

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: 532

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0012 MOTOR FUEL TAX

UNIT: 01 ADMINISTRATION

APPR: 19930000 INTERFUND CASH TRANSFERS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	32,000,000.00	CURRENT APPR	0.00	CURRENT APPR	32,000,000.00
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	32,000,000.00			BUDGET AUTHORITY	32,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	32,000,000.00	EXPENDITURES	0.00	EXPENDITURES	32,000,000.00
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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	32,125.50	ENCUMBRANCES	0.00
EXPENDITURES	792,468.65	EXPENDITURES	495,978.38
UNCOMMITTED BUDG AUTH	1,675,405.85	UNCOMMITTED BUDG AUTH	1,179,427.47
UNOBLIGATED BUDG AUTH	1,675,405.85	UNOBLIGATED BUDG AUTH	1,179,427.47
UNEXPENDED BUDG AUTH	1,707,531.35	UNEXPENDED BUDG AUTH	1,211,552.97

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0065-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 532 2633742063	192,070.89	7/9/2026	PRCI 532 2633742064	7,567.55
7/9/2026	PRCI 532 2633742075	179.65	7/28/2026	PRCI 532 2634135590	3,860.00
7/29/2026	PRCI 532 2634026279	192,070.89	7/29/2026	PRCI 532 2634026285	2,970.00
7/29/2026	PRCI 532 2634026288	15,901.04	7/29/2026	PRCI 532 2634026292	2,407.68
7/29/2026	PRCI 532 2634324134	22,210.36	7/29/2026	PRCI 532 2634324150	56,740.32

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	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	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,253,778.67	EXPENDITURES	157,092.77
UNCOMMITTED BUDG AUTH	746,221.33	UNCOMMITTED BUDG AUTH	589,128.56
UNOBLIGATED BUDG AUTH	746,221.33	UNOBLIGATED BUDG AUTH	589,128.56
UNEXPENDED BUDG AUTH	746,221.33	UNEXPENDED BUDG AUTH	589,128.56

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0065-532-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRCI 532 2634251255	510.00	7/28/2026	PRCI 532 2634025911	127,856.82
7/28/2026	PRCI 532 2634056031	17,258.71	7/28/2026	PRCI 532 2634056038	1,227.43
7/28/2026	PRCI 532 2634056039	649.22	7/28/2026	PRCI 532 2634056040	9,590.59

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AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 01 ADMINISTRATION

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	400,000.00			UNCOMMITTED 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:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----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	274,649.37	EXPENDITURES	90,989.12	EXPENDITURES 365,638.49
UNCOMMITTED BUDG AUTH	725,350.63		UNCOMMITTED BUDG AUTH	634,361.51
UNOBLIGATED BUDG AUTH	725,350.63		UNOBLIGATED BUDG AUTH	634,361.51
UNEXPENDED BUDG AUTH	725,350.63		UNEXPENDED BUDG AUTH	634,361.51

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 532 2633742067	11,373.75	7/9/2026	PRCI 532 2633742071	1,431.00
7/29/2026	PRCI 532 2634026280	7,567.55	7/29/2026	PRCI 532 2634026281	12,466.09
7/29/2026	PRCI 532 2634026282	11,807.04	7/29/2026	PRCI 532 2634026284	37,164.04
7/29/2026	PRCI 532 2634026286	9,000.00	7/29/2026	PRCI 532 2634026291	179.65

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532
-----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	99,772.92	EXPENDITURES	128,620.84	EXPENDITURES 228,393.76
UNCOMMITTED BUDG AUTH	1,900,227.08		UNCOMMITTED BUDG AUTH	1,771,606.24
UNOBLIGATED BUDG AUTH	1,900,227.08		UNOBLIGATED BUDG AUTH	1,771,606.24
UNEXPENDED BUDG AUTH	1,900,227.08		UNEXPENDED BUDG AUTH	1,771,606.24

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 532 2634084544	128,620.84			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0074 EPA SPEC STATE PROJ TRUST	
UNIT: 01	ADMINISTRATION	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,453,800.00	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	1,453,800.00	BUDGET AUTHORITY	1,453,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	248,936.78	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,204,863.22	UNCOMMITTED BUDG AUTH	1,204,863.22
UNOBLIGATED BUDG AUTH	1,204,863.22	UNOBLIGATED BUDG AUTH	1,204,863.22
UNEXPENDED BUDG AUTH	1,204,863.22	UNEXPENDED BUDG AUTH	1,204,863.22

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0074 EPA SPEC STATE PROJ TRUST		
UNIT: 01	ADMINISTRATION	APPR: 19000155 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: TEMP55	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	620,000.00	CURRENT APPR	0.00	CURRENT APPR 620,000.00
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	620,000.00		BUDGET AUTHORITY	620,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	40,000.00	ENCUMBRANCES	23,634.69	ENCUMBRANCES 63,634.69
EXPENDITURES	95,155.41	EXPENDITURES	21,520.71	EXPENDITURES 116,676.12
UNCOMMITTED BUDG AUTH	484,844.59		UNCOMMITTED BUDG AUTH	439,689.19
UNOBLIGATED BUDG AUTH	484,844.59		UNOBLIGATED BUDG AUTH	439,689.19
UNEXPENDED BUDG AUTH	524,844.59		UNEXPENDED BUDG AUTH	503,323.88

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	DO 532 64100240507	23,634.69			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0074-532-01-19000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634100877	2,769.76 D	7/8/2026	PRC 532 2634107270	5,930.55 D
7/8/2026	PRC 532 2634136287	532.00 D	7/20/2026	PRC 532 2634184961	937.20 D
7/23/2026	PRC 532 2634169825	11,351.20 D			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----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	1,204.44	ENCUMBRANCES	(751.73)	ENCUMBRANCES	452.71
EXPENDITURES	510,663.53	EXPENDITURES	751.73	EXPENDITURES	511,415.26
UNCOMMITTED BUDG AUTH	488,132.03			UNCOMMITTED BUDG AUTH	488,132.03
UNOBLIGATED BUDG AUTH	488,132.03			UNOBLIGATED BUDG AUTH	488,132.03
UNEXPENDED BUDG AUTH	489,336.47			UNEXPENDED BUDG AUTH	488,584.74

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634268295	(161.44)	7/21/2026	PRC 532 2634268323	(290.86)
7/21/2026	PRC 532 2634268367	(299.43)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634268295	161.44 D	7/21/2026	PRC 532 2634268323	290.86 D
7/21/2026	PRC 532 2634268367	299.43 D			

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AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 01 ADMINISTRATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00532

-----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	239,767.57	EXPENDITURES	0.00	EXPENDITURES	239,767.57
UNCOMMITTED BUDG AUTH	760,232.43			UNCOMMITTED BUDG AUTH	760,232.43
UNOBLIGATED BUDG AUTH	760,232.43			UNOBLIGATED BUDG AUTH	760,232.43
UNEXPENDED BUDG AUTH	760,232.43			UNEXPENDED BUDG AUTH	760,232.43

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AGENCY

FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 ADMINISTRATION

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	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	200,000.00			BUDGET AUTHORITY	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	97,180.31	EXPENDITURES	0.00	EXPENDITURES	97,180.31
UNCOMMITTED BUDG AUTH	102,819.69			UNCOMMITTED BUDG AUTH	102,819.69
UNOBLIGATED BUDG AUTH	102,819.69			UNOBLIGATED BUDG AUTH	102,819.69
UNEXPENDED BUDG AUTH	102,819.69			UNEXPENDED BUDG AUTH	102,819.69

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AGENCY

FUND: 0089 SUBTITLE D MANAGEMENT

UNIT: 01 ADMINISTRATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00532

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	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	200,000.00			BUDGET AUTHORITY	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	118,558.47	EXPENDITURES	0.00	EXPENDITURES	118,558.47
UNCOMMITTED BUDG AUTH	81,441.53			UNCOMMITTED BUDG AUTH	81,441.53
UNOBLIGATED BUDG AUTH	81,441.53			UNOBLIGATED BUDG AUTH	81,441.53
UNEXPENDED BUDG AUTH	81,441.53			UNEXPENDED BUDG AUTH	81,441.53

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AGENCY

FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 01 ADMINISTRATION

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	1,000,000.00			UNCOMMITTED 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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FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 01 ADMINISTRATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00532

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

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING	
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	733.83	ENCUMBRANCES	(308.03)
EXPENDITURES	1,185,176.01	EXPENDITURES	113,346.27
UNCOMMITTED BUDG AUTH	314,090.16	UNCOMMITTED BUDG AUTH	201,051.92
UNOBLIGATED BUDG AUTH	314,090.16	UNOBLIGATED BUDG AUTH	201,051.92
UNEXPENDED BUDG AUTH	314,823.99	UNEXPENDED BUDG AUTH	201,477.72

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634268258	(308.03)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0270-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 532 2633742065	12,466.09	7/9/2026	PRCI 532 2633742066	11,807.04
7/9/2026	PRCI 532 2633742068	37,164.04	7/9/2026	PRCI 532 2633742069	2,970.00
7/9/2026	PRCI 532 2633742070	9,000.00	7/9/2026	PRCI 532 2633742072	15,901.04
7/9/2026	PRCI 532 2633742073	4,258.80	7/9/2026	PRCI 532 2633742076	2,407.68
7/21/2026	PRC 532 2634268258	308.03 D	7/29/2026	PRCI 532 2634026283	11,373.75
7/29/2026	PRCI 532 2634026287	1,431.00	7/29/2026	PRCI 532 2634026289	4,258.80

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,700,000.00	CURRENT APPR	0.00	CURRENT APPR 1,700,000.00
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	1,700,000.00		BUDGET AUTHORITY	1,700,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,352,337.71	EXPENDITURES	1,731.42	EXPENDITURES 1,354,069.13
UNCOMMITTED BUDG AUTH	347,662.29		UNCOMMITTED BUDG AUTH	345,930.87
UNOBLIGATED BUDG AUTH	347,662.29		UNOBLIGATED BUDG AUTH	345,930.87
UNEXPENDED BUDG AUTH	347,662.29		UNEXPENDED BUDG AUTH	345,930.87

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0270-532-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PRCI 532 2634056035	211.20	7/28/2026	PRCI 532 2634056032	583.58
7/28/2026	PRCI 532 2634056034	936.64			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0731 IL CLEAN WATER FUND

UNIT: 01 ADMINISTRATION

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	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	200,000.00			BUDGET AUTHORITY	200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	179,192.43	ENCUMBRANCES	0.00	ENCUMBRANCES	179,192.43
EXPENDITURES	15,807.57	EXPENDITURES	0.00	EXPENDITURES	15,807.57
UNCOMMITTED BUDG AUTH	5,000.00			UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	184,192.43			UNEXPENDED BUDG AUTH	184,192.43

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0731 IL CLEAN WATER FUND
UNIT: 01 ADMINISTRATION APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00532

-----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	227,330.19	EXPENDITURES	0.00	EXPENDITURES	227,330.19
UNCOMMITTED BUDG AUTH	272,669.81			UNCOMMITTED BUDG AUTH	272,669.81
UNOBLIGATED BUDG AUTH	272,669.81			UNOBLIGATED BUDG AUTH	272,669.81
UNEXPENDED BUDG AUTH	272,669.81			UNEXPENDED BUDG AUTH	272,669.81

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0774 OIL SPILL RESPONSE		
UNIT: 01	ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----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	65,381.88	EXPENDITURES	1,235.50	EXPENDITURES 66,617.38
UNCOMMITTED BUDG AUTH	184,618.12		UNCOMMITTED BUDG AUTH	183,382.62
UNOBLIGATED BUDG AUTH	184,618.12		UNOBLIGATED BUDG AUTH	183,382.62
UNEXPENDED BUDG AUTH	184,618.12		UNEXPENDED BUDG AUTH	183,382.62

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0774-532-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2634332362	7.06 D	7/29/2026	PRC 532 2634332362	1,228.44 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0828 HAZARDOUS WASTE		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR 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	150,000.00		BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	150,000.00		UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00		UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00		UNEXPENDED BUDG AUTH	150,000.00

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AGENCY

FUND: 0828 HAZARDOUS WASTE

UNIT: 01 ADMINISTRATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00532

-----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	241,943.82	EXPENDITURES	0.00	EXPENDITURES	241,943.82
UNCOMMITTED BUDG AUTH	8,056.18			UNCOMMITTED BUDG AUTH	8,056.18
UNOBLIGATED BUDG AUTH	8,056.18			UNOBLIGATED BUDG AUTH	8,056.18
UNEXPENDED BUDG AUTH	8,056.18			UNEXPENDED BUDG AUTH	8,056.18

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0845 ENVIRONMENTAL PROTECTION TRUST

UNIT: 01 ADMINISTRATION

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00532

-----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	2,200,000.00	EXPENDITURES	0.00	EXPENDITURES	2,200,000.00
UNCOMMITTED BUDG AUTH	1,800,000.00			UNCOMMITTED BUDG AUTH	1,800,000.00
UNOBLIGATED BUDG AUTH	1,800,000.00			UNOBLIGATED BUDG AUTH	1,800,000.00
UNEXPENDED BUDG AUTH	1,800,000.00			UNEXPENDED BUDG AUTH	1,800,000.00

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AGENCY

FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 ADMINISTRATION

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00532

-----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	5,526.93	ENCUMBRANCES	0.00	ENCUMBRANCES	5,526.93
EXPENDITURES	66,702.47	EXPENDITURES	0.00	EXPENDITURES	66,702.47
UNCOMMITTED BUDG AUTH	427,770.60			UNCOMMITTED BUDG AUTH	427,770.60
UNOBLIGATED BUDG AUTH	427,770.60			UNOBLIGATED BUDG AUTH	427,770.60
UNEXPENDED BUDG AUTH	433,297.53			UNEXPENDED BUDG AUTH	433,297.53

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944 ENVIRO PROTECT PERMIT & INSP	
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,450,000.00	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	1,450,000.00	BUDGET AUTHORITY	1,450,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	104,259.89
UNCOMMITTED BUDG AUTH	1,450,000.00	UNCOMMITTED BUDG AUTH	1,345,740.11
UNOBLIGATED BUDG AUTH	1,450,000.00	UNOBLIGATED BUDG AUTH	1,345,740.11
UNEXPENDED BUDG AUTH	1,450,000.00	UNEXPENDED BUDG AUTH	1,345,740.11

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0944-532-01-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 532 2634045206	104,259.89			

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 01 ADMINISTRATION

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00532

-----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	13,521.65	EXPENDITURES	0.00	EXPENDITURES	13,521.65
UNCOMMITTED BUDG AUTH	386,478.35			UNCOMMITTED BUDG AUTH	386,478.35
UNOBLIGATED BUDG AUTH	386,478.35			UNOBLIGATED BUDG AUTH	386,478.35
UNEXPENDED BUDG AUTH	386,478.35			UNEXPENDED BUDG AUTH	386,478.35

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR 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	600,000.00		BUDGET AUTHORITY	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	521.74	ENCUMBRANCES	(513.20)	ENCUMBRANCES 8.54
EXPENDITURES	573,036.62	EXPENDITURES	564.54	EXPENDITURES 573,601.16
UNCOMMITTED BUDG AUTH	26,441.64		UNCOMMITTED BUDG AUTH	26,390.30
UNOBLIGATED BUDG AUTH	26,441.64		UNOBLIGATED BUDG AUTH	26,390.30
UNEXPENDED BUDG AUTH	26,963.38		UNEXPENDED BUDG AUTH	26,398.84

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634268272	(513.20)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0963-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRCI 532 2633742074	25.67	7/21/2026	PRC 532 2634268272	513.20
7/29/2026	PRCI 532 2634026290	25.67			D

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AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 01 ADMINISTRATION

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00532

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

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

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

CURRENT APPR	1,250,000.00	CURRENT APPR	0.00	CURRENT APPR	1,250,000.00
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	1,250,000.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	338,715.53	EXPENDITURES	0.00	EXPENDITURES	338,715.53
UNCOMMITTED BUDG AUTH	911,284.47			UNCOMMITTED BUDG AUTH	911,284.47
UNOBLIGATED BUDG AUTH	911,284.47			UNOBLIGATED BUDG AUTH	911,284.47
UNEXPENDED BUDG AUTH	911,284.47			UNEXPENDED BUDG AUTH	911,284.47

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AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	412,000.00	CURRENT APPR	0.00	CURRENT APPR	412,000.00
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	412,000.00			BUDGET AUTHORITY	412,000.00
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	412,000.00			UNCOMMITTED BUDG AUTH	412,000.00
UNOBLIGATED BUDG AUTH	412,000.00			UNOBLIGATED BUDG AUTH	412,000.00
UNEXPENDED BUDG AUTH	412,000.00			UNEXPENDED BUDG AUTH	412,000.00

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000499 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	4,950,000.00	CURRENT APPR	0.00	CURRENT APPR	4,950,000.00
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	4,950,000.00			BUDGET AUTHORITY	4,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,117,512.26	ENCUMBRANCES	0.00	ENCUMBRANCES	1,117,512.26
EXPENDITURES	607,652.74	EXPENDITURES	0.00	EXPENDITURES	607,652.74
UNCOMMITTED BUDG AUTH	3,224,835.00			UNCOMMITTED BUDG AUTH	3,224,835.00
UNOBLIGATED BUDG AUTH	3,224,835.00			UNOBLIGATED BUDG AUTH	3,224,835.00
UNEXPENDED BUDG AUTH	4,342,347.26			UNEXPENDED BUDG AUTH	4,342,347.26

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19000699 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	14,114,000.00	CURRENT APPR	0.00	CURRENT APPR 14,114,000.00
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	14,114,000.00		BUDGET AUTHORITY	14,114,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	1,189,844.16	ENCUMBRANCES	54,900.00	ENCUMBRANCES 1,244,744.16
EXPENDITURES	7,295,018.37	EXPENDITURES	9,173.41	EXPENDITURES 7,304,191.78
UNCOMMITTED BUDG AUTH	5,629,137.47		UNCOMMITTED BUDG AUTH	5,565,064.06
UNOBLIGATED BUDG AUTH	5,629,137.47		UNOBLIGATED BUDG AUTH	5,565,064.06
UNEXPENDED BUDG AUTH	6,818,981.63		UNEXPENDED BUDG AUTH	6,809,808.22

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 532 64100231283	(31,050.00)	7/17/2026	PO 532 64100240500	85,950.00

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-10-19000699

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634123648	300.00 D	7/8/2026	PRC 532 2634076226	150.00 D
7/8/2026	PRC 532 2634077044	75.00 D	7/8/2026	PRC 532 2634077720	90.00 D
7/8/2026	PRC 532 2634077814	825.00 D	7/8/2026	PRC 532 2634077881	2,700.00 D
7/8/2026	PRC 532 2634077892	150.00 D	7/8/2026	PRC 532 2634077899	300.00 D
7/8/2026	PRC 532 2634136479	225.00 D	7/21/2026	PRC 532 2634184614	79.28 D
7/23/2026	PRC 532 2634078167	82.76 D	7/23/2026	PRC 532 2634078186	193.88 D
7/23/2026	PRC 532 2634101655	101.97 D	7/29/2026	PRC 532 2634137010	108.78 D
7/29/2026	PRC 532 2634137018	56.48 D	7/29/2026	PRC 532 2634137025	63.68 D
7/29/2026	PRC 532 2634137253	130.69 D	7/29/2026	PRC 532 2634184629	101.15 D
7/29/2026	PRC 532 2634186649	41.34 D	7/29/2026	PRC 532 2634257825	202.68 D
7/29/2026	PRC 532 2634257837	74.26 D	7/29/2026	PRC 532 2634257856	88.81 D
7/29/2026	PRC 532 2634300277	119.52 D			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,000,000.00	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	3,000,000.00	BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	317,870.30	ENCUMBRANCES	(49,145.50)
EXPENDITURES	266,109.70	EXPENDITURES	49,145.50
UNCOMMITTED BUDG AUTH	2,416,020.00	UNCOMMITTED BUDG AUTH	2,416,020.00
UNOBLIGATED BUDG AUTH	2,416,020.00	UNOBLIGATED BUDG AUTH	2,416,020.00
UNEXPENDED BUDG AUTH	2,733,890.30	UNEXPENDED BUDG AUTH	2,684,744.80

CURRENT PERIOD - ENCUMBRANCES			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/6/2026	PRC 532 2634047194	(49,145.50)	
DEPT:532	ENVIRONMENTAL PROTECT AGENCY		
BUDGET LINE: 0065-532-10-49000000			

CURRENT PERIOD - EXPENDITURES BANK 01			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
7/6/2026	PRC 532 2634047194	49,145.50 D	

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AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 49000125 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

-----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	25,000,000.00	REVERTED	0.00	REVERTED	25,000,000.00
BUDGET AUTHORITY	0.00			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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000225 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	100,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	200,000,000.00	REVERTED	0.00
BUDGET AUTHORITY	(100,000,000.00)	BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	414,278.76	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(100,414,278.76)	UNCOMMITTED BUDG AUTH	(100,414,278.76)
UNOBLIGATED BUDG AUTH	(100,414,278.76)	UNOBLIGATED BUDG AUTH	(100,414,278.76)
UNEXPENDED BUDG AUTH	(100,414,278.76)	UNEXPENDED BUDG AUTH	(100,414,278.76)

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000325 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	431,000,000.00	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	431,000,000.00	BUDGET AUTHORITY	431,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,003,739.58	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	406,996,260.42	UNCOMMITTED BUDG AUTH	406,996,260.42
UNOBLIGATED BUDG AUTH	406,996,260.42	UNOBLIGATED BUDG AUTH	406,996,260.42
UNEXPENDED BUDG AUTH	406,996,260.42	UNEXPENDED BUDG AUTH	406,996,260.42

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	100,000,000.00	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	100,000,000.00	BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	100,000,000.00	UNCOMMITTED 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:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 10 AIR-POLLUTION CONTROL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	19,915,000.00	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	19,915,000.00	BUDGET AUTHORITY 19,915,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	232,881.35	ENCUMBRANCES (7,682.95)
EXPENDITURES	18,445,610.45	EXPENDITURES 31,367.06
UNCOMMITTED BUDG AUTH	1,236,508.20	UNCOMMITTED BUDG AUTH 1,212,824.09
UNOBLIGATED BUDG AUTH	1,236,508.20	UNOBLIGATED BUDG AUTH 1,212,824.09
UNEXPENDED BUDG AUTH	1,469,389.55	UNEXPENDED BUDG AUTH 1,438,022.49

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 532 2634211518	(7,658.84)	7/22/2026	PRC 532 2634211527	(24.11)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0091-532-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634100939	67.31 D	7/8/2026	PRC 532 2634100939	5,190.36 D
7/22/2026	PRC 532 2634211518	7,658.84 D	7/22/2026	PRC 532 2634211527	24.11 D
7/28/2026	PRC 532 2634267103	1,656.11 D	7/29/2026	PRC 532 2634332212	4,671.52 D

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0091 CLEAN AIR ACT PERMIT

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000100 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	7,000,000.00			UNCOMMITTED 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:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0422 ELECTRIC VEHICLE & CHARGING		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	600,000.00	CURRENT APPR	0.00	CURRENT APPR 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	600,000.00		BUDGET AUTHORITY	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	455,140.06	EXPENDITURES	0.00	EXPENDITURES 455,140.06
UNCOMMITTED BUDG AUTH	144,859.94		UNCOMMITTED BUDG AUTH	144,859.94
UNOBLIGATED BUDG AUTH	144,859.94		UNOBLIGATED BUDG AUTH	144,859.94
UNEXPENDED BUDG AUTH	144,859.94		UNEXPENDED BUDG AUTH	144,859.94

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0422 ELECTRIC VEHICLE & CHARGING

UNIT: 10 AIR-POLLUTION CONTROL APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00532

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 14,000,000.00	CURRENT APPR 0.00	CURRENT APPR 14,000,000.00
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 14,000,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 14,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 9,274,500.00	EXPENDITURES 40,000.00	EXPENDITURES 9,314,500.00
UNCOMMITTED BUDG AUTH 4,725,500.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 4,685,500.00
UNOBLIGATED BUDG AUTH 4,725,500.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 4,685,500.00
UNEXPENDED BUDG AUTH 4,725,500.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 4,685,500.00

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0422-532-10-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 26E0006794	2,000.00 D	7/8/2026	PRC 532 26E0006795	4,000.00 D
7/8/2026	PRC 532 26E0006796	4,000.00 D	7/8/2026	PRC 532 26E0006797	4,000.00 D
7/8/2026	PRC 532 26E0006798	4,000.00 D	7/8/2026	PRC 532 26E0006799	4,000.00 D
7/8/2026	PRC 532 26E0006800	2,000.00 D	7/8/2026	PRC 532 26E0006801	2,000.00 D
7/8/2026	PRC 532 26E0006802	2,000.00 D	7/8/2026	PRC 532 26E0006803	2,000.00 D
7/8/2026	PRC 532 26E0006804	2,000.00 D	7/8/2026	PRC 532 26E0006805	2,000.00 D
7/8/2026	PRC 532 26E0006806	4,000.00 D	7/8/2026	PRC 532 26E0006807	4,000.00 D
7/8/2026	PRC 532 26E0006808	4,000.00 D	7/16/2026	MDCW 360 OWAC8575915	(4,000.00)
7/21/2026	PRC 532 26E0006809	2,000.00 D	7/27/2026	MDCW 360 OWAC8654323	(4,000.00)

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0738 ALTERNATIVE COMPLIANCE MARKET

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	150,000.00	CURRENT APPR	0.00	CURRENT APPR	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	150,000.00			BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	150,000.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	150,000.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	150,000.00			UNEXPENDED BUDG AUTH	150,000.00

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0819 VW SETTLMENT ENVIRN MITIGATION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000021 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00532

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

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

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

CURRENT APPR	62,000,000.00	CURRENT APPR	0.00	CURRENT APPR	62,000,000.00
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	62,000,000.00			BUDGET AUTHORITY	62,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	62,000,000.00			UNCOMMITTED BUDG AUTH	62,000,000.00
UNOBLIGATED BUDG AUTH	62,000,000.00			UNOBLIGATED BUDG AUTH	62,000,000.00
UNEXPENDED BUDG AUTH	62,000,000.00			UNEXPENDED BUDG AUTH	62,000,000.00

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 10 AIR-POLLUTION CONTROL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	11,296,300.00	CURRENT APPR	0.00	CURRENT APPR	11,296,300.00
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	11,296,300.00			BUDGET AUTHORITY	11,296,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	18,599.03	ENCUMBRANCES	(1,181.50)	ENCUMBRANCES	17,417.53
EXPENDITURES	4,374,137.68	EXPENDITURES	19,276.56	EXPENDITURES	4,393,414.24
UNCOMMITTED BUDG AUTH	6,903,563.29			UNCOMMITTED BUDG AUTH	6,885,468.23
UNOBLIGATED BUDG AUTH	6,903,563.29			UNOBLIGATED BUDG AUTH	6,885,468.23
UNEXPENDED BUDG AUTH	6,922,162.32			UNEXPENDED BUDG AUTH	6,902,885.76

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 532 64100147093	(1,181.50)			
DEPT:532 ENVIRONMENTAL PROTECT AGENCY					
BUDGET LINE: 0944-532-10-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634108940	37.44 D	7/8/2026	PRC 532 2634136987	252.00 D
7/9/2026	PRC 532 2634100352	111.00 D	7/9/2026	PRC 532 2634100435	111.00 D
7/14/2026	PRC 532 2634107337	19.51 D	7/14/2026	PRC 532 2634107337	143.19 D
7/16/2026	PRC 532 2634240287	468.80 D	7/16/2026	PRC 532 2634240303	468.80 D
7/20/2026	PRC 532 2634242020	3,118.75 D	7/22/2026	PRC 532 2634291828	200.00 D
7/23/2026	PRC 532 2634187183	20.77 D	7/23/2026	PRC 532 2634289807	46.30 D
7/23/2026	PRC 532 2634289817	312.10 D	7/24/2026	PRCI 532 2634307837	27.44
7/24/2026	PRCI 532 2634307864	27.44	7/24/2026	PRCI 532 2634308065	41.16
7/24/2026	PRC 532 2633828711	346.20 D	7/24/2026	PRCI 532 2634307840	2,014.02
7/24/2026	PRCI 532 2634307870	2,334.74	7/24/2026	PRCI 532 2634308075	2,752.07

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	5,535,600.00	CURRENT APPR	0.00	CURRENT APPR	5,535,600.00
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	5,535,600.00			BUDGET AUTHORITY	5,535,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,200,714.42	EXPENDITURES	6,928.17	EXPENDITURES	5,207,642.59
UNCOMMITTED BUDG AUTH	334,885.58			UNCOMMITTED BUDG AUTH	327,957.41
UNOBLIGATED BUDG AUTH	334,885.58			UNOBLIGATED BUDG AUTH	327,957.41
UNEXPENDED BUDG AUTH	334,885.58			UNEXPENDED BUDG AUTH	327,957.41

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00532

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

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

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

CURRENT APPR	2,573,300.00	CURRENT APPR	0.00	CURRENT APPR	2,573,300.00
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	2,573,300.00			BUDGET AUTHORITY	2,573,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,400,892.50	EXPENDITURES	3,220.66	EXPENDITURES	2,404,113.16
UNCOMMITTED BUDG AUTH	172,407.50			UNCOMMITTED BUDG AUTH	169,186.84
UNOBLIGATED BUDG AUTH	172,407.50			UNOBLIGATED BUDG AUTH	169,186.84
UNEXPENDED BUDG AUTH	172,407.50			UNEXPENDED BUDG AUTH	169,186.84

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	423,500.00	CURRENT APPR	0.00	CURRENT APPR	423,500.00
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	423,500.00			BUDGET AUTHORITY	423,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	376,756.21	EXPENDITURES	530.01	EXPENDITURES	377,286.22
UNCOMMITTED BUDG AUTH	46,743.79			UNCOMMITTED BUDG AUTH	46,213.78
UNOBLIGATED BUDG AUTH	46,743.79			UNOBLIGATED BUDG AUTH	46,213.78
UNEXPENDED BUDG AUTH	46,743.79			UNEXPENDED BUDG AUTH	46,213.78

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00532

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

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

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

CURRENT APPR	1,693,200.00	CURRENT APPR	0.00	CURRENT APPR	1,693,200.00
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	1,693,200.00			BUDGET AUTHORITY	1,693,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,603,759.82	EXPENDITURES	0.00	EXPENDITURES	1,603,759.82
UNCOMMITTED BUDG AUTH	89,440.18			UNCOMMITTED BUDG AUTH	89,440.18
UNOBLIGATED BUDG AUTH	89,440.18			UNOBLIGATED BUDG AUTH	89,440.18
UNEXPENDED BUDG AUTH	89,440.18			UNEXPENDED BUDG AUTH	89,440.18

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 12000099 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----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	1,241,024.99	ENCUMBRANCES	359,905.11	ENCUMBRANCES 1,600,930.10
EXPENDITURES	14,869,246.36	EXPENDITURES	1,598,076.92	EXPENDITURES 16,467,323.28
UNCOMMITTED BUDG AUTH	3,889,728.65		UNCOMMITTED BUDG AUTH	1,931,746.62
UNOBLIGATED BUDG AUTH	3,889,728.65		UNOBLIGATED BUDG AUTH	1,931,746.62
UNEXPENDED BUDG AUTH	5,130,753.64		UNEXPENDED BUDG AUTH	3,532,676.72

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 532 64100192459	1,956,000.00	7/23/2026	PRC 532 2634299030	(1,596,094.89)
DEPT:532	ENVIRONMENTAL PROTECT AGENCY				
BUDGET LINE: 0963-532-10-12000099					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 532 2634199236	22.03 D	7/23/2026	PRC 532 2634299030	1,596,094.89 D
7/28/2026	PRCI 532 2634135593	1,960.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 12900000 TRAVEL	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000.00
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	10,000.00		BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,782.70	EXPENDITURES	55.50	EXPENDITURES 9,838.20
UNCOMMITTED BUDG AUTH	217.30		UNCOMMITTED BUDG AUTH	161.80
UNOBLIGATED BUDG AUTH	217.30		UNOBLIGATED BUDG AUTH	161.80
UNEXPENDED BUDG AUTH	217.30		UNEXPENDED BUDG AUTH	161.80

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0963-532-10-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 532 2634240264	55.50 D			

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 13000000 COMMODITIES

SOURCE BILL: A00532

-----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	319.78	EXPENDITURES	0.00	EXPENDITURES	319.78
UNCOMMITTED BUDG AUTH	14,680.22			UNCOMMITTED BUDG AUTH	14,680.22
UNOBLIGATED BUDG AUTH	14,680.22			UNOBLIGATED BUDG AUTH	14,680.22
UNEXPENDED BUDG AUTH	14,680.22			UNEXPENDED BUDG AUTH	14,680.22

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 13020000 PRINTING	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR 20,000.00
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	20,000.00		BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,063.00	EXPENDITURES	0.00	EXPENDITURES 3,063.00
UNCOMMITTED BUDG AUTH	16,937.00		UNCOMMITTED BUDG AUTH	16,937.00
UNOBLIGATED BUDG AUTH	16,937.00		UNOBLIGATED BUDG AUTH	16,937.00
UNEXPENDED BUDG AUTH	16,937.00		UNEXPENDED BUDG AUTH	16,937.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0963 VEHICLE INSPECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00532

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

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

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

CURRENT APPR	395,000.00	CURRENT APPR	0.00	CURRENT APPR	395,000.00
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	395,000.00			BUDGET AUTHORITY	395,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	388,946.92	ENCUMBRANCES	0.00	ENCUMBRANCES	388,946.92
EXPENDITURES	566.27	EXPENDITURES	0.00	EXPENDITURES	566.27
UNCOMMITTED BUDG AUTH	5,486.81			UNCOMMITTED BUDG AUTH	5,486.81
UNOBLIGATED BUDG AUTH	5,486.81			UNOBLIGATED BUDG AUTH	5,486.81
UNEXPENDED BUDG AUTH	394,433.73			UNEXPENDED BUDG AUTH	394,433.73

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Run Time: 2:05 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00532
-----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	146,939.22	EXPENDITURES	24,327.19	EXPENDITURES 171,266.41
UNCOMMITTED BUDG AUTH	103,060.78		UNCOMMITTED BUDG AUTH	78,733.59
UNOBLIGATED BUDG AUTH	103,060.78		UNOBLIGATED BUDG AUTH	78,733.59
UNEXPENDED BUDG AUTH	103,060.78		UNEXPENDED BUDG AUTH	78,733.59

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0963-532-10-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 532 2634056033	24,327.19			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
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	20,000.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,237.31	EXPENDITURES	1,451.25	EXPENDITURES	7,688.56
UNCOMMITTED BUDG AUTH	13,762.69			UNCOMMITTED BUDG AUTH	12,311.44
UNOBLIGATED BUDG AUTH	13,762.69			UNOBLIGATED BUDG AUTH	12,311.44
UNEXPENDED BUDG AUTH	13,762.69			UNEXPENDED BUDG AUTH	12,311.44

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0963-532-10-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634101068	8.52 D	7/8/2026	PRC 532 2634101068	723.18 D
7/29/2026	PRC 532 2634332423	719.55 D			

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 49000020 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REB532

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

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

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

CURRENT APPR	67,058,740.00	CURRENT APPR	0.00	CURRENT APPR	67,058,740.00
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	67,058,740.00			BUDGET AUTHORITY	67,058,740.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	19,493,550.24	EXPENDITURES	0.00	EXPENDITURES	19,493,550.24
UNCOMMITTED BUDG AUTH	47,565,189.76			UNCOMMITTED BUDG AUTH	47,565,189.76
UNOBLIGATED BUDG AUTH	47,565,189.76			UNOBLIGATED BUDG AUTH	47,565,189.76
UNEXPENDED BUDG AUTH	47,565,189.76			UNEXPENDED BUDG AUTH	47,565,189.76

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0288 COMMUNITY WATER SUPPLY LAB		
UNIT: 20	LABORATORY SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,330,200.00	CURRENT APPR	0.00	CURRENT APPR 1,330,200.00
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	1,330,200.00		BUDGET AUTHORITY	1,330,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	35,379.75	ENCUMBRANCES	0.00	ENCUMBRANCES 35,379.75
EXPENDITURES	894,519.05	EXPENDITURES	1,988.00	EXPENDITURES 896,507.05
UNCOMMITTED BUDG AUTH	400,301.20		UNCOMMITTED BUDG AUTH	398,313.20
UNOBLIGATED BUDG AUTH	400,301.20		UNOBLIGATED BUDG AUTH	398,313.20
UNEXPENDED BUDG AUTH	435,680.95		UNEXPENDED BUDG AUTH	433,692.95

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0288-532-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2634251588	1,988.00 D			

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0336 ENVIRONMENTAL LAB CERTIFICAT	
UNIT: 20	LABORATORY SERVICES	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	574,400.00	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	574,400.00	BUDGET AUTHORITY	574,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	567,069.48	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	7,330.52	UNCOMMITTED BUDG AUTH	7,330.52
UNOBLIGATED BUDG AUTH	7,330.52	UNOBLIGATED BUDG AUTH	7,330.52
UNEXPENDED BUDG AUTH	7,330.52	UNEXPENDED BUDG AUTH	7,330.52

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0731 IL CLEAN WATER FUND		
UNIT: 20	LABORATORY SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,942,200.00	CURRENT APPR	0.00	CURRENT APPR 2,942,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,942,200.00		BUDGET AUTHORITY	2,942,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	29,748.20	ENCUMBRANCES (2,348.09)	ENCUMBRANCES	27,400.11
EXPENDITURES	2,164,427.05	EXPENDITURES 54,692.26	EXPENDITURES	2,219,119.31
UNCOMMITTED BUDG AUTH	748,024.75		UNCOMMITTED BUDG AUTH	695,680.58
UNOBLIGATED BUDG AUTH	748,024.75		UNOBLIGATED BUDG AUTH	695,680.58
UNEXPENDED BUDG AUTH	777,772.95		UNEXPENDED BUDG AUTH	723,080.69

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 532 2634095157	(2,348.09)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0731-532-20-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634101043	212.53 D	7/8/2026	PRC 532 2634085490	132.86 D
7/10/2026	PRC 532 2634095157	2,348.09 D	7/28/2026	PRCI 532 2634056036	1,199.02
7/29/2026	PRC 532 2634332329	8.00 D	7/29/2026	PRC 532 2634332329	409.75 D

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0011 ROAD

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19930000 INTERFUND CASH TRANSFERS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	12,000,000.00	CURRENT APPR	0.00	CURRENT APPR	12,000,000.00
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	12,000,000.00			BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	12,000,000.00	EXPENDITURES	0.00	EXPENDITURES	12,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,500,000.00	BUDGET AUTHORITY	10,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	633,115.85	ENCUMBRANCES	(130,877.41)
EXPENDITURES	723,510.69	EXPENDITURES	132,137.41
UNCOMMITTED BUDG AUTH	9,143,373.46	UNCOMMITTED BUDG AUTH	9,142,113.46
UNOBLIGATED BUDG AUTH	9,143,373.46	UNOBLIGATED BUDG AUTH	9,142,113.46
UNEXPENDED BUDG AUTH	9,776,489.31	UNEXPENDED BUDG AUTH	9,644,351.90

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2634256676	(69,925.81)	7/20/2026	PRC 532 2634256734	(7,620.15)
7/21/2026	PRC 532 2634281203	(16,147.00)	7/23/2026	PRC 532 2634300184	(2,653.96)
7/24/2026	PRC 532 2634302154	(34,530.49)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0065-532-30-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2634256676	69,925.81 D	7/20/2026	PRC 532 2634256734	7,620.15 D
7/21/2026	PRC 532 2634281203	16,147.00 D	7/23/2026	PRC 532 2634300184	2,653.96 D
7/24/2026	PRC 532 2634302154	34,530.49 D	7/29/2026	PRC 532 2634241430	1,260.00 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	74,875.66	ENCUMBRANCES	(13,290.36)
EXPENDITURES	338,401.29	EXPENDITURES	18,066.29
UNCOMMITTED BUDG AUTH	2,086,723.05	UNCOMMITTED BUDG AUTH	2,081,947.12
UNOBLIGATED BUDG AUTH	2,086,723.05	UNOBLIGATED BUDG AUTH	2,081,947.12
UNEXPENDED BUDG AUTH	2,161,598.71	UNEXPENDED BUDG AUTH	2,143,532.42

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634257608	(3,590.00)	7/21/2026	PRC 532 2634257894	(8,686.36)
7/21/2026	PRC 532 2634282015	(1,014.00)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0065-532-30-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094571	366.30 D	7/6/2026	PRC 532 2634094730	366.30 D
7/6/2026	PRC 532 2634094759	366.30 D	7/6/2026	PRC 532 2634094788	366.30 D
7/6/2026	PRC 532 2634094829	122.10 D	7/8/2026	PRC 532 2634101662	412.28 D
7/8/2026	PRC 532 2634101662	2,776.35 D	7/21/2026	PRC 532 2634257608	3,590.00 D
7/21/2026	PRC 532 2634257894	8,686.36 D	7/21/2026	PRC 532 2634282015	1,014.00 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000399 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	3,075,000.00	CURRENT APPR	0.00	CURRENT APPR 3,075,000.00
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	3,075,000.00		BUDGET AUTHORITY	3,075,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	53,524.27	ENCUMBRANCES (10,966.20)	ENCUMBRANCES	42,558.07
EXPENDITURES	584,135.57	EXPENDITURES 11,266.20	EXPENDITURES	595,401.77
UNCOMMITTED BUDG AUTH	2,437,340.16		UNCOMMITTED BUDG AUTH	2,437,040.16
UNOBLIGATED BUDG AUTH	2,437,340.16		UNOBLIGATED BUDG AUTH	2,437,040.16
UNEXPENDED BUDG AUTH	2,490,864.43		UNEXPENDED BUDG AUTH	2,479,598.23

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2634241104	(21.17)	7/20/2026	PRC 532 2634241855	(2,383.66)
7/20/2026	PRC 532 2634242327	(21.17)	7/20/2026	PRC 532 2634243508	(21.17)
7/20/2026	PRC 532 2634243670	(1,881.83)	7/20/2026	PRC 532 2634250238	(2,500.05)
7/20/2026	PRC 532 2634251257	(46.86)	7/20/2026	PRC 532 2634253193	(146.64)
7/20/2026	PRC 532 2634255581	(68.03)	7/20/2026	PRC 532 2634255620	(2,054.17)
7/21/2026	PRC 532 2634282480	(193.49)	7/22/2026	PRC 532 2634282432	(796.54)
7/22/2026	PRC 532 2634283260	(340.13)	7/22/2026	PRC 532 2634283316	(470.12)
7/23/2026	PRC 532 2634251387	(21.17)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-30-19000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2634241104	21.17 D	7/20/2026	PRC 532 2634241855	2,383.66 D
7/20/2026	PRC 532 2634242327	21.17 D	7/20/2026	PRC 532 2634243508	21.17 D
7/20/2026	PRC 532 2634243670	1,881.83 D	7/20/2026	PRC 532 2634250238	2,500.05 D
7/20/2026	PRC 532 2634251257	46.86 D	7/20/2026	PRC 532 2634253193	146.64 D
7/20/2026	PRC 532 2634255581	68.03 D	7/20/2026	PRC 532 2634255620	2,054.17 D
7/21/2026	PRC 532 2634282480	193.49 D	7/22/2026	PRC 532 2634282432	796.54 D
7/22/2026	PRC 532 2634283260	340.13 D	7/22/2026	PRC 532 2634283316	470.12 D
7/23/2026	PRC 532 2634251387	21.17 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000699 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	10,378,400.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,378,400.00	BUDGET AUTHORITY	10,378,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	68,507.36	ENCUMBRANCES	0.00
EXPENDITURES	5,988,355.17	EXPENDITURES	16,522.12
UNCOMMITTED BUDG AUTH	4,321,537.47	UNCOMMITTED BUDG AUTH	4,305,015.35
UNOBLIGATED BUDG AUTH	4,321,537.47	UNOBLIGATED BUDG AUTH	4,305,015.35
UNEXPENDED BUDG AUTH	4,390,044.83	UNEXPENDED BUDG AUTH	4,373,522.71

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
 BUDGET LINE: 0065-532-30-19000699

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634093367	1,917.07 D	7/8/2026	PRC 532 2634094755	1,260.84 D
7/8/2026	PRC 532 2634094881	3,809.63 D	7/8/2026	PRC 532 2634094881	4,871.50 D
7/8/2026	PRC 532 2634094935	618.22 D	7/8/2026	PRC 532 2634094935	840.56 D
7/8/2026	PRC 532 2634100791	354.57 D	7/16/2026	PRC 532 2634187205	152.98 D
7/16/2026	PRC 532 2634187205	1,485.34 D	7/22/2026	PRC 532 2634094970	379.00 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000325 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	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	2,000,000.00	BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	44,736.97	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	1,955,263.03	UNCOMMITTED BUDG AUTH	1,955,263.03
UNOBLIGATED BUDG AUTH	1,955,263.03	UNOBLIGATED BUDG AUTH	1,955,263.03
UNEXPENDED BUDG AUTH	1,955,263.03	UNEXPENDED BUDG AUTH	1,955,263.03

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49001024 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----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	6,000,000.00	REVERTED	0.00	REVERTED 6,000,000.00
BUDGET AUTHORITY	(1,000,000.00)		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	298,871.37	EXPENDITURES	0.00	EXPENDITURES 298,871.37
UNCOMMITTED BUDG AUTH	(1,298,871.37)		UNCOMMITTED BUDG AUTH	(1,298,871.37)
UNOBLIGATED BUDG AUTH	(1,298,871.37)		UNOBLIGATED BUDG AUTH	(1,298,871.37)
UNEXPENDED BUDG AUTH	(1,298,871.37)		UNEXPENDED BUDG AUTH	(1,298,871.37)

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49002024 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----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	25,000,000.00	REVERTED	0.00	REVERTED 25,000,000.00
BUDGET AUTHORITY	0.00		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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	6,762,700.00	CURRENT APPR	0.00	CURRENT APPR 6,762,700.00
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	6,762,700.00		BUDGET AUTHORITY	6,762,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	6,237,530.32	EXPENDITURES	8,747.41	EXPENDITURES 6,246,277.73
UNCOMMITTED BUDG AUTH	525,169.68		UNCOMMITTED BUDG AUTH	516,422.27
UNOBLIGATED BUDG AUTH	525,169.68		UNOBLIGATED BUDG AUTH	516,422.27
UNEXPENDED BUDG AUTH	525,169.68		UNEXPENDED BUDG AUTH	516,422.27

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,143,800.00	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	3,143,800.00	BUDGET AUTHORITY	3,143,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,904,159.78	EXPENDITURES	4,066.34
UNCOMMITTED BUDG AUTH	239,640.22	UNCOMMITTED BUDG AUTH	235,573.88
UNOBLIGATED BUDG AUTH	239,640.22	UNOBLIGATED BUDG AUTH	235,573.88
UNEXPENDED BUDG AUTH	239,640.22	UNEXPENDED BUDG AUTH	235,573.88

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	517,400.00	CURRENT APPR	0.00	CURRENT APPR 517,400.00
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	517,400.00		BUDGET AUTHORITY	517,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	452,823.02	EXPENDITURES	669.17	EXPENDITURES 453,492.19
UNCOMMITTED BUDG AUTH	64,576.98		UNCOMMITTED BUDG AUTH	63,907.81
UNOBLIGATED BUDG AUTH	64,576.98		UNOBLIGATED BUDG AUTH	63,907.81
UNEXPENDED BUDG AUTH	64,576.98		UNEXPENDED BUDG AUTH	63,907.81

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,593,600.00	CURRENT APPR	0.00	CURRENT APPR 1,593,600.00
TRANSFERS IN	725,000.00	TRANSFERS IN	0.00	TRANSFERS IN 725,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,318,600.00		BUDGET AUTHORITY	2,318,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,271,090.17	EXPENDITURES	0.00	EXPENDITURES 2,271,090.17
UNCOMMITTED BUDG AUTH	47,509.83		UNCOMMITTED BUDG AUTH	47,509.83
UNOBLIGATED BUDG AUTH	47,509.83		UNOBLIGATED BUDG AUTH	47,509.83
UNEXPENDED BUDG AUTH	47,509.83		UNEXPENDED BUDG AUTH	47,509.83

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 30 LAND POLLUTION CONTROL APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	5,300,000.00	CURRENT APPR 0.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	775,000.00	TRANSFERS OUT 775,000.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	4,525,000.00	BUDGET AUTHORITY 4,525,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	960,019.33	ENCUMBRANCES (164,698.04)
EXPENDITURES	1,005,452.19	EXPENDITURES 1,197,722.57
UNCOMMITTED BUDG AUTH	2,559,528.48	UNCOMMITTED BUDG AUTH 2,531,956.14
UNOBLIGATED BUDG AUTH	2,559,528.48	UNOBLIGATED BUDG AUTH 2,531,956.14
UNEXPENDED BUDG AUTH	3,519,547.81	UNEXPENDED BUDG AUTH 3,327,277.43

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 532 64100147093	1,181.50	7/20/2026	PRC 532 2634251768	(105.82)
7/20/2026	PRC 532 2634251844	(550.21)	7/20/2026	PRC 532 2634251393	(104.30)
7/20/2026	PRC 532 2634251622	(42.33)	7/20/2026	PRC 532 2634251671	(42.33)
7/20/2026	PRC 532 2634251913	(21.17)	7/20/2026	PRC 532 2634252398	(46.86)
7/20/2026	PRC 532 2634252519	(823.82)	7/20/2026	PRC 532 2634256030	(41.22)
7/20/2026	PRC 532 2634256132	(20.61)	7/20/2026	PRC 532 2634256243	(21.16)
7/20/2026	PRC 532 2634256502	(20.61)	7/20/2026	PRC 532 2634256538	(323.46)
7/20/2026	PRC 532 2634256553	(229.75)	7/21/2026	PRC 532 2634256886	(143,764.60)
7/21/2026	PRC 532 2634282508	(253.17)	7/22/2026	PRC 532 2634211531	(6,786.15)
7/22/2026	PRC 532 2634282926	(3,851.41)	7/22/2026	PRC 532 2634283121	(3,417.86)
7/22/2026	PRC 532 2634283227	(409.64)	7/22/2026	PRC 532 2634283360	(223.70)
7/24/2026	DO 532 64100180154	(3,597.86)	7/29/2026	PRC 532 2634322295	(1,181.50)

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Monthly Appropriation Status - BFY 2026
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0072-532-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634108947	310.87 D	7/8/2026	PRC 532 2634136615	510.60 D
7/20/2026	PRC 532 2634240271	360.00 D	7/20/2026	PRC 532 2634251768	105.82 D
7/20/2026	PRC 532 2634251844	550.21 D	7/20/2026	PRC 532 2634251393	104.30 D
7/20/2026	PRC 532 2634251622	42.33 D	7/20/2026	PRC 532 2634251671	42.33 D
7/20/2026	PRC 532 2634251913	21.17 D	7/20/2026	PRC 532 2634252398	46.86 D
7/20/2026	PRC 532 2634252519	823.82 D	7/20/2026	PRC 532 2634256030	41.22 D
7/20/2026	PRC 532 2634256132	20.61 D	7/20/2026	PRC 532 2634256243	21.16 D
7/20/2026	PRC 532 2634256502	20.61 D	7/20/2026	PRC 532 2634256538	323.46 D
7/20/2026	PRC 532 2634256553	229.75 D	7/21/2026	PRC 532 2634256886	143,764.60 D
7/21/2026	PRC 532 2634282508	253.17 D	7/22/2026	PRC 532 2634211531	6,786.15 D
7/22/2026	PRC 532 2634282926	3,851.41 D	7/22/2026	PRC 532 2634283121	3,417.86 D
7/22/2026	PRC 532 2634283227	409.64 D	7/22/2026	PRC 532 2634283360	223.70 D
7/23/2026	PRC 532 2634187188	160.98 D	7/23/2026	PRC 532 2634289763	40.00 D
7/28/2026	PRCI 532 2634135589	3,420.00	7/28/2026	PRCI 532 2634135591	16,936.25
7/28/2026	PRCI 532 2634135592	8,250.00	7/29/2026	PRC 532 2634322295	1,181.50 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12900000 TRAVEL	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR 40,000.00
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	40,000.00		BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	26,958.88	EXPENDITURES	2,312.17	EXPENDITURES 29,271.05
UNCOMMITTED BUDG AUTH	13,041.12		UNCOMMITTED BUDG AUTH	10,728.95
UNOBLIGATED BUDG AUTH	13,041.12		UNOBLIGATED BUDG AUTH	10,728.95
UNEXPENDED BUDG AUTH	13,041.12		UNEXPENDED BUDG AUTH	10,728.95

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-30-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094886	124.30 D	7/6/2026	PRC 532 2634094914	124.30 D
7/9/2026	PRC 532 2634100341	102.00 D	7/9/2026	PRC 532 2634100362	102.00 D
7/9/2026	PRC 532 2634100401	226.30 D	7/9/2026	PRC 532 2634125284	616.92 D
7/21/2026	PRC 532 2634267137	736.05 D	7/23/2026	PRC 532 2634289669	13.50 D
7/23/2026	PRC 532 2634289675	13.50 D	7/23/2026	PRC 532 2634268593	13.50 D
7/23/2026	PRC 532 2634268611	13.50 D	7/31/2026	PRC 532 2634339655	226.30 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 30 LAND POLLUTION CONTROL

APPR: 13000000 COMMODITIES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR	20,000.00
TRANSFERS IN	50,000.00	TRANSFERS IN	0.00	TRANSFERS IN	50,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	70,000.00			BUDGET AUTHORITY	70,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	69,944.63	EXPENDITURES	0.00	EXPENDITURES	69,944.63
UNCOMMITTED BUDG AUTH	55.37			UNCOMMITTED BUDG AUTH	55.37
UNOBLIGATED BUDG AUTH	55.37			UNOBLIGATED BUDG AUTH	55.37
UNEXPENDED BUDG AUTH	55.37			UNEXPENDED BUDG AUTH	55.37

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13020000 PRINTING	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000.00
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	5,000.00		BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	409.60	EXPENDITURES	263.46	EXPENDITURES 673.06
UNCOMMITTED BUDG AUTH	4,590.40		UNCOMMITTED BUDG AUTH	4,326.94
UNOBLIGATED BUDG AUTH	4,590.40		UNOBLIGATED BUDG AUTH	4,326.94
UNEXPENDED BUDG AUTH	4,590.40		UNEXPENDED BUDG AUTH	4,326.94

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-30-13020000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2634301086	263.46 D			

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 30 LAND POLLUTION CONTROL

APPR: 15000000 EQUIPMENT

SOURCE BILL: A00532

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

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

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

CURRENT APPR	843,000.00	CURRENT APPR	0.00	CURRENT APPR	843,000.00
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	843,000.00			BUDGET AUTHORITY	843,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	281,625.87	EXPENDITURES	0.00	EXPENDITURES	281,625.87
UNCOMMITTED BUDG AUTH	561,374.13			UNCOMMITTED BUDG AUTH	561,374.13
UNOBLIGATED BUDG AUTH	561,374.13			UNOBLIGATED BUDG AUTH	561,374.13
UNEXPENDED BUDG AUTH	561,374.13			UNEXPENDED BUDG AUTH	561,374.13

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	145,000.00	CURRENT APPR	0.00	CURRENT APPR 145,000.00
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	145,000.00		BUDGET AUTHORITY	145,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	38,549.65	EXPENDITURES	12,570.73	EXPENDITURES 51,120.38
UNCOMMITTED BUDG AUTH	106,450.35		UNCOMMITTED BUDG AUTH	93,879.62
UNOBLIGATED BUDG AUTH	106,450.35		UNOBLIGATED BUDG AUTH	93,879.62
UNEXPENDED BUDG AUTH	106,450.35		UNEXPENDED BUDG AUTH	93,879.62

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-30-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRCI 532 2634056037	12,570.73			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	16,300.00	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	16,300.00	BUDGET AUTHORITY	16,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	15,597.38	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	702.62	UNCOMMITTED BUDG AUTH	702.62
UNOBLIGATED BUDG AUTH	702.62	UNOBLIGATED BUDG AUTH	702.62
UNEXPENDED BUDG AUTH	702.62	UNEXPENDED BUDG AUTH	702.62

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000199 AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	40,100,000.00	CURRENT APPR	0.00	CURRENT APPR 40,100,000.00
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	40,100,000.00		BUDGET AUTHORITY	40,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	12,795,323.15	EXPENDITURES 1,366,197.88	EXPENDITURES	14,161,521.03
UNCOMMITTED BUDG AUTH	27,304,676.85		UNCOMMITTED BUDG AUTH	25,938,478.97
UNOBLIGATED BUDG AUTH	27,304,676.85		UNOBLIGATED BUDG AUTH	25,938,478.97
UNEXPENDED BUDG AUTH	27,304,676.85		UNEXPENDED BUDG AUTH	25,938,478.97

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**Monthly Appropriation Status - BFY 2026
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0072-532-30-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094044	3,283.20 D	7/6/2026	PRC 532 2634094223	10,412.10 D
7/6/2026	PRC 532 2634094694	5,412.15 D	7/6/2026	PRC 532 2634094994	6,902.04 D
7/8/2026	PRC 532 2634100685	18,799.83 D	7/8/2026	PRC 532 2634095437	575.22 D
7/8/2026	PRC 532 2634095620	46,771.44 D	7/8/2026	PRC 532 2634096539	14,450.47 D
7/8/2026	PRC 532 2634100626	12,701.01 D	7/8/2026	PRC 532 2634137000	193,040.11 D
7/8/2026	PRC 532 2634137230	116,094.61 D	7/8/2026	PRC 532 2634137252	39,180.58 D
7/8/2026	PRC 532 2634137283	24,550.41 D	7/8/2026	PRC 532 2634137458	134,983.40 D
7/8/2026	PRC 532 2634137689	24,692.47 D	7/8/2026	PRC 532 2634137917	24,290.19 D
7/8/2026	PRC 532 2634137941	1,378.80 D	7/14/2026	PRC 532 2634209546	59,237.89 D
7/14/2026	PRC 532 2634210312	6,563.12 D	7/14/2026	PRC 532 2634210374	65,971.81 D
7/14/2026	PRC 532 2634210637	27,150.78 D	7/14/2026	PRC 532 2634210659	19,772.21 D
7/14/2026	PRC 532 2634210969	48,186.85 D	7/15/2026	PRC 532 2634240286	29,837.31 D
7/15/2026	PRC 532 2634240934	37,970.12 D	7/15/2026	PRC 532 2634240973	20,612.11 D
7/20/2026	PRC 532 2634210450	52,943.32 D	7/20/2026	PRC 532 2634257739	18,928.30 D
7/20/2026	PRC 532 2634257897	560.97 D	7/21/2026	PRC 532 2634257768	40,659.70 D
7/21/2026	PRC 532 2634257864	12,041.94 D	7/21/2026	PRC 532 2634257874	12,683.63 D
7/21/2026	PRC 532 2634257880	1,883.75 D	7/21/2026	PRC 532 2634257890	13,884.72 D
7/22/2026	PRC 532 2634268015	9,652.02 D	7/22/2026	PRC 532 2634268016	2,780.14 D
7/22/2026	PRC 532 2634268161	711.44 D	7/22/2026	PRC 532 2634268181	14,101.99 D
7/22/2026	PRC 532 2634268244	8,479.70 D	7/22/2026	PRC 532 2634268287	604.18 D
7/22/2026	PRC 532 2634268346	3,983.35 D	7/22/2026	PRC 532 2634268369	5,829.02 D
7/22/2026	PRC 532 2634268393	611.54 D	7/22/2026	PRC 532 2634268400	120,307.22 D
7/22/2026	PRC 532 2634268435	23,904.80 D	7/22/2026	PRC 532 2634289864	14,523.40 D
7/24/2026	PRC 532 2634268427	14,302.52 D			

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	7,679,500.00	CURRENT APPR	0.00	CURRENT APPR	7,679,500.00
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	7,679,500.00			BUDGET AUTHORITY	7,679,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,534,363.88	EXPENDITURES	468.34	EXPENDITURES	6,534,832.22
UNCOMMITTED BUDG AUTH	1,145,136.12			UNCOMMITTED BUDG AUTH	1,144,667.78
UNOBLIGATED BUDG AUTH	1,145,136.12			UNOBLIGATED BUDG AUTH	1,144,667.78
UNEXPENDED BUDG AUTH	1,145,136.12			UNEXPENDED BUDG AUTH	1,144,667.78

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00532

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

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

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

CURRENT APPR	3,569,900.00	CURRENT APPR	0.00	CURRENT APPR	3,569,900.00
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	3,569,900.00			BUDGET AUTHORITY	3,569,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,041,212.34	EXPENDITURES	217.72	EXPENDITURES	3,041,430.06
UNCOMMITTED BUDG AUTH	528,687.66			UNCOMMITTED BUDG AUTH	528,469.94
UNOBLIGATED BUDG AUTH	528,687.66			UNOBLIGATED BUDG AUTH	528,469.94
UNEXPENDED BUDG AUTH	528,687.66			UNEXPENDED BUDG AUTH	528,469.94

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	587,500.00	CURRENT APPR	0.00	CURRENT APPR 587,500.00
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	587,500.00		BUDGET AUTHORITY	587,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	475,998.98	EXPENDITURES	35.83	EXPENDITURES 476,034.81
UNCOMMITTED BUDG AUTH	111,501.02		UNCOMMITTED BUDG AUTH	111,465.19
UNOBLIGATED BUDG AUTH	111,501.02		UNOBLIGATED BUDG AUTH	111,465.19
UNEXPENDED BUDG AUTH	111,501.02		UNEXPENDED BUDG AUTH	111,465.19

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,523,200.00	CURRENT APPR	0.00	CURRENT APPR 2,523,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	2,523,200.00		BUDGET AUTHORITY	2,523,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	2,333,060.16	EXPENDITURES	0.00	EXPENDITURES 2,333,060.16
UNCOMMITTED BUDG AUTH	190,139.84		UNCOMMITTED BUDG AUTH	190,139.84
UNOBLIGATED BUDG AUTH	190,139.84		UNOBLIGATED BUDG AUTH	190,139.84
UNEXPENDED BUDG AUTH	190,139.84		UNEXPENDED BUDG AUTH	190,139.84

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----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	76,481.68	EXPENDITURES	1,171.50	EXPENDITURES 77,653.18
UNCOMMITTED BUDG AUTH	23,518.32		UNCOMMITTED BUDG AUTH	22,346.82
UNOBLIGATED BUDG AUTH	23,518.32		UNOBLIGATED BUDG AUTH	22,346.82
UNEXPENDED BUDG AUTH	23,518.32		UNEXPENDED BUDG AUTH	22,346.82

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094714	635.30 D	7/6/2026	PRC 532 2634094265	275.00 D
7/8/2026	PRC 532 2634107741	211.20 D	7/8/2026	PRC 532 2634107775	50.00 D

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 12900000 TRAVEL

SOURCE BILL: A00532

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

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

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

CURRENT APPR	40,000.00	CURRENT APPR	0.00	CURRENT APPR	40,000.00
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	40,000.00			BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	38,631.00	EXPENDITURES	0.00	EXPENDITURES	38,631.00
UNCOMMITTED BUDG AUTH	1,369.00			UNCOMMITTED BUDG AUTH	1,369.00
UNOBLIGATED BUDG AUTH	1,369.00			UNOBLIGATED BUDG AUTH	1,369.00
UNEXPENDED BUDG AUTH	1,369.00			UNEXPENDED BUDG AUTH	1,369.00

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13000000 COMMODITIES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000.00
TRANSFERS IN	75,000.00	TRANSFERS IN	0.00	TRANSFERS IN 75,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	85,000.00		BUDGET AUTHORITY	85,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	84,450.34	EXPENDITURES	175.00	EXPENDITURES 84,625.34
UNCOMMITTED BUDG AUTH	549.66		UNCOMMITTED BUDG AUTH	374.66
UNOBLIGATED BUDG AUTH	549.66		UNOBLIGATED BUDG AUTH	374.66
UNEXPENDED BUDG AUTH	549.66		UNEXPENDED BUDG AUTH	374.66

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-30-13000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634100647	175.00 D			

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 13020000 PRINTING

SOURCE BILL: A00532

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

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

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

CURRENT APPR	35,000.00	CURRENT APPR	0.00	CURRENT APPR	35,000.00
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	35,000.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	23,207.81	EXPENDITURES	0.00	EXPENDITURES	23,207.81
UNCOMMITTED BUDG AUTH	11,792.19			UNCOMMITTED BUDG AUTH	11,792.19
UNOBLIGATED BUDG AUTH	11,792.19			UNOBLIGATED BUDG AUTH	11,792.19
UNEXPENDED BUDG AUTH	11,792.19			UNEXPENDED BUDG AUTH	11,792.19

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DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0078 SOLID WASTE MANAGEMENT		
	AGENCY			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	34,500.00	CURRENT APPR	0.00	CURRENT APPR 34,500.00
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	34,500.00		BUDGET AUTHORITY	34,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,582.56	EXPENDITURES	0.00	EXPENDITURES 1,582.56
UNCOMMITTED BUDG AUTH	32,917.44		UNCOMMITTED BUDG AUTH	32,917.44
UNOBLIGATED BUDG AUTH	32,917.44		UNOBLIGATED BUDG AUTH	32,917.44
UNEXPENDED BUDG AUTH	32,917.44		UNEXPENDED BUDG AUTH	32,917.44

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00532

-----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	35,521.16	EXPENDITURES	0.00	EXPENDITURES	35,521.16
UNCOMMITTED BUDG AUTH	64,478.84			UNCOMMITTED BUDG AUTH	64,478.84
UNOBLIGATED BUDG AUTH	64,478.84			UNOBLIGATED BUDG AUTH	64,478.84
UNEXPENDED BUDG AUTH	64,478.84			UNEXPENDED BUDG AUTH	64,478.84

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00532
-----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	10,336.27	EXPENDITURES	4,663.73	EXPENDITURES 15,000.00
UNCOMMITTED BUDG AUTH	4,663.73		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	4,663.73		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	4,663.73		UNEXPENDED BUDG AUTH	0.00

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-30-18000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2634332233	4,663.73 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	753,800.00	CURRENT APPR	0.00	CURRENT APPR 753,800.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	75,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT 75,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	678,800.00		BUDGET AUTHORITY	678,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	9,375.57	ENCUMBRANCES	0.00	ENCUMBRANCES 9,375.57
EXPENDITURES	88,124.74	EXPENDITURES	1,316.52	EXPENDITURES 89,441.26
UNCOMMITTED BUDG AUTH	581,299.69		UNCOMMITTED BUDG AUTH	579,983.17
UNOBLIGATED BUDG AUTH	581,299.69		UNOBLIGATED BUDG AUTH	579,983.17
UNEXPENDED BUDG AUTH	590,675.26		UNEXPENDED BUDG AUTH	589,358.74

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634108954	56.62 D	7/13/2026	PRC 532 2634199278	106.57 D
7/23/2026	PRC 532 2634170227	1,082.05 D	7/23/2026	PRC 532 2634187203	71.28 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION

SOURCE BILL: A00532

-----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	1,389,997.80	ENCUMBRANCES	(25,813.13)	ENCUMBRANCES	1,364,184.67
EXPENDITURES	3,906,122.25	EXPENDITURES	86,496.45	EXPENDITURES	3,992,618.70
UNCOMMITTED BUDG AUTH	4,703,879.95			UNCOMMITTED BUDG AUTH	4,643,196.63
UNOBLIGATED BUDG AUTH	4,703,879.95			UNOBLIGATED BUDG AUTH	4,643,196.63
UNEXPENDED BUDG AUTH	6,093,877.75			UNEXPENDED BUDG AUTH	6,007,381.30

Run Date: 8/20/2026

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634094674	(324.00)	7/8/2026	PRC 532 2634137346	(226.44)
7/8/2026	PRC 532 2634137381	(219.94)	7/8/2026	PRC 532 2634137395	(1,552.86)
7/8/2026	PRC 532 2634137409	(3,192.00)	7/8/2026	PRC 532 2634137455	(603.46)
7/8/2026	PRC 532 2634137475	(1,696.68)	7/16/2026	PO 532 64100193727	50,000.00
7/22/2026	PRC 532 2634256288	(20,462.83)	7/22/2026	PRC 532 2634256340	(45,919.81)
7/24/2026	PRC 532 2634309267	(219.94)	7/24/2026	PRC 532 2634309305	(1,395.17)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0078-532-30-19000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634101407	82.95 D	7/8/2026	PRC 532 2634094674	324.00 D
7/8/2026	PRC 532 2634137346	226.44 D	7/8/2026	PRC 532 2634137381	219.94 D
7/8/2026	PRC 532 2634137395	1,552.86 D	7/8/2026	PRC 532 2634137409	3,192.00 D
7/8/2026	PRC 532 2634137455	603.46 D	7/8/2026	PRC 532 2634137475	1,696.68 D
7/15/2026	PRC 532 2634240686	87.88 D	7/15/2026	PRC 532 2634240875	1,275.00 D
7/15/2026	PRC 532 2634240962	562.32 D	7/15/2026	PRC 532 2634241017	280.25 D
7/20/2026	PRC 532 2634251486	1,275.00 D	7/22/2026	PRC 532 2634256288	20,462.83 D
7/22/2026	PRC 532 2634256340	45,919.81 D	7/23/2026	PRC 532 2634300164	58.31 D
7/24/2026	PRC 532 2634309267	219.94 D	7/24/2026	PRC 532 2634309305	1,395.17 D
7/24/2026	PRC 532 2634309835	954.74 D	7/28/2026	PRC 532 2634300319	3,000.00 D
7/28/2026	PRC 532 2634316105	1,168.00 D	7/28/2026	PRC 532 2634316541	1,938.87 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	750,000.00	CURRENT APPR	0.00	CURRENT APPR 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	750,000.00		BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	750,000.00		UNCOMMITTED 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

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 44700199 GRANTS TO DELEGATED COUNTIES	SOURCE BILL: A00532	
-----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	577,899.78	ENCUMBRANCES (104,883.09)		ENCUMBRANCES 473,016.69
EXPENDITURES	1,558,898.16	EXPENDITURES 104,883.09		EXPENDITURES 1,663,781.25
UNCOMMITTED BUDG AUTH	363,202.06		UNCOMMITTED BUDG AUTH	363,202.06
UNOBLIGATED BUDG AUTH	363,202.06		UNOBLIGATED BUDG AUTH	363,202.06
UNEXPENDED BUDG AUTH	941,101.84		UNEXPENDED BUDG AUTH	836,218.75

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 532 2634186894	(9,985.28)	7/14/2026	PRC 532 2634186932	(5,676.20)
7/14/2026	PRC 532 2634186947	(13,872.01)	7/22/2026	PRC 532 2634257023	(24,035.71)
7/22/2026	PRC 532 2634282590	(23,731.41)	7/24/2026	PRC 532 2634308272	(19,596.83)
7/24/2026	PRC 532 2634308498	(7,985.65)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-30-44700199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 532 2634186894	9,985.28 D	7/14/2026	PRC 532 2634186932	5,676.20 D
7/14/2026	PRC 532 2634186947	13,872.01 D	7/22/2026	PRC 532 2634257023	24,035.71 D
7/22/2026	PRC 532 2634282590	23,731.41 D	7/24/2026	PRC 532 2634308272	19,596.83 D
7/24/2026	PRC 532 2634308498	7,985.65 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

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

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

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

CURRENT APPR	300,000.00	CURRENT APPR	0.00	CURRENT APPR	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	300,000.00			BUDGET AUTHORITY	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
UNCOMMITTED BUDG AUTH	300,000.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	300,000.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	300,000.00			UNEXPENDED BUDG AUTH	300,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000025 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	1,972,444.00	CURRENT APPR	0.00	CURRENT APPR	1,972,444.00
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	1,972,444.00			BUDGET AUTHORITY	1,972,444.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	140,627.11	EXPENDITURES	0.00	EXPENDITURES	140,627.11
UNCOMMITTED BUDG AUTH	1,831,816.89			UNCOMMITTED BUDG AUTH	1,831,816.89
UNOBLIGATED BUDG AUTH	1,831,816.89			UNOBLIGATED BUDG AUTH	1,831,816.89
UNEXPENDED BUDG AUTH	1,831,816.89			UNEXPENDED BUDG AUTH	1,831,816.89

Run Date: 8/20/2026

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

-----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
UNCOMMITTED BUDG AUTH	2,500,000.00			UNCOMMITTED 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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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00532

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

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

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

CURRENT APPR	5,000.00	CURRENT APPR	0.00	CURRENT APPR	5,000.00
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	5,000.00			BUDGET AUTHORITY	5,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	5,000.00			UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	5,000.00			UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	5,000.00			UNEXPENDED BUDG AUTH	5,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0089 SUBTITLE D MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,267,300.00	CURRENT APPR	0.00	CURRENT APPR 3,267,300.00
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	3,267,300.00		BUDGET AUTHORITY	3,267,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	12,405.99	ENCUMBRANCES (96.00)		ENCUMBRANCES 12,309.99
EXPENDITURES	1,576,375.11	EXPENDITURES 96.00		EXPENDITURES 1,576,471.11
UNCOMMITTED BUDG AUTH	1,678,518.90		UNCOMMITTED BUDG AUTH	1,678,518.90
UNOBLIGATED BUDG AUTH	1,678,518.90		UNOBLIGATED BUDG AUTH	1,678,518.90
UNEXPENDED BUDG AUTH	1,690,924.89		UNEXPENDED BUDG AUTH	1,690,828.89

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 532 2634250953	(96.00)			
DEPT:532	ENVIRONMENTAL PROTECT AGENCY				
BUDGET LINE: 0089-532-30-19000000					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 532 2634250953	96.00 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0213 ENVIRONMENTAL JUSTICE GRANT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 490000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	100,000.00		UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	100,000.00		UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	100,000.00		UNEXPENDED BUDG AUTH	100,000.00

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

DEPT:532 ENVIRONMENTAL PROTECT FUND: 0214 BROWNFIELDS REDEVELOPMENT
AGENCY
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00532

-----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	4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	376,161.30	ENCUMBRANCES	0.00	ENCUMBRANCES	376,161.30
EXPENDITURES	28,501.69	EXPENDITURES	0.00	EXPENDITURES	28,501.69
UNCOMMITTED BUDG AUTH	4,095,337.01			UNCOMMITTED BUDG AUTH	4,095,337.01
UNOBLIGATED BUDG AUTH	4,095,337.01			UNOBLIGATED BUDG AUTH	4,095,337.01
UNEXPENDED BUDG AUTH	4,471,498.31			UNEXPENDED BUDG AUTH	4,471,498.31

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0214 BROWNFIELDS REDEVELOPMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----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	182,702.22	ENCUMBRANCES (22,004.20)	ENCUMBRANCES	160,698.02
EXPENDITURES	136,471.13	EXPENDITURES 22,574.50	EXPENDITURES	159,045.63
UNCOMMITTED BUDG AUTH	2,180,826.65		UNCOMMITTED BUDG AUTH	2,180,256.35
UNOBLIGATED BUDG AUTH	2,180,826.65		UNOBLIGATED BUDG AUTH	2,180,256.35
UNEXPENDED BUDG AUTH	2,363,528.87		UNEXPENDED BUDG AUTH	2,340,954.37

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2634257266	(9,479.60)	7/21/2026	PRC 532 2634257918	(3,612.50)
7/21/2026	PRC 532 2634257935	(4,172.60)	7/22/2026	PRC 532 2634281939	(4,739.50)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0214-532-30-49000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094860	122.10 D	7/9/2026	PRC 532 2634100383	224.10 D
7/14/2026	PRC 532 2634211007	122.10 D	7/16/2026	PRC 532 2634210802	102.00 D
7/20/2026	PRC 532 2634257266	9,479.60 D	7/21/2026	PRC 532 2634257918	3,612.50 D
7/21/2026	PRC 532 2634257935	4,172.60 D	7/22/2026	PRC 532 2634281939	4,739.50 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0214 BROWNFIELDS REDEVELOPMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	5,000,000.00	CURRENT APPR	0.00	CURRENT APPR 5,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	5,000,000.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	5,000,000.00		UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH	5,000,000.00		UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	5,000,000.00		UNEXPENDED BUDG AUTH	5,000,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0253 CARBON DIOXIDE SEQUESTRATION		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----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
UNCOMMITTED BUDG AUTH	400,000.00		UNCOMMITTED 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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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11200000 REGULAR POSITIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	4,515,600.00	CURRENT APPR	0.00	CURRENT APPR	4,515,600.00
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	4,515,600.00			BUDGET AUTHORITY	4,515,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,795,875.53	EXPENDITURES	4,137.96	EXPENDITURES	3,800,013.49
UNCOMMITTED BUDG AUTH	719,724.47			UNCOMMITTED BUDG AUTH	715,586.51
UNOBLIGATED BUDG AUTH	719,724.47			UNOBLIGATED BUDG AUTH	715,586.51
UNEXPENDED BUDG AUTH	719,724.47			UNEXPENDED BUDG AUTH	715,586.51

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Monthly Appropriation Status - BFY 2026
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AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11610000 STATE EMPLOYEE RETIREMENT

SOURCE BILL: A00532

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

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

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

CURRENT APPR	2,099,200.00	CURRENT APPR	0.00	CURRENT APPR	2,099,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	2,099,200.00			BUDGET AUTHORITY	2,099,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,766,734.01	EXPENDITURES	1,923.61	EXPENDITURES	1,768,657.62
UNCOMMITTED BUDG AUTH	332,465.99			UNCOMMITTED BUDG AUTH	330,542.38
UNOBLIGATED BUDG AUTH	332,465.99			UNOBLIGATED BUDG AUTH	330,542.38
UNEXPENDED BUDG AUTH	332,465.99			UNEXPENDED BUDG AUTH	330,542.38

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	345,500.00	CURRENT APPR	0.00	CURRENT APPR	345,500.00
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	345,500.00			BUDGET AUTHORITY	345,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	275,925.29	EXPENDITURES	316.57	EXPENDITURES	276,241.86
UNCOMMITTED BUDG AUTH	69,574.71			UNCOMMITTED BUDG AUTH	69,258.14
UNOBLIGATED BUDG AUTH	69,574.71			UNOBLIGATED BUDG AUTH	69,258.14
UNEXPENDED BUDG AUTH	69,574.71			UNEXPENDED BUDG AUTH	69,258.14

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE

SOURCE BILL: A00532

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

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

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

CURRENT APPR	1,162,000.00	CURRENT APPR	0.00	CURRENT APPR	1,162,000.00
TRANSFERS IN	250,000.00	TRANSFERS IN	0.00	TRANSFERS IN	250,000.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,412,000.00			BUDGET AUTHORITY	1,412,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,378,959.49	EXPENDITURES	0.00	EXPENDITURES	1,378,959.49
UNCOMMITTED BUDG AUTH	33,040.51			UNCOMMITTED BUDG AUTH	33,040.51
UNOBLIGATED BUDG AUTH	33,040.51			UNOBLIGATED BUDG AUTH	33,040.51
UNEXPENDED BUDG AUTH	33,040.51			UNEXPENDED BUDG AUTH	33,040.51

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12000099 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	3,500,000.00	CURRENT APPR	0.00	CURRENT APPR 3,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	250,000.00	TRANSFERS OUT	0.00	TRANSFERS OUT 250,000.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	3,250,000.00		BUDGET AUTHORITY	3,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	860,307.98	ENCUMBRANCES (60,377.04)		ENCUMBRANCES 799,930.94
EXPENDITURES	1,349,787.02	EXPENDITURES 60,377.04		EXPENDITURES 1,410,164.06
UNCOMMITTED BUDG AUTH	1,039,905.00		UNCOMMITTED BUDG AUTH	1,039,905.00
UNOBLIGATED BUDG AUTH	1,039,905.00		UNOBLIGATED BUDG AUTH	1,039,905.00
UNEXPENDED BUDG AUTH	1,900,212.98		UNEXPENDED BUDG AUTH	1,839,835.94

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094303	(60,377.04)			
DEPT:532	ENVIRONMENTAL PROTECT AGENCY				
BUDGET LINE: 0294-532-30-12000099					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634094303	60,377.04 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12900000 TRAVEL	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR 20,000.00
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	20,000.00		BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	6,192.51	EXPENDITURES	2,474.90	EXPENDITURES 8,667.41
UNCOMMITTED BUDG AUTH	13,807.49		UNCOMMITTED BUDG AUTH	11,332.59
UNOBLIGATED BUDG AUTH	13,807.49		UNOBLIGATED BUDG AUTH	11,332.59
UNEXPENDED BUDG AUTH	13,807.49		UNEXPENDED BUDG AUTH	11,332.59

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0294-532-30-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634101701	278.23 D	7/9/2026	PRC 532 2634101962	112.00 D
7/16/2026	PRC 532 2634186845	1,778.67 D	7/27/2026	PRC 532 2634266415	306.00 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR 10,000.00
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	10,000.00		BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	424.48	EXPENDITURES	0.00	EXPENDITURES 424.48
UNCOMMITTED BUDG AUTH	9,575.52		UNCOMMITTED BUDG AUTH	9,575.52
UNOBLIGATED BUDG AUTH	9,575.52		UNOBLIGATED BUDG AUTH	9,575.52
UNEXPENDED BUDG AUTH	9,575.52		UNEXPENDED BUDG AUTH	9,575.52

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 13020000 PRINTING

SOURCE BILL: A00532

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

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

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

CURRENT APPR	10,000.00	CURRENT APPR	0.00	CURRENT APPR	10,000.00
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	10,000.00			BUDGET AUTHORITY	10,000.00
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	10,000.00			UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	10,000.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	10,000.00			UNEXPENDED BUDG AUTH	10,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,000.00	CURRENT APPR	0.00	CURRENT APPR 20,000.00
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	20,000.00		BUDGET AUTHORITY	20,000.00
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	20,000.00		UNCOMMITTED 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

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AGENCY

FUND: 0294 USED TIRE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 17000000 TELECOMMUNICATION

SOURCE BILL: A00532

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

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

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

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
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	50,000.00			UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00			UNEXPENDED BUDG AUTH	50,000.00

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	25,000.00	CURRENT APPR	0.00	CURRENT APPR	25,000.00
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	25,000.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	14,487.32	EXPENDITURES	9,116.00	EXPENDITURES	23,603.32
UNCOMMITTED BUDG AUTH	10,512.68			UNCOMMITTED BUDG AUTH	1,396.68
UNOBLIGATED BUDG AUTH	10,512.68			UNOBLIGATED BUDG AUTH	1,396.68
UNEXPENDED BUDG AUTH	10,512.68			UNEXPENDED BUDG AUTH	1,396.68

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0294-532-30-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634100950	26.35 D	7/8/2026	PRC 532 2634100950	5,862.59 D
7/8/2026	PRC 532 2634101054	1,761.77 D	7/29/2026	PRC 532 2634332641	1,465.29 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,211,400.00	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	3,211,400.00	BUDGET AUTHORITY	3,211,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,063,446.74	EXPENDITURES	32,404.80
UNCOMMITTED BUDG AUTH	2,147,953.26	UNCOMMITTED BUDG AUTH	2,115,548.46
UNOBLIGATED BUDG AUTH	2,147,953.26	UNOBLIGATED BUDG AUTH	2,115,548.46
UNEXPENDED BUDG AUTH	2,147,953.26	UNEXPENDED BUDG AUTH	2,115,548.46

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0548-532-30-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 532 2634187014	5,038.39 D	7/15/2026	PRC 532 2634240351	16,615.16 D
7/24/2026	PRC 532 2634307431	10,751.25 D			

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0564 RENEWABLE ENERGY RESOURCES TR

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00532

-----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	2,000,000.00	EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0571 ENERGY EFFICIENCY TRUST

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	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	200,000.00			BUDGET AUTHORITY	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	142,967.18	EXPENDITURES	0.00	EXPENDITURES	142,967.18
UNCOMMITTED BUDG AUTH	57,032.82			UNCOMMITTED BUDG AUTH	57,032.82
UNOBLIGATED BUDG AUTH	57,032.82			UNOBLIGATED BUDG AUTH	57,032.82
UNEXPENDED BUDG AUTH	57,032.82			UNEXPENDED BUDG AUTH	57,032.82

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AGENCY

FUND: 0571 ENERGY EFFICIENCY TRUST

UNIT: 30 LAND POLLUTION CONTROL

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: A00532

-----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	174,282.80	EXPENDITURES	0.00	EXPENDITURES	174,282.80
UNCOMMITTED BUDG AUTH	4,825,717.20			UNCOMMITTED BUDG AUTH	4,825,717.20
UNOBLIGATED BUDG AUTH	4,825,717.20			UNOBLIGATED BUDG AUTH	4,825,717.20
UNEXPENDED BUDG AUTH	4,825,717.20			UNEXPENDED BUDG AUTH	4,825,717.20

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AGENCY

FUND: 0571 ENERGY EFFICIENCY TRUST

UNIT: 30 LAND POLLUTION CONTROL

APPR: 44000024 AWARDS AND GRANTS

SOURCE BILL: B00532

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

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

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

CURRENT APPR	6,171,538.00	CURRENT APPR	0.00	CURRENT APPR	6,171,538.00
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	6,171,538.00			BUDGET AUTHORITY	6,171,538.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	709,475.92	EXPENDITURES	0.00	EXPENDITURES	709,475.92
UNCOMMITTED BUDG AUTH	5,462,062.08			UNCOMMITTED BUDG AUTH	5,462,062.08
UNOBLIGATED BUDG AUTH	5,462,062.08			UNOBLIGATED BUDG AUTH	5,462,062.08
UNEXPENDED BUDG AUTH	5,462,062.08			UNEXPENDED BUDG AUTH	5,462,062.08

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0731 IL CLEAN WATER FUND		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00532
-----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	788,456.16	ENCUMBRANCES	0.00	ENCUMBRANCES 788,456.16
EXPENDITURES	1,211,543.84	EXPENDITURES	0.00	EXPENDITURES 1,211,543.84
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	788,456.16		UNEXPENDED BUDG AUTH	788,456.16

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AGENCY

FUND: 0828 HAZARDOUS WASTE

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	17,544,000.00	CURRENT APPR	0.00	CURRENT APPR	17,544,000.00
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	17,544,000.00			BUDGET AUTHORITY	17,544,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,641,633.38	ENCUMBRANCES	(232,272.02)	ENCUMBRANCES	1,409,361.36
EXPENDITURES	6,028,526.40	EXPENDITURES	112,922.20	EXPENDITURES	6,141,448.60
UNCOMMITTED BUDG AUTH	9,873,840.22			UNCOMMITTED BUDG AUTH	9,993,190.04
UNOBLIGATED BUDG AUTH	9,873,840.22			UNOBLIGATED BUDG AUTH	9,993,190.04
UNEXPENDED BUDG AUTH	11,515,473.60			UNEXPENDED BUDG AUTH	11,402,551.40

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634101402	(13,191.37)	7/20/2026	PRC 532 2634252374	(4,026.31)
7/20/2026	PRC 532 2634256624	(26,112.09)	7/20/2026	PRC 532 2634256700	(7,386.83)
7/20/2026	PRC 532 2634257186	(9,848.17)	7/20/2026	PRC 532 2634257218	(1,833.61)
7/23/2026	PRC 532 2634300258	(5,473.05)	7/23/2026	PO 532 64100213412	(146,631.87)
7/28/2026	PRC 532 2634322219	(17,768.72)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0828-532-30-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634101663	654.86 D	7/6/2026	PRC 532 2634093349	1,969.35 D
7/6/2026	PRC 532 2634093361	1,089.38 D	7/6/2026	PRC 532 2634093364	1,935.16 D
7/6/2026	PRC 532 2634093368	1,728.80 D	7/6/2026	PRC 532 2634093375	35.20 D
7/8/2026	PRC 532 2634107706	19.97 D	7/8/2026	PRC 532 2634107364	183.45 D
7/8/2026	PRC 532 2634107264	155.05 D	7/8/2026	PRC 532 2634101402	13,191.37 D
7/8/2026	PRC 532 2634107329	203.99 D	7/8/2026	PRC 532 2634093422	900.31 D
7/8/2026	PRC 532 2634093422	3,857.83 D	7/8/2026	PRC 532 2634093461	600.20 D
7/8/2026	PRC 532 2634100743	496.96 D	7/8/2026	PRC 532 2634136605	491.51 D
7/8/2026	PRC 532 2634137006	187.02 D	7/8/2026	PRC 532 2634137006	513.88 D
7/8/2026	PRC 532 2634137040	56.55 D	7/13/2026	PRC 532 2634136320	3,317.40 D
7/13/2026	PRC 532 2634136329	1,223.15 D	7/13/2026	PRC 532 2634186560	125.40 D
7/13/2026	PRC 532 2634199243	60.64 D	7/14/2026	PRC 532 2634136276	1,081.00 D
7/14/2026	PRC 532 2634186685	77.30 D	7/14/2026	PRC 532 2634186685	185.31 D
7/15/2026	PRC 532 2634200943	64.97 D	7/20/2026	PRC 532 2634252374	4,026.31 D
7/20/2026	PRC 532 2634256624	26,112.09 D	7/20/2026	PRC 532 2634256700	7,386.83 D
7/20/2026	PRC 532 2634257186	9,848.17 D	7/20/2026	PRC 532 2634257218	1,833.61 D
7/22/2026	PRC 532 2634290051	474.40 D	7/23/2026	PRC 532 2634014562	1,891.64 D
7/23/2026	PRC 532 2634289661	417.44 D	7/23/2026	PRC 532 2634289664	439.50 D
7/23/2026	PRC 532 2634300258	5,473.05 D	7/28/2026	PRC 532 2634322219	17,768.72 D
7/28/2026	PRC 532 2634322721	900.00 D	7/31/2026	PRC 532 2634339611	138.00 D

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AGENCY

FUND: 0828 HAZARDOUS WASTE

UNIT: 30 LAND POLLUTION CONTROL

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00532

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

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

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

CURRENT APPR	50,000.00	CURRENT APPR	0.00	CURRENT APPR	50,000.00
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	50,000.00			BUDGET AUTHORITY	50,000.00
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	50,000.00			UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00			UNEXPENDED BUDG AUTH	50,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0845 ENVIRONMENTAL PROTECTION TRUST		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 490000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	1,300,000.00	CURRENT APPR	0.00	CURRENT APPR 1,300,000.00
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	1,300,000.00		BUDGET AUTHORITY	1,300,000.00
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
UNCOMMITTED BUDG AUTH	1,300,000.00		UNCOMMITTED BUDG AUTH	1,300,000.00
UNOBLIGATED BUDG AUTH	1,300,000.00		UNOBLIGATED BUDG AUTH	1,300,000.00
UNEXPENDED BUDG AUTH	1,300,000.00		UNEXPENDED BUDG AUTH	1,300,000.00

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	14,260,000.00	CURRENT APPR	0.00	CURRENT APPR	14,260,000.00
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	14,260,000.00			BUDGET AUTHORITY	14,260,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	695,727.29	ENCUMBRANCES	(9,131.86)	ENCUMBRANCES	686,595.43
EXPENDITURES	202,713.83	EXPENDITURES	9,131.86	EXPENDITURES	211,845.69
UNCOMMITTED BUDG AUTH	13,361,558.88			UNCOMMITTED BUDG AUTH	13,361,558.88
UNOBLIGATED BUDG AUTH	13,361,558.88			UNOBLIGATED BUDG AUTH	13,361,558.88
UNEXPENDED BUDG AUTH	14,057,286.17			UNEXPENDED BUDG AUTH	14,048,154.31

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634003578	(9,131.86)			
DEPT:532	ENVIRONMENTAL PROTECT AGENCY				
BUDGET LINE: 0859-532-30-19000200					

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634003578	9,131.86 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000300	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,596,400.00	CURRENT APPR	0.00	CURRENT APPR	2,596,400.00
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	2,596,400.00			BUDGET AUTHORITY	2,596,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,462,485.78	ENCUMBRANCES	0.00	ENCUMBRANCES	1,462,485.78
EXPENDITURES	205,543.91	EXPENDITURES	0.00	EXPENDITURES	205,543.91
UNCOMMITTED BUDG AUTH	928,370.31			UNCOMMITTED BUDG AUTH	928,370.31
UNOBLIGATED BUDG AUTH	928,370.31			UNOBLIGATED BUDG AUTH	928,370.31
UNEXPENDED BUDG AUTH	2,390,856.09			UNEXPENDED BUDG AUTH	2,390,856.09

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000400	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,910,000.00	CURRENT APPR	0.00	CURRENT APPR	2,910,000.00
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	2,910,000.00			BUDGET AUTHORITY	2,910,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	2,250,099.87	ENCUMBRANCES	(171,943.96)	ENCUMBRANCES	2,078,155.91
EXPENDITURES	189,415.13	EXPENDITURES	171,943.96	EXPENDITURES	361,359.09
UNCOMMITTED BUDG AUTH	470,485.00			UNCOMMITTED BUDG AUTH	470,485.00
UNOBLIGATED BUDG AUTH	470,485.00			UNOBLIGATED BUDG AUTH	470,485.00
UNEXPENDED BUDG AUTH	2,720,584.87			UNEXPENDED BUDG AUTH	2,548,640.91

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634039690	(71,343.96)	7/22/2026	PRC 532 2634200109	(100,600.00)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0859-532-30-19000400

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634039690	71,343.96 D	7/22/2026	PRC 532 2634200109	100,600.00 D

Run Date: 8/20/2026

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Run Time: 2:05 PM

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0859 FEDERAL ENERGY

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19100000 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	2,200,000.00	CURRENT APPR	0.00	CURRENT APPR	2,200,000.00
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	2,200,000.00			BUDGET AUTHORITY	2,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	2,200,000.00			UNCOMMITTED BUDG AUTH	2,200,000.00
UNOBLIGATED BUDG AUTH	2,200,000.00			UNOBLIGATED BUDG AUTH	2,200,000.00
UNEXPENDED BUDG AUTH	2,200,000.00			UNEXPENDED BUDG AUTH	2,200,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000099	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00532
-----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	1,365,777.67	ENCUMBRANCES	196,147.33	ENCUMBRANCES	1,561,925.00
EXPENDITURES	1,961,349.21	EXPENDITURES	69,971.67	EXPENDITURES	2,031,320.88
UNCOMMITTED BUDG AUTH	2,672,873.12			UNCOMMITTED BUDG AUTH	2,406,754.12
UNOBLIGATED BUDG AUTH	2,672,873.12			UNOBLIGATED BUDG AUTH	2,406,754.12
UNEXPENDED BUDG AUTH	4,038,650.79			UNEXPENDED BUDG AUTH	3,968,679.12

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 532 64100240504	266,119.00	7/23/2026	PRC 532 2634094988	(18,577.15)
7/23/2026	PRC 532 2634094993	(35,593.89)	7/23/2026	PRC 532 2634095001	(15,800.63)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0859-532-30-49000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 532 2634094988	18,577.15 D	7/23/2026	PRC 532 2634094993	35,593.89 D
7/23/2026	PRC 532 2634095001	15,800.63 D			

Run Date: 8/20/2026

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Run Time: 2:05 PM

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0859 FEDERAL ENERGY

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000200 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00532

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

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

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

CURRENT APPR	7,100,000.00	CURRENT APPR	0.00	CURRENT APPR	7,100,000.00
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	7,100,000.00			BUDGET AUTHORITY	7,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	7,100,000.00			UNCOMMITTED BUDG AUTH	7,100,000.00
UNOBLIGATED BUDG AUTH	7,100,000.00			UNOBLIGATED BUDG AUTH	7,100,000.00
UNEXPENDED BUDG AUTH	7,100,000.00			UNEXPENDED BUDG AUTH	7,100,000.00

Run Date: 8/20/2026

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AGENCY

FUND: 0859 FEDERAL ENERGY

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000299 AWARDS AND GRANTS - LUM SUM

SOURCE BILL: A00532

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

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

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

CURRENT APPR	7,100,000.00	CURRENT APPR	0.00	CURRENT APPR	7,100,000.00
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	7,100,000.00			BUDGET AUTHORITY	7,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	7,100,000.00			UNCOMMITTED BUDG AUTH	7,100,000.00
UNOBLIGATED BUDG AUTH	7,100,000.00			UNOBLIGATED BUDG AUTH	7,100,000.00
UNEXPENDED BUDG AUTH	7,100,000.00			UNEXPENDED BUDG AUTH	7,100,000.00

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AGENCY

FUND: 0859 FEDERAL ENERGY

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000300 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	2,000,000.00			UNCOMMITTED 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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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0859 FEDERAL ENERGY

UNIT: 30 LAND POLLUTION CONTROL

APPR: 49000400 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: A00532

-----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	49,500.00	EXPENDITURES	0.00	EXPENDITURES	49,500.00
UNCOMMITTED BUDG AUTH	6,950,500.00			UNCOMMITTED BUDG AUTH	6,950,500.00
UNOBLIGATED BUDG AUTH	6,950,500.00			UNOBLIGATED BUDG AUTH	6,950,500.00
UNEXPENDED BUDG AUTH	6,950,500.00			UNEXPENDED BUDG AUTH	6,950,500.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944 ENVIRO PROTECT PERMIT & INSP	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	6,500,600.00	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	6,500,600.00	BUDGET AUTHORITY	6,500,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	48,000.00	ENCUMBRANCES	0.00
EXPENDITURES	3,140,108.96	EXPENDITURES	2,928.08
UNCOMMITTED BUDG AUTH	3,312,491.04	UNCOMMITTED BUDG AUTH	3,309,562.96
UNOBLIGATED BUDG AUTH	3,312,491.04	UNOBLIGATED BUDG AUTH	3,309,562.96
UNEXPENDED BUDG AUTH	3,360,491.04	UNEXPENDED BUDG AUTH	3,357,562.96

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0944-532-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 532 2634188297	628.00 D			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0945 LANDFILL CLOSURE & POST-CLOSE	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,400,000.00	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	1,400,000.00	BUDGET AUTHORITY	1,400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,038,804.52	ENCUMBRANCES	(14,973.56)
EXPENDITURES	293,761.59	EXPENDITURES	64,973.56
UNCOMMITTED BUDG AUTH	67,433.89	UNCOMMITTED BUDG AUTH	17,433.89
UNOBLIGATED BUDG AUTH	67,433.89	UNOBLIGATED BUDG AUTH	17,433.89
UNEXPENDED BUDG AUTH	1,106,238.41	UNEXPENDED BUDG AUTH	1,041,264.85

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PO 532 64100113681	50,000.00	7/21/2026	PRC 532 2634282102	(48,587.41)
7/23/2026	PRC 532 2634300161	(16,386.15)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0945-532-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634282102	48,587.41 D	7/23/2026	PRC 532 2634300161	16,386.15 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000021 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REB532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	49,072,714.00	CURRENT APPR	0.00	CURRENT APPR 49,072,714.00
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	43,831,351.00	REVERTED	0.00	REVERTED 43,831,351.00
BUDGET AUTHORITY	5,241,363.00		BUDGET AUTHORITY	49,072,714.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	5,700.30	ENCUMBRANCES	0.00	ENCUMBRANCES 5,700.30
EXPENDITURES	898,939.02	EXPENDITURES	0.00	EXPENDITURES 898,939.02
UNCOMMITTED BUDG AUTH	4,336,723.68		UNCOMMITTED BUDG AUTH	4,336,723.68
UNOBLIGATED BUDG AUTH	4,336,723.68		UNOBLIGATED BUDG AUTH	4,336,723.68
UNEXPENDED BUDG AUTH	4,342,423.98		UNEXPENDED BUDG AUTH	4,342,423.98

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000099 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	8,950,000.00	CURRENT APPR	0.00	CURRENT APPR	8,950,000.00
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	8,950,000.00			BUDGET AUTHORITY	8,950,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	5,263,786.69	ENCUMBRANCES	(189,871.87)	ENCUMBRANCES	5,073,914.82
EXPENDITURES	1,729,474.02	EXPENDITURES	553,505.68	EXPENDITURES	2,282,979.70
UNCOMMITTED BUDG AUTH	1,956,739.29			UNCOMMITTED BUDG AUTH	1,593,105.48
UNOBLIGATED BUDG AUTH	1,956,739.29			UNOBLIGATED BUDG AUTH	1,593,105.48
UNEXPENDED BUDG AUTH	7,220,525.98			UNEXPENDED BUDG AUTH	6,667,020.30

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Run Time: 2:05 PM

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2634240528	(3,946.46)	7/17/2026	PO 532 64100241032	363,633.81
7/20/2026	PRC 532 2634256847	(18,000.00)	7/22/2026	PRC 532 2634291736	(6,265.89)
7/28/2026	PRC 532 2634210707	(168,282.94)	7/28/2026	PRC 532 2634240988	(7,802.85)
7/28/2026	PRC 532 2634323942	(70,840.50)	7/28/2026	PRC 532 2634324154	(64,584.45)
7/29/2026	PRC 532 2634331698	(213,782.59)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-60-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2634240528	3,946.46 D	7/20/2026	PRC 532 2634256847	18,000.00 D
7/22/2026	PRC 532 2634291736	6,265.89 D	7/28/2026	PRC 532 2634210707	168,282.94 D
7/28/2026	PRC 532 2634240988	7,802.85 D	7/28/2026	PRC 532 2634323942	70,840.50 D
7/28/2026	PRC 532 2634324154	64,584.45 D	7/29/2026	PRC 532 2634331698	213,782.59 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 60	BUREAU OF WATER	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	680,419.06	ENCUMBRANCES	(238,507.18)
EXPENDITURES	119,580.94	EXPENDITURES	238,507.18
UNCOMMITTED BUDG AUTH	700,000.00	UNCOMMITTED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	700,000.00	UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	1,380,419.06	UNEXPENDED BUDG AUTH	1,141,911.88

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2634251823	(238,507.18)			
DEPT:532	ENVIRONMENTAL PROTECT AGENCY				
BUDGET LINE: 0065-532-60-19000100					

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2634251823	238,507.18 D			

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0065 U S ENVIRONMENTAL PROTECTION
UNIT: 60 BUREAU OF WATER APPR: 19000300 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	795,000.00	CURRENT APPR	0.00	CURRENT APPR	795,000.00
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	795,000.00			BUDGET AUTHORITY	795,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	73,930.10	EXPENDITURES	0.00	EXPENDITURES	73,930.10
UNCOMMITTED BUDG AUTH	721,069.90			UNCOMMITTED BUDG AUTH	721,069.90
UNOBLIGATED BUDG AUTH	721,069.90			UNOBLIGATED BUDG AUTH	721,069.90
UNEXPENDED BUDG AUTH	721,069.90			UNEXPENDED BUDG AUTH	721,069.90

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000324 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00532

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

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

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

CURRENT APPR	919,748.00	CURRENT APPR	0.00	CURRENT APPR	919,748.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	919,748.00			BUDGET AUTHORITY	919,748.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	526,357.40	EXPENDITURES	0.00	EXPENDITURES	526,357.40
UNCOMMITTED BUDG AUTH	393,390.60			UNCOMMITTED BUDG AUTH	393,390.60
UNOBLIGATED BUDG AUTH	393,390.60			UNOBLIGATED BUDG AUTH	393,390.60
UNEXPENDED BUDG AUTH	393,390.60			UNEXPENDED BUDG AUTH	393,390.60

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000599 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	900,000.00	CURRENT APPR	0.00	CURRENT APPR	900,000.00
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	900,000.00			BUDGET AUTHORITY	900,000.00
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	900,000.00			UNCOMMITTED BUDG AUTH	900,000.00
UNOBLIGATED BUDG AUTH	900,000.00			UNOBLIGATED BUDG AUTH	900,000.00
UNEXPENDED BUDG AUTH	900,000.00			UNEXPENDED BUDG AUTH	900,000.00

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000699 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	15,188,800.00	CURRENT APPR	0.00	CURRENT APPR	15,188,800.00
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	15,188,800.00	BUDGET AUTHORITY		BUDGET AUTHORITY	15,188,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	780,846.68	ENCUMBRANCES	(303,144.11)	ENCUMBRANCES	477,702.57
EXPENDITURES	10,492,349.19	EXPENDITURES	304,193.76	EXPENDITURES	10,796,542.95
UNCOMMITTED BUDG AUTH	3,915,604.13	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,914,554.48
UNOBLIGATED BUDG AUTH	3,915,604.13	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,914,554.48
UNEXPENDED BUDG AUTH	4,696,450.81	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,392,257.05

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634075474	(190,272.70)	7/15/2026	PRC 532 2634209685	(47,821.24)
7/15/2026	PRC 532 2634209700	(53,649.52)	7/23/2026	PRC 532 2634256688	(3,050.81)
7/23/2026	PRC 532 2634256864	(8,349.84)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-60-19000699

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634064667	75.00 D	7/8/2026	PRC 532 2634075474	15.00 D
7/8/2026	PRC 532 2634075474	190,257.70 D	7/15/2026	PRC 532 2634155111	311.84 D
7/15/2026	PRC 532 2634209685	47,821.24 D	7/15/2026	PRC 532 2634209700	53,649.52 D
7/20/2026	PRC 532 2634240511	351.66 D	7/23/2026	PRC 532 2634107303	234.83 D
7/23/2026	PRC 532 2634256688	3,050.81 D	7/23/2026	PRC 532 2634256864	8,349.84 D

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000800 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	160,000.00	CURRENT APPR	0.00	CURRENT APPR	160,000.00
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	160,000.00			BUDGET AUTHORITY	160,000.00
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	160,000.00			UNCOMMITTED BUDG AUTH	160,000.00
UNOBLIGATED BUDG AUTH	160,000.00			UNOBLIGATED BUDG AUTH	160,000.00
UNEXPENDED BUDG AUTH	160,000.00			UNEXPENDED BUDG AUTH	160,000.00

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For Period Ending 7/31/2026

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 60	BUREAU OF WATER	APPR: 490000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	700,000.00	CURRENT APPR	0.00	CURRENT APPR 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	700,000.00		BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	700,000.00		UNCOMMITTED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	700,000.00		UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	700,000.00		UNEXPENDED BUDG AUTH	700,000.00

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 60	BUREAU OF WATER	APPR: 49000025 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,260,000.00	CURRENT APPR	0.00	CURRENT APPR 2,260,000.00
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	2,260,000.00	REVERTED	0.00	REVERTED 2,260,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,260,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	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 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 49001000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

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

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

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

CURRENT APPR	1,800,000.00	CURRENT APPR	0.00	CURRENT APPR	1,800,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	1,800,000.00			BUDGET AUTHORITY	1,800,000.00
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	1,800,000.00			UNCOMMITTED BUDG AUTH	1,800,000.00
UNOBLIGATED BUDG AUTH	1,800,000.00			UNOBLIGATED BUDG AUTH	1,800,000.00
UNEXPENDED BUDG AUTH	1,800,000.00			UNEXPENDED BUDG AUTH	1,800,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 60	BUREAU OF WATER	APPR: 49001025 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	3,200,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	6,400,000.00	REVERTED	0.00
BUDGET AUTHORITY	(3,200,000.00)	BUDGET AUTHORITY	3,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(3,200,000.00)	UNCOMMITTED BUDG AUTH	(3,200,000.00)
UNOBLIGATED BUDG AUTH	(3,200,000.00)	UNOBLIGATED BUDG AUTH	(3,200,000.00)
UNEXPENDED BUDG AUTH	(3,200,000.00)	UNEXPENDED BUDG AUTH	(3,200,000.00)

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 49003000 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

-----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
UNCOMMITTED BUDG AUTH	20,000,000.00			UNCOMMITTED 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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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 49003025 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	70,000,000.00	CURRENT APPR	0.00	CURRENT APPR	70,000,000.00
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	100,000,000.00	REVERTED	0.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	(30,000,000.00)			BUDGET AUTHORITY	70,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,938,018.59	EXPENDITURES	0.00	EXPENDITURES	2,938,018.59
UNCOMMITTED BUDG AUTH	(32,938,018.59)			UNCOMMITTED BUDG AUTH	(32,938,018.59)
UNOBLIGATED BUDG AUTH	(32,938,018.59)			UNOBLIGATED BUDG AUTH	(32,938,018.59)
UNEXPENDED BUDG AUTH	(32,938,018.59)			UNEXPENDED BUDG AUTH	(32,938,018.59)

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Monthly Appropriation Status - BFY 2026
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----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	12,302.44	EXPENDITURES	510.79	EXPENDITURES	12,813.23
UNCOMMITTED BUDG AUTH	7,987,697.56			UNCOMMITTED BUDG AUTH	7,987,186.77
UNOBLIGATED BUDG AUTH	7,987,697.56			UNOBLIGATED BUDG AUTH	7,987,186.77
UNEXPENDED BUDG AUTH	7,987,697.56			UNEXPENDED BUDG AUTH	7,987,186.77

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0270-532-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 532 2634199255	510.79 D			

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For Period Ending 7/31/2026

DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	11,717,700.00	CURRENT APPR	0.00	CURRENT APPR 11,717,700.00
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	11,717,700.00		BUDGET AUTHORITY	11,717,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,869,070.11	EXPENDITURES	0.00	EXPENDITURES 3,869,070.11
UNCOMMITTED BUDG AUTH	7,848,629.89		UNCOMMITTED BUDG AUTH	7,848,629.89
UNOBLIGATED BUDG AUTH	7,848,629.89		UNOBLIGATED BUDG AUTH	7,848,629.89
UNEXPENDED BUDG AUTH	7,848,629.89		UNEXPENDED BUDG AUTH	7,848,629.89

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 19100100 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	21,756,000.00	CURRENT APPR	0.00	CURRENT APPR	21,756,000.00
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	21,756,000.00			BUDGET AUTHORITY	21,756,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	232,511.55	ENCUMBRANCES	(9,256.86)	ENCUMBRANCES	223,254.69
EXPENDITURES	16,221,626.08	EXPENDITURES	73,274.23	EXPENDITURES	16,294,900.31
UNCOMMITTED BUDG AUTH	5,301,862.37			UNCOMMITTED BUDG AUTH	5,237,845.00
UNOBLIGATED BUDG AUTH	5,301,862.37			UNOBLIGATED BUDG AUTH	5,237,845.00
UNEXPENDED BUDG AUTH	5,534,373.92			UNEXPENDED BUDG AUTH	5,461,099.69

Run Date: 8/20/2026

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2634210699	(4,262.81)	7/20/2026	PRC 532 2634210696	(3,374.46)
7/21/2026	PRC 532 2634282610	(283.89)	7/24/2026	PRC 532 2634301101	(1,335.70)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0270-532-60-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 532 2634084876	234.00 D	7/7/2026	PRC 532 2634085071	909.00 D
7/7/2026	PRC 532 2634085118	909.00 D	7/8/2026	PRC 532 2634108948	580.05 D
7/8/2026	PRC 532 2634085673	909.00 D	7/9/2026	PRC 532 2634136284	2,094.29 D
7/9/2026	PRC 532 2634100333	491.23 D	7/9/2026	PRC 532 2634137621	909.00 D
7/13/2026	PRC 532 2634187599	3,120.00 D	7/14/2026	PRC 532 2634156184	120.00 D
7/15/2026	PRC 532 2634210699	4,262.81 D	7/20/2026	PRC 532 2634210696	3,374.46 D
7/20/2026	PRC 532 2634240424	3,270.19 D	7/20/2026	PRC 532 2634241914	4,924.70 D
7/20/2026	PRC 532 2634209591	59.95 D	7/20/2026	PRC 532 2634209660	2,788.09 D
7/20/2026	PRC 532 2634209660	1,000.90 D	7/20/2026	PRC 532 2634209669	34.80 D
7/21/2026	PRC 532 2634282610	283.89 D	7/23/2026	PRC 532 2634266841	462.20 D
7/24/2026	PRCI 532 2634307848	13.72	7/24/2026	PRCI 532 2634308321	27.44
7/24/2026	PRC 532 2634301101	1,335.70 D	7/24/2026	PRCI 532 2634307853	1,085.44
7/24/2026	PRCI 532 2634308349	2,334.74	7/28/2026	PRC 532 2634300349	809.00 D
7/28/2026	PRCI 532 2634135588	9,149.89	7/29/2026	PRC 532 2634332257	13.60 D
7/29/2026	PRC 532 2634332257	137.50 D	7/29/2026	PRC 532 2634332257	8,788.61 D

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 19100200 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	8,629,300.00	CURRENT APPR	0.00	CURRENT APPR	8,629,300.00
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	8,629,300.00			BUDGET AUTHORITY	8,629,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,183,239.94	EXPENDITURES	569.70	EXPENDITURES	1,183,809.64
UNCOMMITTED BUDG AUTH	7,446,060.06			UNCOMMITTED BUDG AUTH	7,445,490.36
UNOBLIGATED BUDG AUTH	7,446,060.06			UNOBLIGATED BUDG AUTH	7,445,490.36
UNEXPENDED BUDG AUTH	7,446,060.06			UNEXPENDED BUDG AUTH	7,445,490.36

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 19100400 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	11,210,500.00	CURRENT APPR	0.00	CURRENT APPR	11,210,500.00
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	11,210,500.00			BUDGET AUTHORITY	11,210,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	457,256.34	ENCUMBRANCES	(8,806.16)	ENCUMBRANCES	448,450.18
EXPENDITURES	10,568,258.96	EXPENDITURES	35,054.10	EXPENDITURES	10,603,313.06
UNCOMMITTED BUDG AUTH	184,984.70			UNCOMMITTED BUDG AUTH	158,736.76
UNOBLIGATED BUDG AUTH	184,984.70			UNOBLIGATED BUDG AUTH	158,736.76
UNEXPENDED BUDG AUTH	642,241.04			UNEXPENDED BUDG AUTH	607,186.94

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For Period Ending 7/31/2026

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2634256708	(8,806.16)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0270-532-60-19100400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 532 2634084976	32.00 D	7/8/2026	PRC 532 2634101032	40.00 D
7/8/2026	PRC 532 2634101032	1,080.59 D	7/8/2026	PRC 532 2634101032	50.60 D
7/21/2026	PRC 532 2634256708	8,806.16 D	7/21/2026	PRC 532 2634268386	173.05 D
7/23/2026	PRC 532 2634187194	722.97 D	7/28/2026	PRC 532 2634300324	2,127.55 D
7/28/2026	PRC 532 2634300330	2,127.55 D	7/28/2026	PRC 532 2634300745	2,127.55 D
7/28/2026	PRC 532 2634300752	2,127.55 D	7/28/2026	PRC 532 2634300766	2,127.55 D
7/28/2026	PRC 532 2634300788	2,127.55 D	7/29/2026	PRC 532 2634332271	40.07 D
7/29/2026	PRC 532 2634332271	58.65 D	7/29/2026	PRC 532 2634332271	809.85 D

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 19100500 LUMP SUM, OPERATIONS SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	735,000.00	CURRENT APPR	0.00	CURRENT APPR	735,000.00
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	735,000.00			BUDGET AUTHORITY	735,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	50,000.00	ENCUMBRANCES	(50,000.00)	ENCUMBRANCES	0.00
EXPENDITURES	150,000.00	EXPENDITURES	50,000.00	EXPENDITURES	200,000.00
UNCOMMITTED BUDG AUTH	535,000.00			UNCOMMITTED BUDG AUTH	535,000.00
UNOBLIGATED BUDG AUTH	535,000.00			UNOBLIGATED BUDG AUTH	535,000.00
UNEXPENDED BUDG AUTH	585,000.00			UNEXPENDED BUDG AUTH	535,000.00

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2634210717	(50,000.00)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0270-532-60-19100500

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2634210717	50,000.00 D			

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 19100600 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	3,600,000.00	CURRENT APPR	0.00	CURRENT APPR	3,600,000.00
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	3,600,000.00			BUDGET AUTHORITY	3,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,600,000.00			UNCOMMITTED BUDG AUTH	3,600,000.00
UNOBLIGATED BUDG AUTH	3,600,000.00			UNOBLIGATED BUDG AUTH	3,600,000.00
UNEXPENDED BUDG AUTH	3,600,000.00			UNEXPENDED BUDG AUTH	3,600,000.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 19100700 LUMP SUM, OPERATIONS

SOURCE BILL: A00532

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

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

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

CURRENT APPR	5,500,000.00	CURRENT APPR	0.00	CURRENT APPR	5,500,000.00
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	5,500,000.00			BUDGET AUTHORITY	5,500,000.00
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
UNCOMMITTED BUDG AUTH	5,500,000.00			UNCOMMITTED BUDG AUTH	5,500,000.00
UNOBLIGATED BUDG AUTH	5,500,000.00			UNOBLIGATED BUDG AUTH	5,500,000.00
UNEXPENDED BUDG AUTH	5,500,000.00			UNEXPENDED BUDG AUTH	5,500,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 19100800 LUMP SUM, OPERATIONS	SOURCE BILL: A00532	
-----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
UNCOMMITTED BUDG AUTH	10,000,000.00		UNCOMMITTED 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:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532
-----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
UNCOMMITTED BUDG AUTH	1,000,000.00		UNCOMMITTED 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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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000025 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	3,057,668.00	CURRENT APPR	0.00	CURRENT APPR	3,057,668.00
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	3,057,668.00			BUDGET AUTHORITY	3,057,668.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	433,970.93	EXPENDITURES	0.00	EXPENDITURES	433,970.93
UNCOMMITTED BUDG AUTH	2,623,697.07			UNCOMMITTED BUDG AUTH	2,623,697.07
UNOBLIGATED BUDG AUTH	2,623,697.07			UNOBLIGATED BUDG AUTH	2,623,697.07
UNEXPENDED BUDG AUTH	2,623,697.07			UNEXPENDED BUDG AUTH	2,623,697.07

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000100 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

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

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

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

CURRENT APPR	450,000,000.00	CURRENT APPR	0.00	CURRENT APPR	450,000,000.00
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	450,000,000.00			BUDGET AUTHORITY	450,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	5,631,838.23	EXPENDITURES	0.00	EXPENDITURES	5,631,838.23
UNCOMMITTED BUDG AUTH	444,368,161.77			UNCOMMITTED BUDG AUTH	444,368,161.77
UNOBLIGATED BUDG AUTH	444,368,161.77			UNOBLIGATED BUDG AUTH	444,368,161.77
UNEXPENDED BUDG AUTH	444,368,161.77			UNEXPENDED BUDG AUTH	444,368,161.77

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000125 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	1,701,941,104.00	CURRENT APPR	0.00	CURRENT APPR	1,701,941,104.00
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	1,701,941,104.00			BUDGET AUTHORITY	1,701,941,104.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,924,504.87	ENCUMBRANCES	0.00	ENCUMBRANCES	13,924,504.87
EXPENDITURES	368,012,642.95	EXPENDITURES	0.00	EXPENDITURES	368,012,642.95
UNCOMMITTED BUDG AUTH	1,320,003,956.18			UNCOMMITTED BUDG AUTH	1,320,003,956.18
UNOBLIGATED BUDG AUTH	1,320,003,956.18			UNOBLIGATED BUDG AUTH	1,320,003,956.18
UNEXPENDED BUDG AUTH	1,333,928,461.05			UNEXPENDED BUDG AUTH	1,333,928,461.05

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000200 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

-----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	5,270,455.32	EXPENDITURES	0.00	EXPENDITURES	5,270,455.32
UNCOMMITTED BUDG AUTH	194,729,544.68			UNCOMMITTED BUDG AUTH	194,729,544.68
UNOBLIGATED BUDG AUTH	194,729,544.68			UNOBLIGATED BUDG AUTH	194,729,544.68
UNEXPENDED BUDG AUTH	194,729,544.68			UNEXPENDED BUDG AUTH	194,729,544.68

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DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49000225 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	725,137,401.00	CURRENT APPR	0.00	CURRENT APPR 725,137,401.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	100,000,000.00	REVERTED	0.00	REVERTED 100,000,000.00
BUDGET AUTHORITY	625,137,401.00		BUDGET AUTHORITY	725,137,401.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	249,506,142.59	EXPENDITURES	0.00	EXPENDITURES 249,506,142.59
UNCOMMITTED BUDG AUTH	375,631,258.41		UNCOMMITTED BUDG AUTH	375,631,258.41
UNOBLIGATED BUDG AUTH	375,631,258.41		UNOBLIGATED BUDG AUTH	375,631,258.41
UNEXPENDED BUDG AUTH	375,631,258.41		UNEXPENDED BUDG AUTH	375,631,258.41

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000324 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	10,788,531.00	CURRENT APPR	0.00	CURRENT APPR	10,788,531.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	10,788,531.00			BUDGET AUTHORITY	10,788,531.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,432,386.03	EXPENDITURES	0.00	EXPENDITURES	2,432,386.03
UNCOMMITTED BUDG AUTH	8,356,144.97			UNCOMMITTED BUDG AUTH	8,356,144.97
UNOBLIGATED BUDG AUTH	8,356,144.97			UNOBLIGATED BUDG AUTH	8,356,144.97
UNEXPENDED BUDG AUTH	8,356,144.97			UNEXPENDED BUDG AUTH	8,356,144.97

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000400 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

-----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
UNCOMMITTED BUDG AUTH	250,000,000.00			UNCOMMITTED 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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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000425 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	563,461,474.00	CURRENT APPR	0.00	CURRENT APPR	563,461,474.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	563,461,474.00			BUDGET AUTHORITY	563,461,474.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	114,433,887.87	EXPENDITURES	0.00	EXPENDITURES	114,433,887.87
UNCOMMITTED BUDG AUTH	449,027,586.13			UNCOMMITTED BUDG AUTH	449,027,586.13
UNOBLIGATED BUDG AUTH	449,027,586.13			UNOBLIGATED BUDG AUTH	449,027,586.13
UNEXPENDED BUDG AUTH	449,027,586.13			UNEXPENDED BUDG AUTH	449,027,586.13

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000500 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

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

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

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

CURRENT APPR	3,100,000.00	CURRENT APPR	0.00	CURRENT APPR	3,100,000.00
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	3,100,000.00			BUDGET AUTHORITY	3,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	3,100,000.00			UNCOMMITTED BUDG AUTH	3,100,000.00
UNOBLIGATED BUDG AUTH	3,100,000.00			UNOBLIGATED BUDG AUTH	3,100,000.00
UNEXPENDED BUDG AUTH	3,100,000.00			UNEXPENDED BUDG AUTH	3,100,000.00

Run Date: 8/20/2026

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000525 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

-----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	1,000,000.00	REVERTED	0.00	REVERTED	1,000,000.00
BUDGET AUTHORITY	0.00			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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000600 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

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

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

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

CURRENT APPR	200,000.00	CURRENT APPR	0.00	CURRENT APPR	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	200,000.00			BUDGET AUTHORITY	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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	200,000.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	200,000.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	200,000.00			UNEXPENDED BUDG AUTH	200,000.00

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Run Time: 2:05 PM

Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000700 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: C00532

-----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
UNCOMMITTED BUDG AUTH	1,500,000.00			UNCOMMITTED 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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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000725 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	8,156,297.00	CURRENT APPR	0.00	CURRENT APPR	8,156,297.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	1,500,000.00	REVERTED	0.00	REVERTED	1,500,000.00
BUDGET AUTHORITY	6,656,297.00			BUDGET AUTHORITY	8,156,297.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	513,170.44	ENCUMBRANCES	0.00	ENCUMBRANCES	513,170.44
EXPENDITURES	863,161.52	EXPENDITURES	0.00	EXPENDITURES	863,161.52
UNCOMMITTED BUDG AUTH	5,279,965.04			UNCOMMITTED BUDG AUTH	5,279,965.04
UNOBLIGATED BUDG AUTH	5,279,965.04			UNOBLIGATED BUDG AUTH	5,279,965.04
UNEXPENDED BUDG AUTH	5,793,135.48			UNEXPENDED BUDG AUTH	5,793,135.48

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000820 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	59,057,387.00	CURRENT APPR	0.00	CURRENT APPR	59,057,387.00
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	59,057,387.00			BUDGET AUTHORITY	59,057,387.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	465,462.32	ENCUMBRANCES	0.00	ENCUMBRANCES	465,462.32
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	58,591,924.68			UNCOMMITTED BUDG AUTH	58,591,924.68
UNOBLIGATED BUDG AUTH	58,591,924.68			UNOBLIGATED BUDG AUTH	58,591,924.68
UNEXPENDED BUDG AUTH	59,057,387.00			UNEXPENDED BUDG AUTH	59,057,387.00

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 49001100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	110,000,000.00	CURRENT APPR	0.00	CURRENT APPR 110,000,000.00
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	110,000,000.00		BUDGET AUTHORITY	110,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	36,471,699.51	EXPENDITURES	0.00	EXPENDITURES 36,471,699.51
UNCOMMITTED BUDG AUTH	73,528,300.49		UNCOMMITTED BUDG AUTH	73,528,300.49
UNOBLIGATED BUDG AUTH	73,528,300.49		UNOBLIGATED BUDG AUTH	73,528,300.49
UNEXPENDED BUDG AUTH	73,528,300.49		UNEXPENDED BUDG AUTH	73,528,300.49

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49001125 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	149,357,430.00	CURRENT APPR	0.00	CURRENT APPR	149,357,430.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	149,357,430.00			BUDGET AUTHORITY	149,357,430.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	75,608,468.01	EXPENDITURES	0.00	EXPENDITURES	75,608,468.01
UNCOMMITTED BUDG AUTH	73,748,961.99			UNCOMMITTED BUDG AUTH	73,748,961.99
UNOBLIGATED BUDG AUTH	73,748,961.99			UNOBLIGATED BUDG AUTH	73,748,961.99
UNEXPENDED BUDG AUTH	73,748,961.99			UNEXPENDED BUDG AUTH	73,748,961.99

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Office of Comptroller
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DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49001200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	90,000,000.00	CURRENT APPR	0.00	CURRENT APPR 90,000,000.00
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	90,000,000.00		BUDGET AUTHORITY	90,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,669,322.66	EXPENDITURES	0.00	EXPENDITURES 3,669,322.66
UNCOMMITTED BUDG AUTH	86,330,677.34		UNCOMMITTED BUDG AUTH	86,330,677.34
UNOBLIGATED BUDG AUTH	86,330,677.34		UNOBLIGATED BUDG AUTH	86,330,677.34
UNEXPENDED BUDG AUTH	86,330,677.34		UNEXPENDED BUDG AUTH	86,330,677.34

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DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49001225 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	121,999,440.00	CURRENT APPR	0.00	CURRENT APPR 121,999,440.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	121,999,440.00		BUDGET AUTHORITY	121,999,440.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	51,658,209.65	EXPENDITURES	0.00	EXPENDITURES 51,658,209.65
UNCOMMITTED BUDG AUTH	70,341,230.35		UNCOMMITTED BUDG AUTH	70,341,230.35
UNOBLIGATED BUDG AUTH	70,341,230.35		UNOBLIGATED BUDG AUTH	70,341,230.35
UNEXPENDED BUDG AUTH	70,341,230.35		UNEXPENDED BUDG AUTH	70,341,230.35

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

DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49001300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532
-----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
UNCOMMITTED BUDG AUTH	20,000,000.00		UNCOMMITTED 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

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

DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0270 WATER REVOLVING		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49001325 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REA532
-----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	20,000,000.00	REVERTED	0.00	REVERTED 20,000,000.00
BUDGET AUTHORITY	0.00		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
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49001425 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

-----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	5,000,000.00	REVERTED	0.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49001525 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

-----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	7,000,000.00	REVERTED	0.00	REVERTED	7,000,000.00
BUDGET AUTHORITY	0.00			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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49001625 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

-----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	5,000,000.00	REVERTED	0.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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DEPT:532 ENVIRONMENTAL PROTECT FUND: 0270 WATER REVOLVING
AGENCY
UNIT: 60 BUREAU OF WATER APPR: 49001725 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA532

-----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	5,000,000.00	REVERTED	0.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49002125 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	23,540,300.00	CURRENT APPR	0.00	CURRENT APPR	23,540,300.00
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	23,540,300.00			BUDGET AUTHORITY	23,540,300.00
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
UNCOMMITTED BUDG AUTH	23,540,300.00			UNCOMMITTED BUDG AUTH	23,540,300.00
UNOBLIGATED BUDG AUTH	23,540,300.00			UNOBLIGATED BUDG AUTH	23,540,300.00
UNEXPENDED BUDG AUTH	23,540,300.00			UNEXPENDED BUDG AUTH	23,540,300.00

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 49002200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	37,000,000.00	CURRENT APPR	0.00	CURRENT APPR 37,000,000.00
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	37,000,000.00		BUDGET AUTHORITY	37,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	37,000,000.00		UNCOMMITTED BUDG AUTH	37,000,000.00
UNOBLIGATED BUDG AUTH	37,000,000.00		UNOBLIGATED BUDG AUTH	37,000,000.00
UNEXPENDED BUDG AUTH	37,000,000.00		UNEXPENDED BUDG AUTH	37,000,000.00

State of Illinois
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Monthly Appropriation Status - BFY 2026
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 49002225 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	76,662,464.00	CURRENT APPR	0.00	CURRENT APPR 76,662,464.00
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	76,662,464.00		BUDGET AUTHORITY	76,662,464.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	20,955,318.31	EXPENDITURES	0.00	EXPENDITURES 20,955,318.31
UNCOMMITTED BUDG AUTH	55,707,145.69		UNCOMMITTED BUDG AUTH	55,707,145.69
UNOBLIGATED BUDG AUTH	55,707,145.69		UNOBLIGATED BUDG AUTH	55,707,145.69
UNEXPENDED BUDG AUTH	55,707,145.69		UNEXPENDED BUDG AUTH	55,707,145.69

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0551 ANTI-POLLUTION

UNIT: 60 BUREAU OF WATER

APPR: 44730020 CONSTRUCTION GRANTS

SOURCE BILL: REB532

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

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

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

CURRENT APPR	82,795,334.00	CURRENT APPR	0.00	CURRENT APPR	82,795,334.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	62,000,000.00	REVERTED	0.00	REVERTED	62,000,000.00
BUDGET AUTHORITY	20,795,334.00			BUDGET AUTHORITY	82,795,334.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	4,664,500.00	ENCUMBRANCES	0.00	ENCUMBRANCES	4,664,500.00
EXPENDITURES	928,203.87	EXPENDITURES	0.00	EXPENDITURES	928,203.87
UNCOMMITTED BUDG AUTH	15,202,630.13			UNCOMMITTED BUDG AUTH	15,202,630.13
UNOBLIGATED BUDG AUTH	15,202,630.13			UNOBLIGATED BUDG AUTH	15,202,630.13
UNEXPENDED BUDG AUTH	19,867,130.13			UNEXPENDED BUDG AUTH	19,867,130.13

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0731 IL CLEAN WATER FUND

UNIT: 60 BUREAU OF WATER

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	17,030,000.00	CURRENT APPR	0.00	CURRENT APPR	17,030,000.00
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	17,030,000.00	BUDGET AUTHORITY		BUDGET AUTHORITY	17,030,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	361,783.08	ENCUMBRANCES	20,845.40	ENCUMBRANCES	382,628.48
EXPENDITURES	12,142,612.38	EXPENDITURES	119,634.14	EXPENDITURES	12,262,246.52
UNCOMMITTED BUDG AUTH	4,525,604.54	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,385,125.00
UNOBLIGATED BUDG AUTH	4,525,604.54	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,385,125.00
UNEXPENDED BUDG AUTH	4,887,387.62	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,767,753.48

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634135908	(2,284.00)	7/9/2026	PO 532 64100239279	66,112.01
7/16/2026	PO 532 64100213512	32.50	7/16/2026	PO 532 64100215964	(8,482.61)
7/28/2026	PRC 532 2634290374	(9,185.00)	7/28/2026	PRC 532 2634290420	(4,265.00)
7/28/2026	PRC 532 2634290429	(9,275.00)	7/28/2026	PRC 532 2634290443	(7,132.50)
7/28/2026	PRC 532 2634290461	(4,675.00)			

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0731-532-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	PRC 532 2634046191	1,216.32 D	7/6/2026	PRC 532 2634057766	1,956.00 D
7/6/2026	PRC 532 2634093354	16,243.58 D	7/6/2026	PRC 532 2634093356	1,969.35 D
7/6/2026	PRC 532 2634093378	1,322.30 D	7/6/2026	PRC 532 2634093379	619.05 D
7/6/2026	PRC 532 2634093384	79.17 D	7/7/2026	PRC 532 2634084850	234.00 D
7/7/2026	PRC 532 2634084934	216.00 D	7/8/2026	PRC 532 2634100984	129.17 D
7/8/2026	PRC 532 2634100984	10,190.45 D	7/8/2026	PRC 532 2634094708	799.80 D
7/8/2026	PRC 532 2634093389	37.00 D	7/8/2026	PRC 532 2634093397	591.05 D
7/8/2026	PRC 532 2634107476	53.98 D	7/8/2026	PRC 532 2634108950	2,230.94 D
7/8/2026	PRC 532 2634101015	82.84 D	7/8/2026	PRC 532 2634101015	263.63 D
7/8/2026	PRC 532 2634101073	433.46 D	7/8/2026	PRC 532 2634107352	413.78 D
7/8/2026	PRC 532 2634108193	7,599.38 D	7/8/2026	PRC 532 2634135908	2,284.00 D
7/13/2026	PRC 532 2634136245	1,255.21 D	7/13/2026	PRC 532 2634136371	782.00 D
7/13/2026	PRC 532 2634199276	1,939.81 D	7/14/2026	PRC 532 2634199724	125.02 D
7/15/2026	PRC 532 2634240474	1,495.95 D	7/20/2026	PRC 532 2634241222	55.00 D
7/21/2026	PRC 532 2634267118	1,288.08 D	7/22/2026	PRC 532 2634250972	791.47 D
7/22/2026	PRC 532 2634251493	6,072.70 D	7/23/2026	PRC 532 2634124772	936.69 D
7/23/2026	PRC 532 2634136581	142.80 D	7/23/2026	PRC 532 2634136993	36.00 D
7/23/2026	PRC 532 2634187200	1,807.91 D	7/23/2026	PRC 532 2634154967	1,255.21 D
7/23/2026	PRC 532 2634170240	2,356.00 D	7/23/2026	PRC 532 2634257036	598.78 D
7/23/2026	PRC 532 2634267677	1,255.21 D	7/23/2026	PRC 532 2634266817	36.00 D
7/24/2026	PRCI 532 2634308013	54.88	7/24/2026	PRCI 532 2634308049	2,334.74
7/28/2026	PRC 532 2634172512	865.50 D	7/28/2026	PRC 532 2634251758	346.20 D
7/28/2026	PRC 532 2634290374	9,185.00 D	7/28/2026	PRC 532 2634290420	4,265.00 D
7/28/2026	PRC 532 2634290429	9,275.00 D	7/28/2026	PRC 532 2634290443	7,132.50 D
7/28/2026	PRC 532 2634290461	4,675.00 D	7/29/2026	PRC 532 2634322441	264.60 D

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 60 BUREAU OF WATER

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	6,303,800.00	CURRENT APPR	0.00	CURRENT APPR	6,303,800.00
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	6,303,800.00			BUDGET AUTHORITY	6,303,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,504,311.01	EXPENDITURES	0.00	EXPENDITURES	1,504,311.01
UNCOMMITTED BUDG AUTH	4,799,488.99			UNCOMMITTED BUDG AUTH	4,799,488.99
UNOBLIGATED BUDG AUTH	4,799,488.99			UNOBLIGATED BUDG AUTH	4,799,488.99
UNEXPENDED BUDG AUTH	4,799,488.99			UNEXPENDED BUDG AUTH	4,799,488.99

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 44000000 AWARDS AND GRANTS

SOURCE BILL: C00532

-----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	500,000.00	REVERTED	0.00	REVERTED	500,000.00
BUDGET AUTHORITY	0.00			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
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 44000018 AWARDS AND GRANTS

SOURCE BILL: REB532

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

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

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

CURRENT APPR	21,349,051.00	CURRENT APPR	0.00	CURRENT APPR	21,349,051.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	7,987,862.00	REVERTED	0.00	REVERTED	7,987,862.00
BUDGET AUTHORITY	13,361,189.00			BUDGET AUTHORITY	21,349,051.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	506,811.30	ENCUMBRANCES	0.00	ENCUMBRANCES	506,811.30
EXPENDITURES	11,623,108.41	EXPENDITURES	0.00	EXPENDITURES	11,623,108.41
UNCOMMITTED BUDG AUTH	1,231,269.29			UNCOMMITTED BUDG AUTH	1,231,269.29
UNOBLIGATED BUDG AUTH	1,231,269.29			UNOBLIGATED BUDG AUTH	1,231,269.29
UNEXPENDED BUDG AUTH	1,738,080.59			UNEXPENDED BUDG AUTH	1,738,080.59

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AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 44000020 AWARDS AND GRANTS

SOURCE BILL: REB532

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

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

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

CURRENT APPR	6,154,240.00	CURRENT APPR	0.00	CURRENT APPR	6,154,240.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	6,154,240.00			BUDGET AUTHORITY	6,154,240.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	937,671.99	EXPENDITURES	0.00	EXPENDITURES	937,671.99
UNCOMMITTED BUDG AUTH	5,216,568.01			UNCOMMITTED BUDG AUTH	5,216,568.01
UNOBLIGATED BUDG AUTH	5,216,568.01			UNOBLIGATED BUDG AUTH	5,216,568.01
UNEXPENDED BUDG AUTH	5,216,568.01			UNEXPENDED BUDG AUTH	5,216,568.01

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For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 44000025 AWARDS AND GRANTS

SOURCE BILL: REB532

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

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

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

CURRENT APPR	2,190,000.00	CURRENT APPR	0.00	CURRENT APPR	2,190,000.00
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	2,190,000.00	REVERTED	0.00	REVERTED	2,190,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,190,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	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 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 49000020 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REB532

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

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

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

CURRENT APPR	14,404,391.00	CURRENT APPR	0.00	CURRENT APPR	14,404,391.00
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	13,673,166.00	REVERTED	0.00	REVERTED	13,673,166.00
BUDGET AUTHORITY	731,225.00			BUDGET AUTHORITY	14,404,391.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	434,915.19	EXPENDITURES	0.00	EXPENDITURES	434,915.19
UNCOMMITTED BUDG AUTH	296,309.81			UNCOMMITTED BUDG AUTH	296,309.81
UNOBLIGATED BUDG AUTH	296,309.81			UNOBLIGATED BUDG AUTH	296,309.81
UNEXPENDED BUDG AUTH	296,309.81			UNEXPENDED BUDG AUTH	296,309.81

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DEPT:532	ENVIRONMENTAL PROTECT	FUND: 0971 BUILD ILLINOIS BOND		
	AGENCY			
UNIT: 60	BUREAU OF WATER	APPR: 49000520 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REB532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	20,340,635.00	CURRENT APPR	0.00	CURRENT APPR 20,340,635.00
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	5,000,000.00	REVERTED	0.00	REVERTED 5,000,000.00
BUDGET AUTHORITY	15,340,635.00		BUDGET AUTHORITY	20,340,635.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,199,551.49	EXPENDITURES	0.00	EXPENDITURES 1,199,551.49
UNCOMMITTED BUDG AUTH	14,141,083.51		UNCOMMITTED BUDG AUTH	14,141,083.51
UNOBLIGATED BUDG AUTH	14,141,083.51		UNOBLIGATED BUDG AUTH	14,141,083.51
UNEXPENDED BUDG AUTH	14,141,083.51		UNEXPENDED BUDG AUTH	14,141,083.51

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Monthly Appropriation Status - BFY 2026
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0981 COAL COMBUST RESID SURF IMPND

UNIT: 60 BUREAU OF WATER

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	50,000,000.00			UNCOMMITTED 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:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK	
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,156,000.00	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	2,156,000.00	BUDGET AUTHORITY	2,156,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,010,044.65	EXPENDITURES	601.14
UNCOMMITTED BUDG AUTH	145,955.35	UNCOMMITTED BUDG AUTH	145,354.21
UNOBLIGATED BUDG AUTH	145,955.35	UNOBLIGATED BUDG AUTH	145,354.21
UNEXPENDED BUDG AUTH	145,955.35	UNEXPENDED BUDG AUTH	145,354.21

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Monthly Appropriation Status - BFY 2026
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0091 CLEAN AIR ACT PERMIT		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	739,300.00	CURRENT APPR	0.00	CURRENT APPR 739,300.00
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	739,300.00		BUDGET AUTHORITY	739,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	687,233.46	EXPENDITURES	0.00	EXPENDITURES 687,233.46
UNCOMMITTED BUDG AUTH	52,066.54		UNCOMMITTED BUDG AUTH	52,066.54
UNOBLIGATED BUDG AUTH	52,066.54		UNOBLIGATED BUDG AUTH	52,066.54
UNEXPENDED BUDG AUTH	52,066.54		UNEXPENDED BUDG AUTH	52,066.54

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0207 POLLUTION CONTROL BOARD ST TR	
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000055 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: TEMP55
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	620,000.00	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	620,000.00	BUDGET AUTHORITY	620,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,571.65	ENCUMBRANCES	0.00
EXPENDITURES	452,290.44	EXPENDITURES	41,096.60
UNCOMMITTED BUDG AUTH	166,137.91	UNCOMMITTED BUDG AUTH	125,041.31
UNOBLIGATED BUDG AUTH	166,137.91	UNOBLIGATED BUDG AUTH	125,041.31
UNEXPENDED BUDG AUTH	167,709.56	UNEXPENDED BUDG AUTH	126,612.96

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
 BUDGET LINE: 0207-532-70-19000055

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634135834	89.36 D	7/8/2026	PRC 532 2634136645	132.00 D
7/15/2026	PRC 532 2634241083	88.56 D	7/21/2026	PRC 532 2634281850	974.80 D
7/21/2026	PRCI 532 2634281291	3,081.12	7/21/2026	PRCI 532 2634281307	29,317.16
7/22/2026	PRCI 532 2634290038	6,827.39	7/23/2026	PRC 532 2634255709	5.30 D
7/23/2026	PRC 532 2634255709	44.66 D	7/27/2026	PRC 532 2634299073	227.40 D
7/27/2026	PRC 532 2634299073	308.85 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0207 POLLUTION CONTROL BOARD ST TR		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000155 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: TEMP55	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	550,000.00	CURRENT APPR	0.00	CURRENT APPR 550,000.00
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	550,000.00		BUDGET AUTHORITY	550,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	20,295.36	ENCUMBRANCES (2,029.54)	ENCUMBRANCES	18,265.82
EXPENDITURES	0.00	EXPENDITURES 2,029.54	EXPENDITURES	2,029.54
UNCOMMITTED BUDG AUTH	529,704.64		UNCOMMITTED BUDG AUTH	529,704.64
UNOBLIGATED BUDG AUTH	529,704.64		UNOBLIGATED BUDG AUTH	529,704.64
UNEXPENDED BUDG AUTH	550,000.00		UNEXPENDED BUDG AUTH	547,970.46

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634107496	(197.32)	7/8/2026	PRC 532 2634107553	(140.94)
7/8/2026	PRC 532 2634136416	(563.76)	7/8/2026	PRC 532 2634136447	(563.76)
7/8/2026	PRC 532 2634136493	(563.76)			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0207-532-70-19000155

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2634107496	197.32 D	7/8/2026	PRC 532 2634107553	140.94 D
7/8/2026	PRC 532 2634136416	563.76 D	7/8/2026	PRC 532 2634136447	563.76 D
7/8/2026	PRC 532 2634136493	563.76 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0277 POLLUTION CONTROL BOARD	
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	25,000.00	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	25,000.00	BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	56.52	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	24,943.48	UNCOMMITTED BUDG AUTH	24,943.48
UNOBLIGATED BUDG AUTH	24,943.48	UNOBLIGATED BUDG AUTH	24,943.48
UNEXPENDED BUDG AUTH	24,943.48	UNEXPENDED BUDG AUTH	24,943.48

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AGENCY

FUND: 0277 POLLUTION CONTROL BOARD

UNIT: 70 POLLUTION CONTROL BOARD

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00532

-----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
UNCOMMITTED BUDG AUTH	2,000.00			UNCOMMITTED 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:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	511,800.00	CURRENT APPR	0.00	CURRENT APPR 511,800.00
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	511,800.00		BUDGET AUTHORITY	511,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	481,051.77	EXPENDITURES	0.00	EXPENDITURES 481,051.77
UNCOMMITTED BUDG AUTH	30,748.23		UNCOMMITTED BUDG AUTH	30,748.23
UNOBLIGATED BUDG AUTH	30,748.23		UNOBLIGATED BUDG AUTH	30,748.23
UNEXPENDED BUDG AUTH	30,748.23		UNEXPENDED BUDG AUTH	30,748.23

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR	
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	50,000.00	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	50,000.00	BUDGET AUTHORITY	50,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	50,000.00	UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	50,000.00	UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	50,000.00	UNEXPENDED BUDG AUTH	50,000.00

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 70 POLLUTION CONTROL BOARD APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 1,259,400.00	CURRENT APPR 0.00	CURRENT APPR 1,259,400.00
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 1,259,400.00		BUDGET AUTHORITY 1,259,400.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 1,166,465.06	EXPENDITURES 0.00	EXPENDITURES 1,166,465.06
UNCOMMITTED BUDG AUTH 92,934.94		UNCOMMITTED BUDG AUTH 92,934.94
UNOBLIGATED BUDG AUTH 92,934.94		UNOBLIGATED BUDG AUTH 92,934.94
UNEXPENDED BUDG AUTH 92,934.94		UNEXPENDED BUDG AUTH 92,934.94

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 6,373,422,031.00	CURRENT APPR 0.00	CURRENT APPR 6,373,422,031.00
TRANSFERS IN 1,100,000.00	TRANSFERS IN 0.00	TRANSFERS IN 1,100,000.00
TRANSFERS OUT 1,100,000.00	TRANSFERS OUT 0.00	TRANSFERS OUT 1,100,000.00
REVERTED 644,342,379.00	REVERTED 0.00	REVERTED 644,342,379.00
BUDGET AUTHORITY 5,729,079,652.00		BUDGET AUTHORITY 5,729,079,652.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 47,249,609.25	ENCUMBRANCES (1,169,441.06)	ENCUMBRANCES 46,080,168.19
EXPENDITURES 1,264,311,545.72	EXPENDITURES 6,905,110.97	EXPENDITURES 1,271,216,656.69
UNCOMMITTED BUDG AUTH 4,417,518,497.03		UNCOMMITTED BUDG AUTH 4,411,782,827.12
UNOBLIGATED BUDG AUTH 4,417,518,497.03		UNOBLIGATED BUDG AUTH 4,411,782,827.12
UNEXPENDED BUDG AUTH 4,464,768,106.28		UNEXPENDED BUDG AUTH 4,457,862,995.31