CURRENT APPR	1,612,349.00
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	1,612,349.00			BUDGET AUTHORITY	1,612,349.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,744,551.33	EXPENDITURES	0.00	EXPENDITURES	1,744,551.33
UNCOMMITED BUDG AUTH	(132,202.33)			UNCOMMITED BUDG AUTH	(132,202.33)
UNOBLIGATED BUDG AUTH	(132,202.33)			UNOBLIGATED BUDG AUTH	(132,202.33)
UNEXPENDED BUDG AUTH	(132,202.33)			UNEXPENDED BUDG AUTH	(132,202.33)

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DEPT:799 STATUTORY TRANSFERS FUND: 0245 FAIR & EXPOSITION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,248.00	CURRENT APPR	0.00	CURRENT APPR	4,248.00
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	4,248.00			BUDGET AUTHORITY	4,248.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,903.00	EXPENDITURES	0.00	EXPENDITURES	6,903.00
UNCOMMITED BUDG AUTH	(2,655.00)			UNCOMMITED BUDG AUTH	(2,655.00)
UNOBLIGATED BUDG AUTH	(2,655.00)			UNOBLIGATED BUDG AUTH	(2,655.00)
UNEXPENDED BUDG AUTH	(2,655.00)			UNEXPENDED BUDG AUTH	(2,655.00)

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0245 FAIR & EXPOSITION

UNIT: 01 TRANSFERS APPR: 360FEFISB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0246 STATE POLICE VEHICLE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,575.00	CURRENT APPR	0.00	CURRENT APPR	10,575.00
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	10,575.00			BUDGET AUTHORITY	10,575.00
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
UNCOMMITED BUDG AUTH	10,575.00			UNCOMMITED BUDG AUTH	10,575.00
UNOBLIGATED BUDG AUTH	10,575.00			UNOBLIGATED BUDG AUTH	10,575.00
UNEXPENDED BUDG AUTH	10,575.00			UNEXPENDED BUDG AUTH	10,575.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	26,644.00	CURRENT APPR	0.00	CURRENT APPR	26,644.00
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	26,644.00			BUDGET AUTHORITY	26,644.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	595.00	EXPENDITURES	0.00	EXPENDITURES	595.00
UNCOMMITED BUDG AUTH	26,049.00			UNCOMMITED BUDG AUTH	26,049.00
UNOBLIGATED BUDG AUTH	26,049.00			UNOBLIGATED BUDG AUTH	26,049.00
UNEXPENDED BUDG AUTH	26,049.00			UNEXPENDED BUDG AUTH	26,049.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,900.00	CURRENT APPR	0.00	CURRENT APPR	12,900.00
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	12,900.00			BUDGET AUTHORITY	12,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,500.00	EXPENDITURES	0.00	EXPENDITURES	9,500.00
UNCOMMITED BUDG AUTH	3,400.00			UNCOMMITED BUDG AUTH	3,400.00
UNOBLIGATED BUDG AUTH	3,400.00			UNOBLIGATED BUDG AUTH	3,400.00
UNEXPENDED BUDG AUTH	3,400.00			UNEXPENDED BUDG AUTH	3,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,700.00	CURRENT APPR	0.00	CURRENT APPR	8,700.00
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	8,700.00			BUDGET AUTHORITY	8,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,700.00	EXPENDITURES	0.00	EXPENDITURES	21,700.00
UNCOMMITED BUDG AUTH	(13,000.00)			UNCOMMITED BUDG AUTH	(13,000.00)
UNOBLIGATED BUDG AUTH	(13,000.00)			UNOBLIGATED BUDG AUTH	(13,000.00)
UNEXPENDED BUDG AUTH	(13,000.00)			UNEXPENDED BUDG AUTH	(13,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0258 NURSING DEDICATED & PROFESSNL

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,856,857.00	CURRENT APPR	0.00	CURRENT APPR	1,856,857.00
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	1,856,857.00			BUDGET AUTHORITY	1,856,857.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,223,094.03	EXPENDITURES	0.00	EXPENDITURES	2,223,094.03
UNCOMMITED BUDG AUTH	(366,237.03)			UNCOMMITED BUDG AUTH	(366,237.03)
UNOBLIGATED BUDG AUTH	(366,237.03)			UNOBLIGATED BUDG AUTH	(366,237.03)
UNEXPENDED BUDG AUTH	(366,237.03)			UNEXPENDED BUDG AUTH	(366,237.03)

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DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,169.00	CURRENT APPR	0.00	CURRENT APPR	1,169.00
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	1,169.00			BUDGET AUTHORITY	1,169.00
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
UNCOMMITED BUDG AUTH	1,169.00			UNCOMMITED BUDG AUTH	1,169.00
UNOBLIGATED BUDG AUTH	1,169.00			UNOBLIGATED BUDG AUTH	1,169.00
UNEXPENDED BUDG AUTH	1,169.00			UNEXPENDED BUDG AUTH	1,169.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	900.00	CURRENT APPR	0.00	CURRENT APPR	900.00
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	900.00			BUDGET AUTHORITY	900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,300.00	EXPENDITURES	0.00	EXPENDITURES	1,300.00
UNCOMMITED BUDG AUTH	(400.00)			UNCOMMITED BUDG AUTH	(400.00)
UNOBLIGATED BUDG AUTH	(400.00)			UNOBLIGATED BUDG AUTH	(400.00)
UNEXPENDED BUDG AUTH	(400.00)			UNEXPENDED BUDG AUTH	(400.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0259 OPTOMETRIC LICN & DISC BRD

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	49,311.00	CURRENT APPR	0.00	CURRENT APPR	49,311.00
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	49,311.00			BUDGET AUTHORITY	49,311.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,924.77	EXPENDITURES	0.00	EXPENDITURES	20,924.77
UNCOMMITED BUDG AUTH	28,386.23			UNCOMMITED BUDG AUTH	28,386.23
UNOBLIGATED BUDG AUTH	28,386.23			UNOBLIGATED BUDG AUTH	28,386.23
UNEXPENDED BUDG AUTH	28,386.23			UNEXPENDED BUDG AUTH	28,386.23

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DEPT:799 STATUTORY TRANSFERS FUND: 0261 UNDERGROUND RESOURCE CONSERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,400.00	CURRENT APPR	0.00	CURRENT APPR	16,400.00
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	16,400.00			BUDGET AUTHORITY	16,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,300.00	EXPENDITURES	0.00	EXPENDITURES	9,300.00
UNCOMMITED BUDG AUTH	7,100.00			UNCOMMITED BUDG AUTH	7,100.00
UNOBLIGATED BUDG AUTH	7,100.00			UNOBLIGATED BUDG AUTH	7,100.00
UNEXPENDED BUDG AUTH	7,100.00			UNEXPENDED BUDG AUTH	7,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0262 MANDATORY ARBITRATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,104.00	CURRENT APPR	0.00	CURRENT APPR	2,104.00
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	2,104.00			BUDGET AUTHORITY	2,104.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,635.00	EXPENDITURES	0.00	EXPENDITURES	2,635.00
UNCOMMITED BUDG AUTH	(531.00)			UNCOMMITED BUDG AUTH	(531.00)
UNOBLIGATED BUDG AUTH	(531.00)			UNOBLIGATED BUDG AUTH	(531.00)
UNEXPENDED BUDG AUTH	(531.00)			UNEXPENDED BUDG AUTH	(531.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	900.00	CURRENT APPR	0.00	CURRENT APPR	900.00
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	900.00			BUDGET AUTHORITY	900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	900.00	EXPENDITURES	0.00	EXPENDITURES	900.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0264 DJJ REIMBURSEMENT & EDUCATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,300.00	CURRENT APPR	0.00	CURRENT APPR	15,300.00
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	15,300.00			BUDGET AUTHORITY	15,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,300.00	EXPENDITURES	0.00	EXPENDITURES	15,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,178.00	CURRENT APPR	0.00	CURRENT APPR	1,178.00
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	1,178.00			BUDGET AUTHORITY	1,178.00
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
UNCOMMITED BUDG AUTH	1,178.00			UNCOMMITED BUDG AUTH	1,178.00
UNOBLIGATED BUDG AUTH	1,178.00			UNOBLIGATED BUDG AUTH	1,178.00
UNEXPENDED BUDG AUTH	1,178.00			UNEXPENDED BUDG AUTH	1,178.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,700.00	CURRENT APPR	0.00	CURRENT APPR	2,700.00
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	2,700.00			BUDGET AUTHORITY	2,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,700.00	EXPENDITURES	0.00	EXPENDITURES	2,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0267 DIV OF REAL ESTATE GENERAL

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,414,893.00	CURRENT APPR	0.00	CURRENT APPR	3,414,893.00
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	3,414,893.00			BUDGET AUTHORITY	3,414,893.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	419,421.01	EXPENDITURES	0.00	EXPENDITURES	419,421.01
UNCOMMITED BUDG AUTH	2,995,471.99			UNCOMMITED BUDG AUTH	2,995,471.99
UNOBLIGATED BUDG AUTH	2,995,471.99			UNOBLIGATED BUDG AUTH	2,995,471.99
UNEXPENDED BUDG AUTH	2,995,471.99			UNEXPENDED BUDG AUTH	2,995,471.99

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DEPT:799 STATUTORY TRANSFERS FUND: 0270 WATER REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,405,000.00	CURRENT APPR	0.00	CURRENT APPR	2,405,000.00
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	2,405,000.00			BUDGET AUTHORITY	2,405,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,733,700.00	EXPENDITURES	0.00	EXPENDITURES	1,733,700.00
UNCOMMITED BUDG AUTH	671,300.00			UNCOMMITED BUDG AUTH	671,300.00
UNOBLIGATED BUDG AUTH	671,300.00			UNOBLIGATED BUDG AUTH	671,300.00
UNEXPENDED BUDG AUTH	671,300.00			UNEXPENDED BUDG AUTH	671,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0270 WATER REVOLVING

UNIT: 01 TRANSFERS APPR: 532CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	569.00	CURRENT APPR	0.00	CURRENT APPR	569.00
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	569.00			BUDGET AUTHORITY	569.00
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
UNCOMMITED BUDG AUTH	569.00			UNCOMMITED BUDG AUTH	569.00
UNOBLIGATED BUDG AUTH	569.00			UNOBLIGATED BUDG AUTH	569.00
UNEXPENDED BUDG AUTH	569.00			UNEXPENDED BUDG AUTH	569.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0272 LASALLE VETERANS HOME

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	435,058.00	CURRENT APPR	0.00	CURRENT APPR	435,058.00
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	435,058.00			BUDGET AUTHORITY	435,058.00
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
UNCOMMITED BUDG AUTH	435,058.00			UNCOMMITED BUDG AUTH	435,058.00
UNOBLIGATED BUDG AUTH	435,058.00			UNOBLIGATED BUDG AUTH	435,058.00
UNEXPENDED BUDG AUTH	435,058.00			UNEXPENDED BUDG AUTH	435,058.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0272 LASALLE VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	46,145.00	CURRENT APPR	0.00	CURRENT APPR	46,145.00
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	46,145.00			BUDGET AUTHORITY	46,145.00
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
UNCOMMITED BUDG AUTH	46,145.00			UNCOMMITED BUDG AUTH	46,145.00
UNOBLIGATED BUDG AUTH	46,145.00			UNOBLIGATED BUDG AUTH	46,145.00
UNEXPENDED BUDG AUTH	46,145.00			UNEXPENDED BUDG AUTH	46,145.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0273 ANNA VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,792.00	CURRENT APPR	0.00	CURRENT APPR	15,792.00
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	15,792.00			BUDGET AUTHORITY	15,792.00
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
UNCOMMITED BUDG AUTH	15,792.00			UNCOMMITED BUDG AUTH	15,792.00
UNOBLIGATED BUDG AUTH	15,792.00			UNOBLIGATED BUDG AUTH	15,792.00
UNEXPENDED BUDG AUTH	15,792.00			UNEXPENDED BUDG AUTH	15,792.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,600.00	CURRENT APPR	0.00	CURRENT APPR	3,600.00
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	3,600.00			BUDGET AUTHORITY	3,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,700.00	EXPENDITURES	0.00	EXPENDITURES	2,700.00
UNCOMMITED BUDG AUTH	900.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	900.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	900.00			UNEXPENDED BUDG AUTH	900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0276 DRUNK&DRUGGED DRIVING PREVENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,100.00	CURRENT APPR	0.00	CURRENT APPR	13,100.00
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	13,100.00			BUDGET AUTHORITY	13,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,500.00	EXPENDITURES	0.00	EXPENDITURES	12,500.00
UNCOMMITED BUDG AUTH	600.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	600.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	600.00			UNEXPENDED BUDG AUTH	600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	239,691.00	CURRENT APPR	0.00	CURRENT APPR	239,691.00
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	239,691.00			BUDGET AUTHORITY	239,691.00
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
UNCOMMITED BUDG AUTH	239,691.00			UNCOMMITED BUDG AUTH	239,691.00
UNOBLIGATED BUDG AUTH	239,691.00			UNOBLIGATED BUDG AUTH	239,691.00
UNEXPENDED BUDG AUTH	239,691.00			UNEXPENDED BUDG AUTH	239,691.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	331,761,466.00	CURRENT APPR	0.00	CURRENT APPR	331,761,466.00
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	331,761,466.00			BUDGET AUTHORITY	331,761,466.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	699,977,781.36	EXPENDITURES	0.00	EXPENDITURES	699,977,781.36
UNCOMMITED BUDG AUTH	(368,216,315.36)			UNCOMMITED BUDG AUTH	(368,216,315.36)
UNOBLIGATED BUDG AUTH	(368,216,315.36)			UNOBLIGATED BUDG AUTH	(368,216,315.36)
UNEXPENDED BUDG AUTH	(368,216,315.36)			UNEXPENDED BUDG AUTH	(368,216,315.36)

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DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492REBATE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00	CURRENT APPR	100,000,000.00
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	100,000,000.00			BUDGET AUTHORITY	100,000,000.00
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
UNCOMMITED BUDG AUTH	100,000,000.00			UNCOMMITED BUDG AUTH	100,000,000.00
UNOBLIGATED BUDG AUTH	100,000,000.00			UNOBLIGATED BUDG AUTH	100,000,000.00
UNEXPENDED BUDG AUTH	100,000,000.00			UNEXPENDED BUDG AUTH	100,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0278 INCOME TAX REFUND

UNIT: 01 TRANSFERS APPR: 492REFUND STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	154,021,145.00	CURRENT APPR	0.00	CURRENT APPR	154,021,145.00
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	154,021,145.00			BUDGET AUTHORITY	154,021,145.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	91,510,919.18	EXPENDITURES	0.00	EXPENDITURES	91,510,919.18
UNCOMMITED BUDG AUTH	62,510,225.82			UNCOMMITED BUDG AUTH	62,510,225.82
UNOBLIGATED BUDG AUTH	62,510,225.82			UNOBLIGATED BUDG AUTH	62,510,225.82
UNEXPENDED BUDG AUTH	62,510,225.82			UNEXPENDED BUDG AUTH	62,510,225.82

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DEPT:799 STATUTORY TRANSFERS FUND: 0284 HOSPITAL BASIC SERVICES PRESER

UNIT: 01 TRANSFERS APPR: 370HSPBSC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	366,667.00	CURRENT APPR	0.00	CURRENT APPR	366,667.00
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	366,667.00			BUDGET AUTHORITY	366,667.00
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
UNCOMMITED BUDG AUTH	366,667.00			UNCOMMITED BUDG AUTH	366,667.00
UNOBLIGATED BUDG AUTH	366,667.00			UNOBLIGATED BUDG AUTH	366,667.00
UNEXPENDED BUDG AUTH	366,667.00			UNEXPENDED BUDG AUTH	366,667.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0285 LONG TERM CARE MONITOR/RECEIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	42,016.00	CURRENT APPR	0.00	CURRENT APPR	42,016.00
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	42,016.00			BUDGET AUTHORITY	42,016.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	42,485.00	EXPENDITURES	0.00	EXPENDITURES	42,485.00
UNCOMMITED BUDG AUTH	(469.00)			UNCOMMITED BUDG AUTH	(469.00)
UNOBLIGATED BUDG AUTH	(469.00)			UNOBLIGATED BUDG AUTH	(469.00)
UNEXPENDED BUDG AUTH	(469.00)			UNEXPENDED BUDG AUTH	(469.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0285 LONG TERM CARE MONITOR/RECEIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	188,300.00	CURRENT APPR	0.00	CURRENT APPR	188,300.00
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	188,300.00			BUDGET AUTHORITY	188,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,100.00	EXPENDITURES	0.00	EXPENDITURES	29,100.00
UNCOMMITED BUDG AUTH	159,200.00			UNCOMMITED BUDG AUTH	159,200.00
UNOBLIGATED BUDG AUTH	159,200.00			UNOBLIGATED BUDG AUTH	159,200.00
UNEXPENDED BUDG AUTH	159,200.00			UNEXPENDED BUDG AUTH	159,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0286 IL AFFORDABLE HOUSING TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,848.00	CURRENT APPR	0.00	CURRENT APPR	60,848.00
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	60,848.00			BUDGET AUTHORITY	60,848.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,809.00	EXPENDITURES	0.00	EXPENDITURES	19,809.00
UNCOMMITED BUDG AUTH	41,039.00			UNCOMMITED BUDG AUTH	41,039.00
UNOBLIGATED BUDG AUTH	41,039.00			UNOBLIGATED BUDG AUTH	41,039.00
UNEXPENDED BUDG AUTH	41,039.00			UNEXPENDED BUDG AUTH	41,039.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0287 HOME CARE SERVCS AGY LICENSURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,101.00	CURRENT APPR	0.00	CURRENT APPR	3,101.00
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	3,101.00			BUDGET AUTHORITY	3,101.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,843.00	EXPENDITURES	0.00	EXPENDITURES	2,843.00
UNCOMMITED BUDG AUTH	258.00			UNCOMMITED BUDG AUTH	258.00
UNOBLIGATED BUDG AUTH	258.00			UNOBLIGATED BUDG AUTH	258.00
UNEXPENDED BUDG AUTH	258.00			UNEXPENDED BUDG AUTH	258.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,472.00	CURRENT APPR	0.00	CURRENT APPR	1,472.00
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	1,472.00			BUDGET AUTHORITY	1,472.00
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
UNCOMMITED BUDG AUTH	1,472.00			UNCOMMITED BUDG AUTH	1,472.00
UNOBLIGATED BUDG AUTH	1,472.00			UNOBLIGATED BUDG AUTH	1,472.00
UNEXPENDED BUDG AUTH	1,472.00			UNEXPENDED BUDG AUTH	1,472.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,200.00	CURRENT APPR	0.00	CURRENT APPR	3,200.00
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	3,200.00			BUDGET AUTHORITY	3,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,600.00	EXPENDITURES	0.00	EXPENDITURES	1,600.00
UNCOMMITED BUDG AUTH	1,600.00			UNCOMMITED BUDG AUTH	1,600.00
UNOBLIGATED BUDG AUTH	1,600.00			UNOBLIGATED BUDG AUTH	1,600.00
UNEXPENDED BUDG AUTH	1,600.00			UNEXPENDED BUDG AUTH	1,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0288 COMMUNITY WATER SUPPLY LAB

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,400.00	CURRENT APPR	0.00	CURRENT APPR	2,400.00
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	2,400.00			BUDGET AUTHORITY	2,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400.00	EXPENDITURES	0.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	2,000.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0290 FERTILIZER CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,791.00	CURRENT APPR	0.00	CURRENT APPR	1,791.00
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	1,791.00			BUDGET AUTHORITY	1,791.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,357.00	EXPENDITURES	0.00	EXPENDITURES	9,357.00
UNCOMMITED BUDG AUTH	(7,566.00)			UNCOMMITED BUDG AUTH	(7,566.00)
UNOBLIGATED BUDG AUTH	(7,566.00)			UNOBLIGATED BUDG AUTH	(7,566.00)
UNEXPENDED BUDG AUTH	(7,566.00)			UNEXPENDED BUDG AUTH	(7,566.00)

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0292 SECURITIES INVESTORS EDUCATION

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00	CURRENT APPR	1,500,000.00
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	1,500,000.00			BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,500,000.00			UNCOMMITED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	1,500,000.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	1,500,000.00			UNEXPENDED BUDG AUTH	1,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0292 SECURITIES INVESTORS EDUCATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR	1,100.00
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	1,100.00			BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	600.00	EXPENDITURES	0.00	EXPENDITURES	600.00
UNCOMMITED BUDG AUTH	500.00			UNCOMMITED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	32,800.00	CURRENT APPR	0.00	CURRENT APPR	32,800.00
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	32,800.00			BUDGET AUTHORITY	32,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,100.00	EXPENDITURES	0.00	EXPENDITURES	21,100.00
UNCOMMITED BUDG AUTH	11,700.00			UNCOMMITED BUDG AUTH	11,700.00
UNOBLIGATED BUDG AUTH	11,700.00			UNOBLIGATED BUDG AUTH	11,700.00
UNEXPENDED BUDG AUTH	11,700.00			UNEXPENDED BUDG AUTH	11,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,500.00	CURRENT APPR	0.00	CURRENT APPR	18,500.00
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	18,500.00			BUDGET AUTHORITY	18,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,800.00	EXPENDITURES	0.00	EXPENDITURES	5,800.00
UNCOMMITED BUDG AUTH	12,700.00			UNCOMMITED BUDG AUTH	12,700.00
UNOBLIGATED BUDG AUTH	12,700.00			UNOBLIGATED BUDG AUTH	12,700.00
UNEXPENDED BUDG AUTH	12,700.00			UNEXPENDED BUDG AUTH	12,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 492EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,943,488.00	CURRENT APPR	0.00	CURRENT APPR	6,943,488.00
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	6,943,488.00			BUDGET AUTHORITY	6,943,488.00
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
UNCOMMITED BUDG AUTH	6,943,488.00			UNCOMMITED BUDG AUTH	6,943,488.00
UNOBLIGATED BUDG AUTH	6,943,488.00			UNOBLIGATED BUDG AUTH	6,943,488.00
UNEXPENDED BUDG AUTH	6,943,488.00			UNEXPENDED BUDG AUTH	6,943,488.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 492REIMBR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	944,875.00	CURRENT APPR	0.00	CURRENT APPR	944,875.00
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	944,875.00			BUDGET AUTHORITY	944,875.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	745,211.90	EXPENDITURES	0.00	EXPENDITURES	745,211.90
UNCOMMITED BUDG AUTH	199,663.10			UNCOMMITED BUDG AUTH	199,663.10
UNOBLIGATED BUDG AUTH	199,663.10			UNOBLIGATED BUDG AUTH	199,663.10
UNEXPENDED BUDG AUTH	199,663.10			UNEXPENDED BUDG AUTH	199,663.10

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DEPT:799 STATUTORY TRANSFERS FUND: 0294 USED TIRE MANAGEMENT

UNIT: 01 TRANSFERS APPR: 532UTEXCS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,553,809.00	CURRENT APPR	0.00	CURRENT APPR	4,553,809.00
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	4,553,809.00			BUDGET AUTHORITY	4,553,809.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,518,996.92	EXPENDITURES	0.00	EXPENDITURES	5,518,996.92
UNCOMMITED BUDG AUTH	(965,187.92)			UNCOMMITED BUDG AUTH	(965,187.92)
UNOBLIGATED BUDG AUTH	(965,187.92)			UNOBLIGATED BUDG AUTH	(965,187.92)
UNEXPENDED BUDG AUTH	(965,187.92)			UNEXPENDED BUDG AUTH	(965,187.92)

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DEPT:799 STATUTORY TRANSFERS FUND: 0297 GUARDIANSHIP & ADVOCACY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,843.00	CURRENT APPR	0.00	CURRENT APPR	14,843.00
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	14,843.00			BUDGET AUTHORITY	14,843.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,432.00	EXPENDITURES	0.00	EXPENDITURES	16,432.00
UNCOMMITED BUDG AUTH	(1,589.00)			UNCOMMITED BUDG AUTH	(1,589.00)
UNOBLIGATED BUDG AUTH	(1,589.00)			UNOBLIGATED BUDG AUTH	(1,589.00)
UNEXPENDED BUDG AUTH	(1,589.00)			UNEXPENDED BUDG AUTH	(1,589.00)

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	46,500.00	CURRENT APPR	0.00	CURRENT APPR	46,500.00
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	46,500.00			BUDGET AUTHORITY	46,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,500.00	EXPENDITURES	0.00	EXPENDITURES	39,500.00
UNCOMMITED BUDG AUTH	7,000.00			UNCOMMITED BUDG AUTH	7,000.00
UNOBLIGATED BUDG AUTH	7,000.00			UNOBLIGATED BUDG AUTH	7,000.00
UNEXPENDED BUDG AUTH	7,000.00			UNEXPENDED BUDG AUTH	7,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0298 NATURAL AREAS ACQUISITION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	99,600.00	CURRENT APPR	0.00	CURRENT APPR	99,600.00
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	99,600.00			BUDGET AUTHORITY	99,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	71,900.00	EXPENDITURES	0.00	EXPENDITURES	71,900.00
UNCOMMITED BUDG AUTH	27,700.00			UNCOMMITED BUDG AUTH	27,700.00
UNOBLIGATED BUDG AUTH	27,700.00			UNOBLIGATED BUDG AUTH	27,700.00
UNEXPENDED BUDG AUTH	27,700.00			UNEXPENDED BUDG AUTH	27,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	181,021.00	CURRENT APPR	0.00	CURRENT APPR	181,021.00
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	181,021.00			BUDGET AUTHORITY	181,021.00
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
UNCOMMITED BUDG AUTH	181,021.00			UNCOMMITED BUDG AUTH	181,021.00
UNOBLIGATED BUDG AUTH	181,021.00			UNOBLIGATED BUDG AUTH	181,021.00
UNEXPENDED BUDG AUTH	181,021.00			UNEXPENDED BUDG AUTH	181,021.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	71,900.00	CURRENT APPR	0.00	CURRENT APPR	71,900.00
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	71,900.00			BUDGET AUTHORITY	71,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	89,400.00	EXPENDITURES	0.00	EXPENDITURES	89,400.00
UNCOMMITED BUDG AUTH	(17,500.00)			UNCOMMITED BUDG AUTH	(17,500.00)
UNOBLIGATED BUDG AUTH	(17,500.00)			UNOBLIGATED BUDG AUTH	(17,500.00)
UNEXPENDED BUDG AUTH	(17,500.00)			UNEXPENDED BUDG AUTH	(17,500.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0299 OPEN SPACE LANDS ACQUIS&DEVEL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,800.00	CURRENT APPR	0.00	CURRENT APPR	8,800.00
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	8,800.00			BUDGET AUTHORITY	8,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,800.00	EXPENDITURES	0.00	EXPENDITURES	7,800.00
UNCOMMITED BUDG AUTH	1,000.00			UNCOMMITED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	1,000.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	1,000.00			UNEXPENDED BUDG AUTH	1,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,515.00	CURRENT APPR	0.00	CURRENT APPR	13,515.00
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	13,515.00			BUDGET AUTHORITY	13,515.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,501.00	EXPENDITURES	0.00	EXPENDITURES	7,501.00
UNCOMMITED BUDG AUTH	6,014.00			UNCOMMITED BUDG AUTH	6,014.00
UNOBLIGATED BUDG AUTH	6,014.00			UNOBLIGATED BUDG AUTH	6,014.00
UNEXPENDED BUDG AUTH	6,014.00			UNEXPENDED BUDG AUTH	6,014.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	251,900.00	CURRENT APPR	0.00	CURRENT APPR	251,900.00
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	251,900.00			BUDGET AUTHORITY	251,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	143,200.00	EXPENDITURES	0.00	EXPENDITURES	143,200.00
UNCOMMITED BUDG AUTH	108,700.00			UNCOMMITED BUDG AUTH	108,700.00
UNOBLIGATED BUDG AUTH	108,700.00			UNOBLIGATED BUDG AUTH	108,700.00
UNEXPENDED BUDG AUTH	108,700.00			UNEXPENDED BUDG AUTH	108,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0303 STATE GARAGE REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	260,300.00	CURRENT APPR	0.00	CURRENT APPR	260,300.00
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	260,300.00			BUDGET AUTHORITY	260,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	223,200.00	EXPENDITURES	0.00	EXPENDITURES	223,200.00
UNCOMMITED BUDG AUTH	37,100.00			UNCOMMITED BUDG AUTH	37,100.00
UNOBLIGATED BUDG AUTH	37,100.00			UNOBLIGATED BUDG AUTH	37,100.00
UNEXPENDED BUDG AUTH	37,100.00			UNEXPENDED BUDG AUTH	37,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	864,729.00	CURRENT APPR	0.00	CURRENT APPR	864,729.00
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	864,729.00			BUDGET AUTHORITY	864,729.00
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
UNCOMMITED BUDG AUTH	864,729.00			UNCOMMITED BUDG AUTH	864,729.00
UNOBLIGATED BUDG AUTH	864,729.00			UNOBLIGATED BUDG AUTH	864,729.00
UNEXPENDED BUDG AUTH	864,729.00			UNEXPENDED BUDG AUTH	864,729.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,756,800.00	CURRENT APPR	0.00	CURRENT APPR	2,756,800.00
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	2,756,800.00			BUDGET AUTHORITY	2,756,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,761,800.00	EXPENDITURES	0.00	EXPENDITURES	1,761,800.00
UNCOMMITED BUDG AUTH	995,000.00			UNCOMMITED BUDG AUTH	995,000.00
UNOBLIGATED BUDG AUTH	995,000.00			UNOBLIGATED BUDG AUTH	995,000.00
UNEXPENDED BUDG AUTH	995,000.00			UNEXPENDED BUDG AUTH	995,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	354,100.00	CURRENT APPR	0.00	CURRENT APPR	354,100.00
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	354,100.00			BUDGET AUTHORITY	354,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	174,800.00	EXPENDITURES	0.00	EXPENDITURES	174,800.00
UNCOMMITED BUDG AUTH	179,300.00			UNCOMMITED BUDG AUTH	179,300.00
UNOBLIGATED BUDG AUTH	179,300.00			UNOBLIGATED BUDG AUTH	179,300.00
UNEXPENDED BUDG AUTH	179,300.00			UNEXPENDED BUDG AUTH	179,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	42,596.00	CURRENT APPR	0.00	CURRENT APPR	42,596.00
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	42,596.00			BUDGET AUTHORITY	42,596.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	35,073.00	EXPENDITURES	0.00	EXPENDITURES	35,073.00
UNCOMMITED BUDG AUTH	7,523.00			UNCOMMITED BUDG AUTH	7,523.00
UNOBLIGATED BUDG AUTH	7,523.00			UNOBLIGATED BUDG AUTH	7,523.00
UNEXPENDED BUDG AUTH	7,523.00			UNEXPENDED BUDG AUTH	7,523.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	971,400.00	CURRENT APPR	0.00	CURRENT APPR	971,400.00
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	971,400.00			BUDGET AUTHORITY	971,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	674,100.00	EXPENDITURES	0.00	EXPENDITURES	674,100.00
UNCOMMITED BUDG AUTH	297,300.00			UNCOMMITED BUDG AUTH	297,300.00
UNOBLIGATED BUDG AUTH	297,300.00			UNOBLIGATED BUDG AUTH	297,300.00
UNEXPENDED BUDG AUTH	297,300.00			UNEXPENDED BUDG AUTH	297,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0314 FACILITIES MANAGEMENT REVOLV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	622,700.00	CURRENT APPR	0.00	CURRENT APPR	622,700.00
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	622,700.00			BUDGET AUTHORITY	622,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	445,900.00	EXPENDITURES	0.00	EXPENDITURES	445,900.00
UNCOMMITED BUDG AUTH	176,800.00			UNCOMMITED BUDG AUTH	176,800.00
UNOBLIGATED BUDG AUTH	176,800.00			UNOBLIGATED BUDG AUTH	176,800.00
UNEXPENDED BUDG AUTH	176,800.00			UNEXPENDED BUDG AUTH	176,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,964.00	CURRENT APPR	0.00	CURRENT APPR	8,964.00
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	8,964.00			BUDGET AUTHORITY	8,964.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	90,610.00	EXPENDITURES	0.00	EXPENDITURES	90,610.00
UNCOMMITED BUDG AUTH	(81,646.00)			UNCOMMITED BUDG AUTH	(81,646.00)
UNOBLIGATED BUDG AUTH	(81,646.00)			UNOBLIGATED BUDG AUTH	(81,646.00)
UNEXPENDED BUDG AUTH	(81,646.00)			UNEXPENDED BUDG AUTH	(81,646.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,234,700.00	CURRENT APPR	0.00	CURRENT APPR	21,234,700.00
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	21,234,700.00			BUDGET AUTHORITY	21,234,700.00
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
UNCOMMITED BUDG AUTH	21,234,700.00			UNCOMMITED BUDG AUTH	21,234,700.00
UNOBLIGATED BUDG AUTH	21,234,700.00			UNOBLIGATED BUDG AUTH	21,234,700.00
UNEXPENDED BUDG AUTH	21,234,700.00			UNEXPENDED BUDG AUTH	21,234,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0317 PROFESSIONAL SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	373,400.00	CURRENT APPR	0.00	CURRENT APPR	373,400.00
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	373,400.00			BUDGET AUTHORITY	373,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	432,700.00	EXPENDITURES	0.00	EXPENDITURES	432,700.00
UNCOMMITED BUDG AUTH	(59,300.00)			UNCOMMITED BUDG AUTH	(59,300.00)
UNOBLIGATED BUDG AUTH	(59,300.00)			UNOBLIGATED BUDG AUTH	(59,300.00)
UNEXPENDED BUDG AUTH	(59,300.00)			UNEXPENDED BUDG AUTH	(59,300.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0318 ICJIA VIO PREVENT SP PRJ

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	932.00	CURRENT APPR	0.00	CURRENT APPR	932.00
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	932.00			BUDGET AUTHORITY	932.00
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
UNCOMMITED BUDG AUTH	932.00			UNCOMMITED BUDG AUTH	932.00
UNOBLIGATED BUDG AUTH	932.00			UNOBLIGATED BUDG AUTH	932.00
UNEXPENDED BUDG AUTH	932.00			UNEXPENDED BUDG AUTH	932.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0319 PENSION STABILIZATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,049.00	CURRENT APPR	0.00	CURRENT APPR	7,049.00
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	7,049.00			BUDGET AUTHORITY	7,049.00
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
UNCOMMITED BUDG AUTH	7,049.00			UNCOMMITED BUDG AUTH	7,049.00
UNOBLIGATED BUDG AUTH	7,049.00			UNOBLIGATED BUDG AUTH	7,049.00
UNEXPENDED BUDG AUTH	7,049.00			UNEXPENDED BUDG AUTH	7,049.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0323 MOTOR VEHICLE REVIEW BOARD

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,700.00	CURRENT APPR	0.00	CURRENT APPR	3,700.00
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	3,700.00			BUDGET AUTHORITY	3,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,300.00	EXPENDITURES	0.00	EXPENDITURES	2,300.00
UNCOMMITED BUDG AUTH	1,400.00			UNCOMMITED BUDG AUTH	1,400.00
UNOBLIGATED BUDG AUTH	1,400.00			UNOBLIGATED BUDG AUTH	1,400.00
UNEXPENDED BUDG AUTH	1,400.00			UNEXPENDED BUDG AUTH	1,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0324 STATE CURE

UNIT: 01 TRANSFERS APPR: 310STCURE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,890,606,522.00	CURRENT APPR	0.00	CURRENT APPR	1,890,606,522.00
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	1,890,606,522.00			BUDGET AUTHORITY	1,890,606,522.00
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
UNCOMMITED BUDG AUTH	1,890,606,522.00			UNCOMMITED BUDG AUTH	1,890,606,522.00
UNOBLIGATED BUDG AUTH	1,890,606,522.00			UNOBLIGATED BUDG AUTH	1,890,606,522.00
UNEXPENDED BUDG AUTH	1,890,606,522.00			UNEXPENDED BUDG AUTH	1,890,606,522.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0326 AFRICAN-AMERICAN HIV/AIDS RESP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,421.00	CURRENT APPR	0.00	CURRENT APPR	1,421.00
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	1,421.00			BUDGET AUTHORITY	1,421.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,266.00	EXPENDITURES	0.00	EXPENDITURES	4,266.00
UNCOMMITED BUDG AUTH	(2,845.00)			UNCOMMITED BUDG AUTH	(2,845.00)
UNOBLIGATED BUDG AUTH	(2,845.00)			UNOBLIGATED BUDG AUTH	(2,845.00)
UNEXPENDED BUDG AUTH	(2,845.00)			UNEXPENDED BUDG AUTH	(2,845.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0327 TATOO & BODY PRCNG ESTAB REGIS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	950.00	CURRENT APPR	0.00	CURRENT APPR	950.00
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	950.00			BUDGET AUTHORITY	950.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,166.00	EXPENDITURES	0.00	EXPENDITURES	1,166.00
UNCOMMITED BUDG AUTH	(216.00)			UNCOMMITED BUDG AUTH	(216.00)
UNOBLIGATED BUDG AUTH	(216.00)			UNOBLIGATED BUDG AUTH	(216.00)
UNEXPENDED BUDG AUTH	(216.00)			UNEXPENDED BUDG AUTH	(216.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0335 CRIMINAL JUSTICE INFO PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	94,218.00	CURRENT APPR	0.00	CURRENT APPR	94,218.00
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	94,218.00			BUDGET AUTHORITY	94,218.00
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
UNCOMMITED BUDG AUTH	94,218.00			UNCOMMITED BUDG AUTH	94,218.00
UNOBLIGATED BUDG AUTH	94,218.00			UNOBLIGATED BUDG AUTH	94,218.00
UNEXPENDED BUDG AUTH	94,218.00			UNEXPENDED BUDG AUTH	94,218.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0335 CRIMINAL JUSTICE INFO PROJECTS

UNIT: 01 TRANSFERS APPR: 360CJPHSC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
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	15,000,000.00			BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,000,000.00	EXPENDITURES	0.00	EXPENDITURES	15,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0336 ENVIRONMENTAL LAB CERTIFICAT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR	1,100.00
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	1,100.00			BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	1,000.00			UNCOMMITED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	1,000.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	1,000.00			UNEXPENDED BUDG AUTH	1,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0339 IL COMM COLL BRD CONTRCT & GRT

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
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	15,000.00			BUDGET AUTHORITY	15,000.00
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
UNCOMMITED BUDG AUTH	15,000.00			UNCOMMITED BUDG AUTH	15,000.00
UNOBLIGATED BUDG AUTH	15,000.00			UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	15,000.00			UNEXPENDED BUDG AUTH	15,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0339 IL COMM COLL BRD CONTRCT & GRT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,000.00	CURRENT APPR	0.00	CURRENT APPR	15,000.00
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	15,000.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,687.00	EXPENDITURES	0.00	EXPENDITURES	14,687.00
UNCOMMITED BUDG AUTH	313.00			UNCOMMITED BUDG AUTH	313.00
UNOBLIGATED BUDG AUTH	313.00			UNOBLIGATED BUDG AUTH	313.00
UNEXPENDED BUDG AUTH	313.00			UNEXPENDED BUDG AUTH	313.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,816.00	CURRENT APPR	0.00	CURRENT APPR	5,816.00
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	5,816.00			BUDGET AUTHORITY	5,816.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,098.00	EXPENDITURES	0.00	EXPENDITURES	1,098.00
UNCOMMITED BUDG AUTH	4,718.00			UNCOMMITED BUDG AUTH	4,718.00
UNOBLIGATED BUDG AUTH	4,718.00			UNOBLIGATED BUDG AUTH	4,718.00
UNEXPENDED BUDG AUTH	4,718.00			UNEXPENDED BUDG AUTH	4,718.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,100.00	CURRENT APPR	0.00	CURRENT APPR	9,100.00
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	9,100.00			BUDGET AUTHORITY	9,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,300.00	EXPENDITURES	0.00	EXPENDITURES	1,300.00
UNCOMMITED BUDG AUTH	7,800.00			UNCOMMITED BUDG AUTH	7,800.00
UNOBLIGATED BUDG AUTH	7,800.00			UNOBLIGATED BUDG AUTH	7,800.00
UNEXPENDED BUDG AUTH	7,800.00			UNEXPENDED BUDG AUTH	7,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0340 PUBLIC HEALTH LAB SERVS REV

UNIT: 01 TRANSFERS APPR: 416RKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000.00
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	2,000.00			BUDGET AUTHORITY	2,000.00
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
UNCOMMITED BUDG AUTH	2,000.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0342 AUDIT EXPENSE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	310,176.00	CURRENT APPR	0.00	CURRENT APPR	310,176.00
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	310,176.00			BUDGET AUTHORITY	310,176.00
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
UNCOMMITED BUDG AUTH	310,176.00			UNCOMMITED BUDG AUTH	310,176.00
UNOBLIGATED BUDG AUTH	310,176.00			UNOBLIGATED BUDG AUTH	310,176.00
UNEXPENDED BUDG AUTH	310,176.00			UNEXPENDED BUDG AUTH	310,176.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0342 AUDIT EXPENSE

UNIT: 01 TRANSFERS APPR: 360AUDOVR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	688,176.00	CURRENT APPR	0.00	CURRENT APPR	688,176.00
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	688,176.00			BUDGET AUTHORITY	688,176.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	932,829.00	EXPENDITURES	0.00	EXPENDITURES	932,829.00
UNCOMMITED BUDG AUTH	(244,653.00)			UNCOMMITED BUDG AUTH	(244,653.00)
UNOBLIGATED BUDG AUTH	(244,653.00)			UNOBLIGATED BUDG AUTH	(244,653.00)
UNEXPENDED BUDG AUTH	(244,653.00)			UNEXPENDED BUDG AUTH	(244,653.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0344 CARE PROV FOR PERSONS WITH DD

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,501.00	CURRENT APPR	0.00	CURRENT APPR	12,501.00
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	12,501.00			BUDGET AUTHORITY	12,501.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,771.00	EXPENDITURES	0.00	EXPENDITURES	9,771.00
UNCOMMITED BUDG AUTH	2,730.00			UNCOMMITED BUDG AUTH	2,730.00
UNOBLIGATED BUDG AUTH	2,730.00			UNOBLIGATED BUDG AUTH	2,730.00
UNEXPENDED BUDG AUTH	2,730.00			UNEXPENDED BUDG AUTH	2,730.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0345 LONG TERM CARE PROVIDER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,820.00	CURRENT APPR	0.00	CURRENT APPR	16,820.00
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	16,820.00			BUDGET AUTHORITY	16,820.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,620.00	EXPENDITURES	0.00	EXPENDITURES	20,620.00
UNCOMMITED BUDG AUTH	(3,800.00)			UNCOMMITED BUDG AUTH	(3,800.00)
UNOBLIGATED BUDG AUTH	(3,800.00)			UNOBLIGATED BUDG AUTH	(3,800.00)
UNEXPENDED BUDG AUTH	(3,800.00)			UNEXPENDED BUDG AUTH	(3,800.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0345 LONG TERM CARE PROVIDER

UNIT: 01 TRANSFERS APPR: 507LTCPFD STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,000,000.00	EXPENDITURES	0.00	EXPENDITURES	20,000,000.00
UNCOMMITED BUDG AUTH	(10,000,000.00)			UNCOMMITED BUDG AUTH	(10,000,000.00)
UNOBLIGATED BUDG AUTH	(10,000,000.00)			UNOBLIGATED BUDG AUTH	(10,000,000.00)
UNEXPENDED BUDG AUTH	(10,000,000.00)			UNEXPENDED BUDG AUTH	(10,000,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	133,968.00	CURRENT APPR	0.00	CURRENT APPR	133,968.00
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	133,968.00			BUDGET AUTHORITY	133,968.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	99,530.00	EXPENDITURES	0.00	EXPENDITURES	99,530.00
UNCOMMITED BUDG AUTH	34,438.00			UNCOMMITED BUDG AUTH	34,438.00
UNOBLIGATED BUDG AUTH	34,438.00			UNOBLIGATED BUDG AUTH	34,438.00
UNEXPENDED BUDG AUTH	34,438.00			UNEXPENDED BUDG AUTH	34,438.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478HHSMTF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,000,004.00	CURRENT APPR	0.00	CURRENT APPR	20,000,004.00
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	20,000,004.00			BUDGET AUTHORITY	20,000,004.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,000,000.00	EXPENDITURES	0.00	EXPENDITURES	20,000,000.00
UNCOMMITED BUDG AUTH	4.00			UNCOMMITED BUDG AUTH	4.00
UNOBLIGATED BUDG AUTH	4.00			UNOBLIGATED BUDG AUTH	4.00
UNEXPENDED BUDG AUTH	4.00			UNEXPENDED BUDG AUTH	4.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478HSPRVD STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	384,750,000.00	CURRENT APPR	0.00	CURRENT APPR	384,750,000.00
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	384,750,000.00			BUDGET AUTHORITY	384,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	575,955,621.00	EXPENDITURES	0.00	EXPENDITURES	575,955,621.00
UNCOMMITED BUDG AUTH	(191,205,621.00)			UNCOMMITED BUDG AUTH	(191,205,621.00)
UNOBLIGATED BUDG AUTH	(191,205,621.00)			UNOBLIGATED BUDG AUTH	(191,205,621.00)
UNEXPENDED BUDG AUTH	(191,205,621.00)			UNEXPENDED BUDG AUTH	(191,205,621.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0346 HOSPITAL PROVIDER

UNIT: 01 TRANSFERS APPR: 478LTCPRO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0350 ICCB FEDERAL TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,805.00	CURRENT APPR	0.00	CURRENT APPR	10,805.00
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	10,805.00			BUDGET AUTHORITY	10,805.00
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
UNCOMMITED BUDG AUTH	10,805.00			UNCOMMITED BUDG AUTH	10,805.00
UNOBLIGATED BUDG AUTH	10,805.00			UNOBLIGATED BUDG AUTH	10,805.00
UNEXPENDED BUDG AUTH	10,805.00			UNEXPENDED BUDG AUTH	10,805.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0351 FREEDOM SCHOOLS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	636.00	CURRENT APPR	0.00	CURRENT APPR	636.00
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	636.00			BUDGET AUTHORITY	636.00
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
UNCOMMITED BUDG AUTH	636.00			UNCOMMITED BUDG AUTH	636.00
UNOBLIGATED BUDG AUTH	636.00			UNOBLIGATED BUDG AUTH	636.00
UNEXPENDED BUDG AUTH	636.00			UNEXPENDED BUDG AUTH	636.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0355 SPECIAL ED MEDICAID MATCHING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,840.00	CURRENT APPR	0.00	CURRENT APPR	5,840.00
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	5,840.00			BUDGET AUTHORITY	5,840.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,329.00	EXPENDITURES	0.00	EXPENDITURES	4,329.00
UNCOMMITED BUDG AUTH	1,511.00			UNCOMMITED BUDG AUTH	1,511.00
UNOBLIGATED BUDG AUTH	1,511.00			UNOBLIGATED BUDG AUTH	1,511.00
UNEXPENDED BUDG AUTH	1,511.00			UNEXPENDED BUDG AUTH	1,511.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0357 CHILD LABOR ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,991.00	CURRENT APPR	0.00	CURRENT APPR	11,991.00
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	11,991.00			BUDGET AUTHORITY	11,991.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,414.00	EXPENDITURES	0.00	EXPENDITURES	15,414.00
UNCOMMITED BUDG AUTH	(3,423.00)			UNCOMMITED BUDG AUTH	(3,423.00)
UNOBLIGATED BUDG AUTH	(3,423.00)			UNOBLIGATED BUDG AUTH	(3,423.00)
UNEXPENDED BUDG AUTH	(3,423.00)			UNEXPENDED BUDG AUTH	(3,423.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0357 CHILD LABOR ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,200.00	CURRENT APPR	0.00	CURRENT APPR	4,200.00
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	4,200.00			BUDGET AUTHORITY	4,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	4,100.00			UNCOMMITED BUDG AUTH	4,100.00
UNOBLIGATED BUDG AUTH	4,100.00			UNOBLIGATED BUDG AUTH	4,100.00
UNEXPENDED BUDG AUTH	4,100.00			UNEXPENDED BUDG AUTH	4,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,379.00	CURRENT APPR	0.00	CURRENT APPR	16,379.00
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	16,379.00			BUDGET AUTHORITY	16,379.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,789.00	EXPENDITURES	0.00	EXPENDITURES	19,789.00
UNCOMMITED BUDG AUTH	(3,410.00)			UNCOMMITED BUDG AUTH	(3,410.00)
UNOBLIGATED BUDG AUTH	(3,410.00)			UNOBLIGATED BUDG AUTH	(3,410.00)
UNEXPENDED BUDG AUTH	(3,410.00)			UNEXPENDED BUDG AUTH	(3,410.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,300.00	CURRENT APPR	0.00	CURRENT APPR	35,300.00
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	35,300.00			BUDGET AUTHORITY	35,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,800.00	EXPENDITURES	0.00	EXPENDITURES	23,800.00
UNCOMMITED BUDG AUTH	11,500.00			UNCOMMITED BUDG AUTH	11,500.00
UNOBLIGATED BUDG AUTH	11,500.00			UNOBLIGATED BUDG AUTH	11,500.00
UNEXPENDED BUDG AUTH	11,500.00			UNEXPENDED BUDG AUTH	11,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0360 LEAD POISONING,SCREENING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,400.00	CURRENT APPR	0.00	CURRENT APPR	18,400.00
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	18,400.00			BUDGET AUTHORITY	18,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,500.00	EXPENDITURES	0.00	EXPENDITURES	6,500.00
UNCOMMITED BUDG AUTH	11,900.00			UNCOMMITED BUDG AUTH	11,900.00
UNOBLIGATED BUDG AUTH	11,900.00			UNOBLIGATED BUDG AUTH	11,900.00
UNEXPENDED BUDG AUTH	11,900.00			UNEXPENDED BUDG AUTH	11,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,824.00	CURRENT APPR	0.00	CURRENT APPR	2,824.00
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	2,824.00			BUDGET AUTHORITY	2,824.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,889.00	EXPENDITURES	0.00	EXPENDITURES	4,889.00
UNCOMMITED BUDG AUTH	(2,065.00)			UNCOMMITED BUDG AUTH	(2,065.00)
UNOBLIGATED BUDG AUTH	(2,065.00)			UNOBLIGATED BUDG AUTH	(2,065.00)
UNEXPENDED BUDG AUTH	(2,065.00)			UNEXPENDED BUDG AUTH	(2,065.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0362 SECURITIES AUDIT & ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	73,300.00	CURRENT APPR	0.00	CURRENT APPR	73,300.00
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	73,300.00			BUDGET AUTHORITY	73,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	48,000.00	EXPENDITURES	0.00	EXPENDITURES	48,000.00
UNCOMMITED BUDG AUTH	25,300.00			UNCOMMITED BUDG AUTH	25,300.00
UNOBLIGATED BUDG AUTH	25,300.00			UNOBLIGATED BUDG AUTH	25,300.00
UNEXPENDED BUDG AUTH	25,300.00			UNEXPENDED BUDG AUTH	25,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 350ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,743,416.00	CURRENT APPR	0.00	CURRENT APPR	8,743,416.00
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	8,743,416.00			BUDGET AUTHORITY	8,743,416.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,888,879.00	EXPENDITURES	0.00	EXPENDITURES	7,888,879.00
UNCOMMITED BUDG AUTH	854,537.00			UNCOMMITED BUDG AUTH	854,537.00
UNOBLIGATED BUDG AUTH	854,537.00			UNOBLIGATED BUDG AUTH	854,537.00
UNEXPENDED BUDG AUTH	854,537.00			UNEXPENDED BUDG AUTH	854,537.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,500,000.00	EXPENDITURES	0.00	EXPENDITURES	5,500,000.00
UNCOMMITED BUDG AUTH	4,500,000.00			UNCOMMITED BUDG AUTH	4,500,000.00
UNOBLIGATED BUDG AUTH	4,500,000.00			UNOBLIGATED BUDG AUTH	4,500,000.00
UNEXPENDED BUDG AUTH	4,500,000.00			UNEXPENDED BUDG AUTH	4,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,128.00	CURRENT APPR	0.00	CURRENT APPR	9,128.00
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	9,128.00			BUDGET AUTHORITY	9,128.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,406.00	EXPENDITURES	0.00	EXPENDITURES	10,406.00
UNCOMMITED BUDG AUTH	(1,278.00)			UNCOMMITED BUDG AUTH	(1,278.00)
UNOBLIGATED BUDG AUTH	(1,278.00)			UNOBLIGATED BUDG AUTH	(1,278.00)
UNEXPENDED BUDG AUTH	(1,278.00)			UNEXPENDED BUDG AUTH	(1,278.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0363 DEPT OF BUSINESS SERV SP OPS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	133,800.00	CURRENT APPR	0.00	CURRENT APPR	133,800.00
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	133,800.00			BUDGET AUTHORITY	133,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	105,000.00	EXPENDITURES	0.00	EXPENDITURES	105,000.00
UNCOMMITED BUDG AUTH	28,800.00			UNCOMMITED BUDG AUTH	28,800.00
UNOBLIGATED BUDG AUTH	28,800.00			UNOBLIGATED BUDG AUTH	28,800.00
UNEXPENDED BUDG AUTH	28,800.00			UNEXPENDED BUDG AUTH	28,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0364 IL TELECOM ACCESS CORPORATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,668.00	CURRENT APPR	0.00	CURRENT APPR	1,668.00
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	1,668.00			BUDGET AUTHORITY	1,668.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,546.00	EXPENDITURES	0.00	EXPENDITURES	1,546.00
UNCOMMITED BUDG AUTH	122.00			UNCOMMITED BUDG AUTH	122.00
UNOBLIGATED BUDG AUTH	122.00			UNOBLIGATED BUDG AUTH	122.00
UNEXPENDED BUDG AUTH	122.00			UNEXPENDED BUDG AUTH	122.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0365 HEALTH&HUMAN SERV MEDICAID TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,134.00	CURRENT APPR	0.00	CURRENT APPR	6,134.00
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	6,134.00			BUDGET AUTHORITY	6,134.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,902.00	EXPENDITURES	0.00	EXPENDITURES	10,902.00
UNCOMMITED BUDG AUTH	(4,768.00)			UNCOMMITED BUDG AUTH	(4,768.00)
UNOBLIGATED BUDG AUTH	(4,768.00)			UNOBLIGATED BUDG AUTH	(4,768.00)
UNEXPENDED BUDG AUTH	(4,768.00)			UNEXPENDED BUDG AUTH	(4,768.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0366 PRISONER REVIEW BD VHCL & EQUP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,035.00	CURRENT APPR	0.00	CURRENT APPR	3,035.00
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	3,035.00			BUDGET AUTHORITY	3,035.00
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
UNCOMMITED BUDG AUTH	3,035.00			UNCOMMITED BUDG AUTH	3,035.00
UNOBLIGATED BUDG AUTH	3,035.00			UNOBLIGATED BUDG AUTH	3,035.00
UNEXPENDED BUDG AUTH	3,035.00			UNEXPENDED BUDG AUTH	3,035.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0367 CAP FACILITY TEC MODERNIZATION

UNIT: 01 TRANSFERS APPR: 360CAPFTM STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	1,000,000.00			UNCOMMITED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	1,000,000.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	1,000,000.00			UNEXPENDED BUDG AUTH	1,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0368 DRUG TREATMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,620.00	CURRENT APPR	0.00	CURRENT APPR	1,620.00
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	1,620.00			BUDGET AUTHORITY	1,620.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,236.00	EXPENDITURES	0.00	EXPENDITURES	1,236.00
UNCOMMITED BUDG AUTH	384.00			UNCOMMITED BUDG AUTH	384.00
UNOBLIGATED BUDG AUTH	384.00			UNOBLIGATED BUDG AUTH	384.00
UNEXPENDED BUDG AUTH	384.00			UNEXPENDED BUDG AUTH	384.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0368 DRUG TREATMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,600.00	CURRENT APPR	0.00	CURRENT APPR	16,600.00
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	16,600.00			BUDGET AUTHORITY	16,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,900.00	EXPENDITURES	0.00	EXPENDITURES	13,900.00
UNCOMMITED BUDG AUTH	2,700.00			UNCOMMITED BUDG AUTH	2,700.00
UNOBLIGATED BUDG AUTH	2,700.00			UNOBLIGATED BUDG AUTH	2,700.00
UNEXPENDED BUDG AUTH	2,700.00			UNEXPENDED BUDG AUTH	2,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0369 FEED CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,701.00	CURRENT APPR	0.00	CURRENT APPR	1,701.00
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	1,701.00			BUDGET AUTHORITY	1,701.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,874.00	EXPENDITURES	0.00	EXPENDITURES	13,874.00
UNCOMMITED BUDG AUTH	(12,173.00)			UNCOMMITED BUDG AUTH	(12,173.00)
UNOBLIGATED BUDG AUTH	(12,173.00)			UNOBLIGATED BUDG AUTH	(12,173.00)
UNEXPENDED BUDG AUTH	(12,173.00)			UNEXPENDED BUDG AUTH	(12,173.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0369 FEED CONTROL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,800.00	CURRENT APPR	0.00	CURRENT APPR	17,800.00
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	17,800.00			BUDGET AUTHORITY	17,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	17,200.00	EXPENDITURES	0.00	EXPENDITURES	17,200.00
UNCOMMITED BUDG AUTH	600.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	600.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	600.00			UNEXPENDED BUDG AUTH	600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0370 TANNING FACILITY PERMIT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	700.00	CURRENT APPR	0.00	CURRENT APPR	700.00
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	700.00			BUDGET AUTHORITY	700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	600.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	600.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	600.00			UNEXPENDED BUDG AUTH	600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0372 PLUMBING LICENSURE & PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,276.00	CURRENT APPR	0.00	CURRENT APPR	6,276.00
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	6,276.00			BUDGET AUTHORITY	6,276.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,672.00	EXPENDITURES	0.00	EXPENDITURES	3,672.00
UNCOMMITED BUDG AUTH	2,604.00			UNCOMMITED BUDG AUTH	2,604.00
UNOBLIGATED BUDG AUTH	2,604.00			UNOBLIGATED BUDG AUTH	2,604.00
UNEXPENDED BUDG AUTH	2,604.00			UNEXPENDED BUDG AUTH	2,604.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0372 PLUMBING LICENSURE & PROGRAM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,500.00	CURRENT APPR	0.00	CURRENT APPR	12,500.00
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	12,500.00			BUDGET AUTHORITY	12,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,300.00	EXPENDITURES	0.00	EXPENDITURES	2,300.00
UNCOMMITED BUDG AUTH	10,200.00			UNCOMMITED BUDG AUTH	10,200.00
UNOBLIGATED BUDG AUTH	10,200.00			UNOBLIGATED BUDG AUTH	10,200.00
UNEXPENDED BUDG AUTH	10,200.00			UNEXPENDED BUDG AUTH	10,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0373 STATE TREASURER'S BANK SERVICE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,295.00	CURRENT APPR	0.00	CURRENT APPR	1,295.00
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	1,295.00			BUDGET AUTHORITY	1,295.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	752.00	EXPENDITURES	0.00	EXPENDITURES	752.00
UNCOMMITED BUDG AUTH	543.00			UNCOMMITED BUDG AUTH	543.00
UNOBLIGATED BUDG AUTH	543.00			UNOBLIGATED BUDG AUTH	543.00
UNEXPENDED BUDG AUTH	543.00			UNEXPENDED BUDG AUTH	543.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0377 MCCORMICK PLACE EXPANSION PROJ

UNIT: 01 TRANSFERS APPR: 370MCCORM STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	34,562,168.00	CURRENT APPR	0.00	CURRENT APPR	34,562,168.00
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	34,562,168.00			BUDGET AUTHORITY	34,562,168.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,221,373.87	EXPENDITURES	0.00	EXPENDITURES	39,221,373.87
UNCOMMITED BUDG AUTH	(4,659,205.87)			UNCOMMITED BUDG AUTH	(4,659,205.87)
UNOBLIGATED BUDG AUTH	(4,659,205.87)			UNOBLIGATED BUDG AUTH	(4,659,205.87)
UNEXPENDED BUDG AUTH	(4,659,205.87)			UNEXPENDED BUDG AUTH	(4,659,205.87)

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DEPT:799 STATUTORY TRANSFERS FUND: 0378 INSURANCE PREMIUM TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,121.00	CURRENT APPR	0.00	CURRENT APPR	23,121.00
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	23,121.00			BUDGET AUTHORITY	23,121.00
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
UNCOMMITED BUDG AUTH	23,121.00			UNCOMMITED BUDG AUTH	23,121.00
UNOBLIGATED BUDG AUTH	23,121.00			UNOBLIGATED BUDG AUTH	23,121.00
UNEXPENDED BUDG AUTH	23,121.00			UNEXPENDED BUDG AUTH	23,121.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 350EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	480,806.00	CURRENT APPR	0.00	CURRENT APPR	480,806.00
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	480,806.00			BUDGET AUTHORITY	480,806.00
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
UNCOMMITED BUDG AUTH	480,806.00			UNCOMMITED BUDG AUTH	480,806.00
UNOBLIGATED BUDG AUTH	480,806.00			UNOBLIGATED BUDG AUTH	480,806.00
UNEXPENDED BUDG AUTH	480,806.00			UNEXPENDED BUDG AUTH	480,806.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 350IDSCTP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,000,000.00	EXPENDITURES	0.00	EXPENDITURES	3,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0380 CORPORATE FRANCHISE TAX REFUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,096.00	CURRENT APPR	0.00	CURRENT APPR	1,096.00
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	1,096.00			BUDGET AUTHORITY	1,096.00
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
UNCOMMITED BUDG AUTH	1,096.00			UNCOMMITED BUDG AUTH	1,096.00
UNOBLIGATED BUDG AUTH	1,096.00			UNOBLIGATED BUDG AUTH	1,096.00
UNEXPENDED BUDG AUTH	1,096.00			UNEXPENDED BUDG AUTH	1,096.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,259.00	CURRENT APPR	0.00	CURRENT APPR	5,259.00
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	5,259.00			BUDGET AUTHORITY	5,259.00
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
UNCOMMITED BUDG AUTH	5,259.00			UNCOMMITED BUDG AUTH	5,259.00
UNOBLIGATED BUDG AUTH	5,259.00			UNOBLIGATED BUDG AUTH	5,259.00
UNEXPENDED BUDG AUTH	5,259.00			UNEXPENDED BUDG AUTH	5,259.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	327,400.00	CURRENT APPR	0.00	CURRENT APPR	327,400.00
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	327,400.00			BUDGET AUTHORITY	327,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	239,800.00	EXPENDITURES	0.00	EXPENDITURES	239,800.00
UNCOMMITED BUDG AUTH	87,600.00			UNCOMMITED BUDG AUTH	87,600.00
UNOBLIGATED BUDG AUTH	87,600.00			UNOBLIGATED BUDG AUTH	87,600.00
UNEXPENDED BUDG AUTH	87,600.00			UNEXPENDED BUDG AUTH	87,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0384 TAX COMPLIANCE & ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	157,300.00	CURRENT APPR	0.00	CURRENT APPR	157,300.00
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	157,300.00			BUDGET AUTHORITY	157,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	109,700.00	EXPENDITURES	0.00	EXPENDITURES	109,700.00
UNCOMMITED BUDG AUTH	47,600.00			UNCOMMITED BUDG AUTH	47,600.00
UNOBLIGATED BUDG AUTH	47,600.00			UNOBLIGATED BUDG AUTH	47,600.00
UNEXPENDED BUDG AUTH	47,600.00			UNEXPENDED BUDG AUTH	47,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0385 BHE STATE CONTRACTS & GRANTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,416.00	CURRENT APPR	0.00	CURRENT APPR	13,416.00
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	13,416.00			BUDGET AUTHORITY	13,416.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,416.00	EXPENDITURES	0.00	EXPENDITURES	13,416.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,017.00	CURRENT APPR	0.00	CURRENT APPR	4,017.00
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	4,017.00			BUDGET AUTHORITY	4,017.00
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
UNCOMMITED BUDG AUTH	4,017.00			UNCOMMITED BUDG AUTH	4,017.00
UNOBLIGATED BUDG AUTH	4,017.00			UNOBLIGATED BUDG AUTH	4,017.00
UNEXPENDED BUDG AUTH	4,017.00			UNEXPENDED BUDG AUTH	4,017.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,200.00	CURRENT APPR	0.00	CURRENT APPR	3,200.00
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	3,200.00			BUDGET AUTHORITY	3,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,900.00	EXPENDITURES	0.00	EXPENDITURES	2,900.00
UNCOMMITED BUDG AUTH	300.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	300.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	300.00			UNEXPENDED BUDG AUTH	300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0386 APPRAISAL ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	428,834.00	CURRENT APPR	0.00	CURRENT APPR	428,834.00
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	428,834.00			BUDGET AUTHORITY	428,834.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	473,233.68	EXPENDITURES	0.00	EXPENDITURES	473,233.68
UNCOMMITED BUDG AUTH	(44,399.68)			UNCOMMITED BUDG AUTH	(44,399.68)
UNOBLIGATED BUDG AUTH	(44,399.68)			UNOBLIGATED BUDG AUTH	(44,399.68)
UNEXPENDED BUDG AUTH	(44,399.68)			UNEXPENDED BUDG AUTH	(44,399.68)

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DEPT:799 STATUTORY TRANSFERS FUND: 0387 SMALL BUS ENVIRONMENTAL ASSIST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR	1,100.00
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	1,100.00			BUDGET AUTHORITY	1,100.00
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
UNCOMMITED BUDG AUTH	1,100.00			UNCOMMITED BUDG AUTH	1,100.00
UNOBLIGATED BUDG AUTH	1,100.00			UNOBLIGATED BUDG AUTH	1,100.00
UNEXPENDED BUDG AUTH	1,100.00			UNEXPENDED BUDG AUTH	1,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0387 SMALL BUS ENVIRONMENTAL ASSIST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,000.00	CURRENT APPR	0.00	CURRENT APPR	2,000.00
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	2,000.00			BUDGET AUTHORITY	2,000.00
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
UNCOMMITED BUDG AUTH	2,000.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0390 IL HABITAT ENDOWMENT TRUST

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,595,179.00	CURRENT APPR	0.00	CURRENT APPR	14,595,179.00
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	14,595,179.00			BUDGET AUTHORITY	14,595,179.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,595,178.12	EXPENDITURES	0.00	EXPENDITURES	14,595,178.12
UNCOMMITED BUDG AUTH	0.88			UNCOMMITED BUDG AUTH	0.88
UNOBLIGATED BUDG AUTH	0.88			UNOBLIGATED BUDG AUTH	0.88
UNEXPENDED BUDG AUTH	0.88			UNEXPENDED BUDG AUTH	0.88

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DEPT:799 STATUTORY TRANSFERS FUND: 0391 IL HABITAT

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	175,783.00	CURRENT APPR	0.00	CURRENT APPR	175,783.00
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	175,783.00			BUDGET AUTHORITY	175,783.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	158,077.52	EXPENDITURES	0.00	EXPENDITURES	158,077.52
UNCOMMITED BUDG AUTH	17,705.48			UNCOMMITED BUDG AUTH	17,705.48
UNOBLIGATED BUDG AUTH	17,705.48			UNOBLIGATED BUDG AUTH	17,705.48
UNEXPENDED BUDG AUTH	17,705.48			UNEXPENDED BUDG AUTH	17,705.48

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DEPT:799 STATUTORY TRANSFERS FUND: 0392 EQUAL PAY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
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	100.00			BUDGET AUTHORITY	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0392 EQUAL PAY

UNIT: 01 TRANSFERS APPR: 422MINBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	161,662.00	CURRENT APPR	0.00	CURRENT APPR	161,662.00
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	161,662.00			BUDGET AUTHORITY	161,662.00
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
UNCOMMITED BUDG AUTH	161,662.00			UNCOMMITED BUDG AUTH	161,662.00
UNOBLIGATED BUDG AUTH	161,662.00			UNOBLIGATED BUDG AUTH	161,662.00
UNEXPENDED BUDG AUTH	161,662.00			UNEXPENDED BUDG AUTH	161,662.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0393 SICKLE CELL CHRONIC DISEASE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200.00	CURRENT APPR	0.00	CURRENT APPR	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	200.00			BUDGET AUTHORITY	200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	200.00	EXPENDITURES	0.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0393 SICKLE CELL CHRONIC DISEASE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	100.00	CURRENT APPR	0.00	CURRENT APPR	100.00
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	100.00			BUDGET AUTHORITY	100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0397 TRAUMA CENTER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,960.00	CURRENT APPR	0.00	CURRENT APPR	1,960.00
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	1,960.00			BUDGET AUTHORITY	1,960.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,872.00	EXPENDITURES	0.00	EXPENDITURES	1,872.00
UNCOMMITED BUDG AUTH	88.00			UNCOMMITED BUDG AUTH	88.00
UNOBLIGATED BUDG AUTH	88.00			UNOBLIGATED BUDG AUTH	88.00
UNEXPENDED BUDG AUTH	88.00			UNEXPENDED BUDG AUTH	88.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0397 TRAUMA CENTER

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	22,200.00	CURRENT APPR	0.00	CURRENT APPR	22,200.00
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	22,200.00			BUDGET AUTHORITY	22,200.00
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
UNCOMMITED BUDG AUTH	22,200.00			UNCOMMITED BUDG AUTH	22,200.00
UNOBLIGATED BUDG AUTH	22,200.00			UNOBLIGATED BUDG AUTH	22,200.00
UNEXPENDED BUDG AUTH	22,200.00			UNEXPENDED BUDG AUTH	22,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0398 EMS ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,150.00	CURRENT APPR	0.00	CURRENT APPR	1,150.00
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	1,150.00			BUDGET AUTHORITY	1,150.00
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
UNCOMMITED BUDG AUTH	1,150.00			UNCOMMITED BUDG AUTH	1,150.00
UNOBLIGATED BUDG AUTH	1,150.00			UNOBLIGATED BUDG AUTH	1,150.00
UNEXPENDED BUDG AUTH	1,150.00			UNEXPENDED BUDG AUTH	1,150.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0398 EMS ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,150.00	CURRENT APPR	0.00	CURRENT APPR	1,150.00
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	1,150.00			BUDGET AUTHORITY	1,150.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,150.00	EXPENDITURES	0.00	EXPENDITURES	1,150.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0401 PROTEST

UNIT: 01 TRANSFERS APPR: 370PROTST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,317,270.00	CURRENT APPR	0.00	CURRENT APPR	5,317,270.00
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	5,317,270.00			BUDGET AUTHORITY	5,317,270.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	46,679,048.27	EXPENDITURES	0.00	EXPENDITURES	46,679,048.27
UNCOMMITED BUDG AUTH	(41,361,778.27)			UNCOMMITED BUDG AUTH	(41,361,778.27)
UNOBLIGATED BUDG AUTH	(41,361,778.27)			UNOBLIGATED BUDG AUTH	(41,361,778.27)
UNEXPENDED BUDG AUTH	(41,361,778.27)			UNEXPENDED BUDG AUTH	(41,361,778.27)

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DEPT:799 STATUTORY TRANSFERS FUND: 0407 GRANT ACCOUNTABILITY/TRANSPNCY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	805.00	CURRENT APPR	0.00	CURRENT APPR	805.00
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	805.00			BUDGET AUTHORITY	805.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,041.00	EXPENDITURES	0.00	EXPENDITURES	1,041.00
UNCOMMITED BUDG AUTH	(236.00)			UNCOMMITED BUDG AUTH	(236.00)
UNOBLIGATED BUDG AUTH	(236.00)			UNOBLIGATED BUDG AUTH	(236.00)
UNEXPENDED BUDG AUTH	(236.00)			UNEXPENDED BUDG AUTH	(236.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0407 GRANT ACCOUNTABILITY/TRANSPNCY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,600.00	CURRENT APPR	0.00	CURRENT APPR	8,600.00
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	8,600.00			BUDGET AUTHORITY	8,600.00
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
UNCOMMITED BUDG AUTH	8,600.00			UNCOMMITED BUDG AUTH	8,600.00
UNOBLIGATED BUDG AUTH	8,600.00			UNOBLIGATED BUDG AUTH	8,600.00
UNEXPENDED BUDG AUTH	8,600.00			UNEXPENDED BUDG AUTH	8,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0412 COMMON SCHOOL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	445,997.00	CURRENT APPR	0.00	CURRENT APPR	445,997.00
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	445,997.00			BUDGET AUTHORITY	445,997.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	246,578.00	EXPENDITURES	0.00	EXPENDITURES	246,578.00
UNCOMMITED BUDG AUTH	199,419.00			UNCOMMITED BUDG AUTH	199,419.00
UNOBLIGATED BUDG AUTH	199,419.00			UNOBLIGATED BUDG AUTH	199,419.00
UNEXPENDED BUDG AUTH	199,419.00			UNEXPENDED BUDG AUTH	199,419.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0419 DCEO PROJECTS

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,118.00	CURRENT APPR	0.00	CURRENT APPR	16,118.00
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	16,118.00			BUDGET AUTHORITY	16,118.00
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
UNCOMMITED BUDG AUTH	16,118.00			UNCOMMITED BUDG AUTH	16,118.00
UNOBLIGATED BUDG AUTH	16,118.00			UNOBLIGATED BUDG AUTH	16,118.00
UNEXPENDED BUDG AUTH	16,118.00			UNEXPENDED BUDG AUTH	16,118.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0420 PROFESSIONS LICENSURE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200.00	CURRENT APPR	0.00	CURRENT APPR	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	200.00			BUDGET AUTHORITY	200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	200.00	EXPENDITURES	0.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0421 PUBLIC AID RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 478CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,095,893.00	CURRENT APPR	0.00	CURRENT APPR	20,095,893.00
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	20,095,893.00			BUDGET AUTHORITY	20,095,893.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,000,000.00	EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITED BUDG AUTH	18,095,893.00			UNCOMMITED BUDG AUTH	18,095,893.00
UNOBLIGATED BUDG AUTH	18,095,893.00			UNOBLIGATED BUDG AUTH	18,095,893.00
UNEXPENDED BUDG AUTH	18,095,893.00			UNEXPENDED BUDG AUTH	18,095,893.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0421 PUBLIC AID RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 478DRUGRE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	786,428,256.00	CURRENT APPR	0.00	CURRENT APPR	786,428,256.00
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	786,428,256.00			BUDGET AUTHORITY	786,428,256.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	651,420,721.21	EXPENDITURES	0.00	EXPENDITURES	651,420,721.21
UNCOMMITED BUDG AUTH	135,007,534.79			UNCOMMITED BUDG AUTH	135,007,534.79
UNOBLIGATED BUDG AUTH	135,007,534.79			UNOBLIGATED BUDG AUTH	135,007,534.79
UNEXPENDED BUDG AUTH	135,007,534.79			UNEXPENDED BUDG AUTH	135,007,534.79

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DEPT:799 STATUTORY TRANSFERS FUND: 0422 ELECTRIC VEHICLE & CHARGING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	24,101.00	CURRENT APPR	0.00	CURRENT APPR	24,101.00
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	24,101.00			BUDGET AUTHORITY	24,101.00
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
UNCOMMITED BUDG AUTH	24,101.00			UNCOMMITED BUDG AUTH	24,101.00
UNOBLIGATED BUDG AUTH	24,101.00			UNOBLIGATED BUDG AUTH	24,101.00
UNEXPENDED BUDG AUTH	24,101.00			UNEXPENDED BUDG AUTH	24,101.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0424 IL POWER AGENCY TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	34,597.00	CURRENT APPR	0.00	CURRENT APPR	34,597.00
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	34,597.00			BUDGET AUTHORITY	34,597.00
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
UNCOMMITED BUDG AUTH	34,597.00			UNCOMMITED BUDG AUTH	34,597.00
UNOBLIGATED BUDG AUTH	34,597.00			UNOBLIGATED BUDG AUTH	34,597.00
UNEXPENDED BUDG AUTH	34,597.00			UNEXPENDED BUDG AUTH	34,597.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0425 IL POWER AGENCY OPERATIONS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	308,750.00	CURRENT APPR	0.00	CURRENT APPR	308,750.00
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	308,750.00			BUDGET AUTHORITY	308,750.00
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
UNCOMMITED BUDG AUTH	308,750.00			UNCOMMITED BUDG AUTH	308,750.00
UNOBLIGATED BUDG AUTH	308,750.00			UNOBLIGATED BUDG AUTH	308,750.00
UNEXPENDED BUDG AUTH	308,750.00			UNEXPENDED BUDG AUTH	308,750.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,193.00	CURRENT APPR	0.00	CURRENT APPR	1,193.00
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	1,193.00			BUDGET AUTHORITY	1,193.00
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
UNCOMMITED BUDG AUTH	1,193.00			UNCOMMITED BUDG AUTH	1,193.00
UNOBLIGATED BUDG AUTH	1,193.00			UNOBLIGATED BUDG AUTH	1,193.00
UNEXPENDED BUDG AUTH	1,193.00			UNEXPENDED BUDG AUTH	1,193.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,300.00	CURRENT APPR	0.00	CURRENT APPR	4,300.00
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	4,300.00			BUDGET AUTHORITY	4,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,300.00	EXPENDITURES	0.00	EXPENDITURES	4,300.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETACAA STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,150,000.00	CURRENT APPR	0.00	CURRENT APPR	6,150,000.00
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	6,150,000.00			BUDGET AUTHORITY	6,150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,000,000.00	EXPENDITURES	0.00	EXPENDITURES	7,000,000.00
UNCOMMITED BUDG AUTH	(850,000.00)			UNCOMMITED BUDG AUTH	(850,000.00)
UNOBLIGATED BUDG AUTH	(850,000.00)			UNOBLIGATED BUDG AUTH	(850,000.00)
UNEXPENDED BUDG AUTH	(850,000.00)			UNEXPENDED BUDG AUTH	(850,000.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETAIPA STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0427 ENERGY TRANSITION ASSISTANCE

UNIT: 01 TRANSFERS APPR: 420ETAPUF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,000,000.00	EXPENDITURES	0.00	EXPENDITURES	10,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0429 MULTIPLE SCLEROSIS RESEARCH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	758.00	CURRENT APPR	0.00	CURRENT APPR	758.00
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	758.00			BUDGET AUTHORITY	758.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	961.00	EXPENDITURES	0.00	EXPENDITURES	961.00
UNCOMMITED BUDG AUTH	(203.00)			UNCOMMITED BUDG AUTH	(203.00)
UNOBLIGATED BUDG AUTH	(203.00)			UNOBLIGATED BUDG AUTH	(203.00)
UNEXPENDED BUDG AUTH	(203.00)			UNEXPENDED BUDG AUTH	(203.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0433 FEDERAL HIGH SPEED RAIL TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,264.00	CURRENT APPR	0.00	CURRENT APPR	1,264.00
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	1,264.00			BUDGET AUTHORITY	1,264.00
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
UNCOMMITED BUDG AUTH	1,264.00			UNCOMMITED BUDG AUTH	1,264.00
UNOBLIGATED BUDG AUTH	1,264.00			UNOBLIGATED BUDG AUTH	1,264.00
UNEXPENDED BUDG AUTH	1,264.00			UNEXPENDED BUDG AUTH	1,264.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0436 SAFETY RESPONSIBILITY

UNIT: 01 TRANSFERS APPR: 370EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	391,648.00	CURRENT APPR	0.00	CURRENT APPR	391,648.00
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	391,648.00			BUDGET AUTHORITY	391,648.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	436,743.25	EXPENDITURES	0.00	EXPENDITURES	436,743.25
UNCOMMITED BUDG AUTH	(45,095.25)			UNCOMMITED BUDG AUTH	(45,095.25)
UNOBLIGATED BUDG AUTH	(45,095.25)			UNOBLIGATED BUDG AUTH	(45,095.25)
UNEXPENDED BUDG AUTH	(45,095.25)			UNEXPENDED BUDG AUTH	(45,095.25)

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DEPT:799 STATUTORY TRANSFERS FUND: 0438 IL STATE FAIR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,742.00	CURRENT APPR	0.00	CURRENT APPR	11,742.00
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	11,742.00			BUDGET AUTHORITY	11,742.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,621.00	EXPENDITURES	0.00	EXPENDITURES	69,621.00
UNCOMMITED BUDG AUTH	(57,879.00)			UNCOMMITED BUDG AUTH	(57,879.00)
UNOBLIGATED BUDG AUTH	(57,879.00)			UNOBLIGATED BUDG AUTH	(57,879.00)
UNEXPENDED BUDG AUTH	(57,879.00)			UNEXPENDED BUDG AUTH	(57,879.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0438 IL STATE FAIR

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,200.00	CURRENT APPR	0.00	CURRENT APPR	27,200.00
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	27,200.00			BUDGET AUTHORITY	27,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,000.00	EXPENDITURES	0.00	EXPENDITURES	23,000.00
UNCOMMITED BUDG AUTH	4,200.00			UNCOMMITED BUDG AUTH	4,200.00
UNOBLIGATED BUDG AUTH	4,200.00			UNOBLIGATED BUDG AUTH	4,200.00
UNEXPENDED BUDG AUTH	4,200.00			UNEXPENDED BUDG AUTH	4,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0440 AGRICULTURAL MASTER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,885.00	CURRENT APPR	0.00	CURRENT APPR	4,885.00
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	4,885.00			BUDGET AUTHORITY	4,885.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,597.00	EXPENDITURES	0.00	EXPENDITURES	5,597.00
UNCOMMITED BUDG AUTH	(712.00)			UNCOMMITED BUDG AUTH	(712.00)
UNOBLIGATED BUDG AUTH	(712.00)			UNOBLIGATED BUDG AUTH	(712.00)
UNEXPENDED BUDG AUTH	(712.00)			UNEXPENDED BUDG AUTH	(712.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0442 PUBLIC DEFENDER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,198.00	CURRENT APPR	0.00	CURRENT APPR	6,198.00
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	6,198.00			BUDGET AUTHORITY	6,198.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,198.00	EXPENDITURES	0.00	EXPENDITURES	6,198.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0446 EMPLOYEE CLASSIFICATION

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	967.00	CURRENT APPR	0.00	CURRENT APPR	967.00
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	967.00			BUDGET AUTHORITY	967.00
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
UNCOMMITED BUDG AUTH	967.00			UNCOMMITED BUDG AUTH	967.00
UNOBLIGATED BUDG AUTH	967.00			UNOBLIGATED BUDG AUTH	967.00
UNEXPENDED BUDG AUTH	967.00			UNEXPENDED BUDG AUTH	967.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0446 EMPLOYEE CLASSIFICATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	970.00	CURRENT APPR	0.00	CURRENT APPR	970.00
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	970.00			BUDGET AUTHORITY	970.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	967.00	EXPENDITURES	0.00	EXPENDITURES	967.00
UNCOMMITED BUDG AUTH	3.00			UNCOMMITED BUDG AUTH	3.00
UNOBLIGATED BUDG AUTH	3.00			UNOBLIGATED BUDG AUTH	3.00
UNEXPENDED BUDG AUTH	3.00			UNEXPENDED BUDG AUTH	3.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0449 INTERPRETERS FOR THE DEAF

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,657.00	CURRENT APPR	0.00	CURRENT APPR	8,657.00
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	8,657.00			BUDGET AUTHORITY	8,657.00
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
UNCOMMITED BUDG AUTH	8,657.00			UNCOMMITED BUDG AUTH	8,657.00
UNOBLIGATED BUDG AUTH	8,657.00			UNOBLIGATED BUDG AUTH	8,657.00
UNEXPENDED BUDG AUTH	8,657.00			UNEXPENDED BUDG AUTH	8,657.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0449 INTERPRETERS FOR THE DEAF

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,000.00	CURRENT APPR	0.00	CURRENT APPR	9,000.00
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	9,000.00			BUDGET AUTHORITY	9,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,657.00	EXPENDITURES	0.00	EXPENDITURES	8,657.00
UNCOMMITED BUDG AUTH	343.00			UNCOMMITED BUDG AUTH	343.00
UNOBLIGATED BUDG AUTH	343.00			UNOBLIGATED BUDG AUTH	343.00
UNEXPENDED BUDG AUTH	343.00			UNEXPENDED BUDG AUTH	343.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0453 MONITORING DEVICE DRVNG PERMIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,931.00	CURRENT APPR	0.00	CURRENT APPR	1,931.00
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	1,931.00			BUDGET AUTHORITY	1,931.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,475.00	EXPENDITURES	0.00	EXPENDITURES	1,475.00
UNCOMMITED BUDG AUTH	456.00			UNCOMMITED BUDG AUTH	456.00
UNOBLIGATED BUDG AUTH	456.00			UNOBLIGATED BUDG AUTH	456.00
UNEXPENDED BUDG AUTH	456.00			UNEXPENDED BUDG AUTH	456.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0455 IL STATE TOLL HIGHWAY AUTH

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	696,000.00	CURRENT APPR	0.00	CURRENT APPR	696,000.00
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	696,000.00			BUDGET AUTHORITY	696,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	689,750.00	EXPENDITURES	0.00	EXPENDITURES	689,750.00
UNCOMMITED BUDG AUTH	6,250.00			UNCOMMITED BUDG AUTH	6,250.00
UNOBLIGATED BUDG AUTH	6,250.00			UNOBLIGATED BUDG AUTH	6,250.00
UNEXPENDED BUDG AUTH	6,250.00			UNEXPENDED BUDG AUTH	6,250.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0457 GROUP INSURANCE PREMIUM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,438.00	CURRENT APPR	0.00	CURRENT APPR	13,438.00
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	13,438.00			BUDGET AUTHORITY	13,438.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,931.00	EXPENDITURES	0.00	EXPENDITURES	11,931.00
UNCOMMITED BUDG AUTH	1,507.00			UNCOMMITED BUDG AUTH	1,507.00
UNOBLIGATED BUDG AUTH	1,507.00			UNOBLIGATED BUDG AUTH	1,507.00
UNEXPENDED BUDG AUTH	1,507.00			UNEXPENDED BUDG AUTH	1,507.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0458 AUTISM AWARENESS

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,838.00	CURRENT APPR	0.00	CURRENT APPR	4,838.00
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	4,838.00			BUDGET AUTHORITY	4,838.00
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
UNCOMMITED BUDG AUTH	4,838.00			UNCOMMITED BUDG AUTH	4,838.00
UNOBLIGATED BUDG AUTH	4,838.00			UNOBLIGATED BUDG AUTH	4,838.00
UNEXPENDED BUDG AUTH	4,838.00			UNEXPENDED BUDG AUTH	4,838.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0461 PARITY ADVANCEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,349.00	CURRENT APPR	0.00	CURRENT APPR	9,349.00
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	9,349.00			BUDGET AUTHORITY	9,349.00
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
UNCOMMITED BUDG AUTH	9,349.00			UNCOMMITED BUDG AUTH	9,349.00
UNOBLIGATED BUDG AUTH	9,349.00			UNOBLIGATED BUDG AUTH	9,349.00
UNEXPENDED BUDG AUTH	9,349.00			UNEXPENDED BUDG AUTH	9,349.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0469 AUTOIMMUNE DISEASE RESEARCH

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	54,537.00	CURRENT APPR	0.00	CURRENT APPR	54,537.00
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	54,537.00			BUDGET AUTHORITY	54,537.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,536.34	EXPENDITURES	0.00	EXPENDITURES	54,536.34
UNCOMMITED BUDG AUTH	0.66			UNCOMMITED BUDG AUTH	0.66
UNOBLIGATED BUDG AUTH	0.66			UNOBLIGATED BUDG AUTH	0.66
UNEXPENDED BUDG AUTH	0.66			UNEXPENDED BUDG AUTH	0.66

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DEPT:799 STATUTORY TRANSFERS FUND: 0473 TEACHERS RETIREMENT SYSTEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	296,753.00	CURRENT APPR	0.00	CURRENT APPR	296,753.00
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	296,753.00			BUDGET AUTHORITY	296,753.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	304,126.00	EXPENDITURES	0.00	EXPENDITURES	304,126.00
UNCOMMITED BUDG AUTH	(7,373.00)			UNCOMMITED BUDG AUTH	(7,373.00)
UNOBLIGATED BUDG AUTH	(7,373.00)			UNOBLIGATED BUDG AUTH	(7,373.00)
UNEXPENDED BUDG AUTH	(7,373.00)			UNEXPENDED BUDG AUTH	(7,373.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0477 JUDGES RETIREMENT SYSTEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	47,741.00	CURRENT APPR	0.00	CURRENT APPR	47,741.00
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	47,741.00			BUDGET AUTHORITY	47,741.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	53,359.00	EXPENDITURES	0.00	EXPENDITURES	53,359.00
UNCOMMITED BUDG AUTH	(5,618.00)			UNCOMMITED BUDG AUTH	(5,618.00)
UNOBLIGATED BUDG AUTH	(5,618.00)			UNOBLIGATED BUDG AUTH	(5,618.00)
UNEXPENDED BUDG AUTH	(5,618.00)			UNEXPENDED BUDG AUTH	(5,618.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0479 STATE EMPLOYEES RETIREMENT SYS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	282,938.00	CURRENT APPR	0.00	CURRENT APPR	282,938.00
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	282,938.00			BUDGET AUTHORITY	282,938.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	228,411.00	EXPENDITURES	0.00	EXPENDITURES	228,411.00
UNCOMMITED BUDG AUTH	54,527.00			UNCOMMITED BUDG AUTH	54,527.00
UNOBLIGATED BUDG AUTH	54,527.00			UNOBLIGATED BUDG AUTH	54,527.00
UNEXPENDED BUDG AUTH	54,527.00			UNEXPENDED BUDG AUTH	54,527.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0480 SECRETARY OF STATE ID SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,256.00	CURRENT APPR	0.00	CURRENT APPR	14,256.00
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	14,256.00			BUDGET AUTHORITY	14,256.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16,793.00	EXPENDITURES	0.00	EXPENDITURES	16,793.00
UNCOMMITED BUDG AUTH	(2,537.00)			UNCOMMITED BUDG AUTH	(2,537.00)
UNOBLIGATED BUDG AUTH	(2,537.00)			UNOBLIGATED BUDG AUTH	(2,537.00)
UNEXPENDED BUDG AUTH	(2,537.00)			UNEXPENDED BUDG AUTH	(2,537.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0481 GENERAL ASSEMBLY RETIREMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	44,353.00	CURRENT APPR	0.00	CURRENT APPR	44,353.00
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	44,353.00			BUDGET AUTHORITY	44,353.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,732.00	EXPENDITURES	0.00	EXPENDITURES	45,732.00
UNCOMMITED BUDG AUTH	(1,379.00)			UNCOMMITED BUDG AUTH	(1,379.00)
UNOBLIGATED BUDG AUTH	(1,379.00)			UNOBLIGATED BUDG AUTH	(1,379.00)
UNEXPENDED BUDG AUTH	(1,379.00)			UNEXPENDED BUDG AUTH	(1,379.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500,000.00	CURRENT APPR	0.00	CURRENT APPR	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	500,000.00			BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	500,000.00			UNCOMMITED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	500,000.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	500,000.00			UNEXPENDED BUDG AUTH	500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370UNCLPR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	242,369,914.00	CURRENT APPR	0.00	CURRENT APPR	242,369,914.00
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	242,369,914.00			BUDGET AUTHORITY	242,369,914.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	330,000,000.00	EXPENDITURES	0.00	EXPENDITURES	330,000,000.00
UNCOMMITED BUDG AUTH	(87,630,086.00)			UNCOMMITED BUDG AUTH	(87,630,086.00)
UNOBLIGATED BUDG AUTH	(87,630,086.00)			UNOBLIGATED BUDG AUTH	(87,630,086.00)
UNEXPENDED BUDG AUTH	(87,630,086.00)			UNEXPENDED BUDG AUTH	(87,630,086.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0482 UNCLAIMED PROPERTY TRUST

UNIT: 01 TRANSFERS APPR: 370UPTSTC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000.00
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	250,000.00			BUDGET AUTHORITY	250,000.00
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
UNCOMMITED BUDG AUTH	250,000.00			UNCOMMITED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	250,000.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	250,000.00			UNEXPENDED BUDG AUTH	250,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,444.00	CURRENT APPR	0.00	CURRENT APPR	31,444.00
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	31,444.00			BUDGET AUTHORITY	31,444.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,832.00	EXPENDITURES	0.00	EXPENDITURES	26,832.00
UNCOMMITED BUDG AUTH	4,612.00			UNCOMMITED BUDG AUTH	4,612.00
UNOBLIGATED BUDG AUTH	4,612.00			UNOBLIGATED BUDG AUTH	4,612.00
UNEXPENDED BUDG AUTH	4,612.00			UNEXPENDED BUDG AUTH	4,612.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0483 SECRETARY OF STATE SPEC SERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	86,200.00	CURRENT APPR	0.00	CURRENT APPR	86,200.00
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	86,200.00			BUDGET AUTHORITY	86,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	72,500.00	EXPENDITURES	0.00	EXPENDITURES	72,500.00
UNCOMMITED BUDG AUTH	13,700.00			UNCOMMITED BUDG AUTH	13,700.00
UNOBLIGATED BUDG AUTH	13,700.00			UNOBLIGATED BUDG AUTH	13,700.00
UNEXPENDED BUDG AUTH	13,700.00			UNEXPENDED BUDG AUTH	13,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0485 WARRANT ESCHEAT

UNIT: 01 TRANSFERS APPR: 360EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,035,424.00	CURRENT APPR	0.00	CURRENT APPR	27,035,424.00
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	27,035,424.00			BUDGET AUTHORITY	27,035,424.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,340,298.79	EXPENDITURES	0.00	EXPENDITURES	33,340,298.79
UNCOMMITED BUDG AUTH	(6,304,874.79)			UNCOMMITED BUDG AUTH	(6,304,874.79)
UNOBLIGATED BUDG AUTH	(6,304,874.79)			UNOBLIGATED BUDG AUTH	(6,304,874.79)
UNEXPENDED BUDG AUTH	(6,304,874.79)			UNEXPENDED BUDG AUTH	(6,304,874.79)

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DEPT:799 STATUTORY TRANSFERS FUND: 0495 OLD AGE SURVIVORS INSURANCE

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,984,588.00	CURRENT APPR	0.00	CURRENT APPR	1,984,588.00
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	1,984,588.00			BUDGET AUTHORITY	1,984,588.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,984,588.00	EXPENDITURES	0.00	EXPENDITURES	1,984,588.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0497 FEDERAL CIVIL PREPARED ADMIN

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,099.00	CURRENT APPR	0.00	CURRENT APPR	7,099.00
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	7,099.00			BUDGET AUTHORITY	7,099.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,098.85	EXPENDITURES	0.00	EXPENDITURES	7,098.85
UNCOMMITED BUDG AUTH	0.15			UNCOMMITED BUDG AUTH	0.15
UNOBLIGATED BUDG AUTH	0.15			UNOBLIGATED BUDG AUTH	0.15
UNEXPENDED BUDG AUTH	0.15			UNEXPENDED BUDG AUTH	0.15

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DEPT:799 STATUTORY TRANSFERS FUND: 0502 EARLY INTERVENTION SERVICE REV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	22,387.00	CURRENT APPR	0.00	CURRENT APPR	22,387.00
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	22,387.00			BUDGET AUTHORITY	22,387.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	72,548.00	EXPENDITURES	0.00	EXPENDITURES	72,548.00
UNCOMMITED BUDG AUTH	(50,161.00)			UNCOMMITED BUDG AUTH	(50,161.00)
UNOBLIGATED BUDG AUTH	(50,161.00)			UNOBLIGATED BUDG AUTH	(50,161.00)
UNEXPENDED BUDG AUTH	(50,161.00)			UNEXPENDED BUDG AUTH	(50,161.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0506 SMALL BUSINESS CREDIT INITIATV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,070.00	CURRENT APPR	0.00	CURRENT APPR	25,070.00
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	25,070.00			BUDGET AUTHORITY	25,070.00
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
UNCOMMITED BUDG AUTH	25,070.00			UNCOMMITED BUDG AUTH	25,070.00
UNOBLIGATED BUDG AUTH	25,070.00			UNOBLIGATED BUDG AUTH	25,070.00
UNEXPENDED BUDG AUTH	25,070.00			UNEXPENDED BUDG AUTH	25,070.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0506 SMALL BUSINESS CREDIT INITIATV

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	670,849.00	CURRENT APPR	0.00	CURRENT APPR	670,849.00
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	670,849.00			BUDGET AUTHORITY	670,849.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,250,000.00	EXPENDITURES	0.00	EXPENDITURES	2,250,000.00
UNCOMMITED BUDG AUTH	(1,579,151.00)			UNCOMMITED BUDG AUTH	(1,579,151.00)
UNOBLIGATED BUDG AUTH	(1,579,151.00)			UNOBLIGATED BUDG AUTH	(1,579,151.00)
UNEXPENDED BUDG AUTH	(1,579,151.00)			UNEXPENDED BUDG AUTH	(1,579,151.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0509 DHS COMMUNITY SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,628.00	CURRENT APPR	0.00	CURRENT APPR	12,628.00
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	12,628.00			BUDGET AUTHORITY	12,628.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,086.00	EXPENDITURES	0.00	EXPENDITURES	15,086.00
UNCOMMITED BUDG AUTH	(2,458.00)			UNCOMMITED BUDG AUTH	(2,458.00)
UNOBLIGATED BUDG AUTH	(2,458.00)			UNOBLIGATED BUDG AUTH	(2,458.00)
UNEXPENDED BUDG AUTH	(2,458.00)			UNEXPENDED BUDG AUTH	(2,458.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0514 STATE ASSET FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,740.00	CURRENT APPR	0.00	CURRENT APPR	1,740.00
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	1,740.00			BUDGET AUTHORITY	1,740.00
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
UNCOMMITED BUDG AUTH	1,740.00			UNCOMMITED BUDG AUTH	1,740.00
UNOBLIGATED BUDG AUTH	1,740.00			UNOBLIGATED BUDG AUTH	1,740.00
UNEXPENDED BUDG AUTH	1,740.00			UNEXPENDED BUDG AUTH	1,740.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0515 LOCAL GOVERNMENT DISTRIBUTIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	154,289.00	CURRENT APPR	0.00	CURRENT APPR	154,289.00
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	154,289.00			BUDGET AUTHORITY	154,289.00
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
UNCOMMITED BUDG AUTH	154,289.00			UNCOMMITED BUDG AUTH	154,289.00
UNOBLIGATED BUDG AUTH	154,289.00			UNOBLIGATED BUDG AUTH	154,289.00
UNEXPENDED BUDG AUTH	154,289.00			UNEXPENDED BUDG AUTH	154,289.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0520 FEDERAL ASSET FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,195.00	CURRENT APPR	0.00	CURRENT APPR	1,195.00
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	1,195.00			BUDGET AUTHORITY	1,195.00
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
UNCOMMITED BUDG AUTH	1,195.00			UNCOMMITED BUDG AUTH	1,195.00
UNOBLIGATED BUDG AUTH	1,195.00			UNOBLIGATED BUDG AUTH	1,195.00
UNEXPENDED BUDG AUTH	1,195.00			UNEXPENDED BUDG AUTH	1,195.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,000,000.00	CURRENT APPR	0.00	CURRENT APPR	29,000,000.00
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	29,000,000.00			BUDGET AUTHORITY	29,000,000.00
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
UNCOMMITED BUDG AUTH	29,000,000.00			UNCOMMITED BUDG AUTH	29,000,000.00
UNOBLIGATED BUDG AUTH	29,000,000.00			UNOBLIGATED BUDG AUTH	29,000,000.00
UNEXPENDED BUDG AUTH	29,000,000.00			UNEXPENDED BUDG AUTH	29,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	60,429.00	CURRENT APPR	0.00	CURRENT APPR	60,429.00
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	60,429.00			BUDGET AUTHORITY	60,429.00
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
UNCOMMITED BUDG AUTH	60,429.00			UNCOMMITED BUDG AUTH	60,429.00
UNOBLIGATED BUDG AUTH	60,429.00			UNOBLIGATED BUDG AUTH	60,429.00
UNEXPENDED BUDG AUTH	60,429.00			UNEXPENDED BUDG AUTH	60,429.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	86,900.00	CURRENT APPR	0.00	CURRENT APPR	86,900.00
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	86,900.00			BUDGET AUTHORITY	86,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,200.00	EXPENDITURES	0.00	EXPENDITURES	27,200.00
UNCOMMITED BUDG AUTH	59,700.00			UNCOMMITED BUDG AUTH	59,700.00
UNOBLIGATED BUDG AUTH	59,700.00			UNOBLIGATED BUDG AUTH	59,700.00
UNEXPENDED BUDG AUTH	59,700.00			UNEXPENDED BUDG AUTH	59,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0523 DEPT OF CORRECTIONS REIMBURSEM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	389,500.00	CURRENT APPR	0.00	CURRENT APPR	389,500.00
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	389,500.00			BUDGET AUTHORITY	389,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,000.00	EXPENDITURES	0.00	EXPENDITURES	28,000.00
UNCOMMITED BUDG AUTH	361,500.00			UNCOMMITED BUDG AUTH	361,500.00
UNOBLIGATED BUDG AUTH	361,500.00			UNOBLIGATED BUDG AUTH	361,500.00
UNEXPENDED BUDG AUTH	361,500.00			UNEXPENDED BUDG AUTH	361,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0524 HEALTH FACILITY PLAN REVIEW

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,776.00	CURRENT APPR	0.00	CURRENT APPR	1,776.00
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	1,776.00			BUDGET AUTHORITY	1,776.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,286.00	EXPENDITURES	0.00	EXPENDITURES	2,286.00
UNCOMMITED BUDG AUTH	(510.00)			UNCOMMITED BUDG AUTH	(510.00)
UNOBLIGATED BUDG AUTH	(510.00)			UNOBLIGATED BUDG AUTH	(510.00)
UNEXPENDED BUDG AUTH	(510.00)			UNEXPENDED BUDG AUTH	(510.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0524 HEALTH FACILITY PLAN REVIEW

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,900.00	CURRENT APPR	0.00	CURRENT APPR	7,900.00
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	7,900.00			BUDGET AUTHORITY	7,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,600.00	EXPENDITURES	0.00	EXPENDITURES	1,600.00
UNCOMMITED BUDG AUTH	6,300.00			UNCOMMITED BUDG AUTH	6,300.00
UNOBLIGATED BUDG AUTH	6,300.00			UNOBLIGATED BUDG AUTH	6,300.00
UNEXPENDED BUDG AUTH	6,300.00			UNEXPENDED BUDG AUTH	6,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0529 IL STATE BOARD OF INVESTMENTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	225,000.00	CURRENT APPR	0.00	CURRENT APPR	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	225,000.00			BUDGET AUTHORITY	225,000.00
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
UNCOMMITED BUDG AUTH	225,000.00			UNCOMMITED BUDG AUTH	225,000.00
UNOBLIGATED BUDG AUTH	225,000.00			UNOBLIGATED BUDG AUTH	225,000.00
UNEXPENDED BUDG AUTH	225,000.00			UNEXPENDED BUDG AUTH	225,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0532 IL DOC PAROLE DIV OFNDR SPRVSN

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,706.00	CURRENT APPR	0.00	CURRENT APPR	31,706.00
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	31,706.00			BUDGET AUTHORITY	31,706.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	31,705.01	EXPENDITURES	0.00	EXPENDITURES	31,705.01
UNCOMMITED BUDG AUTH	0.99			UNCOMMITED BUDG AUTH	0.99
UNOBLIGATED BUDG AUTH	0.99			UNOBLIGATED BUDG AUTH	0.99
UNEXPENDED BUDG AUTH	0.99			UNEXPENDED BUDG AUTH	0.99

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DEPT:799 STATUTORY TRANSFERS FUND: 0534 IL WORKERS' COMP COMM OPERATNS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	194,360.00	CURRENT APPR	0.00	CURRENT APPR	194,360.00
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	194,360.00			BUDGET AUTHORITY	194,360.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	241,658.00	EXPENDITURES	0.00	EXPENDITURES	241,658.00
UNCOMMITED BUDG AUTH	(47,298.00)			UNCOMMITED BUDG AUTH	(47,298.00)
UNOBLIGATED BUDG AUTH	(47,298.00)			UNOBLIGATED BUDG AUTH	(47,298.00)
UNEXPENDED BUDG AUTH	(47,298.00)			UNEXPENDED BUDG AUTH	(47,298.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0536 LEADS MAINTENANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	681.00	CURRENT APPR	0.00	CURRENT APPR	681.00
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	681.00			BUDGET AUTHORITY	681.00
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
UNCOMMITED BUDG AUTH	681.00			UNCOMMITED BUDG AUTH	681.00
UNOBLIGATED BUDG AUTH	681.00			UNOBLIGATED BUDG AUTH	681.00
UNEXPENDED BUDG AUTH	681.00			UNEXPENDED BUDG AUTH	681.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0538 IL HISTORIC SITES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,700.00	CURRENT APPR	0.00	CURRENT APPR	6,700.00
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	6,700.00			BUDGET AUTHORITY	6,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,700.00	EXPENDITURES	0.00	EXPENDITURES	4,700.00
UNCOMMITED BUDG AUTH	2,000.00			UNCOMMITED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	2,000.00			UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	2,000.00			UNEXPENDED BUDG AUTH	2,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0538 IL HISTORIC SITES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,500.00	CURRENT APPR	0.00	CURRENT APPR	10,500.00
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	10,500.00			BUDGET AUTHORITY	10,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,000.00	EXPENDITURES	0.00	EXPENDITURES	15,000.00
UNCOMMITED BUDG AUTH	(4,500.00)			UNCOMMITED BUDG AUTH	(4,500.00)
UNOBLIGATED BUDG AUTH	(4,500.00)			UNOBLIGATED BUDG AUTH	(4,500.00)
UNEXPENDED BUDG AUTH	(4,500.00)			UNEXPENDED BUDG AUTH	(4,500.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0539 DEATH PENALTY ABOLITION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,448.00	CURRENT APPR	0.00	CURRENT APPR	2,448.00
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	2,448.00			BUDGET AUTHORITY	2,448.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,688.00	EXPENDITURES	0.00	EXPENDITURES	2,688.00
UNCOMMITED BUDG AUTH	(240.00)			UNCOMMITED BUDG AUTH	(240.00)
UNOBLIGATED BUDG AUTH	(240.00)			UNOBLIGATED BUDG AUTH	(240.00)
UNEXPENDED BUDG AUTH	(240.00)			UNEXPENDED BUDG AUTH	(240.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0542 AG COURT ORDER & VOL COMPLY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	38,974.00	CURRENT APPR	0.00	CURRENT APPR	38,974.00
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	38,974.00			BUDGET AUTHORITY	38,974.00
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
UNCOMMITED BUDG AUTH	38,974.00			UNCOMMITED BUDG AUTH	38,974.00
UNOBLIGATED BUDG AUTH	38,974.00			UNOBLIGATED BUDG AUTH	38,974.00
UNEXPENDED BUDG AUTH	38,974.00			UNEXPENDED BUDG AUTH	38,974.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0544 DOIT SPECIAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,982.00	CURRENT APPR	0.00	CURRENT APPR	1,982.00
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	1,982.00			BUDGET AUTHORITY	1,982.00
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
UNCOMMITED BUDG AUTH	1,982.00			UNCOMMITED BUDG AUTH	1,982.00
UNOBLIGATED BUDG AUTH	1,982.00			UNOBLIGATED BUDG AUTH	1,982.00
UNEXPENDED BUDG AUTH	1,982.00			UNEXPENDED BUDG AUTH	1,982.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0544 DOIT SPECIAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDOVR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,008.00	CURRENT APPR	0.00	CURRENT APPR	4,008.00
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	4,008.00			BUDGET AUTHORITY	4,008.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,008.00	EXPENDITURES	0.00	EXPENDITURES	4,008.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0544 DOIT SPECIAL PROJECTS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,500.00	CURRENT APPR	0.00	CURRENT APPR	11,500.00
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	11,500.00			BUDGET AUTHORITY	11,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,500.00	EXPENDITURES	0.00	EXPENDITURES	11,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0546 PUBLIC PENSION REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,919.00	CURRENT APPR	0.00	CURRENT APPR	6,919.00
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	6,919.00			BUDGET AUTHORITY	6,919.00
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
UNCOMMITED BUDG AUTH	6,919.00			UNCOMMITED BUDG AUTH	6,919.00
UNOBLIGATED BUDG AUTH	6,919.00			UNOBLIGATED BUDG AUTH	6,919.00
UNEXPENDED BUDG AUTH	6,919.00			UNEXPENDED BUDG AUTH	6,919.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0546 PUBLIC PENSION REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	500.00	EXPENDITURES	0.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	(200.00)			UNCOMMITED BUDG AUTH	(200.00)
UNOBLIGATED BUDG AUTH	(200.00)			UNOBLIGATED BUDG AUTH	(200.00)
UNEXPENDED BUDG AUTH	(200.00)			UNEXPENDED BUDG AUTH	(200.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,555.00	CURRENT APPR	0.00	CURRENT APPR	1,555.00
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	1,555.00			BUDGET AUTHORITY	1,555.00
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
UNCOMMITED BUDG AUTH	1,555.00			UNCOMMITED BUDG AUTH	1,555.00
UNOBLIGATED BUDG AUTH	1,555.00			UNOBLIGATED BUDG AUTH	1,555.00
UNEXPENDED BUDG AUTH	1,555.00			UNEXPENDED BUDG AUTH	1,555.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600.00	CURRENT APPR	0.00	CURRENT APPR	600.00
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	600.00			BUDGET AUTHORITY	600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	300.00	EXPENDITURES	0.00	EXPENDITURES	300.00
UNCOMMITED BUDG AUTH	300.00			UNCOMMITED BUDG AUTH	300.00
UNOBLIGATED BUDG AUTH	300.00			UNOBLIGATED BUDG AUTH	300.00
UNEXPENDED BUDG AUTH	300.00			UNEXPENDED BUDG AUTH	300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0549 IL CHARITY BUREAU

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,298.00	CURRENT APPR	0.00	CURRENT APPR	3,298.00
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	3,298.00			BUDGET AUTHORITY	3,298.00
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
UNCOMMITED BUDG AUTH	3,298.00			UNCOMMITED BUDG AUTH	3,298.00
UNOBLIGATED BUDG AUTH	3,298.00			UNOBLIGATED BUDG AUTH	3,298.00
UNEXPENDED BUDG AUTH	3,298.00			UNEXPENDED BUDG AUTH	3,298.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0550 SUPPLEMENTAL LOW INCOME ENERGY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	226,764.00	CURRENT APPR	0.00	CURRENT APPR	226,764.00
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	226,764.00			BUDGET AUTHORITY	226,764.00
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
UNCOMMITED BUDG AUTH	226,764.00			UNCOMMITED BUDG AUTH	226,764.00
UNOBLIGATED BUDG AUTH	226,764.00			UNOBLIGATED BUDG AUTH	226,764.00
UNEXPENDED BUDG AUTH	226,764.00			UNEXPENDED BUDG AUTH	226,764.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0551 ANTI-POLLUTION

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,164,278.00	CURRENT APPR	0.00	CURRENT APPR	2,164,278.00
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	2,164,278.00			BUDGET AUTHORITY	2,164,278.00
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
UNCOMMITED BUDG AUTH	2,164,278.00			UNCOMMITED BUDG AUTH	2,164,278.00
UNOBLIGATED BUDG AUTH	2,164,278.00			UNOBLIGATED BUDG AUTH	2,164,278.00
UNEXPENDED BUDG AUTH	2,164,278.00			UNEXPENDED BUDG AUTH	2,164,278.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0554 TRANSPORTATION BOND, SERIES B

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,084,078.00	CURRENT APPR	0.00	CURRENT APPR	29,084,078.00
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	29,084,078.00			BUDGET AUTHORITY	29,084,078.00
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
UNCOMMITED BUDG AUTH	(915,922.00)			UNCOMMITED BUDG AUTH	(915,922.00)
UNOBLIGATED BUDG AUTH	(915,922.00)			UNOBLIGATED BUDG AUTH	(915,922.00)
UNEXPENDED BUDG AUTH	(915,922.00)			UNEXPENDED BUDG AUTH	(915,922.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0555 GOOD SAMARITAN ENERGY TRUST

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,547.00	CURRENT APPR	0.00	CURRENT APPR	14,547.00
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	14,547.00			BUDGET AUTHORITY	14,547.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,546.97	EXPENDITURES	0.00	EXPENDITURES	14,546.97
UNCOMMITED BUDG AUTH	0.03			UNCOMMITED BUDG AUTH	0.03
UNOBLIGATED BUDG AUTH	0.03			UNOBLIGATED BUDG AUTH	0.03
UNEXPENDED BUDG AUTH	0.03			UNEXPENDED BUDG AUTH	0.03

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DEPT:799 STATUTORY TRANSFERS FUND: 0557 IL PREPAID TUITION TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,279.00	CURRENT APPR	0.00	CURRENT APPR	65,279.00
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	65,279.00			BUDGET AUTHORITY	65,279.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,369.00	EXPENDITURES	0.00	EXPENDITURES	12,369.00
UNCOMMITED BUDG AUTH	52,910.00			UNCOMMITED BUDG AUTH	52,910.00
UNOBLIGATED BUDG AUTH	52,910.00			UNOBLIGATED BUDG AUTH	52,910.00
UNEXPENDED BUDG AUTH	52,910.00			UNEXPENDED BUDG AUTH	52,910.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0560 SBE FEDERAL AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 586DHSSPT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,783,262.00	CURRENT APPR	0.00	CURRENT APPR	2,783,262.00
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	2,783,262.00			BUDGET AUTHORITY	2,783,262.00
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
UNCOMMITED BUDG AUTH	2,783,262.00			UNCOMMITED BUDG AUTH	2,783,262.00
UNOBLIGATED BUDG AUTH	2,783,262.00			UNOBLIGATED BUDG AUTH	2,783,262.00
UNEXPENDED BUDG AUTH	2,783,262.00			UNEXPENDED BUDG AUTH	2,783,262.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0560 SBE FEDERAL AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 586GVGRNT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,677,500.00	CURRENT APPR	0.00	CURRENT APPR	1,677,500.00
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	1,677,500.00			BUDGET AUTHORITY	1,677,500.00
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
UNCOMMITED BUDG AUTH	1,677,500.00			UNCOMMITED BUDG AUTH	1,677,500.00
UNOBLIGATED BUDG AUTH	1,677,500.00			UNOBLIGATED BUDG AUTH	1,677,500.00
UNEXPENDED BUDG AUTH	1,677,500.00			UNEXPENDED BUDG AUTH	1,677,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0561 SBE FEDERAL DEPT OF EDUCATION

UNIT: 01 TRANSFERS APPR: 586CAREER STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	21,766,458.00	CURRENT APPR	0.00	CURRENT APPR	21,766,458.00
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	21,766,458.00			BUDGET AUTHORITY	21,766,458.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	18,320,233.10	EXPENDITURES	0.00	EXPENDITURES	18,320,233.10
UNCOMMITED BUDG AUTH	3,446,224.90			UNCOMMITED BUDG AUTH	3,446,224.90
UNOBLIGATED BUDG AUTH	3,446,224.90			UNOBLIGATED BUDG AUTH	3,446,224.90
UNEXPENDED BUDG AUTH	3,446,224.90			UNEXPENDED BUDG AUTH	3,446,224.90

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DEPT:799 STATUTORY TRANSFERS FUND: 0562 PAWNBROKER REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,053.00	CURRENT APPR	0.00	CURRENT APPR	1,053.00
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	1,053.00			BUDGET AUTHORITY	1,053.00
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
UNCOMMITED BUDG AUTH	1,053.00			UNCOMMITED BUDG AUTH	1,053.00
UNOBLIGATED BUDG AUTH	1,053.00			UNOBLIGATED BUDG AUTH	1,053.00
UNEXPENDED BUDG AUTH	1,053.00			UNEXPENDED BUDG AUTH	1,053.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0562 PAWNBROKER REGULATION

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	61,390.00	CURRENT APPR	0.00	CURRENT APPR	61,390.00
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	61,390.00			BUDGET AUTHORITY	61,390.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	62,273.35	EXPENDITURES	0.00	EXPENDITURES	62,273.35
UNCOMMITED BUDG AUTH	(883.35)			UNCOMMITED BUDG AUTH	(883.35)
UNOBLIGATED BUDG AUTH	(883.35)			UNOBLIGATED BUDG AUTH	(883.35)
UNEXPENDED BUDG AUTH	(883.35)			UNEXPENDED BUDG AUTH	(883.35)

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DEPT:799 STATUTORY TRANSFERS FUND: 0564 RENEWABLE ENERGY RESOURCES TR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,517.00	CURRENT APPR	0.00	CURRENT APPR	6,517.00
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	6,517.00			BUDGET AUTHORITY	6,517.00
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
UNCOMMITED BUDG AUTH	6,517.00			UNCOMMITED BUDG AUTH	6,517.00
UNOBLIGATED BUDG AUTH	6,517.00			UNOBLIGATED BUDG AUTH	6,517.00
UNEXPENDED BUDG AUTH	6,517.00			UNEXPENDED BUDG AUTH	6,517.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,015.00	CURRENT APPR	0.00	CURRENT APPR	14,015.00
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	14,015.00			BUDGET AUTHORITY	14,015.00
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
UNCOMMITED BUDG AUTH	14,015.00			UNCOMMITED BUDG AUTH	14,015.00
UNOBLIGATED BUDG AUTH	14,015.00			UNOBLIGATED BUDG AUTH	14,015.00
UNEXPENDED BUDG AUTH	14,015.00			UNEXPENDED BUDG AUTH	14,015.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0568 SCHOOL INFRASTRUCTURE

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	146,952,230.00	CURRENT APPR	0.00	CURRENT APPR	146,952,230.00
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	146,952,230.00			BUDGET AUTHORITY	146,952,230.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	86,643,603.19	EXPENDITURES	0.00	EXPENDITURES	86,643,603.19
UNCOMMITED BUDG AUTH	60,308,626.81			UNCOMMITED BUDG AUTH	60,308,626.81
UNOBLIGATED BUDG AUTH	60,308,626.81			UNOBLIGATED BUDG AUTH	60,308,626.81
UNEXPENDED BUDG AUTH	60,308,626.81			UNEXPENDED BUDG AUTH	60,308,626.81

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DEPT:799 STATUTORY TRANSFERS FUND: 0571 ENERGY EFFICIENCY TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	955.00	CURRENT APPR	0.00	CURRENT APPR	955.00
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	955.00			BUDGET AUTHORITY	955.00
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
UNCOMMITED BUDG AUTH	955.00			UNCOMMITED BUDG AUTH	955.00
UNOBLIGATED BUDG AUTH	955.00			UNOBLIGATED BUDG AUTH	955.00
UNEXPENDED BUDG AUTH	955.00			UNEXPENDED BUDG AUTH	955.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0574 OFF HIGHWAY VEHICLE TRAILS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,994.00	CURRENT APPR	0.00	CURRENT APPR	1,994.00
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	1,994.00			BUDGET AUTHORITY	1,994.00
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
UNCOMMITED BUDG AUTH	1,994.00			UNCOMMITED BUDG AUTH	1,994.00
UNOBLIGATED BUDG AUTH	1,994.00			UNOBLIGATED BUDG AUTH	1,994.00
UNEXPENDED BUDG AUTH	1,994.00			UNEXPENDED BUDG AUTH	1,994.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0575 JUVENILE REHAB SERV MEDICAID

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4.00	CURRENT APPR	0.00	CURRENT APPR	4.00
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	4.00			BUDGET AUTHORITY	4.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3.72	EXPENDITURES	0.00	EXPENDITURES	3.72
UNCOMMITED BUDG AUTH	0.28			UNCOMMITED BUDG AUTH	0.28
UNOBLIGATED BUDG AUTH	0.28			UNOBLIGATED BUDG AUTH	0.28
UNEXPENDED BUDG AUTH	0.28			UNEXPENDED BUDG AUTH	0.28

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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,845.00	CURRENT APPR	0.00	CURRENT APPR	6,845.00
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	6,845.00			BUDGET AUTHORITY	6,845.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	42,146.00	EXPENDITURES	0.00	EXPENDITURES	42,146.00
UNCOMMITED BUDG AUTH	(35,301.00)			UNCOMMITED BUDG AUTH	(35,301.00)
UNOBLIGATED BUDG AUTH	(35,301.00)			UNOBLIGATED BUDG AUTH	(35,301.00)
UNEXPENDED BUDG AUTH	(35,301.00)			UNEXPENDED BUDG AUTH	(35,301.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	18,200.00	CURRENT APPR	0.00	CURRENT APPR	18,200.00
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	18,200.00			BUDGET AUTHORITY	18,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,800.00	EXPENDITURES	0.00	EXPENDITURES	14,800.00
UNCOMMITED BUDG AUTH	3,400.00			UNCOMMITED BUDG AUTH	3,400.00
UNOBLIGATED BUDG AUTH	3,400.00			UNOBLIGATED BUDG AUTH	3,400.00
UNEXPENDED BUDG AUTH	3,400.00			UNEXPENDED BUDG AUTH	3,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0576 PESTICIDE CONTROL

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	81,900.00	CURRENT APPR	0.00	CURRENT APPR	81,900.00
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	81,900.00			BUDGET AUTHORITY	81,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,500.00	EXPENDITURES	0.00	EXPENDITURES	54,500.00
UNCOMMITED BUDG AUTH	27,400.00			UNCOMMITED BUDG AUTH	27,400.00
UNOBLIGATED BUDG AUTH	27,400.00			UNOBLIGATED BUDG AUTH	27,400.00
UNEXPENDED BUDG AUTH	27,400.00			UNEXPENDED BUDG AUTH	27,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0577 COMMUNITY COLLEGE HEALTH INSUR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,564.00	CURRENT APPR	0.00	CURRENT APPR	6,564.00
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	6,564.00			BUDGET AUTHORITY	6,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,420.00	EXPENDITURES	0.00	EXPENDITURES	4,420.00
UNCOMMITED BUDG AUTH	2,144.00			UNCOMMITED BUDG AUTH	2,144.00
UNOBLIGATED BUDG AUTH	2,144.00			UNOBLIGATED BUDG AUTH	2,144.00
UNEXPENDED BUDG AUTH	2,144.00			UNEXPENDED BUDG AUTH	2,144.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0578 MPEA RESERVE

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	896.00	CURRENT APPR	0.00	CURRENT APPR	896.00
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	896.00			BUDGET AUTHORITY	896.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	895.89	EXPENDITURES	0.00	EXPENDITURES	895.89
UNCOMMITED BUDG AUTH	0.11			UNCOMMITED BUDG AUTH	0.11
UNOBLIGATED BUDG AUTH	0.11			UNOBLIGATED BUDG AUTH	0.11
UNEXPENDED BUDG AUTH	0.11			UNEXPENDED BUDG AUTH	0.11

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DEPT:799 STATUTORY TRANSFERS FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	528.00	CURRENT APPR	0.00	CURRENT APPR	528.00
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	528.00			BUDGET AUTHORITY	528.00
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
UNCOMMITED BUDG AUTH	528.00			UNCOMMITED BUDG AUTH	528.00
UNOBLIGATED BUDG AUTH	528.00			UNOBLIGATED BUDG AUTH	528.00
UNEXPENDED BUDG AUTH	528.00			UNEXPENDED BUDG AUTH	528.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0579 SAVINGS BANK REGULATORY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	150,604.00	CURRENT APPR	0.00	CURRENT APPR	150,604.00
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	150,604.00			BUDGET AUTHORITY	150,604.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	150,633.27	EXPENDITURES	0.00	EXPENDITURES	150,633.27
UNCOMMITED BUDG AUTH	(29.27)			UNCOMMITED BUDG AUTH	(29.27)
UNOBLIGATED BUDG AUTH	(29.27)			UNOBLIGATED BUDG AUTH	(29.27)
UNEXPENDED BUDG AUTH	(29.27)			UNEXPENDED BUDG AUTH	(29.27)

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DEPT:799 STATUTORY TRANSFERS FUND: 0582 DCFS SPECIAL PURPOSE TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	565.00	CURRENT APPR	0.00	CURRENT APPR	565.00
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	565.00			BUDGET AUTHORITY	565.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	565.00	EXPENDITURES	0.00	EXPENDITURES	565.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0598 POLICE MEMORIAL COMMITTEE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	813.00	CURRENT APPR	0.00	CURRENT APPR	813.00
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	813.00			BUDGET AUTHORITY	813.00
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
UNCOMMITED BUDG AUTH	813.00			UNCOMMITED BUDG AUTH	813.00
UNOBLIGATED BUDG AUTH	813.00			UNOBLIGATED BUDG AUTH	813.00
UNEXPENDED BUDG AUTH	813.00			UNEXPENDED BUDG AUTH	813.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0600 ATTORNEY GENERAL WHISTLEBLOWER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	22,896.00	CURRENT APPR	0.00	CURRENT APPR	22,896.00
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	22,896.00			BUDGET AUTHORITY	22,896.00
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
UNCOMMITED BUDG AUTH	22,896.00			UNCOMMITED BUDG AUTH	22,896.00
UNOBLIGATED BUDG AUTH	22,896.00			UNOBLIGATED BUDG AUTH	22,896.00
UNEXPENDED BUDG AUTH	22,896.00			UNEXPENDED BUDG AUTH	22,896.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0602 STATE COOPERATIVE EXTEN SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	110,193.00	CURRENT APPR	0.00	CURRENT APPR	110,193.00
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	110,193.00			BUDGET AUTHORITY	110,193.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,638.00	EXPENDITURES	0.00	EXPENDITURES	11,638.00
UNCOMMITED BUDG AUTH	98,555.00			UNCOMMITED BUDG AUTH	98,555.00
UNOBLIGATED BUDG AUTH	98,555.00			UNOBLIGATED BUDG AUTH	98,555.00
UNEXPENDED BUDG AUTH	98,555.00			UNEXPENDED BUDG AUTH	98,555.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	70,568.00	CURRENT APPR	0.00	CURRENT APPR	70,568.00
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	70,568.00			BUDGET AUTHORITY	70,568.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	117,108.00	EXPENDITURES	0.00	EXPENDITURES	117,108.00
UNCOMMITED BUDG AUTH	(46,540.00)			UNCOMMITED BUDG AUTH	(46,540.00)
UNOBLIGATED BUDG AUTH	(46,540.00)			UNOBLIGATED BUDG AUTH	(46,540.00)
UNEXPENDED BUDG AUTH	(46,540.00)			UNEXPENDED BUDG AUTH	(46,540.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	72,400.00	CURRENT APPR	0.00	CURRENT APPR	72,400.00
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	72,400.00			BUDGET AUTHORITY	72,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,100.00	EXPENDITURES	0.00	EXPENDITURES	37,100.00
UNCOMMITED BUDG AUTH	35,300.00			UNCOMMITED BUDG AUTH	35,300.00
UNOBLIGATED BUDG AUTH	35,300.00			UNOBLIGATED BUDG AUTH	35,300.00
UNEXPENDED BUDG AUTH	35,300.00			UNEXPENDED BUDG AUTH	35,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0608 PARTNERS FOR CONSERVATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,500.00	CURRENT APPR	0.00	CURRENT APPR	39,500.00
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	39,500.00			BUDGET AUTHORITY	39,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,900.00	EXPENDITURES	0.00	EXPENDITURES	23,900.00
UNCOMMITED BUDG AUTH	15,600.00			UNCOMMITED BUDG AUTH	15,600.00
UNOBLIGATED BUDG AUTH	15,600.00			UNOBLIGATED BUDG AUTH	15,600.00
UNEXPENDED BUDG AUTH	15,600.00			UNEXPENDED BUDG AUTH	15,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0619 QUINCY VETERAN HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	91,704.00	CURRENT APPR	0.00	CURRENT APPR	91,704.00
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	91,704.00			BUDGET AUTHORITY	91,704.00
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
UNCOMMITED BUDG AUTH	91,704.00			UNCOMMITED BUDG AUTH	91,704.00
UNOBLIGATED BUDG AUTH	91,704.00			UNOBLIGATED BUDG AUTH	91,704.00
UNEXPENDED BUDG AUTH	91,704.00			UNEXPENDED BUDG AUTH	91,704.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0621 INTERNATIONAL TOURISM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,985.00	CURRENT APPR	0.00	CURRENT APPR	1,985.00
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	1,985.00			BUDGET AUTHORITY	1,985.00
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
UNCOMMITED BUDG AUTH	1,985.00			UNCOMMITED BUDG AUTH	1,985.00
UNOBLIGATED BUDG AUTH	1,985.00			UNOBLIGATED BUDG AUTH	1,985.00
UNEXPENDED BUDG AUTH	1,985.00			UNEXPENDED BUDG AUTH	1,985.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0621 INTERNATIONAL TOURISM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,200.00	CURRENT APPR	0.00	CURRENT APPR	7,200.00
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	7,200.00			BUDGET AUTHORITY	7,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,400.00	EXPENDITURES	0.00	EXPENDITURES	6,400.00
UNCOMMITED BUDG AUTH	800.00			UNCOMMITED BUDG AUTH	800.00
UNOBLIGATED BUDG AUTH	800.00			UNOBLIGATED BUDG AUTH	800.00
UNEXPENDED BUDG AUTH	800.00			UNEXPENDED BUDG AUTH	800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0622 MOTOR VEHICLE LICENSE PLATE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,019.00	CURRENT APPR	0.00	CURRENT APPR	12,019.00
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	12,019.00			BUDGET AUTHORITY	12,019.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,927.00	EXPENDITURES	0.00	EXPENDITURES	13,927.00
UNCOMMITED BUDG AUTH	(1,908.00)			UNCOMMITED BUDG AUTH	(1,908.00)
UNOBLIGATED BUDG AUTH	(1,908.00)			UNOBLIGATED BUDG AUTH	(1,908.00)
UNEXPENDED BUDG AUTH	(1,908.00)			UNEXPENDED BUDG AUTH	(1,908.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0622 MOTOR VEHICLE LICENSE PLATE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,100.00	CURRENT APPR	0.00	CURRENT APPR	25,100.00
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	25,100.00			BUDGET AUTHORITY	25,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	33,300.00	EXPENDITURES	0.00	EXPENDITURES	33,300.00
UNCOMMITED BUDG AUTH	(8,200.00)			UNCOMMITED BUDG AUTH	(8,200.00)
UNOBLIGATED BUDG AUTH	(8,200.00)			UNOBLIGATED BUDG AUTH	(8,200.00)
UNEXPENDED BUDG AUTH	(8,200.00)			UNEXPENDED BUDG AUTH	(8,200.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0624 CHICAGO TRAVEL INDUSTRY PROMO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,146.00	CURRENT APPR	0.00	CURRENT APPR	9,146.00
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	9,146.00			BUDGET AUTHORITY	9,146.00
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
UNCOMMITED BUDG AUTH	9,146.00			UNCOMMITED BUDG AUTH	9,146.00
UNOBLIGATED BUDG AUTH	9,146.00			UNOBLIGATED BUDG AUTH	9,146.00
UNEXPENDED BUDG AUTH	9,146.00			UNEXPENDED BUDG AUTH	9,146.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0627 PUBLIC TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	293,831.00	CURRENT APPR	0.00	CURRENT APPR	293,831.00
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	293,831.00			BUDGET AUTHORITY	293,831.00
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
UNCOMMITED BUDG AUTH	293,831.00			UNCOMMITED BUDG AUTH	293,831.00
UNOBLIGATED BUDG AUTH	293,831.00			UNOBLIGATED BUDG AUTH	293,831.00
UNEXPENDED BUDG AUTH	293,831.00			UNEXPENDED BUDG AUTH	293,831.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0628 ESSENTIAL GOVT SERV SUPPORT

UNIT: 01 TRANSFERS APPR: 310CSFRFT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	438,585,539.00	CURRENT APPR	0.00	CURRENT APPR	438,585,539.00
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	438,585,539.00			BUDGET AUTHORITY	438,585,539.00
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
UNCOMMITED BUDG AUTH	438,585,539.00			UNCOMMITED BUDG AUTH	438,585,539.00
UNOBLIGATED BUDG AUTH	438,585,539.00			UNOBLIGATED BUDG AUTH	438,585,539.00
UNEXPENDED BUDG AUTH	438,585,539.00			UNEXPENDED BUDG AUTH	438,585,539.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0629 REAL ESTATE RECOVERY

UNIT: 01 TRANSFERS APPR: 440EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,166,392.00	CURRENT APPR	0.00	CURRENT APPR	2,166,392.00
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	2,166,392.00			BUDGET AUTHORITY	2,166,392.00
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
UNCOMMITED BUDG AUTH	2,166,392.00			UNCOMMITED BUDG AUTH	2,166,392.00
UNOBLIGATED BUDG AUTH	2,166,392.00			UNOBLIGATED BUDG AUTH	2,166,392.00
UNEXPENDED BUDG AUTH	2,166,392.00			UNEXPENDED BUDG AUTH	2,166,392.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	467,370.00	CURRENT APPR	0.00	CURRENT APPR	467,370.00
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	467,370.00			BUDGET AUTHORITY	467,370.00
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
UNCOMMITED BUDG AUTH	467,370.00			UNCOMMITED BUDG AUTH	467,370.00
UNOBLIGATED BUDG AUTH	467,370.00			UNOBLIGATED BUDG AUTH	467,370.00
UNEXPENDED BUDG AUTH	467,370.00			UNEXPENDED BUDG AUTH	467,370.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 360EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,908,048.00	CURRENT APPR	0.00	CURRENT APPR	5,908,048.00
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	5,908,048.00			BUDGET AUTHORITY	5,908,048.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,000,000.00	EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITED BUDG AUTH	3,908,048.00			UNCOMMITED BUDG AUTH	3,908,048.00
UNOBLIGATED BUDG AUTH	3,908,048.00			UNOBLIGATED BUDG AUTH	3,908,048.00
UNEXPENDED BUDG AUTH	3,908,048.00			UNEXPENDED BUDG AUTH	3,908,048.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0632 HORSE RACING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,900.00	CURRENT APPR	0.00	CURRENT APPR	16,900.00
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	16,900.00			BUDGET AUTHORITY	16,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,400.00	EXPENDITURES	0.00	EXPENDITURES	14,400.00
UNCOMMITED BUDG AUTH	2,500.00			UNCOMMITED BUDG AUTH	2,500.00
UNOBLIGATED BUDG AUTH	2,500.00			UNOBLIGATED BUDG AUTH	2,500.00
UNEXPENDED BUDG AUTH	2,500.00			UNEXPENDED BUDG AUTH	2,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0635 DEATH CERTIFICATE SURCHARGE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,060.00	CURRENT APPR	0.00	CURRENT APPR	2,060.00
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	2,060.00			BUDGET AUTHORITY	2,060.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,550.00	EXPENDITURES	0.00	EXPENDITURES	1,550.00
UNCOMMITED BUDG AUTH	510.00			UNCOMMITED BUDG AUTH	510.00
UNOBLIGATED BUDG AUTH	510.00			UNOBLIGATED BUDG AUTH	510.00
UNEXPENDED BUDG AUTH	510.00			UNEXPENDED BUDG AUTH	510.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0635 DEATH CERTIFICATE SURCHARGE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,400.00	CURRENT APPR	0.00	CURRENT APPR	4,400.00
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	4,400.00			BUDGET AUTHORITY	4,400.00
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
UNCOMMITED BUDG AUTH	4,400.00			UNCOMMITED BUDG AUTH	4,400.00
UNOBLIGATED BUDG AUTH	4,400.00			UNOBLIGATED BUDG AUTH	4,400.00
UNEXPENDED BUDG AUTH	4,400.00			UNEXPENDED BUDG AUTH	4,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0636 COMMERCE & COMM AFFAIRS ASST

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,511,526.00	CURRENT APPR	0.00	CURRENT APPR	2,511,526.00
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	2,511,526.00			BUDGET AUTHORITY	2,511,526.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	477,182.18	EXPENDITURES	0.00	EXPENDITURES	477,182.18
UNCOMMITED BUDG AUTH	2,034,343.82			UNCOMMITED BUDG AUTH	2,034,343.82
UNOBLIGATED BUDG AUTH	2,034,343.82			UNOBLIGATED BUDG AUTH	2,034,343.82
UNEXPENDED BUDG AUTH	2,034,343.82			UNEXPENDED BUDG AUTH	2,034,343.82

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DEPT:799 STATUTORY TRANSFERS FUND: 0639 CHICAGO POLICE MEMORIAL FNDTN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	708.00	CURRENT APPR	0.00	CURRENT APPR	708.00
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	708.00			BUDGET AUTHORITY	708.00
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
UNCOMMITED BUDG AUTH	708.00			UNCOMMITED BUDG AUTH	708.00
UNOBLIGATED BUDG AUTH	708.00			UNOBLIGATED BUDG AUTH	708.00
UNEXPENDED BUDG AUTH	708.00			UNEXPENDED BUDG AUTH	708.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0640 FUND FOR ADVNCMNT OF EDUCATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	123,534.00	CURRENT APPR	0.00	CURRENT APPR	123,534.00
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	123,534.00			BUDGET AUTHORITY	123,534.00
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
UNCOMMITED BUDG AUTH	123,534.00			UNCOMMITED BUDG AUTH	123,534.00
UNOBLIGATED BUDG AUTH	123,534.00			UNOBLIGATED BUDG AUTH	123,534.00
UNEXPENDED BUDG AUTH	123,534.00			UNEXPENDED BUDG AUTH	123,534.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0642 DHS STATE PROJECTS

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	813,212.00	CURRENT APPR	0.00	CURRENT APPR	813,212.00
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	813,212.00			BUDGET AUTHORITY	813,212.00
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
UNCOMMITED BUDG AUTH	813,212.00			UNCOMMITED BUDG AUTH	813,212.00
UNOBLIGATED BUDG AUTH	813,212.00			UNOBLIGATED BUDG AUTH	813,212.00
UNEXPENDED BUDG AUTH	813,212.00			UNEXPENDED BUDG AUTH	813,212.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0642 DHS STATE PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12,945.00	CURRENT APPR	0.00	CURRENT APPR	12,945.00
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	12,945.00			BUDGET AUTHORITY	12,945.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	43,421.00	EXPENDITURES	0.00	EXPENDITURES	43,421.00
UNCOMMITED BUDG AUTH	(30,476.00)			UNCOMMITED BUDG AUTH	(30,476.00)
UNOBLIGATED BUDG AUTH	(30,476.00)			UNOBLIGATED BUDG AUTH	(30,476.00)
UNEXPENDED BUDG AUTH	(30,476.00)			UNEXPENDED BUDG AUTH	(30,476.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0644 COMMITMENT TO HUMAN SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	259,050.00	CURRENT APPR	0.00	CURRENT APPR	259,050.00
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	259,050.00			BUDGET AUTHORITY	259,050.00
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
UNCOMMITED BUDG AUTH	259,050.00			UNCOMMITED BUDG AUTH	259,050.00
UNOBLIGATED BUDG AUTH	259,050.00			UNOBLIGATED BUDG AUTH	259,050.00
UNEXPENDED BUDG AUTH	259,050.00			UNEXPENDED BUDG AUTH	259,050.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0645 LAW ENFORCEMENT RECRUITMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,249.00	CURRENT APPR	0.00	CURRENT APPR	10,249.00
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	10,249.00			BUDGET AUTHORITY	10,249.00
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
UNCOMMITED BUDG AUTH	10,249.00			UNCOMMITED BUDG AUTH	10,249.00
UNOBLIGATED BUDG AUTH	10,249.00			UNOBLIGATED BUDG AUTH	10,249.00
UNEXPENDED BUDG AUTH	10,249.00			UNEXPENDED BUDG AUTH	10,249.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0647 PRESCRIPTION DRUG AFFORDABILTY

UNIT: 01 TRANSFERS APPR: 446PDADPF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,000,000.00	EXPENDITURES	0.00	EXPENDITURES	25,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0647 PRESCRIPTION DRUG AFFORDABILTY

UNIT: 01 TRANSFERS APPR: 446PDAGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000,000.00
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	45,000,000.00			BUDGET AUTHORITY	45,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,000,000.00	EXPENDITURES	0.00	EXPENDITURES	45,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,856.00	CURRENT APPR	0.00	CURRENT APPR	80,856.00
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	80,856.00			BUDGET AUTHORITY	80,856.00
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
UNCOMMITED BUDG AUTH	80,856.00			UNCOMMITED BUDG AUTH	80,856.00
UNOBLIGATED BUDG AUTH	80,856.00			UNOBLIGATED BUDG AUTH	80,856.00
UNEXPENDED BUDG AUTH	80,856.00			UNEXPENDED BUDG AUTH	80,856.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 494ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000,000.00
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	250,000,000.00			BUDGET AUTHORITY	250,000,000.00
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
UNCOMMITED BUDG AUTH	250,000,000.00			UNCOMMITED BUDG AUTH	250,000,000.00
UNOBLIGATED BUDG AUTH	250,000,000.00			UNOBLIGATED BUDG AUTH	250,000,000.00
UNEXPENDED BUDG AUTH	250,000,000.00			UNEXPENDED BUDG AUTH	250,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0648 DOWNSTATE PUBL TRANSPORTATION

UNIT: 01 TRANSFERS APPR: 494EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	250,000,000.00	CURRENT APPR	0.00	CURRENT APPR	250,000,000.00
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	250,000,000.00			BUDGET AUTHORITY	250,000,000.00
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
UNCOMMITED BUDG AUTH	220,000,000.00			UNCOMMITED BUDG AUTH	220,000,000.00
UNOBLIGATED BUDG AUTH	220,000,000.00			UNOBLIGATED BUDG AUTH	220,000,000.00
UNEXPENDED BUDG AUTH	220,000,000.00			UNEXPENDED BUDG AUTH	220,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,715.00	CURRENT APPR	0.00	CURRENT APPR	3,715.00
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	3,715.00			BUDGET AUTHORITY	3,715.00
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
UNCOMMITED BUDG AUTH	3,715.00			UNCOMMITED BUDG AUTH	3,715.00
UNOBLIGATED BUDG AUTH	3,715.00			UNOBLIGATED BUDG AUTH	3,715.00
UNEXPENDED BUDG AUTH	3,715.00			UNEXPENDED BUDG AUTH	3,715.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,200.00	CURRENT APPR	0.00	CURRENT APPR	9,200.00
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	9,200.00			BUDGET AUTHORITY	9,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,300.00	EXPENDITURES	0.00	EXPENDITURES	5,300.00
UNCOMMITED BUDG AUTH	3,900.00			UNCOMMITED BUDG AUTH	3,900.00
UNOBLIGATED BUDG AUTH	3,900.00			UNOBLIGATED BUDG AUTH	3,900.00
UNEXPENDED BUDG AUTH	3,900.00			UNEXPENDED BUDG AUTH	3,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0649 MOTOR CARRIER SAFETY INSPECTIO

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	39,300.00	CURRENT APPR	0.00	CURRENT APPR	39,300.00
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	39,300.00			BUDGET AUTHORITY	39,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	29,100.00	EXPENDITURES	0.00	EXPENDITURES	29,100.00
UNCOMMITED BUDG AUTH	10,200.00			UNCOMMITED BUDG AUTH	10,200.00
UNOBLIGATED BUDG AUTH	10,200.00			UNOBLIGATED BUDG AUTH	10,200.00
UNEXPENDED BUDG AUTH	10,200.00			UNEXPENDED BUDG AUTH	10,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0653 COAL DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	320,000.00	CURRENT APPR	0.00	CURRENT APPR	320,000.00
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	320,000.00			BUDGET AUTHORITY	320,000.00
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
UNCOMMITED BUDG AUTH	320,000.00			UNCOMMITED BUDG AUTH	320,000.00
UNOBLIGATED BUDG AUTH	320,000.00			UNOBLIGATED BUDG AUTH	320,000.00
UNEXPENDED BUDG AUTH	320,000.00			UNEXPENDED BUDG AUTH	320,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0654 HEALTHY SMILES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	738.00	CURRENT APPR	0.00	CURRENT APPR	738.00
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	738.00			BUDGET AUTHORITY	738.00
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
UNCOMMITED BUDG AUTH	738.00			UNCOMMITED BUDG AUTH	738.00
UNOBLIGATED BUDG AUTH	738.00			UNOBLIGATED BUDG AUTH	738.00
UNEXPENDED BUDG AUTH	738.00			UNEXPENDED BUDG AUTH	738.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0656 HORSE RACING PURSE EQUITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	27,887.00	CURRENT APPR	0.00	CURRENT APPR	27,887.00
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	27,887.00			BUDGET AUTHORITY	27,887.00
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
UNCOMMITED BUDG AUTH	27,887.00			UNCOMMITED BUDG AUTH	27,887.00
UNOBLIGATED BUDG AUTH	27,887.00			UNOBLIGATED BUDG AUTH	27,887.00
UNEXPENDED BUDG AUTH	27,887.00			UNEXPENDED BUDG AUTH	27,887.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0659 HISTORIC PROPERTY ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	791.00	CURRENT APPR	0.00	CURRENT APPR	791.00
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	791.00			BUDGET AUTHORITY	791.00
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
UNCOMMITED BUDG AUTH	791.00			UNCOMMITED BUDG AUTH	791.00
UNOBLIGATED BUDG AUTH	791.00			UNOBLIGATED BUDG AUTH	791.00
UNEXPENDED BUDG AUTH	791.00			UNEXPENDED BUDG AUTH	791.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0659 HISTORIC PROPERTY ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,800.00	CURRENT APPR	0.00	CURRENT APPR	1,800.00
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	1,800.00			BUDGET AUTHORITY	1,800.00
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
UNCOMMITED BUDG AUTH	1,800.00			UNCOMMITED BUDG AUTH	1,800.00
UNOBLIGATED BUDG AUTH	1,800.00			UNOBLIGATED BUDG AUTH	1,800.00
UNEXPENDED BUDG AUTH	1,800.00			UNEXPENDED BUDG AUTH	1,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0660 ACADEMIC QUALITY ASSURANCE

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	940.00	CURRENT APPR	0.00	CURRENT APPR	940.00
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	940.00			BUDGET AUTHORITY	940.00
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
UNCOMMITED BUDG AUTH	940.00			UNCOMMITED BUDG AUTH	940.00
UNOBLIGATED BUDG AUTH	940.00			UNOBLIGATED BUDG AUTH	940.00
UNEXPENDED BUDG AUTH	940.00			UNEXPENDED BUDG AUTH	940.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0660 ACADEMIC QUALITY ASSURANCE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	940.00	CURRENT APPR	0.00	CURRENT APPR	940.00
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	940.00			BUDGET AUTHORITY	940.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	940.00	EXPENDITURES	0.00	EXPENDITURES	940.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0665 PRESCRIPT PILL & DRUG DISPOSAL

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	818,195.00	CURRENT APPR	0.00	CURRENT APPR	818,195.00
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	818,195.00			BUDGET AUTHORITY	818,195.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	818,194.11	EXPENDITURES	0.00	EXPENDITURES	818,194.11
UNCOMMITED BUDG AUTH	0.89			UNCOMMITED BUDG AUTH	0.89
UNOBLIGATED BUDG AUTH	0.89			UNOBLIGATED BUDG AUTH	0.89
UNEXPENDED BUDG AUTH	0.89			UNEXPENDED BUDG AUTH	0.89

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DEPT:799 STATUTORY TRANSFERS FUND: 0667 DISASTER RESPONSE AND RECOVERY

UNIT: 01 TRANSFERS APPR: 310STCURE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	45,000,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000,000.00
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	45,000,000.00			BUDGET AUTHORITY	45,000,000.00
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
UNCOMMITED BUDG AUTH	45,000,000.00			UNCOMMITED BUDG AUTH	45,000,000.00
UNOBLIGATED BUDG AUTH	45,000,000.00			UNOBLIGATED BUDG AUTH	45,000,000.00
UNEXPENDED BUDG AUTH	45,000,000.00			UNEXPENDED BUDG AUTH	45,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0667 DISASTER RESPONSE AND RECOVERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	246,672.00	CURRENT APPR	0.00	CURRENT APPR	246,672.00
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	246,672.00			BUDGET AUTHORITY	246,672.00
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
UNCOMMITED BUDG AUTH	246,672.00			UNCOMMITED BUDG AUTH	246,672.00
UNOBLIGATED BUDG AUTH	246,672.00			UNOBLIGATED BUDG AUTH	246,672.00
UNEXPENDED BUDG AUTH	246,672.00			UNEXPENDED BUDG AUTH	246,672.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0668 COLLEGE SAVINGS POOL ADMINISTR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	214,210.00	CURRENT APPR	0.00	CURRENT APPR	214,210.00
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	214,210.00			BUDGET AUTHORITY	214,210.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	113,230.00	EXPENDITURES	0.00	EXPENDITURES	113,230.00
UNCOMMITED BUDG AUTH	100,980.00			UNCOMMITED BUDG AUTH	100,980.00
UNOBLIGATED BUDG AUTH	100,980.00			UNOBLIGATED BUDG AUTH	100,980.00
UNEXPENDED BUDG AUTH	100,980.00			UNEXPENDED BUDG AUTH	100,980.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0669 AIRPORT LAND LOAN REVOLVING

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	112,627.00	CURRENT APPR	0.00	CURRENT APPR	112,627.00
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	112,627.00			BUDGET AUTHORITY	112,627.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	112,626.71	EXPENDITURES	0.00	EXPENDITURES	112,626.71
UNCOMMITED BUDG AUTH	0.29			UNCOMMITED BUDG AUTH	0.29
UNOBLIGATED BUDG AUTH	0.29			UNOBLIGATED BUDG AUTH	0.29
UNEXPENDED BUDG AUTH	0.29			UNEXPENDED BUDG AUTH	0.29

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DEPT:799 STATUTORY TRANSFERS FUND: 0672 CONSUMER INTERVENOR COMP.

UNIT: 01 TRANSFERS APPR: 360AUDESP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,700.00	CURRENT APPR	0.00	CURRENT APPR	1,700.00
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	1,700.00			BUDGET AUTHORITY	1,700.00
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
UNCOMMITED BUDG AUTH	1,700.00			UNCOMMITED BUDG AUTH	1,700.00
UNOBLIGATED BUDG AUTH	1,700.00			UNOBLIGATED BUDG AUTH	1,700.00
UNEXPENDED BUDG AUTH	1,700.00			UNEXPENDED BUDG AUTH	1,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0672 CONSUMER INTERVENOR COMP.

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,700.00	CURRENT APPR	0.00	CURRENT APPR	1,700.00
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	1,700.00			BUDGET AUTHORITY	1,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,700.00	EXPENDITURES	0.00	EXPENDITURES	1,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0677 IL STDNT ASST COMM CONTR & GRT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	950.00	CURRENT APPR	0.00	CURRENT APPR	950.00
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	950.00			BUDGET AUTHORITY	950.00
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
UNCOMMITED BUDG AUTH	950.00			UNCOMMITED BUDG AUTH	950.00
UNOBLIGATED BUDG AUTH	950.00			UNOBLIGATED BUDG AUTH	950.00
UNEXPENDED BUDG AUTH	950.00			UNEXPENDED BUDG AUTH	950.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0684 IL HEALTH BENEFITS EXCHANGE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,500.00	CURRENT APPR	0.00	CURRENT APPR	2,500.00
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	2,500.00			BUDGET AUTHORITY	2,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,500.00	EXPENDITURES	0.00	EXPENDITURES	2,500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0684 IL HEALTH BENEFITS EXCHANGE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	600.00	CURRENT APPR	0.00	CURRENT APPR	600.00
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	600.00			BUDGET AUTHORITY	600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	600.00	EXPENDITURES	0.00	EXPENDITURES	600.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 310SWRIPF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,000,000.00	CURRENT APPR	0.00	CURRENT APPR	80,000,000.00
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	80,000,000.00			BUDGET AUTHORITY	80,000,000.00
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
UNCOMMITED BUDG AUTH	80,000,000.00			UNCOMMITED BUDG AUTH	80,000,000.00
UNOBLIGATED BUDG AUTH	80,000,000.00			UNOBLIGATED BUDG AUTH	80,000,000.00
UNEXPENDED BUDG AUTH	80,000,000.00			UNEXPENDED BUDG AUTH	80,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360BIBRIF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	131,802,384.00	CURRENT APPR	0.00	CURRENT APPR	131,802,384.00
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	131,802,384.00			BUDGET AUTHORITY	131,802,384.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	206,175,604.14	EXPENDITURES	0.00	EXPENDITURES	206,175,604.14
UNCOMMITED BUDG AUTH	(74,373,220.14)			UNCOMMITED BUDG AUTH	(74,373,220.14)
UNOBLIGATED BUDG AUTH	(74,373,220.14)			UNOBLIGATED BUDG AUTH	(74,373,220.14)
UNEXPENDED BUDG AUTH	(74,373,220.14)			UNEXPENDED BUDG AUTH	(74,373,220.14)

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

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CAPPRO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	245,178,200.00	CURRENT APPR	0.00	CURRENT APPR	245,178,200.00
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	245,178,200.00			BUDGET AUTHORITY	245,178,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	245,178,200.00	EXPENDITURES	0.00	EXPENDITURES	245,178,200.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CPFCDR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000,000.00
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	4,000,000.00			BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES	4,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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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For Period Ending 7/31/2026

DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 360CPFIWF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	40,000,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000,000.00
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	40,000,000.00			BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	27,500,000.00	EXPENDITURES	0.00	EXPENDITURES	27,500,000.00
UNCOMMITED BUDG AUTH	12,500,000.00			UNCOMMITED BUDG AUTH	12,500,000.00
UNOBLIGATED BUDG AUTH	12,500,000.00			UNOBLIGATED BUDG AUTH	12,500,000.00
UNEXPENDED BUDG AUTH	12,500,000.00			UNEXPENDED BUDG AUTH	12,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0694 CAPITAL PROJECTS

UNIT: 01 TRANSFERS APPR: 370DEBTSR STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	868,910,876.00	CURRENT APPR	0.00	CURRENT APPR	868,910,876.00
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	868,910,876.00			BUDGET AUTHORITY	868,910,876.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	909,612,130.14	EXPENDITURES	0.00	EXPENDITURES	909,612,130.14
UNCOMMITED BUDG AUTH	(40,701,254.14)			UNCOMMITED BUDG AUTH	(40,701,254.14)
UNOBLIGATED BUDG AUTH	(40,701,254.14)			UNOBLIGATED BUDG AUTH	(40,701,254.14)
UNEXPENDED BUDG AUTH	(40,701,254.14)			UNEXPENDED BUDG AUTH	(40,701,254.14)

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0695 TRANSPORTATION BOND SERIES D

UNIT: 01 TRANSFERS APPR: 360REALLO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	84,914,391.00	CURRENT APPR	0.00	CURRENT APPR	84,914,391.00
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	84,914,391.00			BUDGET AUTHORITY	84,914,391.00
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
UNCOMMITED BUDG AUTH	84,914,391.00			UNCOMMITED BUDG AUTH	84,914,391.00
UNOBLIGATED BUDG AUTH	84,914,391.00			UNOBLIGATED BUDG AUTH	84,914,391.00
UNEXPENDED BUDG AUTH	84,914,391.00			UNEXPENDED BUDG AUTH	84,914,391.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0697 ROADSIDE MEMORIAL

UNIT: 01 TRANSFERS APPR: 360DUIPEF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	258,736.00	CURRENT APPR	0.00	CURRENT APPR	258,736.00
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	258,736.00			BUDGET AUTHORITY	258,736.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	171,976.44	EXPENDITURES	0.00	EXPENDITURES	171,976.44
UNCOMMITED BUDG AUTH	86,759.56			UNCOMMITED BUDG AUTH	86,759.56
UNOBLIGATED BUDG AUTH	86,759.56			UNOBLIGATED BUDG AUTH	86,759.56
UNEXPENDED BUDG AUTH	86,759.56			UNEXPENDED BUDG AUTH	86,759.56

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DEPT:799 STATUTORY TRANSFERS FUND: 0697 ROADSIDE MEMORIAL

UNIT: 01 TRANSFERS APPR: 360DUIRMF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	584,902.00	CURRENT APPR	0.00	CURRENT APPR	584,902.00
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	584,902.00			BUDGET AUTHORITY	584,902.00
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
UNCOMMITED BUDG AUTH	584,902.00			UNCOMMITED BUDG AUTH	584,902.00
UNOBLIGATED BUDG AUTH	584,902.00			UNOBLIGATED BUDG AUTH	584,902.00
UNEXPENDED BUDG AUTH	584,902.00			UNEXPENDED BUDG AUTH	584,902.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0698 LONG TERM CARE OMBUDSMAN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	635.00	CURRENT APPR	0.00	CURRENT APPR	635.00
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	635.00			BUDGET AUTHORITY	635.00
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
UNCOMMITED BUDG AUTH	635.00			UNCOMMITED BUDG AUTH	635.00
UNOBLIGATED BUDG AUTH	635.00			UNOBLIGATED BUDG AUTH	635.00
UNEXPENDED BUDG AUTH	635.00			UNEXPENDED BUDG AUTH	635.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0702 ASSIST LIVING & SHARED HOU REG

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,564.00	CURRENT APPR	0.00	CURRENT APPR	2,564.00
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	2,564.00			BUDGET AUTHORITY	2,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,011.00	EXPENDITURES	0.00	EXPENDITURES	4,011.00
UNCOMMITED BUDG AUTH	(1,447.00)			UNCOMMITED BUDG AUTH	(1,447.00)
UNOBLIGATED BUDG AUTH	(1,447.00)			UNOBLIGATED BUDG AUTH	(1,447.00)
UNEXPENDED BUDG AUTH	(1,447.00)			UNEXPENDED BUDG AUTH	(1,447.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0702 ASSIST LIVING & SHARED HOU REG

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,500.00	CURRENT APPR	0.00	CURRENT APPR	13,500.00
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	13,500.00			BUDGET AUTHORITY	13,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,800.00	EXPENDITURES	0.00	EXPENDITURES	2,800.00
UNCOMMITED BUDG AUTH	10,700.00			UNCOMMITED BUDG AUTH	10,700.00
UNOBLIGATED BUDG AUTH	10,700.00			UNOBLIGATED BUDG AUTH	10,700.00
UNEXPENDED BUDG AUTH	10,700.00			UNEXPENDED BUDG AUTH	10,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0703 STATE WHISTLEBLOWER REWARD

UNIT: 01 TRANSFERS APPR: 340EXCESS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,931,812.00	CURRENT APPR	0.00	CURRENT APPR	3,931,812.00
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	3,931,812.00			BUDGET AUTHORITY	3,931,812.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,916,559.15	EXPENDITURES	0.00	EXPENDITURES	3,916,559.15
UNCOMMITED BUDG AUTH	15,252.85			UNCOMMITED BUDG AUTH	15,252.85
UNOBLIGATED BUDG AUTH	15,252.85			UNOBLIGATED BUDG AUTH	15,252.85
UNEXPENDED BUDG AUTH	15,252.85			UNEXPENDED BUDG AUTH	15,252.85

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DEPT:799 STATUTORY TRANSFERS FUND: 0705 STATE POLICE WHISTLEBLOWER REW

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,310.00	CURRENT APPR	0.00	CURRENT APPR	6,310.00
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	6,310.00			BUDGET AUTHORITY	6,310.00
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
UNCOMMITED BUDG AUTH	6,310.00			UNCOMMITED BUDG AUTH	6,310.00
UNOBLIGATED BUDG AUTH	6,310.00			UNOBLIGATED BUDG AUTH	6,310.00
UNEXPENDED BUDG AUTH	6,310.00			UNEXPENDED BUDG AUTH	6,310.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0708 IL STANDARDBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,800.00	CURRENT APPR	0.00	CURRENT APPR	8,800.00
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	8,800.00			BUDGET AUTHORITY	8,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,664.00	EXPENDITURES	0.00	EXPENDITURES	10,664.00
UNCOMMITED BUDG AUTH	(1,864.00)			UNCOMMITED BUDG AUTH	(1,864.00)
UNOBLIGATED BUDG AUTH	(1,864.00)			UNOBLIGATED BUDG AUTH	(1,864.00)
UNEXPENDED BUDG AUTH	(1,864.00)			UNEXPENDED BUDG AUTH	(1,864.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0708 IL STANDARDBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,500.00	CURRENT APPR	0.00	CURRENT APPR	6,500.00
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	6,500.00			BUDGET AUTHORITY	6,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,600.00	EXPENDITURES	0.00	EXPENDITURES	4,600.00
UNCOMMITED BUDG AUTH	1,900.00			UNCOMMITED BUDG AUTH	1,900.00
UNOBLIGATED BUDG AUTH	1,900.00			UNOBLIGATED BUDG AUTH	1,900.00
UNEXPENDED BUDG AUTH	1,900.00			UNEXPENDED BUDG AUTH	1,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0709 IL THOROUGHBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,784.00	CURRENT APPR	0.00	CURRENT APPR	10,784.00
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	10,784.00			BUDGET AUTHORITY	10,784.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,093.00	EXPENDITURES	0.00	EXPENDITURES	13,093.00
UNCOMMITED BUDG AUTH	(2,309.00)			UNCOMMITED BUDG AUTH	(2,309.00)
UNOBLIGATED BUDG AUTH	(2,309.00)			UNOBLIGATED BUDG AUTH	(2,309.00)
UNEXPENDED BUDG AUTH	(2,309.00)			UNEXPENDED BUDG AUTH	(2,309.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0709 IL THOROUGHBRED BREEDERS

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,100.00	CURRENT APPR	0.00	CURRENT APPR	8,100.00
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	8,100.00			BUDGET AUTHORITY	8,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,700.00	EXPENDITURES	0.00	EXPENDITURES	5,700.00
UNCOMMITED BUDG AUTH	2,400.00			UNCOMMITED BUDG AUTH	2,400.00
UNOBLIGATED BUDG AUTH	2,400.00			UNOBLIGATED BUDG AUTH	2,400.00
UNEXPENDED BUDG AUTH	2,400.00			UNEXPENDED BUDG AUTH	2,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	129,814.00	CURRENT APPR	0.00	CURRENT APPR	129,814.00
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	129,814.00			BUDGET AUTHORITY	129,814.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	311,489.00	EXPENDITURES	0.00	EXPENDITURES	311,489.00
UNCOMMITED BUDG AUTH	(181,675.00)			UNCOMMITED BUDG AUTH	(181,675.00)
UNOBLIGATED BUDG AUTH	(181,675.00)			UNOBLIGATED BUDG AUTH	(181,675.00)
UNEXPENDED BUDG AUTH	(181,675.00)			UNEXPENDED BUDG AUTH	(181,675.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 458INTERS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	778,662,529.00	CURRENT APPR	0.00	CURRENT APPR	778,662,529.00
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	778,662,529.00			BUDGET AUTHORITY	778,662,529.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	775,873,400.32	EXPENDITURES	0.00	EXPENDITURES	775,873,400.32
UNCOMMITED BUDG AUTH	2,789,128.68			UNCOMMITED BUDG AUTH	2,789,128.68
UNOBLIGATED BUDG AUTH	2,789,128.68			UNOBLIGATED BUDG AUTH	2,789,128.68
UNEXPENDED BUDG AUTH	2,789,128.68			UNEXPENDED BUDG AUTH	2,789,128.68

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DEPT:799 STATUTORY TRANSFERS FUND: 0711 STATE LOTTERY

UNIT: 01 TRANSFERS APPR: 458SPLCSE STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	40,818,584.00	CURRENT APPR	0.00	CURRENT APPR	40,818,584.00
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	40,818,584.00			BUDGET AUTHORITY	40,818,584.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,439,680.10	EXPENDITURES	0.00	EXPENDITURES	11,439,680.10
UNCOMMITED BUDG AUTH	29,378,903.90			UNCOMMITED BUDG AUTH	29,378,903.90
UNOBLIGATED BUDG AUTH	29,378,903.90			UNOBLIGATED BUDG AUTH	29,378,903.90
UNEXPENDED BUDG AUTH	29,378,903.90			UNEXPENDED BUDG AUTH	29,378,903.90

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DEPT:799 STATUTORY TRANSFERS FUND: 0718 COMMUNITY MENTAL HEALTH MEDICA

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,599.00	CURRENT APPR	0.00	CURRENT APPR	9,599.00
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	9,599.00			BUDGET AUTHORITY	9,599.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,597.00	EXPENDITURES	0.00	EXPENDITURES	10,597.00
UNCOMMITED BUDG AUTH	(998.00)			UNCOMMITED BUDG AUTH	(998.00)
UNOBLIGATED BUDG AUTH	(998.00)			UNOBLIGATED BUDG AUTH	(998.00)
UNEXPENDED BUDG AUTH	(998.00)			UNEXPENDED BUDG AUTH	(998.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0723 FIREARM ENFORCEMENT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,400.00	CURRENT APPR	0.00	CURRENT APPR	2,400.00
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	2,400.00			BUDGET AUTHORITY	2,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,400.00	EXPENDITURES	0.00	EXPENDITURES	2,400.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0724 DEPT OF LABOR FEDERAL TRUST

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	19,000.00	CURRENT APPR	0.00	CURRENT APPR	19,000.00
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	19,000.00			BUDGET AUTHORITY	19,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	312,566.36	EXPENDITURES	0.00	EXPENDITURES	312,566.36
UNCOMMITED BUDG AUTH	(293,566.36)			UNCOMMITED BUDG AUTH	(293,566.36)
UNOBLIGATED BUDG AUTH	(293,566.36)			UNOBLIGATED BUDG AUTH	(293,566.36)
UNEXPENDED BUDG AUTH	(293,566.36)			UNEXPENDED BUDG AUTH	(293,566.36)

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DEPT:799 STATUTORY TRANSFERS FUND: 0725 IL MILITARY FAMILY RELIEF

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,986.00	CURRENT APPR	0.00	CURRENT APPR	6,986.00
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	6,986.00			BUDGET AUTHORITY	6,986.00
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
UNCOMMITED BUDG AUTH	6,986.00			UNCOMMITED BUDG AUTH	6,986.00
UNOBLIGATED BUDG AUTH	6,986.00			UNOBLIGATED BUDG AUTH	6,986.00
UNEXPENDED BUDG AUTH	6,986.00			UNEXPENDED BUDG AUTH	6,986.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0726 FEDERAL INDUSTRIAL SERVICES

UNIT: 01 TRANSFERS APPR: 360PAYTRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	77,000.00	CURRENT APPR	0.00	CURRENT APPR	77,000.00
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	77,000.00			BUDGET AUTHORITY	77,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	409,193.91	EXPENDITURES	0.00	EXPENDITURES	409,193.91
UNCOMMITED BUDG AUTH	(332,193.91)			UNCOMMITED BUDG AUTH	(332,193.91)
UNOBLIGATED BUDG AUTH	(332,193.91)			UNOBLIGATED BUDG AUTH	(332,193.91)
UNEXPENDED BUDG AUTH	(332,193.91)			UNEXPENDED BUDG AUTH	(332,193.91)

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DEPT:799 STATUTORY TRANSFERS FUND: 0727 SERVE ILLINOIS COMMISSION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	950.00	CURRENT APPR	0.00	CURRENT APPR	950.00
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	950.00			BUDGET AUTHORITY	950.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,803.00	EXPENDITURES	0.00	EXPENDITURES	1,803.00
UNCOMMITED BUDG AUTH	(853.00)			UNCOMMITED BUDG AUTH	(853.00)
UNOBLIGATED BUDG AUTH	(853.00)			UNOBLIGATED BUDG AUTH	(853.00)
UNEXPENDED BUDG AUTH	(853.00)			UNEXPENDED BUDG AUTH	(853.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0728 DRUG REBATE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	81,414.00	CURRENT APPR	0.00	CURRENT APPR	81,414.00
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	81,414.00			BUDGET AUTHORITY	81,414.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	54,214.00	EXPENDITURES	0.00	EXPENDITURES	54,214.00
UNCOMMITED BUDG AUTH	27,200.00			UNCOMMITED BUDG AUTH	27,200.00
UNOBLIGATED BUDG AUTH	27,200.00			UNOBLIGATED BUDG AUTH	27,200.00
UNEXPENDED BUDG AUTH	27,200.00			UNEXPENDED BUDG AUTH	27,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0730 IL NAT GUARD ST ACTIVE DUTY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,182.00	CURRENT APPR	0.00	CURRENT APPR	29,182.00
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	29,182.00			BUDGET AUTHORITY	29,182.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,858.00	EXPENDITURES	0.00	EXPENDITURES	4,858.00
UNCOMMITED BUDG AUTH	24,324.00			UNCOMMITED BUDG AUTH	24,324.00
UNOBLIGATED BUDG AUTH	24,324.00			UNOBLIGATED BUDG AUTH	24,324.00
UNEXPENDED BUDG AUTH	24,324.00			UNEXPENDED BUDG AUTH	24,324.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	37,856.00	CURRENT APPR	0.00	CURRENT APPR	37,856.00
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	37,856.00			BUDGET AUTHORITY	37,856.00
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
UNCOMMITED BUDG AUTH	37,856.00			UNCOMMITED BUDG AUTH	37,856.00
UNOBLIGATED BUDG AUTH	37,856.00			UNOBLIGATED BUDG AUTH	37,856.00
UNEXPENDED BUDG AUTH	37,856.00			UNEXPENDED BUDG AUTH	37,856.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	64,600.00	CURRENT APPR	0.00	CURRENT APPR	64,600.00
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	64,600.00			BUDGET AUTHORITY	64,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	42,000.00	EXPENDITURES	0.00	EXPENDITURES	42,000.00
UNCOMMITED BUDG AUTH	22,600.00			UNCOMMITED BUDG AUTH	22,600.00
UNOBLIGATED BUDG AUTH	22,600.00			UNOBLIGATED BUDG AUTH	22,600.00
UNEXPENDED BUDG AUTH	22,600.00			UNEXPENDED BUDG AUTH	22,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	33,400.00	CURRENT APPR	0.00	CURRENT APPR	33,400.00
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	33,400.00			BUDGET AUTHORITY	33,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,000.00	EXPENDITURES	0.00	EXPENDITURES	9,000.00
UNCOMMITED BUDG AUTH	24,400.00			UNCOMMITED BUDG AUTH	24,400.00
UNOBLIGATED BUDG AUTH	24,400.00			UNOBLIGATED BUDG AUTH	24,400.00
UNEXPENDED BUDG AUTH	24,400.00			UNEXPENDED BUDG AUTH	24,400.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0732 SECRETARY OF STATE DUI ADMINIS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,025.00	CURRENT APPR	0.00	CURRENT APPR	1,025.00
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	1,025.00			BUDGET AUTHORITY	1,025.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,767.00	EXPENDITURES	0.00	EXPENDITURES	2,767.00
UNCOMMITED BUDG AUTH	(1,742.00)			UNCOMMITED BUDG AUTH	(1,742.00)
UNOBLIGATED BUDG AUTH	(1,742.00)			UNOBLIGATED BUDG AUTH	(1,742.00)
UNEXPENDED BUDG AUTH	(1,742.00)			UNEXPENDED BUDG AUTH	(1,742.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0732 SECRETARY OF STATE DUI ADMINIS

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,400.00	CURRENT APPR	0.00	CURRENT APPR	16,400.00
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	16,400.00			BUDGET AUTHORITY	16,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,500.00	EXPENDITURES	0.00	EXPENDITURES	20,500.00
UNCOMMITED BUDG AUTH	(4,100.00)			UNCOMMITED BUDG AUTH	(4,100.00)
UNOBLIGATED BUDG AUTH	(4,100.00)			UNOBLIGATED BUDG AUTH	(4,100.00)
UNEXPENDED BUDG AUTH	(4,100.00)			UNEXPENDED BUDG AUTH	(4,100.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0733 TOBACCO SETTLEMENT RECOVERY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	9,400.00	CURRENT APPR	0.00	CURRENT APPR	9,400.00
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	9,400.00			BUDGET AUTHORITY	9,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	143,143.00	EXPENDITURES	0.00	EXPENDITURES	143,143.00
UNCOMMITED BUDG AUTH	(133,743.00)			UNCOMMITED BUDG AUTH	(133,743.00)
UNOBLIGATED BUDG AUTH	(133,743.00)			UNOBLIGATED BUDG AUTH	(133,743.00)
UNEXPENDED BUDG AUTH	(133,743.00)			UNEXPENDED BUDG AUTH	(133,743.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0734 OPIOID REMEDIATION STATE TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	570.00	CURRENT APPR	0.00	CURRENT APPR	570.00
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	570.00			BUDGET AUTHORITY	570.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,083.00	EXPENDITURES	0.00	EXPENDITURES	2,083.00
UNCOMMITED BUDG AUTH	(1,513.00)			UNCOMMITED BUDG AUTH	(1,513.00)
UNOBLIGATED BUDG AUTH	(1,513.00)			UNOBLIGATED BUDG AUTH	(1,513.00)
UNEXPENDED BUDG AUTH	(1,513.00)			UNEXPENDED BUDG AUTH	(1,513.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0737 ENERGY ADMINISTRATION

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	32,808,851.00	CURRENT APPR	0.00	CURRENT APPR	32,808,851.00
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	32,808,851.00			BUDGET AUTHORITY	32,808,851.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,183,521.37	EXPENDITURES	0.00	EXPENDITURES	1,183,521.37
UNCOMMITED BUDG AUTH	31,625,329.63			UNCOMMITED BUDG AUTH	31,625,329.63
UNOBLIGATED BUDG AUTH	31,625,329.63			UNOBLIGATED BUDG AUTH	31,625,329.63
UNEXPENDED BUDG AUTH	31,625,329.63			UNEXPENDED BUDG AUTH	31,625,329.63

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DEPT:799 STATUTORY TRANSFERS FUND: 0742 ST. POLICE TRAINING & ACADEMY

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,187,564.00	CURRENT APPR	0.00	CURRENT APPR	6,187,564.00
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	6,187,564.00			BUDGET AUTHORITY	6,187,564.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,187,563.20	EXPENDITURES	0.00	EXPENDITURES	6,187,563.20
UNCOMMITED BUDG AUTH	0.80			UNCOMMITED BUDG AUTH	0.80
UNOBLIGATED BUDG AUTH	0.80			UNOBLIGATED BUDG AUTH	0.80
UNEXPENDED BUDG AUTH	0.80			UNEXPENDED BUDG AUTH	0.80

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DEPT:799 STATUTORY TRANSFERS FUND: 0743 LAW ENFORCEMENT TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	28,714.00	CURRENT APPR	0.00	CURRENT APPR	28,714.00
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	28,714.00			BUDGET AUTHORITY	28,714.00
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
UNCOMMITED BUDG AUTH	28,714.00			UNCOMMITED BUDG AUTH	28,714.00
UNOBLIGATED BUDG AUTH	28,714.00			UNOBLIGATED BUDG AUTH	28,714.00
UNEXPENDED BUDG AUTH	28,714.00			UNEXPENDED BUDG AUTH	28,714.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0743 LAW ENFORCEMENT TRAINING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	75,700.00	CURRENT APPR	0.00	CURRENT APPR	75,700.00
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	75,700.00			BUDGET AUTHORITY	75,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,700.00	EXPENDITURES	0.00	EXPENDITURES	75,700.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0743 LAW ENFORCEMENT TRAINING

UNIT: 01 TRANSFERS APPR: 446IPALET STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,540,331.00	CURRENT APPR	0.00	CURRENT APPR	15,540,331.00
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	15,540,331.00			BUDGET AUTHORITY	15,540,331.00
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
UNCOMMITED BUDG AUTH	15,540,331.00			UNCOMMITED BUDG AUTH	15,540,331.00
UNOBLIGATED BUDG AUTH	15,540,331.00			UNOBLIGATED BUDG AUTH	15,540,331.00
UNEXPENDED BUDG AUTH	15,540,331.00			UNEXPENDED BUDG AUTH	15,540,331.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0745 STATE'S ATTY APPEL PROSEC CO

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,621.00	CURRENT APPR	0.00	CURRENT APPR	20,621.00
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	20,621.00			BUDGET AUTHORITY	20,621.00
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
UNCOMMITED BUDG AUTH	20,621.00			UNCOMMITED BUDG AUTH	20,621.00
UNOBLIGATED BUDG AUTH	20,621.00			UNOBLIGATED BUDG AUTH	20,621.00
UNEXPENDED BUDG AUTH	20,621.00			UNEXPENDED BUDG AUTH	20,621.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0751 PRIV BUS & VOC SCHL QLTY ASRNC

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	867.00	CURRENT APPR	0.00	CURRENT APPR	867.00
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	867.00			BUDGET AUTHORITY	867.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	867.00	EXPENDITURES	0.00	EXPENDITURES	867.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0755 STATE EMPLOYEES DEF COMP PLAN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	44,316.00	CURRENT APPR	0.00	CURRENT APPR	44,316.00
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	44,316.00			BUDGET AUTHORITY	44,316.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,446.00	EXPENDITURES	0.00	EXPENDITURES	38,446.00
UNCOMMITED BUDG AUTH	5,870.00			UNCOMMITED BUDG AUTH	5,870.00
UNOBLIGATED BUDG AUTH	5,870.00			UNOBLIGATED BUDG AUTH	5,870.00
UNEXPENDED BUDG AUTH	5,870.00			UNEXPENDED BUDG AUTH	5,870.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,326.00	CURRENT APPR	0.00	CURRENT APPR	5,326.00
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	5,326.00			BUDGET AUTHORITY	5,326.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,739.00	EXPENDITURES	0.00	EXPENDITURES	3,739.00
UNCOMMITED BUDG AUTH	1,587.00			UNCOMMITED BUDG AUTH	1,587.00
UNOBLIGATED BUDG AUTH	1,587.00			UNOBLIGATED BUDG AUTH	1,587.00
UNEXPENDED BUDG AUTH	1,587.00			UNEXPENDED BUDG AUTH	1,587.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	693,800.00	CURRENT APPR	0.00	CURRENT APPR	693,800.00
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	693,800.00			BUDGET AUTHORITY	693,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	426,300.00	EXPENDITURES	0.00	EXPENDITURES	426,300.00
UNCOMMITED BUDG AUTH	267,500.00			UNCOMMITED BUDG AUTH	267,500.00
UNOBLIGATED BUDG AUTH	267,500.00			UNOBLIGATED BUDG AUTH	267,500.00
UNEXPENDED BUDG AUTH	267,500.00			UNEXPENDED BUDG AUTH	267,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0757 CHILD SUPPORT ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	266,700.00	CURRENT APPR	0.00	CURRENT APPR	266,700.00
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	266,700.00			BUDGET AUTHORITY	266,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	236,100.00	EXPENDITURES	0.00	EXPENDITURES	236,100.00
UNCOMMITED BUDG AUTH	30,600.00			UNCOMMITED BUDG AUTH	30,600.00
UNOBLIGATED BUDG AUTH	30,600.00			UNOBLIGATED BUDG AUTH	30,600.00
UNEXPENDED BUDG AUTH	30,600.00			UNEXPENDED BUDG AUTH	30,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0758 SECRETARY OF STATE POLICE DUI

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	24,909.00	CURRENT APPR	0.00	CURRENT APPR	24,909.00
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	24,909.00			BUDGET AUTHORITY	24,909.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,908.55	EXPENDITURES	0.00	EXPENDITURES	24,908.55
UNCOMMITED BUDG AUTH	0.45			UNCOMMITED BUDG AUTH	0.45
UNOBLIGATED BUDG AUTH	0.45			UNOBLIGATED BUDG AUTH	0.45
UNEXPENDED BUDG AUTH	0.45			UNEXPENDED BUDG AUTH	0.45

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DEPT:799 STATUTORY TRANSFERS FUND: 0759 SECRETARY OF STATE POLICE SERV

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	717.00	CURRENT APPR	0.00	CURRENT APPR	717.00
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	717.00			BUDGET AUTHORITY	717.00
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
UNCOMMITED BUDG AUTH	717.00			UNCOMMITED BUDG AUTH	717.00
UNOBLIGATED BUDG AUTH	717.00			UNOBLIGATED BUDG AUTH	717.00
UNEXPENDED BUDG AUTH	717.00			UNEXPENDED BUDG AUTH	717.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0759 SECRETARY OF STATE POLICE SERV

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200.00	CURRENT APPR	0.00	CURRENT APPR	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	200.00			BUDGET AUTHORITY	200.00
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
UNCOMMITED BUDG AUTH	200.00			UNCOMMITED BUDG AUTH	200.00
UNOBLIGATED BUDG AUTH	200.00			UNOBLIGATED BUDG AUTH	200.00
UNEXPENDED BUDG AUTH	200.00			UNEXPENDED BUDG AUTH	200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	82,320.00	CURRENT APPR	0.00	CURRENT APPR	82,320.00
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	82,320.00			BUDGET AUTHORITY	82,320.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	79,695.00	EXPENDITURES	0.00	EXPENDITURES	79,695.00
UNCOMMITED BUDG AUTH	2,625.00			UNCOMMITED BUDG AUTH	2,625.00
UNOBLIGATED BUDG AUTH	2,625.00			UNOBLIGATED BUDG AUTH	2,625.00
UNEXPENDED BUDG AUTH	2,625.00			UNEXPENDED BUDG AUTH	2,625.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	151,600.00	CURRENT APPR	0.00	CURRENT APPR	151,600.00
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	151,600.00			BUDGET AUTHORITY	151,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	145,400.00	EXPENDITURES	0.00	EXPENDITURES	145,400.00
UNCOMMITED BUDG AUTH	6,200.00			UNCOMMITED BUDG AUTH	6,200.00
UNOBLIGATED BUDG AUTH	6,200.00			UNOBLIGATED BUDG AUTH	6,200.00
UNEXPENDED BUDG AUTH	6,200.00			UNEXPENDED BUDG AUTH	6,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0763 TOURISM PROMOTION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	117,400.00	CURRENT APPR	0.00	CURRENT APPR	117,400.00
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	117,400.00			BUDGET AUTHORITY	117,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	21,100.00	EXPENDITURES	0.00	EXPENDITURES	21,100.00
UNCOMMITED BUDG AUTH	96,300.00			UNCOMMITED BUDG AUTH	96,300.00
UNOBLIGATED BUDG AUTH	96,300.00			UNOBLIGATED BUDG AUTH	96,300.00
UNEXPENDED BUDG AUTH	96,300.00			UNEXPENDED BUDG AUTH	96,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	20,998.00	CURRENT APPR	0.00	CURRENT APPR	20,998.00
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	20,998.00			BUDGET AUTHORITY	20,998.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,805.00	EXPENDITURES	0.00	EXPENDITURES	6,805.00
UNCOMMITED BUDG AUTH	14,193.00			UNCOMMITED BUDG AUTH	14,193.00
UNOBLIGATED BUDG AUTH	14,193.00			UNOBLIGATED BUDG AUTH	14,193.00
UNEXPENDED BUDG AUTH	14,193.00			UNEXPENDED BUDG AUTH	14,193.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0768 IL MATH & SCIENCE ACAD INCOME

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,600.00	CURRENT APPR	0.00	CURRENT APPR	14,600.00
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	14,600.00			BUDGET AUTHORITY	14,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,500.00	EXPENDITURES	0.00	EXPENDITURES	5,500.00
UNCOMMITED BUDG AUTH	9,100.00			UNCOMMITED BUDG AUTH	9,100.00
UNOBLIGATED BUDG AUTH	9,100.00			UNOBLIGATED BUDG AUTH	9,100.00
UNEXPENDED BUDG AUTH	9,100.00			UNEXPENDED BUDG AUTH	9,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0770 DIGITAL DIVIDE ELIMINATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	400.00	CURRENT APPR	0.00	CURRENT APPR	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	400.00			BUDGET AUTHORITY	400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	200.00	EXPENDITURES	0.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	200.00			UNCOMMITED BUDG AUTH	200.00
UNOBLIGATED BUDG AUTH	200.00			UNOBLIGATED BUDG AUTH	200.00
UNEXPENDED BUDG AUTH	200.00			UNEXPENDED BUDG AUTH	200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0776 PRES LIBR & MUSEUM OPERATING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,100.00	CURRENT APPR	0.00	CURRENT APPR	11,100.00
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	11,100.00			BUDGET AUTHORITY	11,100.00
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
UNCOMMITED BUDG AUTH	11,100.00			UNCOMMITED BUDG AUTH	11,100.00
UNOBLIGATED BUDG AUTH	11,100.00			UNOBLIGATED BUDG AUTH	11,100.00
UNEXPENDED BUDG AUTH	11,100.00			UNEXPENDED BUDG AUTH	11,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0787 JUDGES RETIRE EXCESS BENEFIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	615.00	CURRENT APPR	0.00	CURRENT APPR	615.00
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	615.00			BUDGET AUTHORITY	615.00
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
UNCOMMITED BUDG AUTH	615.00			UNCOMMITED BUDG AUTH	615.00
UNOBLIGATED BUDG AUTH	615.00			UNOBLIGATED BUDG AUTH	615.00
UNEXPENDED BUDG AUTH	615.00			UNEXPENDED BUDG AUTH	615.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0789 TEACHER RETIRE SYS EX BENEFIT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,454.00	CURRENT APPR	0.00	CURRENT APPR	4,454.00
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	4,454.00			BUDGET AUTHORITY	4,454.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,790.00	EXPENDITURES	0.00	EXPENDITURES	1,790.00
UNCOMMITED BUDG AUTH	2,664.00			UNCOMMITED BUDG AUTH	2,664.00
UNOBLIGATED BUDG AUTH	2,664.00			UNOBLIGATED BUDG AUTH	2,664.00
UNEXPENDED BUDG AUTH	2,664.00			UNEXPENDED BUDG AUTH	2,664.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,189.00	CURRENT APPR	0.00	CURRENT APPR	11,189.00
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	11,189.00			BUDGET AUTHORITY	11,189.00
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
UNCOMMITED BUDG AUTH	11,189.00			UNCOMMITED BUDG AUTH	11,189.00
UNOBLIGATED BUDG AUTH	11,189.00			UNOBLIGATED BUDG AUTH	11,189.00
UNEXPENDED BUDG AUTH	11,189.00			UNEXPENDED BUDG AUTH	11,189.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0792 CEMETERY OVERSIGHT LCNS&DSCPLN

UNIT: 01 TRANSFERS APPR: 440CEMRLF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	640,517.00	CURRENT APPR	0.00	CURRENT APPR	640,517.00
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	640,517.00			BUDGET AUTHORITY	640,517.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	216,339.01	EXPENDITURES	0.00	EXPENDITURES	216,339.01
UNCOMMITED BUDG AUTH	424,177.99			UNCOMMITED BUDG AUTH	424,177.99
UNOBLIGATED BUDG AUTH	424,177.99			UNOBLIGATED BUDG AUTH	424,177.99
UNEXPENDED BUDG AUTH	424,177.99			UNEXPENDED BUDG AUTH	424,177.99

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DEPT:799 STATUTORY TRANSFERS FUND: 0793 HEALTHCARE PROVIDER RELIEF

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	419,726.00	CURRENT APPR	0.00	CURRENT APPR	419,726.00
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	419,726.00			BUDGET AUTHORITY	419,726.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	321,428.00	EXPENDITURES	0.00	EXPENDITURES	321,428.00
UNCOMMITED BUDG AUTH	98,298.00			UNCOMMITED BUDG AUTH	98,298.00
UNOBLIGATED BUDG AUTH	98,298.00			UNOBLIGATED BUDG AUTH	98,298.00
UNEXPENDED BUDG AUTH	98,298.00			UNEXPENDED BUDG AUTH	98,298.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0793 HEALTHCARE PROVIDER RELIEF

UNIT: 01 TRANSFERS APPR: 478CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	13,317,720.00	CURRENT APPR	0.00	CURRENT APPR	13,317,720.00
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	13,317,720.00			BUDGET AUTHORITY	13,317,720.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,960,000.00	EXPENDITURES	0.00	EXPENDITURES	11,960,000.00
UNCOMMITED BUDG AUTH	1,357,720.00			UNCOMMITED BUDG AUTH	1,357,720.00
UNOBLIGATED BUDG AUTH	1,357,720.00			UNOBLIGATED BUDG AUTH	1,357,720.00
UNEXPENDED BUDG AUTH	1,357,720.00			UNEXPENDED BUDG AUTH	1,357,720.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0795 BANK & TRUST COMPANY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	30,416,663.00	CURRENT APPR	0.00	CURRENT APPR	30,416,663.00
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	30,416,663.00			BUDGET AUTHORITY	30,416,663.00
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
UNCOMMITED BUDG AUTH	30,416,663.00			UNCOMMITED BUDG AUTH	30,416,663.00
UNOBLIGATED BUDG AUTH	30,416,663.00			UNOBLIGATED BUDG AUTH	30,416,663.00
UNEXPENDED BUDG AUTH	30,416,663.00			UNEXPENDED BUDG AUTH	30,416,663.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0795 BANK & TRUST COMPANY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,540,558.00	CURRENT APPR	0.00	CURRENT APPR	3,540,558.00
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	3,540,558.00			BUDGET AUTHORITY	3,540,558.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,980,739.34	EXPENDITURES	0.00	EXPENDITURES	3,980,739.34
UNCOMMITED BUDG AUTH	(440,181.34)			UNCOMMITED BUDG AUTH	(440,181.34)
UNOBLIGATED BUDG AUTH	(440,181.34)			UNOBLIGATED BUDG AUTH	(440,181.34)
UNEXPENDED BUDG AUTH	(440,181.34)			UNEXPENDED BUDG AUTH	(440,181.34)

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DEPT:799 STATUTORY TRANSFERS FUND: 0796 NUC SAFETY EMERG PREPAREDNESS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,872,388.00	CURRENT APPR	0.00	CURRENT APPR	1,872,388.00
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	1,872,388.00			BUDGET AUTHORITY	1,872,388.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	87,774.00	EXPENDITURES	0.00	EXPENDITURES	87,774.00
UNCOMMITED BUDG AUTH	1,784,614.00			UNCOMMITED BUDG AUTH	1,784,614.00
UNOBLIGATED BUDG AUTH	1,784,614.00			UNOBLIGATED BUDG AUTH	1,784,614.00
UNEXPENDED BUDG AUTH	1,784,614.00			UNEXPENDED BUDG AUTH	1,784,614.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0800 IL EMS MEMORIAL SCHLRSHP & TRG

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	12.00	CURRENT APPR	0.00	CURRENT APPR	12.00
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	12.00			BUDGET AUTHORITY	12.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12.00	EXPENDITURES	0.00	EXPENDITURES	12.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0801 AG'S ST PROJ & CRT ORDER DIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	62,990.00	CURRENT APPR	0.00	CURRENT APPR	62,990.00
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	62,990.00			BUDGET AUTHORITY	62,990.00
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
UNCOMMITED BUDG AUTH	62,990.00			UNCOMMITED BUDG AUTH	62,990.00
UNOBLIGATED BUDG AUTH	62,990.00			UNOBLIGATED BUDG AUTH	62,990.00
UNEXPENDED BUDG AUTH	62,990.00			UNEXPENDED BUDG AUTH	62,990.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	546,805.00	CURRENT APPR	0.00	CURRENT APPR	546,805.00
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	546,805.00			BUDGET AUTHORITY	546,805.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	218,128.00	EXPENDITURES	0.00	EXPENDITURES	218,128.00
UNCOMMITED BUDG AUTH	328,677.00			UNCOMMITED BUDG AUTH	328,677.00
UNOBLIGATED BUDG AUTH	328,677.00			UNOBLIGATED BUDG AUTH	328,677.00
UNEXPENDED BUDG AUTH	328,677.00			UNEXPENDED BUDG AUTH	328,677.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0802 PERSONAL PROPERTY TAX REPLACE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	203,036.00	CURRENT APPR	0.00	CURRENT APPR	203,036.00
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	203,036.00			BUDGET AUTHORITY	203,036.00
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
UNCOMMITED BUDG AUTH	203,036.00			UNCOMMITED BUDG AUTH	203,036.00
UNOBLIGATED BUDG AUTH	203,036.00			UNOBLIGATED BUDG AUTH	203,036.00
UNEXPENDED BUDG AUTH	203,036.00			UNEXPENDED BUDG AUTH	203,036.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0808 MEDICAL SPECIAL PURPOSE TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,300.00	CURRENT APPR	0.00	CURRENT APPR	17,300.00
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	17,300.00			BUDGET AUTHORITY	17,300.00
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
UNCOMMITED BUDG AUTH	17,300.00			UNCOMMITED BUDG AUTH	17,300.00
UNOBLIGATED BUDG AUTH	17,300.00			UNOBLIGATED BUDG AUTH	17,300.00
UNEXPENDED BUDG AUTH	17,300.00			UNEXPENDED BUDG AUTH	17,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	786.00	CURRENT APPR	0.00	CURRENT APPR	786.00
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	786.00			BUDGET AUTHORITY	786.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	212,500.00	EXPENDITURES	0.00	EXPENDITURES	212,500.00
UNCOMMITED BUDG AUTH	(211,714.00)			UNCOMMITED BUDG AUTH	(211,714.00)
UNOBLIGATED BUDG AUTH	(211,714.00)			UNOBLIGATED BUDG AUTH	(211,714.00)
UNEXPENDED BUDG AUTH	(211,714.00)			UNEXPENDED BUDG AUTH	(211,714.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	142,500.00	CURRENT APPR	0.00	CURRENT APPR	142,500.00
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	142,500.00			BUDGET AUTHORITY	142,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,400.00	EXPENDITURES	0.00	EXPENDITURES	24,400.00
UNCOMMITED BUDG AUTH	118,100.00			UNCOMMITED BUDG AUTH	118,100.00
UNOBLIGATED BUDG AUTH	118,100.00			UNOBLIGATED BUDG AUTH	118,100.00
UNEXPENDED BUDG AUTH	118,100.00			UNEXPENDED BUDG AUTH	118,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0821 DRAM SHOP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	91,300.00	CURRENT APPR	0.00	CURRENT APPR	91,300.00
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	91,300.00			BUDGET AUTHORITY	91,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,100.00	EXPENDITURES	0.00	EXPENDITURES	38,100.00
UNCOMMITED BUDG AUTH	53,200.00			UNCOMMITED BUDG AUTH	53,200.00
UNOBLIGATED BUDG AUTH	53,200.00			UNOBLIGATED BUDG AUTH	53,200.00
UNEXPENDED BUDG AUTH	53,200.00			UNEXPENDED BUDG AUTH	53,200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	82,500.00	CURRENT APPR	0.00	CURRENT APPR	82,500.00
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	82,500.00			BUDGET AUTHORITY	82,500.00
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
UNCOMMITED BUDG AUTH	82,500.00			UNCOMMITED BUDG AUTH	82,500.00
UNOBLIGATED BUDG AUTH	82,500.00			UNOBLIGATED BUDG AUTH	82,500.00
UNEXPENDED BUDG AUTH	82,500.00			UNEXPENDED BUDG AUTH	82,500.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,127.00	CURRENT APPR	0.00	CURRENT APPR	6,127.00
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	6,127.00			BUDGET AUTHORITY	6,127.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,100.00	EXPENDITURES	0.00	EXPENDITURES	4,100.00
UNCOMMITED BUDG AUTH	2,027.00			UNCOMMITED BUDG AUTH	2,027.00
UNOBLIGATED BUDG AUTH	2,027.00			UNOBLIGATED BUDG AUTH	2,027.00
UNEXPENDED BUDG AUTH	2,027.00			UNEXPENDED BUDG AUTH	2,027.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0823 IL STATE DENTAL DISCIPLINARY

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	355,172.00	CURRENT APPR	0.00	CURRENT APPR	355,172.00
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	355,172.00			BUDGET AUTHORITY	355,172.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	379,310.52	EXPENDITURES	0.00	EXPENDITURES	379,310.52
UNCOMMITED BUDG AUTH	(24,138.52)			UNCOMMITED BUDG AUTH	(24,138.52)
UNOBLIGATED BUDG AUTH	(24,138.52)			UNOBLIGATED BUDG AUTH	(24,138.52)
UNEXPENDED BUDG AUTH	(24,138.52)			UNEXPENDED BUDG AUTH	(24,138.52)

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DEPT:799 STATUTORY TRANSFERS FUND: 0828 HAZARDOUS WASTE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	233,651.00	CURRENT APPR	0.00	CURRENT APPR	233,651.00
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	233,651.00			BUDGET AUTHORITY	233,651.00
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
UNCOMMITED BUDG AUTH	233,651.00			UNCOMMITED BUDG AUTH	233,651.00
UNOBLIGATED BUDG AUTH	233,651.00			UNOBLIGATED BUDG AUTH	233,651.00
UNEXPENDED BUDG AUTH	233,651.00			UNEXPENDED BUDG AUTH	233,651.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0845 ENVIRONMENTAL PROTECTION TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	101,356.00	CURRENT APPR	0.00	CURRENT APPR	101,356.00
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	101,356.00			BUDGET AUTHORITY	101,356.00
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
UNCOMMITED BUDG AUTH	101,356.00			UNCOMMITED BUDG AUTH	101,356.00
UNOBLIGATED BUDG AUTH	101,356.00			UNOBLIGATED BUDG AUTH	101,356.00
UNEXPENDED BUDG AUTH	101,356.00			UNEXPENDED BUDG AUTH	101,356.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0848 SETTLEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	312.00	CURRENT APPR	0.00	CURRENT APPR	312.00
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	312.00			BUDGET AUTHORITY	312.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,336.00	EXPENDITURES	0.00	EXPENDITURES	5,336.00
UNCOMMITED BUDG AUTH	(5,024.00)			UNCOMMITED BUDG AUTH	(5,024.00)
UNOBLIGATED BUDG AUTH	(5,024.00)			UNOBLIGATED BUDG AUTH	(5,024.00)
UNEXPENDED BUDG AUTH	(5,024.00)			UNEXPENDED BUDG AUTH	(5,024.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	90,058.00	CURRENT APPR	0.00	CURRENT APPR	90,058.00
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	90,058.00			BUDGET AUTHORITY	90,058.00
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
UNCOMMITED BUDG AUTH	90,058.00			UNCOMMITED BUDG AUTH	90,058.00
UNOBLIGATED BUDG AUTH	90,058.00			UNOBLIGATED BUDG AUTH	90,058.00
UNEXPENDED BUDG AUTH	90,058.00			UNEXPENDED BUDG AUTH	90,058.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 370ANNUAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	158,329.00	CURRENT APPR	0.00	CURRENT APPR	158,329.00
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	158,329.00			BUDGET AUTHORITY	158,329.00
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
UNCOMMITED BUDG AUTH	158,329.00			UNCOMMITED BUDG AUTH	158,329.00
UNOBLIGATED BUDG AUTH	158,329.00			UNOBLIGATED BUDG AUTH	158,329.00
UNEXPENDED BUDG AUTH	158,329.00			UNEXPENDED BUDG AUTH	158,329.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0850 REAL ESTATE LICENSE ADMIN

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,879,397.00	CURRENT APPR	0.00	CURRENT APPR	1,879,397.00
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	1,879,397.00			BUDGET AUTHORITY	1,879,397.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,809,316.45	EXPENDITURES	0.00	EXPENDITURES	1,809,316.45
UNCOMMITED BUDG AUTH	70,080.55			UNCOMMITED BUDG AUTH	70,080.55
UNOBLIGATED BUDG AUTH	70,080.55			UNOBLIGATED BUDG AUTH	70,080.55
UNEXPENDED BUDG AUTH	70,080.55			UNEXPENDED BUDG AUTH	70,080.55

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DEPT:799 STATUTORY TRANSFERS FUND: 0862 INDUSTRIAL HEMP REGULATORY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,407.00	CURRENT APPR	0.00	CURRENT APPR	1,407.00
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	1,407.00			BUDGET AUTHORITY	1,407.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,407.00	EXPENDITURES	0.00	EXPENDITURES	1,407.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0862 INDUSTRIAL HEMP REGULATORY

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	500.00
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	500.00			BUDGET AUTHORITY	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	500.00	EXPENDITURES	0.00	EXPENDITURES	500.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	704.00	CURRENT APPR	0.00	CURRENT APPR	704.00
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	704.00			BUDGET AUTHORITY	704.00
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
UNCOMMITED BUDG AUTH	704.00			UNCOMMITED BUDG AUTH	704.00
UNOBLIGATED BUDG AUTH	704.00			UNOBLIGATED BUDG AUTH	704.00
UNEXPENDED BUDG AUTH	704.00			UNEXPENDED BUDG AUTH	704.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,017,817.00	CURRENT APPR	0.00	CURRENT APPR	1,017,817.00
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	1,017,817.00			BUDGET AUTHORITY	1,017,817.00
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
UNCOMMITED BUDG AUTH	1,017,817.00			UNCOMMITED BUDG AUTH	1,017,817.00
UNOBLIGATED BUDG AUTH	1,017,817.00			UNOBLIGATED BUDG AUTH	1,017,817.00
UNEXPENDED BUDG AUTH	1,017,817.00			UNEXPENDED BUDG AUTH	1,017,817.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0863 CYCLE RIDER SAFETY TRAINING

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	8,000.00	CURRENT APPR	0.00	CURRENT APPR	8,000.00
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	8,000.00			BUDGET AUTHORITY	8,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,000.00	EXPENDITURES	0.00	EXPENDITURES	5,000.00
UNCOMMITED BUDG AUTH	3,000.00			UNCOMMITED BUDG AUTH	3,000.00
UNOBLIGATED BUDG AUTH	3,000.00			UNOBLIGATED BUDG AUTH	3,000.00
UNEXPENDED BUDG AUTH	3,000.00			UNEXPENDED BUDG AUTH	3,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0866 SNOWMOBILE TRAIL ESTABLISHMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	653.00	CURRENT APPR	0.00	CURRENT APPR	653.00
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	653.00			BUDGET AUTHORITY	653.00
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
UNCOMMITED BUDG AUTH	653.00			UNCOMMITED BUDG AUTH	653.00
UNOBLIGATED BUDG AUTH	653.00			UNOBLIGATED BUDG AUTH	653.00
UNEXPENDED BUDG AUTH	653.00			UNEXPENDED BUDG AUTH	653.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0870 LOW INC HOME ENERGY BLOCK GRNT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,465,625.00	CURRENT APPR	0.00	CURRENT APPR	2,465,625.00
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	2,465,625.00			BUDGET AUTHORITY	2,465,625.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,649,060.74	EXPENDITURES	0.00	EXPENDITURES	5,649,060.74
UNCOMMITED BUDG AUTH	(3,183,435.74)			UNCOMMITED BUDG AUTH	(3,183,435.74)
UNOBLIGATED BUDG AUTH	(3,183,435.74)			UNOBLIGATED BUDG AUTH	(3,183,435.74)
UNEXPENDED BUDG AUTH	(3,183,435.74)			UNEXPENDED BUDG AUTH	(3,183,435.74)

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DEPT:799 STATUTORY TRANSFERS FUND: 0871 COMMUNITY SERVICES BLOCK GRANT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,511,358.00	CURRENT APPR	0.00	CURRENT APPR	3,511,358.00
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	3,511,358.00			BUDGET AUTHORITY	3,511,358.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	583,194.53	EXPENDITURES	0.00	EXPENDITURES	583,194.53
UNCOMMITED BUDG AUTH	2,928,163.47			UNCOMMITED BUDG AUTH	2,928,163.47
UNOBLIGATED BUDG AUTH	2,928,163.47			UNOBLIGATED BUDG AUTH	2,928,163.47
UNEXPENDED BUDG AUTH	2,928,163.47			UNEXPENDED BUDG AUTH	2,928,163.47

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DEPT:799 STATUTORY TRANSFERS FUND: 0875 COM DEV/SMALL CITY BLK GRANT

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	599,862.00	CURRENT APPR	0.00	CURRENT APPR	599,862.00
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	599,862.00			BUDGET AUTHORITY	599,862.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	319,112.20	EXPENDITURES	0.00	EXPENDITURES	319,112.20
UNCOMMITED BUDG AUTH	280,749.80			UNCOMMITED BUDG AUTH	280,749.80
UNOBLIGATED BUDG AUTH	280,749.80			UNOBLIGATED BUDG AUTH	280,749.80
UNEXPENDED BUDG AUTH	280,749.80			UNEXPENDED BUDG AUTH	280,749.80

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DEPT:799 STATUTORY TRANSFERS FUND: 0879 TRAFFIC & CRIM CONVICTION SUR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	378,246.00	CURRENT APPR	0.00	CURRENT APPR	378,246.00
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	378,246.00			BUDGET AUTHORITY	378,246.00
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
UNCOMMITED BUDG AUTH	378,246.00			UNCOMMITED BUDG AUTH	378,246.00
UNOBLIGATED BUDG AUTH	378,246.00			UNOBLIGATED BUDG AUTH	378,246.00
UNEXPENDED BUDG AUTH	378,246.00			UNEXPENDED BUDG AUTH	378,246.00

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Monthly Appropriation Status - BFY 2026
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DEPT:799 STATUTORY TRANSFERS FUND: 0883 INTRA-AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 420CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	136,332.00	CURRENT APPR	0.00	CURRENT APPR	136,332.00
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	136,332.00			BUDGET AUTHORITY	136,332.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	78,417.00	EXPENDITURES	0.00	EXPENDITURES	78,417.00
UNCOMMITED BUDG AUTH	57,915.00			UNCOMMITED BUDG AUTH	57,915.00
UNOBLIGATED BUDG AUTH	57,915.00			UNOBLIGATED BUDG AUTH	57,915.00
UNEXPENDED BUDG AUTH	57,915.00			UNEXPENDED BUDG AUTH	57,915.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0883 INTRA-AGENCY SERVICES

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	422,270.00	CURRENT APPR	0.00	CURRENT APPR	422,270.00
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	422,270.00			BUDGET AUTHORITY	422,270.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,061,058.59	EXPENDITURES	0.00	EXPENDITURES	2,061,058.59
UNCOMMITED BUDG AUTH	(1,638,788.59)			UNCOMMITED BUDG AUTH	(1,638,788.59)
UNOBLIGATED BUDG AUTH	(1,638,788.59)			UNOBLIGATED BUDG AUTH	(1,638,788.59)
UNEXPENDED BUDG AUTH	(1,638,788.59)			UNEXPENDED BUDG AUTH	(1,638,788.59)

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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,378.00	CURRENT APPR	0.00	CURRENT APPR	7,378.00
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	7,378.00			BUDGET AUTHORITY	7,378.00
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
UNCOMMITED BUDG AUTH	7,378.00			UNCOMMITED BUDG AUTH	7,378.00
UNOBLIGATED BUDG AUTH	7,378.00			UNOBLIGATED BUDG AUTH	7,378.00
UNEXPENDED BUDG AUTH	7,378.00			UNEXPENDED BUDG AUTH	7,378.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,022.00	CURRENT APPR	0.00	CURRENT APPR	17,022.00
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	17,022.00			BUDGET AUTHORITY	17,022.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	40,300.00	EXPENDITURES	0.00	EXPENDITURES	40,300.00
UNCOMMITED BUDG AUTH	(23,278.00)			UNCOMMITED BUDG AUTH	(23,278.00)
UNOBLIGATED BUDG AUTH	(23,278.00)			UNOBLIGATED BUDG AUTH	(23,278.00)
UNEXPENDED BUDG AUTH	(23,278.00)			UNEXPENDED BUDG AUTH	(23,278.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0887 ST POLICE LAW ENFORCEMNT ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,100.00	CURRENT APPR	0.00	CURRENT APPR	6,100.00
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	6,100.00			BUDGET AUTHORITY	6,100.00
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
UNCOMMITED BUDG AUTH	6,100.00			UNCOMMITED BUDG AUTH	6,100.00
UNOBLIGATED BUDG AUTH	6,100.00			UNOBLIGATED BUDG AUTH	6,100.00
UNEXPENDED BUDG AUTH	6,100.00			UNEXPENDED BUDG AUTH	6,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	11,100.00	CURRENT APPR	0.00	CURRENT APPR	11,100.00
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	11,100.00			BUDGET AUTHORITY	11,100.00
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
UNCOMMITED BUDG AUTH	11,100.00			UNCOMMITED BUDG AUTH	11,100.00
UNOBLIGATED BUDG AUTH	11,100.00			UNOBLIGATED BUDG AUTH	11,100.00
UNEXPENDED BUDG AUTH	11,100.00			UNEXPENDED BUDG AUTH	11,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,362.00	CURRENT APPR	0.00	CURRENT APPR	3,362.00
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	3,362.00			BUDGET AUTHORITY	3,362.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,800.00	EXPENDITURES	0.00	EXPENDITURES	3,800.00
UNCOMMITED BUDG AUTH	(438.00)			UNCOMMITED BUDG AUTH	(438.00)
UNOBLIGATED BUDG AUTH	(438.00)			UNOBLIGATED BUDG AUTH	(438.00)
UNEXPENDED BUDG AUTH	(438.00)			UNEXPENDED BUDG AUTH	(438.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0888 DESIGN PROFESSIONAL ADMIN & IN

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	531,383.00	CURRENT APPR	0.00	CURRENT APPR	531,383.00
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	531,383.00			BUDGET AUTHORITY	531,383.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	548,699.17	EXPENDITURES	0.00	EXPENDITURES	548,699.17
UNCOMMITED BUDG AUTH	(17,316.17)			UNCOMMITED BUDG AUTH	(17,316.17)
UNOBLIGATED BUDG AUTH	(17,316.17)			UNOBLIGATED BUDG AUTH	(17,316.17)
UNEXPENDED BUDG AUTH	(17,316.17)			UNEXPENDED BUDG AUTH	(17,316.17)

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DEPT:799 STATUTORY TRANSFERS FUND: 0896 PUBLIC HEALTH SPEC STATE PROJ

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	437.00	CURRENT APPR	0.00	CURRENT APPR	437.00
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	437.00			BUDGET AUTHORITY	437.00
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
UNCOMMITED BUDG AUTH	437.00			UNCOMMITED BUDG AUTH	437.00
UNOBLIGATED BUDG AUTH	437.00			UNOBLIGATED BUDG AUTH	437.00
UNEXPENDED BUDG AUTH	437.00			UNEXPENDED BUDG AUTH	437.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0898 CANNABIS BUSINESS DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,750.00	CURRENT APPR	0.00	CURRENT APPR	15,750.00
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	15,750.00			BUDGET AUTHORITY	15,750.00
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
UNCOMMITED BUDG AUTH	15,750.00			UNCOMMITED BUDG AUTH	15,750.00
UNOBLIGATED BUDG AUTH	15,750.00			UNOBLIGATED BUDG AUTH	15,750.00
UNEXPENDED BUDG AUTH	15,750.00			UNEXPENDED BUDG AUTH	15,750.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0899 ST JUDE CHILDREN'S RESEARCH

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17.00	CURRENT APPR	0.00	CURRENT APPR	17.00
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	17.00			BUDGET AUTHORITY	17.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	16.19	EXPENDITURES	0.00	EXPENDITURES	16.19
UNCOMMITED BUDG AUTH	0.81			UNCOMMITED BUDG AUTH	0.81
UNOBLIGATED BUDG AUTH	0.81			UNOBLIGATED BUDG AUTH	0.81
UNEXPENDED BUDG AUTH	0.81			UNEXPENDED BUDG AUTH	0.81

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DEPT:799 STATUTORY TRANSFERS FUND: 0902 STATE CONSTRUCTION ACCOUNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	350,326.00	CURRENT APPR	0.00	CURRENT APPR	350,326.00
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	350,326.00			BUDGET AUTHORITY	350,326.00
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
UNCOMMITED BUDG AUTH	350,326.00			UNCOMMITED BUDG AUTH	350,326.00
UNOBLIGATED BUDG AUTH	350,326.00			UNOBLIGATED BUDG AUTH	350,326.00
UNEXPENDED BUDG AUTH	350,326.00			UNEXPENDED BUDG AUTH	350,326.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0905 IL FORESTRY DEVELOPMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	195,722.00	CURRENT APPR	0.00	CURRENT APPR	195,722.00
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	195,722.00			BUDGET AUTHORITY	195,722.00
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
UNCOMMITED BUDG AUTH	195,722.00			UNCOMMITED BUDG AUTH	195,722.00
UNOBLIGATED BUDG AUTH	195,722.00			UNOBLIGATED BUDG AUTH	195,722.00
UNEXPENDED BUDG AUTH	195,722.00			UNEXPENDED BUDG AUTH	195,722.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	52,380.00	CURRENT APPR	0.00	CURRENT APPR	52,380.00
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	52,380.00			BUDGET AUTHORITY	52,380.00
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
UNCOMMITED BUDG AUTH	52,380.00			UNCOMMITED BUDG AUTH	52,380.00
UNOBLIGATED BUDG AUTH	52,380.00			UNOBLIGATED BUDG AUTH	52,380.00
UNEXPENDED BUDG AUTH	52,380.00			UNEXPENDED BUDG AUTH	52,380.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 360SPSPFP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	2,000,000.00			UNCOMMITED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00			UNEXPENDED BUDG AUTH	2,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 360SPSSPO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	10,000,000.00	EXPENDITURES	0.00	EXPENDITURES	10,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	98,000.00	CURRENT APPR	0.00	CURRENT APPR	98,000.00
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	98,000.00			BUDGET AUTHORITY	98,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	70,900.00	EXPENDITURES	0.00	EXPENDITURES	70,900.00
UNCOMMITED BUDG AUTH	27,100.00			UNCOMMITED BUDG AUTH	27,100.00
UNOBLIGATED BUDG AUTH	27,100.00			UNOBLIGATED BUDG AUTH	27,100.00
UNEXPENDED BUDG AUTH	27,100.00			UNEXPENDED BUDG AUTH	27,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	258,800.00	CURRENT APPR	0.00	CURRENT APPR	258,800.00
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	258,800.00			BUDGET AUTHORITY	258,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	239,700.00	EXPENDITURES	0.00	EXPENDITURES	239,700.00
UNCOMMITED BUDG AUTH	19,100.00			UNCOMMITED BUDG AUTH	19,100.00
UNOBLIGATED BUDG AUTH	19,100.00			UNOBLIGATED BUDG AUTH	19,100.00
UNEXPENDED BUDG AUTH	19,100.00			UNEXPENDED BUDG AUTH	19,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0906 STATE POLICE SERVICES

UNIT: 01 TRANSFERS APPR: 493SPSSPO STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,000,000.00	CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
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	7,000,000.00			BUDGET AUTHORITY	7,000,000.00
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
UNCOMMITED BUDG AUTH	7,000,000.00			UNCOMMITED BUDG AUTH	7,000,000.00
UNOBLIGATED BUDG AUTH	7,000,000.00			UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH	7,000,000.00			UNEXPENDED BUDG AUTH	7,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0907 HEALTH INSURANCE RESERVE

UNIT: 01 TRANSFERS APPR: 310HIRCCH STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	50,000,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000,000.00
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	50,000,000.00			BUDGET AUTHORITY	50,000,000.00
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
UNCOMMITED BUDG AUTH	50,000,000.00			UNCOMMITED BUDG AUTH	50,000,000.00
UNOBLIGATED BUDG AUTH	50,000,000.00			UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	50,000,000.00			UNEXPENDED BUDG AUTH	50,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0908 CANNABIS EXPUNGEMENT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,501.00	CURRENT APPR	0.00	CURRENT APPR	4,501.00
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	4,501.00			BUDGET AUTHORITY	4,501.00
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
UNCOMMITED BUDG AUTH	4,501.00			UNCOMMITED BUDG AUTH	4,501.00
UNOBLIGATED BUDG AUTH	4,501.00			UNOBLIGATED BUDG AUTH	4,501.00
UNEXPENDED BUDG AUTH	4,501.00			UNEXPENDED BUDG AUTH	4,501.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0908 CANNABIS EXPUNGEMENT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	300.00	CURRENT APPR	0.00	CURRENT APPR	300.00
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	300.00			BUDGET AUTHORITY	300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	100.00	EXPENDITURES	0.00	EXPENDITURES	100.00
UNCOMMITED BUDG AUTH	200.00			UNCOMMITED BUDG AUTH	200.00
UNOBLIGATED BUDG AUTH	200.00			UNOBLIGATED BUDG AUTH	200.00
UNEXPENDED BUDG AUTH	200.00			UNEXPENDED BUDG AUTH	200.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0909 IL WILDLIFE PRESERVATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,034.00	CURRENT APPR	0.00	CURRENT APPR	7,034.00
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	7,034.00			BUDGET AUTHORITY	7,034.00
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
UNCOMMITED BUDG AUTH	7,034.00			UNCOMMITED BUDG AUTH	7,034.00
UNOBLIGATED BUDG AUTH	7,034.00			UNOBLIGATED BUDG AUTH	7,034.00
UNEXPENDED BUDG AUTH	7,034.00			UNEXPENDED BUDG AUTH	7,034.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	70,600.00	CURRENT APPR	0.00	CURRENT APPR	70,600.00
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	70,600.00			BUDGET AUTHORITY	70,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	61,900.00	EXPENDITURES	0.00	EXPENDITURES	61,900.00
UNCOMMITED BUDG AUTH	8,700.00			UNCOMMITED BUDG AUTH	8,700.00
UNOBLIGATED BUDG AUTH	8,700.00			UNOBLIGATED BUDG AUTH	8,700.00
UNEXPENDED BUDG AUTH	8,700.00			UNEXPENDED BUDG AUTH	8,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	57,700.00	CURRENT APPR	0.00	CURRENT APPR	57,700.00
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	57,700.00			BUDGET AUTHORITY	57,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,000.00	EXPENDITURES	0.00	EXPENDITURES	25,000.00
UNCOMMITED BUDG AUTH	32,700.00			UNCOMMITED BUDG AUTH	32,700.00
UNOBLIGATED BUDG AUTH	32,700.00			UNOBLIGATED BUDG AUTH	32,700.00
UNEXPENDED BUDG AUTH	32,700.00			UNEXPENDED BUDG AUTH	32,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0912 CANNABIS REGULATION

UNIT: 01 TRANSFERS APPR: 492CANREG STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	259,162,560.00	CURRENT APPR	0.00	CURRENT APPR	259,162,560.00
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	259,162,560.00			BUDGET AUTHORITY	259,162,560.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	247,132,692.57	EXPENDITURES	0.00	EXPENDITURES	247,132,692.57
UNCOMMITED BUDG AUTH	12,029,867.43			UNCOMMITED BUDG AUTH	12,029,867.43
UNOBLIGATED BUDG AUTH	12,029,867.43			UNOBLIGATED BUDG AUTH	12,029,867.43
UNEXPENDED BUDG AUTH	12,029,867.43			UNEXPENDED BUDG AUTH	12,029,867.43

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DEPT:799 STATUTORY TRANSFERS FUND: 0913 FEDERAL WORKFORCE TRAINING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	227,218.00	CURRENT APPR	0.00	CURRENT APPR	227,218.00
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	227,218.00			BUDGET AUTHORITY	227,218.00
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
UNCOMMITED BUDG AUTH	227,218.00			UNCOMMITED BUDG AUTH	227,218.00
UNOBLIGATED BUDG AUTH	227,218.00			UNOBLIGATED BUDG AUTH	227,218.00
UNEXPENDED BUDG AUTH	227,218.00			UNEXPENDED BUDG AUTH	227,218.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0913 FEDERAL WORKFORCE TRAINING

UNIT: 01 TRANSFERS APPR: 420INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,545,829.00	CURRENT APPR	0.00	CURRENT APPR	6,545,829.00
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	6,545,829.00			BUDGET AUTHORITY	6,545,829.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,322,892.60	EXPENDITURES	0.00	EXPENDITURES	6,322,892.60
UNCOMMITED BUDG AUTH	222,936.40			UNCOMMITED BUDG AUTH	222,936.40
UNOBLIGATED BUDG AUTH	222,936.40			UNOBLIGATED BUDG AUTH	222,936.40
UNEXPENDED BUDG AUTH	222,936.40			UNEXPENDED BUDG AUTH	222,936.40

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DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	32,049.00	CURRENT APPR	0.00	CURRENT APPR	32,049.00
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	32,049.00			BUDGET AUTHORITY	32,049.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	46,885.00	EXPENDITURES	0.00	EXPENDITURES	46,885.00
UNCOMMITED BUDG AUTH	(14,836.00)			UNCOMMITED BUDG AUTH	(14,836.00)
UNOBLIGATED BUDG AUTH	(14,836.00)			UNOBLIGATED BUDG AUTH	(14,836.00)
UNEXPENDED BUDG AUTH	(14,836.00)			UNEXPENDED BUDG AUTH	(14,836.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	73,600.00	CURRENT APPR	0.00	CURRENT APPR	73,600.00
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	73,600.00			BUDGET AUTHORITY	73,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	56,300.00	EXPENDITURES	0.00	EXPENDITURES	56,300.00
UNCOMMITED BUDG AUTH	17,300.00			UNCOMMITED BUDG AUTH	17,300.00
UNOBLIGATED BUDG AUTH	17,300.00			UNOBLIGATED BUDG AUTH	17,300.00
UNEXPENDED BUDG AUTH	17,300.00			UNEXPENDED BUDG AUTH	17,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0920 METABOLIC SCREENING & TREATMNT

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	25,100.00	CURRENT APPR	0.00	CURRENT APPR	25,100.00
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	25,100.00			BUDGET AUTHORITY	25,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	7,100.00	EXPENDITURES	0.00	EXPENDITURES	7,100.00
UNCOMMITED BUDG AUTH	18,000.00			UNCOMMITED BUDG AUTH	18,000.00
UNOBLIGATED BUDG AUTH	18,000.00			UNOBLIGATED BUDG AUTH	18,000.00
UNEXPENDED BUDG AUTH	18,000.00			UNEXPENDED BUDG AUTH	18,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,085.00	CURRENT APPR	0.00	CURRENT APPR	2,085.00
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	2,085.00			BUDGET AUTHORITY	2,085.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,363.00	EXPENDITURES	0.00	EXPENDITURES	3,363.00
UNCOMMITED BUDG AUTH	(1,278.00)			UNCOMMITED BUDG AUTH	(1,278.00)
UNOBLIGATED BUDG AUTH	(1,278.00)			UNOBLIGATED BUDG AUTH	(1,278.00)
UNEXPENDED BUDG AUTH	(1,278.00)			UNEXPENDED BUDG AUTH	(1,278.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0921 DHS RECOVERIES TRUST

UNIT: 01 TRANSFERS APPR: 444CMIA90 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	89,549.00	CURRENT APPR	0.00	CURRENT APPR	89,549.00
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	89,549.00			BUDGET AUTHORITY	89,549.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	26,564.00	EXPENDITURES	0.00	EXPENDITURES	26,564.00
UNCOMMITED BUDG AUTH	62,985.00			UNCOMMITED BUDG AUTH	62,985.00
UNOBLIGATED BUDG AUTH	62,985.00			UNOBLIGATED BUDG AUTH	62,985.00
UNEXPENDED BUDG AUTH	62,985.00			UNEXPENDED BUDG AUTH	62,985.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	520,936.00	CURRENT APPR	0.00	CURRENT APPR	520,936.00
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	520,936.00			BUDGET AUTHORITY	520,936.00
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
UNCOMMITED BUDG AUTH	520,936.00			UNCOMMITED BUDG AUTH	520,936.00
UNOBLIGATED BUDG AUTH	520,936.00			UNOBLIGATED BUDG AUTH	520,936.00
UNEXPENDED BUDG AUTH	520,936.00			UNEXPENDED BUDG AUTH	520,936.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 360IPAGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------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	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	20,000,000.00	EXPENDITURES	0.00	EXPENDITURES	20,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	91,700.00	CURRENT APPR	0.00	CURRENT APPR	91,700.00
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	91,700.00			BUDGET AUTHORITY	91,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	72,000.00	EXPENDITURES	0.00	EXPENDITURES	72,000.00
UNCOMMITED BUDG AUTH	19,700.00			UNCOMMITED BUDG AUTH	19,700.00
UNOBLIGATED BUDG AUTH	19,700.00			UNOBLIGATED BUDG AUTH	19,700.00
UNEXPENDED BUDG AUTH	19,700.00			UNEXPENDED BUDG AUTH	19,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,500.00	CURRENT APPR	0.00	CURRENT APPR	3,500.00
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	3,500.00			BUDGET AUTHORITY	3,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,400.00	EXPENDITURES	0.00	EXPENDITURES	23,400.00
UNCOMMITED BUDG AUTH	(19,900.00)			UNCOMMITED BUDG AUTH	(19,900.00)
UNOBLIGATED BUDG AUTH	(19,900.00)			UNOBLIGATED BUDG AUTH	(19,900.00)
UNEXPENDED BUDG AUTH	(19,900.00)			UNEXPENDED BUDG AUTH	(19,900.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPAIHB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	15,500,000.00	CURRENT APPR	0.00	CURRENT APPR	15,500,000.00
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	15,500,000.00			BUDGET AUTHORITY	15,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	15,500,000.00			UNCOMMITED BUDG AUTH	15,500,000.00
UNOBLIGATED BUDG AUTH	15,500,000.00			UNOBLIGATED BUDG AUTH	15,500,000.00
UNEXPENDED BUDG AUTH	15,500,000.00			UNEXPENDED BUDG AUTH	15,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPALET STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	29,267,027.00	CURRENT APPR	0.00	CURRENT APPR	29,267,027.00
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	29,267,027.00			BUDGET AUTHORITY	29,267,027.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,540,330.08	EXPENDITURES	0.00	EXPENDITURES	15,540,330.08
UNCOMMITED BUDG AUTH	13,726,696.92			UNCOMMITED BUDG AUTH	13,726,696.92
UNOBLIGATED BUDG AUTH	13,726,696.92			UNOBLIGATED BUDG AUTH	13,726,696.92
UNEXPENDED BUDG AUTH	13,726,696.92			UNEXPENDED BUDG AUTH	13,726,696.92

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPASPL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,663,542.00	CURRENT APPR	0.00	CURRENT APPR	1,663,542.00
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	1,663,542.00			BUDGET AUTHORITY	1,663,542.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,726,703.34	EXPENDITURES	0.00	EXPENDITURES	1,726,703.34
UNCOMMITED BUDG AUTH	(63,161.34)			UNCOMMITED BUDG AUTH	(63,161.34)
UNOBLIGATED BUDG AUTH	(63,161.34)			UNOBLIGATED BUDG AUTH	(63,161.34)
UNEXPENDED BUDG AUTH	(63,161.34)			UNEXPENDED BUDG AUTH	(63,161.34)

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DEPT:799 STATUTORY TRANSFERS FUND: 0922 INSURANCE PRODUCER ADMIN

UNIT: 01 TRANSFERS APPR: 446IPASPT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,588,351.00	CURRENT APPR	0.00	CURRENT APPR	1,588,351.00
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	1,588,351.00			BUDGET AUTHORITY	1,588,351.00
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
UNCOMMITED BUDG AUTH	1,588,351.00			UNCOMMITED BUDG AUTH	1,588,351.00
UNOBLIGATED BUDG AUTH	1,588,351.00			UNOBLIGATED BUDG AUTH	1,588,351.00
UNEXPENDED BUDG AUTH	1,588,351.00			UNEXPENDED BUDG AUTH	1,588,351.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	35,030.00	CURRENT APPR	0.00	CURRENT APPR	35,030.00
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	35,030.00			BUDGET AUTHORITY	35,030.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,019.00	EXPENDITURES	0.00	EXPENDITURES	3,019.00
UNCOMMITED BUDG AUTH	32,011.00			UNCOMMITED BUDG AUTH	32,011.00
UNOBLIGATED BUDG AUTH	32,011.00			UNOBLIGATED BUDG AUTH	32,011.00
UNEXPENDED BUDG AUTH	32,011.00			UNEXPENDED BUDG AUTH	32,011.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,500.00	CURRENT APPR	0.00	CURRENT APPR	16,500.00
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	16,500.00			BUDGET AUTHORITY	16,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	13,200.00	EXPENDITURES	0.00	EXPENDITURES	13,200.00
UNCOMMITED BUDG AUTH	3,300.00			UNCOMMITED BUDG AUTH	3,300.00
UNOBLIGATED BUDG AUTH	3,300.00			UNOBLIGATED BUDG AUTH	3,300.00
UNEXPENDED BUDG AUTH	3,300.00			UNEXPENDED BUDG AUTH	3,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0925 COAL TECHNOLOGY DEV ASSIST

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	65,300.00	CURRENT APPR	0.00	CURRENT APPR	65,300.00
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	65,300.00			BUDGET AUTHORITY	65,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	45,600.00	EXPENDITURES	0.00	EXPENDITURES	45,600.00
UNCOMMITED BUDG AUTH	19,700.00			UNCOMMITED BUDG AUTH	19,700.00
UNOBLIGATED BUDG AUTH	19,700.00			UNOBLIGATED BUDG AUTH	19,700.00
UNEXPENDED BUDG AUTH	19,700.00			UNEXPENDED BUDG AUTH	19,700.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,832.00	CURRENT APPR	0.00	CURRENT APPR	2,832.00
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	2,832.00			BUDGET AUTHORITY	2,832.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,956.00	EXPENDITURES	0.00	EXPENDITURES	5,956.00
UNCOMMITED BUDG AUTH	(3,124.00)			UNCOMMITED BUDG AUTH	(3,124.00)
UNOBLIGATED BUDG AUTH	(3,124.00)			UNOBLIGATED BUDG AUTH	(3,124.00)
UNEXPENDED BUDG AUTH	(3,124.00)			UNEXPENDED BUDG AUTH	(3,124.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0926 GOVERNOR'S ADMINISTRATIVE

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,900.00	CURRENT APPR	0.00	CURRENT APPR	1,900.00
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	1,900.00			BUDGET AUTHORITY	1,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,300.00	EXPENDITURES	0.00	EXPENDITURES	1,300.00
UNCOMMITED BUDG AUTH	600.00			UNCOMMITED BUDG AUTH	600.00
UNOBLIGATED BUDG AUTH	600.00			UNOBLIGATED BUDG AUTH	600.00
UNEXPENDED BUDG AUTH	600.00			UNEXPENDED BUDG AUTH	600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0927 IL NATNL GUARD ARMORY CONSTR

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,944.00	CURRENT APPR	0.00	CURRENT APPR	4,944.00
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	4,944.00			BUDGET AUTHORITY	4,944.00
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
UNCOMMITED BUDG AUTH	4,944.00			UNCOMMITED BUDG AUTH	4,944.00
UNOBLIGATED BUDG AUTH	4,944.00			UNOBLIGATED BUDG AUTH	4,944.00
UNEXPENDED BUDG AUTH	4,944.00			UNEXPENDED BUDG AUTH	4,944.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0928 STATE AVIATION PROGRAM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,807.00	CURRENT APPR	0.00	CURRENT APPR	4,807.00
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	4,807.00			BUDGET AUTHORITY	4,807.00
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
UNCOMMITED BUDG AUTH	4,807.00			UNCOMMITED BUDG AUTH	4,807.00
UNOBLIGATED BUDG AUTH	4,807.00			UNOBLIGATED BUDG AUTH	4,807.00
UNEXPENDED BUDG AUTH	4,807.00			UNEXPENDED BUDG AUTH	4,807.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0929 VIOLENT CRIME VICTIMS ASSIST

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	14,202.00	CURRENT APPR	0.00	CURRENT APPR	14,202.00
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	14,202.00			BUDGET AUTHORITY	14,202.00
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
UNCOMMITED BUDG AUTH	14,202.00			UNCOMMITED BUDG AUTH	14,202.00
UNOBLIGATED BUDG AUTH	14,202.00			UNOBLIGATED BUDG AUTH	14,202.00
UNEXPENDED BUDG AUTH	14,202.00			UNEXPENDED BUDG AUTH	14,202.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0933 CONVENTION CENTER SUPPORT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,412.00	CURRENT APPR	0.00	CURRENT APPR	1,412.00
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	1,412.00			BUDGET AUTHORITY	1,412.00
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
UNCOMMITED BUDG AUTH	1,412.00			UNCOMMITED BUDG AUTH	1,412.00
UNOBLIGATED BUDG AUTH	1,412.00			UNOBLIGATED BUDG AUTH	1,412.00
UNEXPENDED BUDG AUTH	1,412.00			UNEXPENDED BUDG AUTH	1,412.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0934 CHILD ABUSE PREVENTION

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	37,254.00	CURRENT APPR	0.00	CURRENT APPR	37,254.00
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	37,254.00			BUDGET AUTHORITY	37,254.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	37,253.70	EXPENDITURES	0.00	EXPENDITURES	37,253.70
UNCOMMITED BUDG AUTH	0.30			UNCOMMITED BUDG AUTH	0.30
UNOBLIGATED BUDG AUTH	0.30			UNOBLIGATED BUDG AUTH	0.30
UNEXPENDED BUDG AUTH	0.30			UNEXPENDED BUDG AUTH	0.30

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DEPT:799 STATUTORY TRANSFERS FUND: 0935 SOCIAL SERVS BLOCK GRANT

UNIT: 01 TRANSFERS APPR: 444FGRANT STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	53,722,172.00	CURRENT APPR	0.00	CURRENT APPR	53,722,172.00
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	53,722,172.00			BUDGET AUTHORITY	53,722,172.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	50,620,474.00	EXPENDITURES	0.00	EXPENDITURES	50,620,474.00
UNCOMMITED BUDG AUTH	3,101,698.00			UNCOMMITED BUDG AUTH	3,101,698.00
UNOBLIGATED BUDG AUTH	3,101,698.00			UNOBLIGATED BUDG AUTH	3,101,698.00
UNEXPENDED BUDG AUTH	3,101,698.00			UNEXPENDED BUDG AUTH	3,101,698.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0940 SELF-INSURERS SECURITY

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	155,903.00	CURRENT APPR	0.00	CURRENT APPR	155,903.00
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	155,903.00			BUDGET AUTHORITY	155,903.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,721.00	EXPENDITURES	0.00	EXPENDITURES	14,721.00
UNCOMMITED BUDG AUTH	141,182.00			UNCOMMITED BUDG AUTH	141,182.00
UNOBLIGATED BUDG AUTH	141,182.00			UNOBLIGATED BUDG AUTH	141,182.00
UNEXPENDED BUDG AUTH	141,182.00			UNEXPENDED BUDG AUTH	141,182.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0942 LOW-LEVEL RAD WASTE FACIL OPER

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	618.00	CURRENT APPR	0.00	CURRENT APPR	618.00
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	618.00			BUDGET AUTHORITY	618.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,402.00	EXPENDITURES	0.00	EXPENDITURES	2,402.00
UNCOMMITED BUDG AUTH	(1,784.00)			UNCOMMITED BUDG AUTH	(1,784.00)
UNOBLIGATED BUDG AUTH	(1,784.00)			UNOBLIGATED BUDG AUTH	(1,784.00)
UNEXPENDED BUDG AUTH	(1,784.00)			UNEXPENDED BUDG AUTH	(1,784.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0942 LOW-LEVEL RAD WASTE FACIL OPER

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	22,500.00	CURRENT APPR	0.00	CURRENT APPR	22,500.00
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	22,500.00			BUDGET AUTHORITY	22,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	600.00	EXPENDITURES	0.00	EXPENDITURES	600.00
UNCOMMITED BUDG AUTH	21,900.00			UNCOMMITED BUDG AUTH	21,900.00
UNOBLIGATED BUDG AUTH	21,900.00			UNOBLIGATED BUDG AUTH	21,900.00
UNEXPENDED BUDG AUTH	21,900.00			UNEXPENDED BUDG AUTH	21,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0943 LOW-LEVEL RAD WSTE FAC CLS&CMP

UNIT: 01 TRANSFERS APPR: 360ENDBAL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	2,441.00	CURRENT APPR	0.00	CURRENT APPR	2,441.00
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	2,441.00			BUDGET AUTHORITY	2,441.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,440.66	EXPENDITURES	0.00	EXPENDITURES	2,440.66
UNCOMMITED BUDG AUTH	0.34			UNCOMMITED BUDG AUTH	0.34
UNOBLIGATED BUDG AUTH	0.34			UNOBLIGATED BUDG AUTH	0.34
UNEXPENDED BUDG AUTH	0.34			UNEXPENDED BUDG AUTH	0.34

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	34,950.00	CURRENT APPR	0.00	CURRENT APPR	34,950.00
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	34,950.00			BUDGET AUTHORITY	34,950.00
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
UNCOMMITED BUDG AUTH	34,950.00			UNCOMMITED BUDG AUTH	34,950.00
UNOBLIGATED BUDG AUTH	34,950.00			UNOBLIGATED BUDG AUTH	34,950.00
UNEXPENDED BUDG AUTH	34,950.00			UNEXPENDED BUDG AUTH	34,950.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 360CO2000 STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,790,417.00	CURRENT APPR	0.00	CURRENT APPR	3,790,417.00
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	3,790,417.00			BUDGET AUTHORITY	3,790,417.00
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
UNCOMMITED BUDG AUTH	3,790,417.00			UNCOMMITED BUDG AUTH	3,790,417.00
UNOBLIGATED BUDG AUTH	3,790,417.00			UNOBLIGATED BUDG AUTH	3,790,417.00
UNEXPENDED BUDG AUTH	3,790,417.00			UNEXPENDED BUDG AUTH	3,790,417.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	43,700.00	CURRENT APPR	0.00	CURRENT APPR	43,700.00
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	43,700.00			BUDGET AUTHORITY	43,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	39,900.00	EXPENDITURES	0.00	EXPENDITURES	39,900.00
UNCOMMITED BUDG AUTH	3,800.00			UNCOMMITED BUDG AUTH	3,800.00
UNOBLIGATED BUDG AUTH	3,800.00			UNOBLIGATED BUDG AUTH	3,800.00
UNEXPENDED BUDG AUTH	3,800.00			UNEXPENDED BUDG AUTH	3,800.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,300.00	CURRENT APPR	0.00	CURRENT APPR	16,300.00
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	16,300.00			BUDGET AUTHORITY	16,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	11,400.00	EXPENDITURES	0.00	EXPENDITURES	11,400.00
UNCOMMITED BUDG AUTH	4,900.00			UNCOMMITED BUDG AUTH	4,900.00
UNOBLIGATED BUDG AUTH	4,900.00			UNOBLIGATED BUDG AUTH	4,900.00
UNEXPENDED BUDG AUTH	4,900.00			UNEXPENDED BUDG AUTH	4,900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0947 GOVERNOR'S GRANT

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	17,709.00	CURRENT APPR	0.00	CURRENT APPR	17,709.00
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	17,709.00			BUDGET AUTHORITY	17,709.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,164.00	EXPENDITURES	0.00	EXPENDITURES	3,164.00
UNCOMMITED BUDG AUTH	14,545.00			UNCOMMITED BUDG AUTH	14,545.00
UNOBLIGATED BUDG AUTH	14,545.00			UNOBLIGATED BUDG AUTH	14,545.00
UNEXPENDED BUDG AUTH	14,545.00			UNEXPENDED BUDG AUTH	14,545.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0951 NARCOTICS PROFIT FORFEITURE

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,974.00	CURRENT APPR	0.00	CURRENT APPR	6,974.00
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	6,974.00			BUDGET AUTHORITY	6,974.00
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
UNCOMMITED BUDG AUTH	6,974.00			UNCOMMITED BUDG AUTH	6,974.00
UNOBLIGATED BUDG AUTH	6,974.00			UNOBLIGATED BUDG AUTH	6,974.00
UNEXPENDED BUDG AUTH	6,974.00			UNEXPENDED BUDG AUTH	6,974.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0952 TRANSPORTATION RENEWAL

UNIT: 01 TRANSFERS APPR: 494MFTDIS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,120,531,151.00	CURRENT APPR	0.00	CURRENT APPR	1,120,531,151.00
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	1,120,531,151.00			BUDGET AUTHORITY	1,120,531,151.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,160,377,136.48	EXPENDITURES	0.00	EXPENDITURES	1,160,377,136.48
UNCOMMITED BUDG AUTH	(39,845,985.48)			UNCOMMITED BUDG AUTH	(39,845,985.48)
UNOBLIGATED BUDG AUTH	(39,845,985.48)			UNOBLIGATED BUDG AUTH	(39,845,985.48)
UNEXPENDED BUDG AUTH	(39,845,985.48)			UNEXPENDED BUDG AUTH	(39,845,985.48)

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DEPT:799 STATUTORY TRANSFERS FUND: 0954 IL STATE PODIATRIC DISCIPLINE

UNIT: 01 TRANSFERS APPR: 440INDCST STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,762.00	CURRENT APPR	0.00	CURRENT APPR	31,762.00
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	31,762.00			BUDGET AUTHORITY	31,762.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	40,158.60	EXPENDITURES	0.00	EXPENDITURES	40,158.60
UNCOMMITED BUDG AUTH	(8,396.60)			UNCOMMITED BUDG AUTH	(8,396.60)
UNOBLIGATED BUDG AUTH	(8,396.60)			UNOBLIGATED BUDG AUTH	(8,396.60)
UNEXPENDED BUDG AUTH	(8,396.60)			UNEXPENDED BUDG AUTH	(8,396.60)

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DEPT:799 STATUTORY TRANSFERS FUND: 0957 CHILD SUPPORT ENFORCE TRUST

UNIT: 01 TRANSFERS APPR: 478CHILDS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	23,500,000.00	CURRENT APPR	0.00	CURRENT APPR	23,500,000.00
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	23,500,000.00			BUDGET AUTHORITY	23,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITED BUDG AUTH	23,500,000.00			UNCOMMITED BUDG AUTH	23,500,000.00
UNOBLIGATED BUDG AUTH	23,500,000.00			UNOBLIGATED BUDG AUTH	23,500,000.00
UNEXPENDED BUDG AUTH	23,500,000.00			UNEXPENDED BUDG AUTH	23,500,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0958 AG SEX OFFNDR AWARE TRAIN & ED

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	539.00	CURRENT APPR	0.00	CURRENT APPR	539.00
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	539.00			BUDGET AUTHORITY	539.00
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
UNCOMMITED BUDG AUTH	539.00			UNCOMMITED BUDG AUTH	539.00
UNOBLIGATED BUDG AUTH	539.00			UNOBLIGATED BUDG AUTH	539.00
UNEXPENDED BUDG AUTH	539.00			UNEXPENDED BUDG AUTH	539.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0960 BUILD ILLINOIS

UNIT: 01 TRANSFERS APPR: 360BLDILL STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	879,787,011.00	CURRENT APPR	0.00	CURRENT APPR	879,787,011.00
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	879,787,011.00			BUDGET AUTHORITY	879,787,011.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	951,666,192.66	EXPENDITURES	0.00	EXPENDITURES	951,666,192.66
UNCOMMITED BUDG AUTH	(71,879,181.66)			UNCOMMITED BUDG AUTH	(71,879,181.66)
UNOBLIGATED BUDG AUTH	(71,879,181.66)			UNOBLIGATED BUDG AUTH	(71,879,181.66)
UNEXPENDED BUDG AUTH	(71,879,181.66)			UNEXPENDED BUDG AUTH	(71,879,181.66)

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DEPT:799 STATUTORY TRANSFERS FUND: 0962 PARK & CONSERVATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	244,200.00	CURRENT APPR	0.00	CURRENT APPR	244,200.00
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	244,200.00			BUDGET AUTHORITY	244,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	97,600.00	EXPENDITURES	0.00	EXPENDITURES	97,600.00
UNCOMMITED BUDG AUTH	146,600.00			UNCOMMITED BUDG AUTH	146,600.00
UNOBLIGATED BUDG AUTH	146,600.00			UNOBLIGATED BUDG AUTH	146,600.00
UNEXPENDED BUDG AUTH	146,600.00			UNEXPENDED BUDG AUTH	146,600.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0962 PARK & CONSERVATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	127,700.00	CURRENT APPR	0.00	CURRENT APPR	127,700.00
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	127,700.00			BUDGET AUTHORITY	127,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	132,200.00	EXPENDITURES	0.00	EXPENDITURES	132,200.00
UNCOMMITED BUDG AUTH	(4,500.00)			UNCOMMITED BUDG AUTH	(4,500.00)
UNOBLIGATED BUDG AUTH	(4,500.00)			UNOBLIGATED BUDG AUTH	(4,500.00)
UNEXPENDED BUDG AUTH	(4,500.00)			UNEXPENDED BUDG AUTH	(4,500.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0963 VEHICLE INSPECTION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	31,014.00	CURRENT APPR	0.00	CURRENT APPR	31,014.00
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	31,014.00			BUDGET AUTHORITY	31,014.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,786.00	EXPENDITURES	0.00	EXPENDITURES	2,786.00
UNCOMMITED BUDG AUTH	28,228.00			UNCOMMITED BUDG AUTH	28,228.00
UNOBLIGATED BUDG AUTH	28,228.00			UNOBLIGATED BUDG AUTH	28,228.00
UNEXPENDED BUDG AUTH	28,228.00			UNEXPENDED BUDG AUTH	28,228.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0963 VEHICLE INSPECTION

UNIT: 01 TRANSFERS APPR: 360VCLINS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,206,554.00	CURRENT APPR	0.00	CURRENT APPR	4,206,554.00
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	4,206,554.00			BUDGET AUTHORITY	4,206,554.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,989,258.43	EXPENDITURES	0.00	EXPENDITURES	1,989,258.43
UNCOMMITED BUDG AUTH	2,217,295.57			UNCOMMITED BUDG AUTH	2,217,295.57
UNOBLIGATED BUDG AUTH	2,217,295.57			UNOBLIGATED BUDG AUTH	2,217,295.57
UNEXPENDED BUDG AUTH	2,217,295.57			UNEXPENDED BUDG AUTH	2,217,295.57

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DEPT:799 STATUTORY TRANSFERS FUND: 0966 ILLINOIS WORKS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	5,577.00	CURRENT APPR	0.00	CURRENT APPR	5,577.00
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	5,577.00			BUDGET AUTHORITY	5,577.00
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
UNCOMMITED BUDG AUTH	5,577.00			UNCOMMITED BUDG AUTH	5,577.00
UNOBLIGATED BUDG AUTH	5,577.00			UNOBLIGATED BUDG AUTH	5,577.00
UNEXPENDED BUDG AUTH	5,577.00			UNEXPENDED BUDG AUTH	5,577.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	37,964.00	CURRENT APPR	0.00	CURRENT APPR	37,964.00
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	37,964.00			BUDGET AUTHORITY	37,964.00
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
UNCOMMITED BUDG AUTH	37,964.00			UNCOMMITED BUDG AUTH	37,964.00
UNOBLIGATED BUDG AUTH	37,964.00			UNOBLIGATED BUDG AUTH	37,964.00
UNEXPENDED BUDG AUTH	37,964.00			UNEXPENDED BUDG AUTH	37,964.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	42,800.00	CURRENT APPR	0.00	CURRENT APPR	42,800.00
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	42,800.00			BUDGET AUTHORITY	42,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	28,500.00	EXPENDITURES	0.00	EXPENDITURES	28,500.00
UNCOMMITED BUDG AUTH	14,300.00			UNCOMMITED BUDG AUTH	14,300.00
UNOBLIGATED BUDG AUTH	14,300.00			UNOBLIGATED BUDG AUTH	14,300.00
UNEXPENDED BUDG AUTH	14,300.00			UNEXPENDED BUDG AUTH	14,300.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565CPFSWF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	189,514,382.00	CURRENT APPR	0.00	CURRENT APPR	189,514,382.00
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	189,514,382.00			BUDGET AUTHORITY	189,514,382.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	206,209,385.77	EXPENDITURES	0.00	EXPENDITURES	206,209,385.77
UNCOMMITED BUDG AUTH	(16,695,003.77)			UNCOMMITED BUDG AUTH	(16,695,003.77)
UNOBLIGATED BUDG AUTH	(16,695,003.77)			UNOBLIGATED BUDG AUTH	(16,695,003.77)
UNEXPENDED BUDG AUTH	(16,695,003.77)			UNEXPENDED BUDG AUTH	(16,695,003.77)

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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565GRFSWF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	196,658,447.00	CURRENT APPR	0.00	CURRENT APPR	196,658,447.00
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	196,658,447.00			BUDGET AUTHORITY	196,658,447.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	386,351,648.02	EXPENDITURES	0.00	EXPENDITURES	386,351,648.02
UNCOMMITED BUDG AUTH	(189,693,201.02)			UNCOMMITED BUDG AUTH	(189,693,201.02)
UNOBLIGATED BUDG AUTH	(189,693,201.02)			UNOBLIGATED BUDG AUTH	(189,693,201.02)
UNEXPENDED BUDG AUTH	(189,693,201.02)			UNEXPENDED BUDG AUTH	(189,693,201.02)

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DEPT:799 STATUTORY TRANSFERS FUND: 0968 SPORTS WAGERING

UNIT: 01 TRANSFERS APPR: 565RIPFSW STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	7,341,977.00	CURRENT APPR	0.00	CURRENT APPR	7,341,977.00
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	7,341,977.00			BUDGET AUTHORITY	7,341,977.00
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
UNCOMMITED BUDG AUTH	7,341,977.00			UNCOMMITED BUDG AUTH	7,341,977.00
UNOBLIGATED BUDG AUTH	7,341,977.00			UNOBLIGATED BUDG AUTH	7,341,977.00
UNEXPENDED BUDG AUTH	7,341,977.00			UNEXPENDED BUDG AUTH	7,341,977.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 310CUREPB STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	762,429.00	CURRENT APPR	0.00	CURRENT APPR	762,429.00
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	762,429.00			BUDGET AUTHORITY	762,429.00
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
UNCOMMITED BUDG AUTH	762,429.00			UNCOMMITED BUDG AUTH	762,429.00
UNOBLIGATED BUDG AUTH	762,429.00			UNOBLIGATED BUDG AUTH	762,429.00
UNEXPENDED BUDG AUTH	762,429.00			UNEXPENDED BUDG AUTH	762,429.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	16,582.00	CURRENT APPR	0.00	CURRENT APPR	16,582.00
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	16,582.00			BUDGET AUTHORITY	16,582.00
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
UNCOMMITED BUDG AUTH	16,582.00			UNCOMMITED BUDG AUTH	16,582.00
UNOBLIGATED BUDG AUTH	16,582.00			UNOBLIGATED BUDG AUTH	16,582.00
UNEXPENDED BUDG AUTH	16,582.00			UNEXPENDED BUDG AUTH	16,582.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	89,300.00	CURRENT APPR	0.00	CURRENT APPR	89,300.00
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	89,300.00			BUDGET AUTHORITY	89,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	56,200.00	EXPENDITURES	0.00	EXPENDITURES	56,200.00
UNCOMMITED BUDG AUTH	33,100.00			UNCOMMITED BUDG AUTH	33,100.00
UNOBLIGATED BUDG AUTH	33,100.00			UNOBLIGATED BUDG AUTH	33,100.00
UNEXPENDED BUDG AUTH	33,100.00			UNEXPENDED BUDG AUTH	33,100.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0969 LOCAL TOURISM

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	1,100.00	CURRENT APPR	0.00	CURRENT APPR	1,100.00
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	1,100.00			BUDGET AUTHORITY	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	200.00	EXPENDITURES	0.00	EXPENDITURES	200.00
UNCOMMITED BUDG AUTH	900.00			UNCOMMITED BUDG AUTH	900.00
UNOBLIGATED BUDG AUTH	900.00			UNOBLIGATED BUDG AUTH	900.00
UNEXPENDED BUDG AUTH	900.00			UNEXPENDED BUDG AUTH	900.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	3,682.00	CURRENT APPR	0.00	CURRENT APPR	3,682.00
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	3,682.00			BUDGET AUTHORITY	3,682.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	58,858.00	EXPENDITURES	0.00	EXPENDITURES	58,858.00
UNCOMMITED BUDG AUTH	(55,176.00)			UNCOMMITED BUDG AUTH	(55,176.00)
UNOBLIGATED BUDG AUTH	(55,176.00)			UNOBLIGATED BUDG AUTH	(55,176.00)
UNEXPENDED BUDG AUTH	(55,176.00)			UNEXPENDED BUDG AUTH	(55,176.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0972 REBUILD ILLINOIS PROJECTS

UNIT: 01 TRANSFERS APPR: 507ILWRKS STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	10,000,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000,000.00
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	10,000,000.00			BUDGET AUTHORITY	10,000,000.00
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
UNCOMMITED BUDG AUTH	10,000,000.00			UNCOMMITED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	10,000,000.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	10,000,000.00			UNEXPENDED BUDG AUTH	10,000,000.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0980 MANTENO VETERANS HOME

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	93,493.00	CURRENT APPR	0.00	CURRENT APPR	93,493.00
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	93,493.00			BUDGET AUTHORITY	93,493.00
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
UNCOMMITED BUDG AUTH	93,493.00			UNCOMMITED BUDG AUTH	93,493.00
UNOBLIGATED BUDG AUTH	93,493.00			UNOBLIGATED BUDG AUTH	93,493.00
UNEXPENDED BUDG AUTH	93,493.00			UNEXPENDED BUDG AUTH	93,493.00

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DEPT:799 STATUTORY TRANSFERS FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 01 TRANSFERS APPR: 360REVENU STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	213,107.00	CURRENT APPR	0.00	CURRENT APPR	213,107.00
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	213,107.00			BUDGET AUTHORITY	213,107.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	198,574.39	EXPENDITURES	0.00	EXPENDITURES	198,574.39
UNCOMMITED BUDG AUTH	14,532.61			UNCOMMITED BUDG AUTH	14,532.61
UNOBLIGATED BUDG AUTH	14,532.61			UNOBLIGATED BUDG AUTH	14,532.61
UNEXPENDED BUDG AUTH	14,532.61			UNEXPENDED BUDG AUTH	14,532.61

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DEPT:799 STATUTORY TRANSFERS FUND: 0982 ADELINE JAY GEO-KARIS IL BEACH

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	200.00	CURRENT APPR	0.00	CURRENT APPR	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	200.00			BUDGET AUTHORITY	200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	400.00	EXPENDITURES	0.00	EXPENDITURES	400.00
UNCOMMITED BUDG AUTH	(200.00)			UNCOMMITED BUDG AUTH	(200.00)
UNOBLIGATED BUDG AUTH	(200.00)			UNOBLIGATED BUDG AUTH	(200.00)
UNEXPENDED BUDG AUTH	(200.00)			UNEXPENDED BUDG AUTH	(200.00)

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DEPT:799 STATUTORY TRANSFERS FUND: 0994 IL AGRICULTURAL LOAN GUARANTEE

UNIT: 01 TRANSFERS APPR: 360ALGGRF STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00	CURRENT APPR	6,000,000.00
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	6,000,000.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,000,000.00	EXPENDITURES	0.00	EXPENDITURES	6,000,000.00
UNCOMMITED BUDG AUTH	0.00			UNCOMMITED 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:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 360AUDEXP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	420,994.00	CURRENT APPR	0.00	CURRENT APPR	420,994.00
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	420,994.00			BUDGET AUTHORITY	420,994.00
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
UNCOMMITED BUDG AUTH	420,994.00			UNCOMMITED BUDG AUTH	420,994.00
UNOBLIGATED BUDG AUTH	420,994.00			UNOBLIGATED BUDG AUTH	420,994.00
UNEXPENDED BUDG AUTH	420,994.00			UNEXPENDED BUDG AUTH	420,994.00

State of Illinois

Office of Comptroller

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

DEPT:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 416PROSVC STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	80,900.00	CURRENT APPR	0.00	CURRENT APPR	80,900.00
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	80,900.00			BUDGET AUTHORITY	80,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	57,000.00	EXPENDITURES	0.00	EXPENDITURES	57,000.00
UNCOMMITED BUDG AUTH	23,900.00			UNCOMMITED BUDG AUTH	23,900.00
UNOBLIGATED BUDG AUTH	23,900.00			UNOBLIGATED BUDG AUTH	23,900.00
UNEXPENDED BUDG AUTH	23,900.00			UNEXPENDED BUDG AUTH	23,900.00

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

DEPT:799 STATUTORY TRANSFERS FUND: 0997 INSURANCE FINANCIAL REGULATION

UNIT: 01 TRANSFERS APPR: 416WKCOMP STATUTORY TRANSFER SOURCE BILL: TRAN26

----------BEGINNING BALANCE----------		------- CURRENT PERIOD-------		----------ENDING BALANCE----------	
CURRENT APPR	4,700.00	CURRENT APPR	0.00	CURRENT APPR	4,700.00
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	4,700.00			BUDGET AUTHORITY	4,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,700.00	EXPENDITURES	0.00	EXPENDITURES	24,700.00
UNCOMMITED BUDG AUTH	(20,000.00)			UNCOMMITED BUDG AUTH	(20,000.00)
UNOBLIGATED BUDG AUTH	(20,000.00)			UNOBLIGATED BUDG AUTH	(20,000.00)
UNEXPENDED BUDG AUTH	(20,000.00)			UNEXPENDED BUDG AUTH	(20,000.00)

DEPT:799 STATUTORY TRANSFERS
DEPARTMENT TOTAL PAGE

----------BEGINNING BALANCE----------		---------- CURRENT PERIOD----------		----------ENDING BALANCE----------	
CURRENT APPR	31,168,073,464.00	CURRENT APPR	0.00	CURRENT APPR	31,168,073,464.00
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	31,168,073,464.00			BUDGET AUTHORITY	31,168,073,464.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,969,528,125.78	EXPENDITURES	0.00	EXPENDITURES	19,969,528,125.78
UNCOMMITED BUDG AUTH	11,198,545,338.22			UNCOMMITED BUDG AUTH	11,198,545,338.22
UNOBLIGATED BUDG AUTH	11,198,545,338.22			UNOBLIGATED BUDG AUTH	11,198,545,338.22
UNEXPENDED BUDG AUTH	11,198,545,338.22			UNEXPENDED BUDG AUTH	11,198,545,338.22