

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: 340

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

-----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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	85,700,000.00	CURRENT APPR	0.00	CURRENT APPR	85,700,000.00
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	85,700,000.00			BUDGET AUTHORITY	85,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	85,476,374.96	EXPENDITURES	83,752.21	EXPENDITURES	85,560,127.17
UNCOMMITTED BUDG AUTH	223,625.04			UNCOMMITTED BUDG AUTH	139,872.83
UNOBLIGATED BUDG AUTH	223,625.04			UNOBLIGATED BUDG AUTH	139,872.83
UNEXPENDED BUDG AUTH	223,625.04			UNEXPENDED BUDG AUTH	139,872.83

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	6,850,000.00	CURRENT APPR	0.00	CURRENT APPR	6,850,000.00
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	6,850,000.00			BUDGET AUTHORITY	6,850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	6,850,000.00			UNCOMMITTED BUDG AUTH	6,850,000.00
UNOBLIGATED BUDG AUTH	6,850,000.00			UNOBLIGATED BUDG AUTH	6,850,000.00
UNEXPENDED BUDG AUTH	6,850,000.00			UNEXPENDED BUDG AUTH	6,850,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19100200 LUMP SUM, OPERATIONS

SOURCE BILL: A00340

-----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	1,961.20	ENCUMBRANCES	0.00	ENCUMBRANCES	1,961.20
EXPENDITURES	1,909,143.04	EXPENDITURES	0.00	EXPENDITURES	1,909,143.04
UNCOMMITTED BUDG AUTH	588,895.76			UNCOMMITTED BUDG AUTH	588,895.76
UNOBLIGATED BUDG AUTH	588,895.76			UNOBLIGATED BUDG AUTH	588,895.76
UNEXPENDED BUDG AUTH	590,856.96			UNEXPENDED BUDG AUTH	590,856.96

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

DEPT:340 ATTORNEY GENERAL FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 19100300 LUMP SUM, OPERATIONS SOURCE BILL: A00340

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	6,850,000.00	CURRENT APPR	0.00	CURRENT APPR	6,850,000.00
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	6,850,000.00			BUDGET AUTHORITY	6,850,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,294,385.04	EXPENDITURES	3,814.35	EXPENDITURES	6,298,199.39
UNCOMMITTED BUDG AUTH	555,614.96			UNCOMMITTED BUDG AUTH	551,800.61
UNOBLIGATED BUDG AUTH	555,614.96			UNOBLIGATED BUDG AUTH	551,800.61
UNEXPENDED BUDG AUTH	555,614.96			UNEXPENDED BUDG AUTH	551,800.61

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0001-340-01-19100300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 340 2634093862	2,645.90	7/9/2026	PRC 340 2634038103	48.00
7/16/2026	PRC 340 2634056351	48.00	7/16/2026	PRC 340 2634056357	48.00
7/16/2026	PRC 340 2633951195	144.00	7/16/2026	PRC 340 2633951205	192.00
7/16/2026	PRC 340 2633951830	120.65	7/16/2026	PRC 340 2634057959	58.73
7/16/2026	PRC 340 2634107290	67.67	7/16/2026	PRC 340 2634107566	48.00
7/28/2026	PRC 340 2634251079	297.40	7/30/2026	PRC 340 2634135918	48.00
7/30/2026	PRC 340 2634174178	48.00			

DEPT:340	ATTORNEY GENERAL	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,000,000.00	CURRENT APPR	0.00	CURRENT APPR 11,000,000.00
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	11,000,000.00		BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	63,650.00	ENCUMBRANCES	0.00	ENCUMBRANCES 63,650.00
EXPENDITURES	10,913,568.00	EXPENDITURES	6,800.00	EXPENDITURES 10,920,368.00
UNCOMMITTED BUDG AUTH	22,782.00		UNCOMMITTED BUDG AUTH	15,982.00
UNOBLIGATED BUDG AUTH	22,782.00		UNOBLIGATED BUDG AUTH	15,982.00
UNEXPENDED BUDG AUTH	86,432.00		UNEXPENDED BUDG AUTH	79,632.00

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0001-340-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 340 2634315653	6,800.00			

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

DEPT:340 ATTORNEY GENERAL FUND: 0001 GENERAL REVENUE
UNIT: 01 GENERAL OFFICE APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00340

-----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	10,000.00	ENCUMBRANCES	10,000.00
EXPENDITURES	4,894,500.00	EXPENDITURES	0.00	EXPENDITURES	4,894,500.00
UNCOMMITTED BUDG AUTH	105,500.00			UNCOMMITTED BUDG AUTH	95,500.00
UNOBLIGATED BUDG AUTH	105,500.00			UNOBLIGATED BUDG AUTH	95,500.00
UNEXPENDED BUDG AUTH	105,500.00			UNEXPENDED BUDG AUTH	105,500.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 340 644RC260911	10,000.00			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0035 ACCESS TO JUSTICE

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	1,400,000.00	CURRENT APPR	0.00	CURRENT APPR	1,400,000.00
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	1,400,000.00			BUDGET AUTHORITY	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	303,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	303,000.00
EXPENDITURES	1,097,000.00	EXPENDITURES	0.00	EXPENDITURES	1,097,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	303,000.00			UNEXPENDED BUDG AUTH	303,000.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0085 IL GAMING LAW ENFORCEMENT

UNIT: 01 GENERAL OFFICE

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	1,150,000.00	CURRENT APPR	0.00	CURRENT APPR	1,150,000.00
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	1,150,000.00			BUDGET AUTHORITY	1,150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,118,879.85	EXPENDITURES	0.00	EXPENDITURES	1,118,879.85
UNCOMMITTED BUDG AUTH	31,120.15			UNCOMMITTED BUDG AUTH	31,120.15
UNOBLIGATED BUDG AUTH	31,120.15			UNOBLIGATED BUDG AUTH	31,120.15
UNEXPENDED BUDG AUTH	31,120.15			UNEXPENDED BUDG AUTH	31,120.15

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0499 DOMESTIC VIOLENCE

UNIT: 01 GENERAL OFFICE

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	350,000.00	EXPENDITURES	0.00	EXPENDITURES	350,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0533 ATTORNEY GENERAL TOBACCO

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	3,750,000.00	CURRENT APPR	0.00	CURRENT APPR	3,750,000.00
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	3,750,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,750,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	50.16	ENCUMBRANCES	0.00	ENCUMBRANCES	50.16
EXPENDITURES	3,682,566.96	EXPENDITURES	43,241.48	EXPENDITURES	3,725,808.44
UNCOMMITTED BUDG AUTH	67,382.88	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	24,141.40
UNOBLIGATED BUDG AUTH	67,382.88	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	24,141.40
UNEXPENDED BUDG AUTH	67,433.04	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	24,191.56

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0533-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634028698	646.64 D	7/7/2026	PRC 340 2634028698	92.97 D
7/7/2026	PRC 340 2634028698	12,531.31 D	7/8/2026	PRC 340 2634093386	124.14 D
7/8/2026	PRC 340 2634093386	228.68 D	7/9/2026	PRC 340 2634093376	41.01 D
7/9/2026	PRC 340 2634093376	42.82 D	7/9/2026	PRC 340 2634094361	5.99 D
7/9/2026	PRC 340 2634094361	48.31 D	7/9/2026	PRC 340 2634094361	71.31 D
7/10/2026	PRC 340 2633291512	3,000.00 D	7/13/2026	PRC 340 2634047742	11,262.95 D
7/13/2026	PRC 340 2634156545	1,629.55 D	7/14/2026	PRC 340 2634064978	723.01 D
7/14/2026	PRC 340 2634124231	680.00 D	7/27/2026	PRC 340 2634200357	400.00 D
7/30/2026	PRC 340 2634308234	526.27 D	7/30/2026	PRC 340 2634308234	1,083.13 D
7/30/2026	PRC 340 2634308234	10,103.39 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0542 AG COURT ORDER & VOL COMPLY

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	18,100,000.00	CURRENT APPR	0.00	CURRENT APPR	18,100,000.00
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	18,100,000.00			BUDGET AUTHORITY	18,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,589,722.52	ENCUMBRANCES	275,691.93	ENCUMBRANCES	1,865,414.45
EXPENDITURES	10,935,002.36	EXPENDITURES	621,660.98	EXPENDITURES	11,556,663.34
UNCOMMITTED BUDG AUTH	5,575,275.12			UNCOMMITTED BUDG AUTH	4,677,922.21
UNOBLIGATED BUDG AUTH	5,575,275.12			UNOBLIGATED BUDG AUTH	4,677,922.21
UNEXPENDED BUDG AUTH	7,164,997.64			UNEXPENDED BUDG AUTH	6,543,336.66

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634039713	(406.25)	7/7/2026	PRC 340 2634026523	(375.00)
7/7/2026	PRC 340 2634028472	(4,810.00)	7/7/2026	PRC 340 2634028502	(10,340.00)
7/7/2026	PRC 340 2634028522	(17,237.50)	7/7/2026	PRC 340 2634028404	(35,322.50)
7/7/2026	PRC 340 2634028431	(6,332.50)	7/7/2026	PRC 340 2633880064	(6,080.00)
7/7/2026	PRC 340 2634056761	(1,354.30)	7/7/2026	PRC 340 2634056761	(647.78)
7/7/2026	PRC 340 2634056761	(490.75)	7/8/2026	PRC 340 2634094507	(15.50)
7/9/2026	PRC 340 2633935336	(2,415.66)	7/9/2026	PRC 340 2633935336	(499.91)
7/9/2026	PRC 340 2633935336	(172.94)	7/9/2026	PRC 340 2634056397	(2,280.00)
7/9/2026	PRC 340 2634056381	(1,760.00)	7/10/2026	PRC 340 2634056356	(920.00)
7/13/2026	PRC 340 2634028593	(150.00)	7/13/2026	PRC 340 2634028568	(1,137.00)
7/13/2026	PRC 340 2634028581	(9,810.50)	7/16/2026	DO 340 684CDW26994	157,016.54
7/16/2026	DO 340 684SHI26993	143,623.20	7/17/2026	PRC 340 2634136660	(31,880.00)
7/17/2026	PRC 340 2634171832	(5,417.70)	7/17/2026	PRC 340 2634199527	(7,295.00)
7/23/2026	PRC 340 2633730381	(143,623.20)	7/23/2026	PRC 340 2634199553	(19,280.00)
7/23/2026	PRC 340 2634199581	(17,263.75)	7/23/2026	PRC 340 2634199651	(10,140.00)
7/23/2026	PRC 340 2634199722	(1,520.00)	7/23/2026	PRC 340 2634199749	(1,830.00)
7/23/2026	PRC 340 2634199786	(8,540.00)	7/23/2026	PRC 340 2634199817	(640.00)
7/28/2026	PO 340 684SH261070	36,366.90	7/28/2026	PRC 340 2633335465	(40,000.00)
7/30/2026	PO 340 64100218008	(10,000.00)	7/30/2026	PO 340 645ROTH2026	(10,000.00)
7/30/2026	PRC 340 2633730557	(36,366.90)	7/31/2026	PRC 340 2634210362	(472.00)
7/31/2026	DO 340 684SHI26995	385,511.93			

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0542-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634001829	107.84 D	7/7/2026	PRC 340 2634003846	43.22 D
7/7/2026	PRC 340 2634038150	164.16 D	7/7/2026	PRC 340 2634039713	406.25 D
7/7/2026	PRC 340 2634065050	141.52 D	7/7/2026	PRC 340 2634056705	80.00 D
7/7/2026	PRC 340 2634026523	375.00 D	7/7/2026	PRC 340 2634056729	121.38 D
7/7/2026	PRC 340 2634085483	1,217.61 D	7/7/2026	PRC 340 2634028472	4,810.00 D
7/7/2026	PRC 340 2634028502	10,340.00 D	7/7/2026	PRC 340 2634028522	17,237.50 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0542-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634028404	35,322.50 D	7/7/2026	PRC 340 2634028431	6,332.50 D
7/7/2026	PRC 340 2634064085	567.94 D	7/7/2026	PRC 340 2633880064	6,080.00 D
7/7/2026	PRC 340 2634048043	1,145.35 D	7/7/2026	PRC 340 2634056761	490.75 D
7/7/2026	PRC 340 2634056761	647.78 D	7/7/2026	PRC 340 2634056761	1,354.30 D
7/8/2026	PRC 340 2634085370	5.97 D	7/8/2026	PRC 340 2634085370	24.99 D
7/8/2026	PRC 340 2634085370	50.11 D	7/8/2026	PRC 340 2634094507	15.50 D
7/9/2026	PRCI 340 2634093880	6,868.35	7/9/2026	PRCI 340 2634093880	54,699.12
7/9/2026	PRCI 340 2634093880	81,771.95	7/9/2026	PRC 340 2633935336	172.94 D
7/9/2026	PRC 340 2633935336	499.91 D	7/9/2026	PRC 340 2633935336	2,415.66 D
7/9/2026	PRC 340 2634094575	611.85 D	7/9/2026	PRC 340 2634046457	32.00 D
7/9/2026	PRC 340 2634002008	2,189.52 D	7/9/2026	PRC 340 2634046130	1,920.00 D
7/9/2026	PRC 340 2634056397	2,280.00 D	7/9/2026	PRC 340 2634056381	1,760.00 D
7/10/2026	PRC 340 2634056356	920.00 D	7/13/2026	PRC 340 2634028593	150.00 D
7/13/2026	PRC 340 2634156738	40.50 D	7/13/2026	PRC 340 2634028568	1,137.00 D
7/13/2026	PRC 340 2634028581	9,810.50 D	7/13/2026	PRC 340 2634094671	569.99 D
7/13/2026	PRC 340 2634137668	140.03 D	7/13/2026	PRC 340 2634137668	862.00 D
7/13/2026	PRC 340 2633842118	4,000.00 D	7/13/2026	PRC 340 2634156145	1,909.55 D
7/14/2026	PRC 340 2634102407	2,562.00 D	7/14/2026	PRC 340 2634101498	598.00 D
7/15/2026	PRC 340 2634093403	365.31 D	7/16/2026	PRC 340 2634102367	53.00 D
7/16/2026	PRC 340 2634186128	957.41 D	7/16/2026	PRC 340 2634186678	749.04 D
7/16/2026	PRC 340 2634211395	749.05 D	7/16/2026	PRC 340 2633951165	171.10 D
7/16/2026	PRC 340 2634057581	69.60 D	7/16/2026	PRC 340 2634057734	201.55 D
7/16/2026	PRC 340 2634107533	166.75 D	7/17/2026	PRC 340 2634136660	31,880.00 D
7/17/2026	PRC 340 2634171832	5,417.70 D	7/17/2026	PRC 340 2634199527	7,295.00 D
7/20/2026	PRC 340 2634107427	33.35 D	7/23/2026	PRC 340 2633730381	143,623.20 D
7/23/2026	PRC 340 2634199553	19,280.00 D	7/23/2026	PRC 340 2634199581	17,263.75 D
7/23/2026	PRC 340 2634199651	10,140.00 D	7/23/2026	PRC 340 2634199722	1,520.00 D
7/23/2026	PRC 340 2634199749	1,830.00 D	7/23/2026	PRC 340 2634199786	8,540.00 D
7/23/2026	PRC 340 2634199817	640.00 D	7/23/2026	PRC 340 2634200098	6,213.95 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0542-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 340 2634187639	2,560.00 D	7/27/2026	PRC 340 2634107216	43.99 D
7/27/2026	PRC 340 2634136388	5.70 D	7/27/2026	PRC 340 2634136388	45.00 D
7/27/2026	PRC 340 2634136388	71.04 D	7/27/2026	PRC 340 2633992310	7,161.86 D
7/27/2026	PRC 340 2634185621	1,002.00 D	7/27/2026	PRC 340 2634315645	65.00 D
7/28/2026	PRC 340 2634170733	33.35 D	7/28/2026	PRC 340 2634170823	203.35 D
7/28/2026	PRC 340 2634251012	48.00 D	7/28/2026	PRC 340 2634252433	118.90 D
7/28/2026	PRC 340 2633335465	40,000.00 D	7/30/2026	PRC 340 2633730557	36,366.90 D
7/30/2026	PRC 340 2634323545	82.45 D	7/31/2026	PRC 340 2634210362	472.00 D
7/31/2026	PRC 340 2634289681	278.80 D	7/31/2026	PRC 340 2634289789	22.00 D
7/31/2026	PRC 340 2634291799	22.90 D	7/31/2026	PRC 340 2634307801	57.00 D
7/31/2026	PRC 340 2634308465	80.00 D	7/31/2026	PRC 340 2634124615	1,033.00 D
7/31/2026	PRC 340 2634199978	936.00 D	7/31/2026	PRC 340 2634299867	5,067.68 D
7/31/2026	PRC 340 2634307598	3,074.64 D	7/31/2026	PRC 340 2634323181	646.62 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0549 IL CHARITY BUREAU

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	4,500,000.00	CURRENT APPR	0.00	CURRENT APPR	4,500,000.00
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	4,500,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,781,334.90	EXPENDITURES	7,523.70	EXPENDITURES	2,788,858.60
UNCOMMITTED BUDG AUTH	1,718,665.10	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,711,141.40
UNOBLIGATED BUDG AUTH	1,718,665.10	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,711,141.40
UNEXPENDED BUDG AUTH	1,718,665.10	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,711,141.40

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0549-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 340 2634093847	1,219.32	7/13/2026	PRCI 340 2634169989	27.44
7/13/2026	PRCI 340 2634170031	27.44	7/13/2026	PRCI 340 2634170055	27.44
7/13/2026	PRCI 340 2634169946	2,014.02	7/13/2026	PRCI 340 2634170022	2,014.02
7/13/2026	PRCI 340 2634170049	2,014.02	7/30/2026	PRC 340 2634323371	180.00

D

DEPT:340	ATTORNEY GENERAL	FUND: 0600	ATTORNEY GENERAL WHISTLEBLOWER		
UNIT: 01	GENERAL OFFICE	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00340	
-----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		BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	702,274.83	ENCUMBRANCES	(66,967.50)	ENCUMBRANCES	635,307.33
EXPENDITURES	6,251,268.11	EXPENDITURES	112,277.44	EXPENDITURES	6,363,545.55
UNCOMMITTED BUDG AUTH	46,457.06	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,147.12
UNOBLIGATED BUDG AUTH	46,457.06	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,147.12
UNEXPENDED BUDG AUTH	748,731.89	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	636,454.45

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634014654	(12,375.00)	7/7/2026	PRC 340 2634014940	(5,275.00)
7/9/2026	PO 340 684SA261298	28,730.68	7/9/2026	PRC 340 2634093492	(233.75)
7/9/2026	PRC 340 2634093503	(233.75)	7/13/2026	PRC 340 2634186619	(28,730.68)
7/17/2026	PRC 340 2634123403	(4,375.00)	7/17/2026	PRC 340 2634123543	(13,750.00)
7/17/2026	PRC 340 2634123567	(21,600.00)	7/31/2026	PRC 340 2634093602	(9,125.00)

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0600-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634056678	359.20 D	7/7/2026	PRC 340 2634014654	12,375.00 D
7/7/2026	PRC 340 2634014940	5,275.00 D	7/7/2026	PRC 340 2633914861	6,131.77 D
7/8/2026	PRC 340 2633981179	48.00 D	7/8/2026	PRC 340 2634028105	250.97 D
7/8/2026	PRC 340 2634028151	802.97 D	7/8/2026	PRC 340 2634028919	524.39 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0600-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 340 2634038176	641.36 D	7/8/2026	PRC 340 2634039097	318.06 D
7/8/2026	PRC 340 2634039234	340.86 D	7/8/2026	PRC 340 2634039674	125.40 D
7/8/2026	PRC 340 2634028608	562.60 D	7/8/2026	PRC 340 2633981263	58.99 D
7/8/2026	PRC 340 2633981286	59.99 D	7/8/2026	PRC 340 2633981311	48.50 D
7/8/2026	PRC 340 2633981323	120.48 D	7/8/2026	PRC 340 2633981340	127.68 D
7/8/2026	PRC 340 2633981366	164.51 D	7/8/2026	PRC 340 2633981383	50.75 D
7/8/2026	PRC 340 2633981401	59.99 D	7/8/2026	PRC 340 2633981425	58.99 D
7/8/2026	PRC 340 2633981447	117.98 D	7/8/2026	PRC 340 2633981471	144.00 D
7/8/2026	PRC 340 2633981490	117.98 D	7/8/2026	PRC 340 2633981512	96.00 D
7/8/2026	PRC 340 2633981538	58.99 D	7/8/2026	PRC 340 2633981587	58.99 D
7/8/2026	PRC 340 2633982272	96.00 D	7/8/2026	PRC 340 2633982290	47.00 D
7/8/2026	PRC 340 2633982325	96.00 D	7/8/2026	PRC 340 2633982507	47.00 D
7/9/2026	PRC 340 2634093492	233.75 D	7/9/2026	PRC 340 2634093503	233.75 D
7/9/2026	PRC 340 2634038101	96.50 D	7/9/2026	PRC 340 2634038575	48.00 D
7/9/2026	PRC 340 2634038590	144.00 D	7/9/2026	PRC 340 2634039099	47.00 D
7/9/2026	PRC 340 2634039126	58.99 D	7/9/2026	PRC 340 2634046713	58.99 D
7/9/2026	PRC 340 2634046730	58.99 D	7/9/2026	PRC 340 2634046756	96.00 D
7/9/2026	PRC 340 2634046773	94.00 D	7/9/2026	PRC 340 2634046910	58.99 D
7/9/2026	PRC 340 2634046935	120.48 D	7/9/2026	PRC 340 2634047032	48.50 D
7/9/2026	PRC 340 2634047084	48.00 D	7/9/2026	PRC 340 2634047102	48.00 D
7/9/2026	PRC 340 2634047122	48.00 D	7/9/2026	PRC 340 2634047152	48.00 D
7/9/2026	PRC 340 2634047181	47.00 D	7/10/2026	PRC 340 2634107362	124.30 D
7/10/2026	PRC 340 2634107613	124.10 D	7/10/2026	PRC 340 2634107624	124.30 D
7/10/2026	PRC 340 2634016078	847.47 D	7/10/2026	PRC 340 2634028625	318.06 D
7/13/2026	PRC 340 2634101564	50.00 D	7/13/2026	PRC 340 2634186619	28,730.68 D
7/16/2026	PRC 340 2634056337	48.00 D	7/16/2026	PRC 340 2634056342	144.50 D
7/16/2026	PRC 340 2634056346	48.00 D	7/16/2026	PRC 340 2634056536	48.00 D
7/16/2026	PRC 340 2634056543	48.00 D	7/16/2026	PRC 340 2634056555	117.98 D
7/16/2026	PRC 340 2634056946	117.98 D	7/16/2026	PRC 340 2634056961	47.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0600-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 340 2634057046	177.47 D	7/16/2026	PRC 340 2634057077	48.00 D
7/16/2026	PRC 340 2634057588	59.78 D	7/16/2026	PRC 340 2634058264	47.00 D
7/16/2026	PRC 340 2634058315	165.48 D	7/16/2026	PRC 340 2633935840	259.00 D
7/16/2026	PRC 340 2633951182	138.00 D	7/16/2026	PRC 340 2633951209	138.00 D
7/16/2026	PRC 340 2634029457	102.00 D	7/16/2026	PRC 340 2634057911	102.00 D
7/16/2026	PRC 340 2634108488	230.00 D	7/17/2026	PRC 340 2634123403	4,375.00 D
7/17/2026	PRC 340 2634123543	13,750.00 D	7/17/2026	PRC 340 2634123567	21,600.00 D
7/31/2026	PRC 340 2634093602	9,125.00 D			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0703 STATE WHISTLEBLOWER REWARD

UNIT: 01 GENERAL OFFICE

APPR: 19930055 INTERFUND CASH TRANSFERS

SOURCE BILL: NB0055

-----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	2,512,045.26	EXPENDITURES	0.00	EXPENDITURES	2,512,045.26
UNCOMMITTED BUDG AUTH	57,487,954.74			UNCOMMITTED BUDG AUTH	57,487,954.74
UNOBLIGATED BUDG AUTH	57,487,954.74			UNOBLIGATED BUDG AUTH	57,487,954.74
UNEXPENDED BUDG AUTH	57,487,954.74			UNEXPENDED BUDG AUTH	57,487,954.74

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0703 STATE WHISTLEBLOWER REWARD

UNIT: 01 GENERAL OFFICE

APPR: 44000055 AWARDS AND GRANTS

SOURCE BILL: NB0055

-----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	1,142,584.77	EXPENDITURES	0.00	EXPENDITURES	1,142,584.77
UNCOMMITTED BUDG AUTH	8,857,415.23			UNCOMMITTED BUDG AUTH	8,857,415.23
UNOBLIGATED BUDG AUTH	8,857,415.23			UNOBLIGATED BUDG AUTH	8,857,415.23
UNEXPENDED BUDG AUTH	8,857,415.23			UNEXPENDED BUDG AUTH	8,857,415.23

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0801 AG'S ST PROJ & CRT ORDER DIST

UNIT: 01 GENERAL OFFICE

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00340

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

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

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

CURRENT APPR	23,000,000.00	CURRENT APPR	0.00	CURRENT APPR	23,000,000.00
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	23,000,000.00			BUDGET AUTHORITY	23,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,764,208.11	ENCUMBRANCES	(239,584.59)	ENCUMBRANCES	4,524,623.52
EXPENDITURES	16,618,202.85	EXPENDITURES	188,668.50	EXPENDITURES	16,806,871.35
UNCOMMITTED BUDG AUTH	1,617,589.04			UNCOMMITTED BUDG AUTH	1,668,505.13
UNOBLIGATED BUDG AUTH	1,617,589.04			UNOBLIGATED BUDG AUTH	1,668,505.13
UNEXPENDED BUDG AUTH	6,381,797.15			UNEXPENDED BUDG AUTH	6,193,128.65

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634016079	(1,703.00)	7/7/2026	PRC 340 2634014865	(1,209.50)
7/8/2026	PRC 340 2634003063	(3.99)	7/8/2026	PRC 340 2634003084	(3.99)
7/8/2026	PRC 340 2634004207	(44.73)	7/8/2026	PRC 340 2634004210	(14.49)
7/8/2026	PRC 340 2634004216	(21.00)	7/8/2026	PRC 340 2634014479	(19.74)
7/8/2026	PRC 340 2634014549	(165.48)	7/8/2026	PRC 340 2634014597	(187.74)
7/8/2026	PRC 340 2634014611	(133.98)	7/8/2026	PRC 340 2634014629	(154.98)
7/8/2026	PRC 340 2634014653	(114.24)	7/8/2026	PRC 340 2634014671	(140.49)
7/8/2026	PRC 340 2634014688	(207.23)	7/8/2026	PRC 340 2634014713	(129.99)
7/8/2026	PRC 340 2634014736	(150.99)	7/9/2026	PRC 340 2634108959	(24,750.00)
7/9/2026	PRC 340 2634016032	(501.50)	7/9/2026	PRC 340 2634028731	(1,890.75)
7/10/2026	PRC 340 2634045992	(7,456.00)	7/13/2026	PRC 340 2634014529	(183.75)
7/13/2026	PRC 340 2634028492	(12.20)	7/13/2026	PRC 340 2634028520	(295.65)
7/13/2026	PRC 340 2634028530	(62.60)	7/13/2026	PRC 340 2634028540	(443.00)
7/13/2026	PRC 340 2634028543	(175.10)	7/13/2026	PRC 340 2634028511	(510.20)
7/13/2026	PRC 340 2634028551	(814.10)	7/13/2026	PRC 340 2634028611	(557.50)
7/13/2026	PRC 340 2634028618	(3,002.78)	7/13/2026	PRC 340 2634028623	(842.20)
7/13/2026	PO 340 633COOKCO25	(104,958.33)	7/14/2026	PRC 340 2633841803	(520.00)
7/14/2026	PRC 340 2633841820	(520.00)	7/14/2026	PRC 340 2633841836	(360.00)
7/14/2026	PRC 340 2634137348	(540.00)	7/14/2026	PRC 340 2634155073	(788.00)
7/16/2026	PRC 340 2634102291	(2,671.47)	7/16/2026	PO 340 645GLOBAL24	(23.88)
7/17/2026	PRC 340 2634093669	(3,402.70)	7/17/2026	PRC 340 2634137755	(333.30)
7/17/2026	PRC 340 2634155060	(2,491.00)	7/17/2026	PRC 340 2634155729	(2,620.70)
7/17/2026	PRC 340 2634171854	(2,450.00)	7/22/2026	PO 340 633INTERP24	(98,666.25)
7/22/2026	PO 340 689CWESTE26	(41,665.00)	7/23/2026	PRC 340 2634200033	(2,671.47)
7/28/2026	PO 340 684SH261264	191,608.00	7/30/2026	PO 340 644TRISTA26	(10,000.00)
7/30/2026	PO 340 645GUNSTO26	(5,000.00)	7/30/2026	PO 340 645HARWEL26	(1,000.00)
7/30/2026	PO 340 689R4SERV18	(83,361.60)	7/30/2026	PRC 340 2634322025	(21,246.00)

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2634028444	223.53 D	7/7/2026	PRC 340 2634028573	178.74 D
7/7/2026	PRC 340 2633950527	179.59 D	7/7/2026	PRC 340 2634016079	1,703.00 D
7/7/2026	PRC 340 2634014865	1,209.50 D	7/8/2026	PRC 340 2633981188	180.47 D
7/8/2026	PRC 340 2633981201	48.00 D	7/8/2026	PRC 340 2633981214	48.00 D
7/8/2026	PRC 340 2633981232	59.99 D	7/8/2026	PRC 340 2633981250	96.93 D
7/8/2026	PRC 340 2634028694	1,549.19 D	7/8/2026	PRC 340 2634039421	752.40 D
7/8/2026	PRC 340 2634039893	1,128.60 D	7/8/2026	PRC 340 2634046077	45.68 D
7/8/2026	PRC 340 2634047796	39.56 D	7/8/2026	PRC 340 2634047818	125.35 D
7/8/2026	PRC 340 2634003063	3.99 D	7/8/2026	PRC 340 2634003084	3.99 D
7/8/2026	PRC 340 2634004207	44.73 D	7/8/2026	PRC 340 2634004210	14.49 D
7/8/2026	PRC 340 2634004216	21.00 D	7/8/2026	PRC 340 2634014479	19.74 D
7/8/2026	PRC 340 2634014549	165.48 D	7/8/2026	PRC 340 2634014597	187.74 D
7/8/2026	PRC 340 2634014611	133.98 D	7/8/2026	PRC 340 2634014629	154.98 D
7/8/2026	PRC 340 2634014653	114.24 D	7/8/2026	PRC 340 2634014671	140.49 D
7/8/2026	PRC 340 2634014688	207.23 D	7/8/2026	PRC 340 2634014713	129.99 D
7/8/2026	PRC 340 2634014736	150.99 D	7/9/2026	PRC 340 2634028815	68.00 D
7/9/2026	PRC 340 2634028815	1,226.33 D	7/9/2026	PRC 340 2634028815	8,337.98 D
7/9/2026	PRC 340 2634107524	2,500.00 D	7/9/2026	PRC 340 2633992185	1,509.92 D
7/9/2026	PRC 340 2634108959	24,750.00 D	7/9/2026	PRC 340 2634038105	188.00 D
7/9/2026	PRC 340 2634038113	48.00 D	7/9/2026	PRC 340 2634038116	48.00 D
7/9/2026	PRC 340 2634038119	48.00 D	7/9/2026	PRC 340 2634002287	278.20 D
7/9/2026	PRC 340 2634016032	501.50 D	7/9/2026	PRC 340 2634028731	1,890.75 D
7/9/2026	PRC 340 2634038121	55.24 D	7/9/2026	PRC 340 2634038125	96.50 D
7/9/2026	PRC 340 2634045959	60.00 D	7/9/2026	PRC 340 2634045959	4,038.55 D
7/9/2026	PRC 340 2634038129	48.50 D	7/9/2026	PRC 340 2634038139	48.00 D
7/9/2026	PRC 340 2634064029	2,500.00 D	7/9/2026	PRC 340 2634038240	60.49 D
7/9/2026	PRC 340 2634038255	48.00 D	7/9/2026	PRC 340 2634038317	48.00 D
7/9/2026	PRC 340 2634038334	74.83 D	7/9/2026	PRC 340 2634038348	76.33 D
7/9/2026	PRC 340 2634038442	592.34 D	7/9/2026	PRC 340 2634038462	1,499.71 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 340 2634038480	1,152.00 D	7/9/2026	PRC 340 2634038495	48.00 D
7/9/2026	PRC 340 2634038515	47.00 D	7/9/2026	PRC 340 2634038529	294.47 D
7/9/2026	PRC 340 2634038541	359.94 D	7/10/2026	PRC 340 2634137032	93.93 D
7/10/2026	PRC 340 2634107431	529.07 D	7/10/2026	PRC 340 2634107472	1,234.08 D
7/10/2026	PRC 340 2634028086	459.40 D	7/10/2026	PRC 340 2634028096	253.00 D
7/10/2026	PRC 340 2634045992	7,456.00 D	7/13/2026	PRC 340 2634014529	183.75 D
7/13/2026	PRC 340 2634028492	12.20 D	7/13/2026	PRC 340 2634028520	295.65 D
7/13/2026	PRC 340 2634028530	62.60 D	7/13/2026	PRC 340 2634028540	443.00 D
7/13/2026	PRC 340 2634028543	175.10 D	7/13/2026	PRC 340 2633935333	1,493.00 D
7/13/2026	PRC 340 2633935340	2,779.67 D	7/13/2026	PRC 340 2633935353	7,370.65 D
7/13/2026	PRC 340 2633935383	1,440.32 D	7/13/2026	PRC 340 2634028511	510.20 D
7/13/2026	PRC 340 2634028551	814.10 D	7/13/2026	PRC 340 2634028611	557.50 D
7/13/2026	PRC 340 2634028618	3,002.78 D	7/13/2026	PRC 340 2634028623	842.20 D
7/13/2026	PRC 340 2634047803	1,436.00 D	7/13/2026	PRC 340 2634047838	747.41 D
7/14/2026	PRC 340 2633841803	520.00 D	7/14/2026	PRC 340 2633841820	520.00 D
7/14/2026	PRC 340 2633841836	360.00 D	7/14/2026	PRC 340 2634137348	540.00 D
7/14/2026	PRC 340 2634155073	788.00 D	7/14/2026	PRCI 340 2634045153	8,575.69
7/16/2026	PRC 340 2633949894	387.22 D	7/16/2026	PRC 340 2634102238	329.17 D
7/16/2026	PRC 340 2634102238	343.47 D	7/16/2026	PRC 340 2634102468	45.68 D
7/16/2026	PRC 340 2634056365	96.00 D	7/16/2026	PRC 340 2634056378	47.00 D
7/16/2026	PRC 340 2634056495	60.49 D	7/16/2026	PRC 340 2634056505	48.00 D
7/16/2026	PRC 340 2634102291	2,671.47 D	7/16/2026	PRC 340 2634102342	1,330.81 D
7/16/2026	PRC 340 2633935918	48.00 D	7/16/2026	PRC 340 2633951985	8.00 D
7/16/2026	PRC 340 2634057369	120.01 D	7/16/2026	PRC 340 2634057760	322.00 D
7/16/2026	PRC 340 2634107308	48.00 D	7/16/2026	PRC 340 2634107395	138.00 D
7/16/2026	PRC 340 2634107480	322.00 D	7/16/2026	PRC 340 2634107505	230.00 D
7/16/2026	PRC 340 2634108095	18.90 D	7/16/2026	PRC 340 2634108242	24.36 D
7/16/2026	PRC 340 2634108384	136.39 D	7/16/2026	PRC 340 2634108410	3.00 D
7/16/2026	PRC 340 2634108431	78.30 D	7/16/2026	PRC 340 2634108458	253.70 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 340 2634108522	102.00 D	7/17/2026	PRC 340 2634056370	48.25 D
7/17/2026	PRC 340 2634056515	48.50 D	7/17/2026	PRC 340 2634047574	21.91 D
7/17/2026	PRC 340 2634047574	22.55 D	7/17/2026	PRC 340 2634047574	85.85 D
7/17/2026	PRC 340 2634047603	288.58 D	7/17/2026	PRC 340 2634047715	109.64 D
7/17/2026	PRC 340 2634257275	107.54 D	7/17/2026	PRC 340 2634257508	99.98 D
7/17/2026	PRC 340 2634257582	150.00 D	7/17/2026	PRC 340 2634257612	148.97 D
7/17/2026	PRC 340 2634257554	2,101.43 D	7/17/2026	PRC 340 2634093669	3,402.70 D
7/17/2026	PRC 340 2634137755	333.30 D	7/17/2026	PRC 340 2634155060	2,491.00 D
7/17/2026	PRC 340 2634155729	2,620.70 D	7/17/2026	PRC 340 2634171854	2,450.00 D
7/17/2026	PRC 340 2634257564	16.00 D	7/17/2026	PRC 340 2634257937	800.40 D
7/17/2026	PRC 340 2634257950	2,732.37 D	7/17/2026	PRC 340 2634257955	125.40 D
7/17/2026	PRC 340 2634257972	126.54 D	7/17/2026	PRC 340 2634257990	817.38 D
7/17/2026	PRC 340 2634258000	759.00 D	7/17/2026	PRC 340 2634258006	119.90 D
7/17/2026	PRC 340 2634259228	148.74 D	7/17/2026	PRC 340 2634259234	827.14 D
7/17/2026	PRC 340 2634259236	122.10 D	7/17/2026	PRC 340 2634259241	123.20 D
7/17/2026	PRC 340 2634259243	290.70 D	7/17/2026	PRC 340 2634259247	574.36 D
7/17/2026	PRC 340 2634259255	2,706.20 D	7/17/2026	PRC 340 2634259257	146.49 D
7/17/2026	PRC 340 2634259259	801.55 D	7/17/2026	PRC 340 2634259260	14.30 D
7/17/2026	PRC 340 2634259264	697.60 D	7/17/2026	PRC 340 2634259272	640.04 D
7/17/2026	PRC 340 2634259274	443.30 D	7/17/2026	PRC 340 2634259277	1,001.75 D
7/17/2026	PRC 340 2634259280	502.64 D	7/17/2026	PRC 340 2634259282	662.19 D
7/17/2026	PRC 340 2634259286	164.99 D	7/17/2026	PRC 340 2634259287	949.55 D
7/17/2026	PRC 340 2634259289	1,336.80 D	7/20/2026	PRC 340 2634102134	48.00 D
7/20/2026	PRC 340 2634102189	170.00 D	7/20/2026	PRC 340 2634102247	170.00 D
7/20/2026	PRC 340 2634102264	48.00 D	7/20/2026	PRC 340 2634107247	48.00 D
7/20/2026	PRC 340 2634107335	48.00 D	7/22/2026	PRC 340 2634047625	266.36 D
7/22/2026	PRC 340 2634047640	47.90 D	7/22/2026	PRC 340 2634047652	454.26 D
7/22/2026	PRC 340 2634047662	184.36 D	7/23/2026	PRC 340 2634124500	190.00 D
7/23/2026	PRC 340 2634200033	2,671.47 D	7/23/2026	PRC 340 2634047590	580.85 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 340 2634047590	664.70 D	7/27/2026	PRC 340 2634124556	45.68 D
7/27/2026	PRC 340 2634291717	330.76 D	7/27/2026	PRC 340 2634298852	102.85 D
7/27/2026	PRC 340 2634298997	6.28 D	7/28/2026	PRC 340 2634056791	414.00 D
7/28/2026	PRC 340 2634170413	322.00 D	7/28/2026	PRC 340 2634170432	230.00 D
7/28/2026	PRC 340 2634170508	126.78 D	7/28/2026	PRC 340 2634170660	230.00 D
7/28/2026	PRC 340 2634171816	369.60 D	7/28/2026	PRC 340 2634250739	280.27 D
7/28/2026	PRC 340 2634250809	47.89 D	7/28/2026	PRC 340 2634250842	35.93 D
7/28/2026	PRC 340 2634250880	360.00 D	7/28/2026	PRC 340 2634252156	51.62 D
7/28/2026	PRC 340 2634252246	43.22 D	7/28/2026	PRC 340 2634252313	170.00 D
7/28/2026	PRC 340 2634252454	303.66 D	7/28/2026	PRC 340 2634252497	230.00 D
7/28/2026	PRC 340 2634253187	102.00 D	7/28/2026	PRC 340 2634253195	198.00 D
7/30/2026	PRC 340 2634186744	179.31 D	7/30/2026	PRC 340 2634186758	131.33 D
7/30/2026	PRC 340 2634322024	69.20 D	7/30/2026	PRC 340 2634135818	980.17 D
7/30/2026	PRC 340 2634135926	119.98 D	7/30/2026	PRC 340 2634135931	113.68 D
7/30/2026	PRC 340 2634136080	48.00 D	7/30/2026	PRC 340 2634136235	48.00 D
7/30/2026	PRC 340 2634136250	47.50 D	7/30/2026	PRC 340 2634136627	48.50 D
7/30/2026	PRC 340 2634136657	48.00 D	7/30/2026	PRC 340 2634136679	48.00 D
7/30/2026	PRC 340 2634136708	48.00 D	7/30/2026	PRC 340 2634136748	60.49 D
7/30/2026	PRC 340 2634136767	120.48 D	7/30/2026	PRC 340 2634136795	119.98 D
7/30/2026	PRC 340 2634136811	48.00 D	7/30/2026	PRC 340 2634136831	48.50 D
7/30/2026	PRC 340 2634136847	48.00 D	7/30/2026	PRC 340 2634136868	235.96 D
7/30/2026	PRC 340 2634137269	141.00 D	7/30/2026	PRC 340 2634137278	48.00 D
7/30/2026	PRC 340 2634137306	240.00 D	7/30/2026	PRC 340 2634174179	96.00 D
7/30/2026	PRC 340 2634174181	120.48 D	7/30/2026	PRC 340 2634174182	48.00 D
7/30/2026	PRC 340 2634174184	48.00 D	7/30/2026	PRC 340 2634174185	48.00 D
7/30/2026	PRC 340 2634174186	48.00 D	7/30/2026	PRC 340 2634174187	48.00 D
7/30/2026	PRC 340 2634174188	96.50 D	7/30/2026	PRC 340 2634186930	882.29 D
7/30/2026	PRC 340 2634256126	1,157.95 D	7/30/2026	PRC 340 2634322025	21,246.00 D
7/31/2026	PRC 340 2634124520	347.66 D	7/31/2026	PRC 340 2634124534	359.41 D

Run Date: 8/20/2026

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0801-340-01-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 340 2634323639	423.25 D	7/31/2026	PRC 340 2634209724	193.09 D
7/31/2026	PRC 340 2634209762	181.38 D	7/31/2026	PRC 340 2634308200	21.00 D
7/31/2026	PRC 340 2634308200	714.96 D	7/31/2026	PRC 340 2634308200	5,463.04 D

DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST		
UNIT: 01	GENERAL OFFICE	APPR: 49000008 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,000,000.00	CURRENT APPR	91,012.57	CURRENT APPR 2,091,012.57
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	2,091,012.57
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,447,478.60	ENCUMBRANCES (1,128,631.30)	ENCUMBRANCES	318,847.30
EXPENDITURES	461,508.83	EXPENDITURES 989.05	EXPENDITURES	462,497.88
UNCOMMITTED BUDG AUTH	91,012.57		UNCOMMITTED BUDG AUTH	1,309,667.39
UNOBLIGATED BUDG AUTH	91,012.57		UNOBLIGATED BUDG AUTH	1,309,667.39
UNEXPENDED BUDG AUTH	1,538,491.17		UNEXPENDED BUDG AUTH	1,628,514.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001172	91,012.57			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 340 2634028639	(377.35)	7/13/2026	PRC 340 2634028649	(611.70)
7/30/2026	PO 340 689JNDCON26	(1,127,642.25)			

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0801-340-01-49000008

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 340 2634028639	377.35 D	7/13/2026	PRC 340 2634028649	611.70 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0801 AG'S ST PROJ & CRT ORDER DIST

UNIT: 01 GENERAL OFFICE

APPR: 49000108 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: TEMP55

-----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	8,000,000.00	ENCUMBRANCES	0.00	ENCUMBRANCES	8,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	8,000,000.00			UNEXPENDED BUDG AUTH	8,000,000.00

DEPT:340	ATTORNEY GENERAL	FUND: 0801 AG'S ST PROJ & CRT ORDER DIST		
UNIT: 01	GENERAL OFFICE	APPR: 49000208 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	NB0055
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,010,000.00	CURRENT APPR	2,948,500.00	CURRENT APPR 5,958,500.00
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	3,010,000.00		BUDGET AUTHORITY	5,958,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	207,120.00	ENCUMBRANCES (190,000.00)	ENCUMBRANCES	17,120.00
EXPENDITURES	44,380.00	EXPENDITURES 0.00	EXPENDITURES	44,380.00
UNCOMMITTED BUDG AUTH	2,758,500.00		UNCOMMITTED BUDG AUTH	5,897,000.00
UNOBLIGATED BUDG AUTH	2,758,500.00		UNOBLIGATED BUDG AUTH	5,897,000.00
UNEXPENDED BUDG AUTH	2,965,620.00		UNEXPENDED BUDG AUTH	5,914,120.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	APEB 360 27000001173	2,948,500.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PO 340 645SHAPIR26	(190,000.00)			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0908 CANNABIS EXPUNGEMENT

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	1,600,000.00	CURRENT APPR	0.00	CURRENT APPR	1,600,000.00
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	1,600,000.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,600,000.00	EXPENDITURES	0.00	EXPENDITURES	1,600,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

DEPT:340	ATTORNEY GENERAL	FUND: 0929 VIOLENT CRIME VICTIMS ASSIST	
UNIT: 01	GENERAL OFFICE	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00340
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,000,000.00	BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	148,657.50	ENCUMBRANCES	(9,965.74)
EXPENDITURES	5,758,824.50	EXPENDITURES	9,965.74
UNCOMMITTED BUDG AUTH	92,518.00	UNCOMMITTED BUDG AUTH	92,518.00
UNOBLIGATED BUDG AUTH	92,518.00	UNOBLIGATED BUDG AUTH	92,518.00
UNEXPENDED BUDG AUTH	241,175.50	UNEXPENDED BUDG AUTH	231,209.76

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 340 2634186696	(4,985.18)	7/14/2026	PRC 340 2634186741	(4,980.56)

DEPT:340 ATTORNEY GENERAL
BUDGET LINE: 0929-340-01-44000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 340 2634186696	4,985.18 D	7/14/2026	PRC 340 2634186741	4,980.56 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0929 VIOLENT CRIME VICTIMS ASSIST

UNIT: 01 GENERAL OFFICE

APPR: 44000100 AWARDS AND GRANTS

SOURCE BILL: A00340

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

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

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

CURRENT APPR	350,000.00	CURRENT APPR	0.00	CURRENT APPR	350,000.00
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	350,000.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	350,000.00	EXPENDITURES	0.00	EXPENDITURES	350,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0958 AG SEX OFFNDR AWARE TRAIN & ED

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	215,000.00	CURRENT APPR	0.00	CURRENT APPR	215,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	215,000.00			BUDGET AUTHORITY	215,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	215,000.00	EXPENDITURES	0.00	EXPENDITURES	215,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

FUND: 0988 ATTORNEY GENERAL FEDERAL GRANT

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00340

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

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

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

CURRENT APPR	11,000,000.00	CURRENT APPR	0.00	CURRENT APPR	11,000,000.00
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	11,000,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	11,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	884,198.60	ENCUMBRANCES	(232,777.90)	ENCUMBRANCES	651,420.70
EXPENDITURES	7,406,383.37	EXPENDITURES	283,123.77	EXPENDITURES	7,689,507.14
UNCOMMITTED BUDG AUTH	2,709,418.03	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,659,072.16
UNOBLIGATED BUDG AUTH	2,709,418.03	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,659,072.16
UNEXPENDED BUDG AUTH	3,593,616.63	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,310,492.86

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2633922970	(5,066.78)	7/7/2026	PRC 340 2633922978	(2,985.89)
7/7/2026	PRC 340 2634093901	(3,240.00)	7/7/2026	PRC 340 2633949980	(3,150.00)
7/9/2026	PRC 340 2633950587	(189,104.00)	7/9/2026	PRC 340 2633922923	(2,070.00)
7/9/2026	PRC 340 2634046038	(7,380.00)	7/10/2026	PO 340 689PREVAI26	20,000.00
7/13/2026	PO 340 633COOKCO25	(29,821.46)	7/14/2026	PRC 340 2634186762	(657.27)
7/17/2026	PRC 340 2634094546	(312.50)	7/17/2026	PRC 340 2634171903	(7,740.00)
7/22/2026	PRC 340 2634123660	(1,250.00)			

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0988-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 340 2633922970	5,066.78 D	7/7/2026	PRC 340 2633922978	2,985.89 D
7/7/2026	PRC 340 2634093901	3,240.00 D	7/7/2026	PRC 340 2633949980	3,150.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0988-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 340 2634093453	5.70 D	7/8/2026	PRC 340 2634093453	54.00 D
7/8/2026	PRC 340 2634093453	71.04 D	7/8/2026	PRC 340 2634093471	5.70 D
7/8/2026	PRC 340 2634093471	54.00 D	7/8/2026	PRC 340 2634093471	71.04 D
7/8/2026	PRC 340 2634046021	152.43 D	7/8/2026	PRC 340 2634046057	493.33 D
7/8/2026	PRC 340 2633982581	96.50 D	7/8/2026	PRC 340 2633982600	47.00 D
7/8/2026	PRC 340 2633982614	58.99 D	7/8/2026	PRC 340 2633982647	55.24 D
7/9/2026	PRCI 340 2634093871	3,939.00	7/9/2026	PRC 340 2633950587	189,104.00 D
7/9/2026	PRC 340 2634046011	157.50 D	7/9/2026	PRC 340 2634001561	374.74 D
7/9/2026	PRC 340 2634001561	485.14 D	7/9/2026	PRC 340 2634001561	9,312.86 D
7/9/2026	PRC 340 2633981616	119.98 D	7/9/2026	PRC 340 2634046066	626.13 D
7/9/2026	PRC 340 2633922923	2,070.00 D	7/9/2026	PRC 340 2634046038	7,380.00 D
7/9/2026	PRC 340 2634047201	144.50 D	7/9/2026	PRC 340 2634047228	111.84 D
7/9/2026	PRC 340 2634047266	47.00 D	7/9/2026	PRC 340 2634047303	47.50 D
7/13/2026	PRC 340 2634002939	6.28 D	7/13/2026	PRC 340 2634047816	245.56 D
7/13/2026	PRC 340 2634101584	40.00 D	7/13/2026	PRC 340 2634155132	36.00 D
7/13/2026	PRC 340 2633935359	1,474.00 D	7/14/2026	PRC 340 2634186762	657.27 D
7/16/2026	PRC 340 2634102311	107.00 D	7/16/2026	PRC 340 2634058352	111.84 D
7/16/2026	PRC 340 2634056938	230.00 D	7/16/2026	PRC 340 2634057836	102.00 D
7/16/2026	PRC 340 2634107608	249.52 D	7/17/2026	PRC 340 2634094546	312.50 D
7/17/2026	PRC 340 2634102511	100.01 D	7/17/2026	PRC 340 2634210468	450.00 D
7/17/2026	PRC 340 2634210518	450.00 D	7/17/2026	PRC 340 2634257326	126.50 D
7/17/2026	PRC 340 2634257397	250.00 D	7/17/2026	PRC 340 2634257535	350.00 D
7/17/2026	PRC 340 2634171903	7,740.00 D	7/17/2026	PRC 340 2634259220	123.05 D
7/17/2026	PRC 340 2634259253	446.20 D	7/17/2026	PRC 340 2634259262	2,875.61 D
7/17/2026	PRC 340 2634259268	4,483.92 D	7/17/2026	PRC 340 2634259270	5,231.24 D
7/22/2026	PRC 340 2634156194	41.50 D	7/22/2026	PRC 340 2634156231	58.50 D
7/22/2026	PRC 340 2634156492	31.50 D	7/22/2026	PRC 340 2634241175	52.00 D
7/22/2026	PRC 340 2634123660	1,250.00 D	7/27/2026	PRC 340 2634289709	56.00 D
7/27/2026	PRC 340 2634289743	44.00 D	7/27/2026	PRC 340 2634289764	52.00 D

Run Date: 8/20/2026

Office of Comptroller

Run Time: 12:51 PM

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

DEPT:340 ATTORNEY GENERAL

BUDGET LINE: 0988-340-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRC 340 2634290575	31.50 D	7/27/2026	PRC 340 2634268778	56.00 D
7/28/2026	PRC 340 2634171833	341.70 D	7/28/2026	PRC 340 2634171981	627.62 D
7/28/2026	PRC 340 2634250783	387.11 D	7/28/2026	PRC 340 2634251055	390.00 D
7/28/2026	PRC 340 2634251117	340.00 D	7/28/2026	PRC 340 2634252288	290.00 D
7/30/2026	PRC 340 2634322027	104.00 D	7/30/2026	PRC 340 2634171917	47.00 D
7/30/2026	PRC 340 2634184573	47.00 D	7/30/2026	PRC 340 2634184577	96.50 D
7/30/2026	PRC 340 2634308260	0.30 D	7/30/2026	PRC 340 2634308260	238.20 D
7/30/2026	PRC 340 2634308260	7,516.51 D	7/31/2026	PRC 340 2634240494	100.00 D
7/31/2026	PRC 340 2634199750	8,548.00 D	7/31/2026	PRC 340 2634300923	4,000.00 D

DEPT:340 ATTORNEY GENERAL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	284,325,000.00	CURRENT APPR	3,039,512.57	CURRENT APPR	287,364,512.57
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	284,325,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	287,364,512.57
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,112,321.52	ENCUMBRANCES	(1,582,235.10)	ENCUMBRANCES	16,530,086.42
EXPENDITURES	176,812,952.80	EXPENDITURES	1,361,817.22	EXPENDITURES	178,174,770.02
UNCOMMITTED BUDG AUTH	89,399,725.68	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	92,659,656.13
UNOBLIGATED BUDG AUTH	89,399,725.68	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	92,659,656.13
UNEXPENDED BUDG AUTH	107,512,047.20	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	109,189,742.55