

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 482

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	94,955,800.00	CURRENT APPR	94,955,800.00
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	0.00			BUDGET AUTHORITY	94,955,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	3,505,399.50	EXPENDITURES	3,505,399.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	91,450,400.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	91,450,400.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	91,450,400.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014254	94,955,800.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,260,700.00	CURRENT APPR	7,260,700.00
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	0.00			BUDGET AUTHORITY	7,260,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	256,544.00	EXPENDITURES	256,544.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,004,156.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,004,156.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,004,156.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014255	7,260,700.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014256	400,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	12,000,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	12,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	12,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	12,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014257	12,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19000699 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,500,000.00	CURRENT APPR	8,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		8,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		8,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		8,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		8,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014258	8,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19000799 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR	3,500,000.00
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	0.00			BUDGET AUTHORITY	3,500,000.00
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	3,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016325	3,500,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:42 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE	
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL: A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	36,437,200.00	CURRENT APPR 36,437,200.00
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	0.00		BUDGET AUTHORITY	36,437,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,451.50	ENCUMBRANCES 9,451.50
EXPENDITURES	0.00	EXPENDITURES	15,279.40	EXPENDITURES 15,279.40
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	36,412,469.10
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	36,412,469.10
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	36,421,920.60

Run Date: 8/30/2026

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Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014259	36,437,200.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	DO 482 7040000012L	9,451.50			

DEPT:482 PUBLIC HEALTH

BUDGET LINE: 0001-482-01-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 482 2734252417	125.40	7/23/2026	PRC 482 2734252428	125.40
7/24/2026	PRC 482 2734250744	100.00	7/24/2026	PRC 482 2734250788	100.00
7/24/2026	PRC 482 2734250890	279.92	7/24/2026	PRC 482 2734251063	75.00
7/24/2026	PRC 482 2734251276	175.00	7/24/2026	PRC 482 2734251504	150.00
7/24/2026	PRC 482 2734251604	175.00	7/28/2026	PRC 482 2734289775	137.10
7/28/2026	PRC 482 2734252482	3,600.00	7/29/2026	PRC 482 2734251005	250.00
7/29/2026	PRC 482 2734251060	41.49	7/29/2026	PRC 482 2734290241	192.00

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44000100 AWARDS AND GRANTS	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	750,000.00	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		0.00		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		0.00		UNCOMMITTED BUDG AUTH	750,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	750,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	750,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016326	750,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000200 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016327	2,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000400 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	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	0.00		BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016328	250,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44000500 AWARDS AND GRANTS	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	1,000,000.00	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		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	1,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016329	1,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:42 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 44000600 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	250,000.00	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	0.00			BUDGET AUTHORITY	250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016330	250,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE							
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 49000100 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00482					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		500,000.00		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		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		500,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		500,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		500,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014260		500,000.00							

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 49000300 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014261	1,000,000.00			

Run Date: 8/30/2026

Run Time: 1:42 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,000,000.00	CURRENT APPR 75,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		75,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	497,399.24	EXPENDITURES 497,399.24
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		74,502,600.76
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		74,502,600.76
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		74,502,600.76

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014301	75,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0063 PUBLIC HEALTH SERVICES							
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 19000400 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00482					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		300,000.00		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		0.00						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		0.00						UNCOMMITTED BUDG AUTH		300,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		300,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		300,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014302		300,000.00							

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19100500 LUMP SUM, OPERATIONS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	514,000.00	CURRENT APPR 514,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	514,000.00
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	13,618.46	EXPENDITURES 13,618.46
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	500,381.54
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	500,381.54
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	500,381.54

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014303	514,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000300 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,950,000.00	CURRENT APPR 1,950,000.00
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	0.00		BUDGET AUTHORITY	1,950,000.00
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	1,950,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,950,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,950,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014304	1,950,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19000526 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	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	0.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018043	6,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000026 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	0.00		BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,000,000.00	ENCUMBRANCES 1,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018044	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 482 7068080750N	1,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44000126 AWARDS AND GRANTS	
				SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	500,000.00	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		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	500,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018045	500,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:42 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000226 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	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	500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018046	500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000326 AWARDS AND GRANTS	SOURCE BILL:	C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018047	300,000.00			

Run Date: 8/30/2026

Run Time: 1:42 PM

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DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000426 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	600,000.00	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	0.00		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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	600,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	600,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	600,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018048	600,000.00			

Run Date: 8/30/2026

Run Time: 1:42 PM

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DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000526 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018049	300,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44000626 AWARDS AND GRANTS	
				SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	400,000.00	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		0.00		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		0.00		UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	400,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018050	400,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000700 AWARDS AND GRANTS		SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	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	0.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018051	6,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44000824 AWARDS AND GRANTS		
				SOURCE BILL: C00XXX		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----		
CURRENT APPR		0.00	CURRENT APPR	2,026,546.00	CURRENT APPR	2,026,546.00
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	2,026,546.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	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	2,026,546.00
UNOBLIGATED BUDG AUTH		0.00			UNOBLIGATED BUDG AUTH	2,026,546.00
UNEXPENDED BUDG AUTH		0.00			UNEXPENDED BUDG AUTH	2,026,546.00
CURRENT PERIOD - CURRENT APPR						
DATE		DOCUMENT ID		AMOUNT/DISBURSED		
6/30/2026		APEB 360 BE260018052		2,026,546.00		

Run Date: 8/30/2026

Run Time: 1:42 PM

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DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000826 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018053	400,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44000926 AWARDS AND GRANTS		SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018054	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44001026 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018055	300,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0611 FUND FOR ILLINOIS' FUTURE	
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44001126 AWARDS AND GRANTS	
				SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	300,000.00	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		0.00		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		0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	300,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018056	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44001226 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018057	400,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44001326 AWARDS AND GRANTS	SOURCE BILL:	C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018058	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44001426 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018059	300,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01		DIRECTORS OFFICE OPERATIONS		APPR: 44001526 AWARDS AND GRANTS		
				SOURCE BILL: C00XXX		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----		
CURRENT APPR		0.00	CURRENT APPR	1,000,000.00	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		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	1,000,000.00
UNOBLIGATED BUDG AUTH		0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH		0.00			UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR						
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED	
7/1/2026	APEB 360 BE260018060	1,000,000.00				

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 44001600 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018061	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0793 HEALTHCARE PROVIDER RELIEF		
UNIT: 01	DIRECTORS OFFICE OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	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	0.00		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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018085	4,000,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0896 PUBLIC HEALTH SPEC STATE PROJ
UNIT: 01 DIRECTORS OFFICE OPERATIONS APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	49,065,000.00	CURRENT APPR	49,065,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	49,065,000.00
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	56,226.24	EXPENDITURES	56,226.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	49,008,773.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,008,773.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,008,773.76

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014386	49,065,000.00			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0896-482-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 482 2734251689	4,000.00 D	7/24/2026	PRC 482 2734251340	51,260.00 D
7/28/2026	PRC 482 2734252287	526.24 D	7/29/2026	PRC 482 2734250758	365.00 D
7/29/2026	PRC 482 2734250810	75.00 D			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 10	OFFICE OF FINANCE AND ADMIN	APPR: 99300000 OTHER REFUNDS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,800.00	CURRENT APPR 13,800.00
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	0.00		BUDGET AUTHORITY	13,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	13,800.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	13,800.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	13,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014262	13,800.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 10	OFFICE OF FINANCE AND ADMIN	APPR: 99340000 REFUNDS OF FEDERAL GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR 75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	75,000.00
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	75,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	75,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014305	75,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0733 TOBACCO SETTLEMENT RECOVERY							
UNIT: 10		OFFICE OF FINANCE AND ADMIN		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00482					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		500,000.00		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		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		500,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		500,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		500,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014362		500,000.00							

DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 10	OFFICE OF FINANCE AND ADMIN	APPR: 99340000	REFUNDS OF FEDERAL GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	5,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	5,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	5,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014375	5,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL							
UNIT: 10		OFFICE OF FINANCE AND ADMIN		APPR: 99340000 REFUNDS OF FEDERAL GRANTS		SOURCE BILL: A00482					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		5,000.00		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		0.00						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		0.00						UNCOMMITTED BUDG AUTH		5,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		5,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		5,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014382		5,000.00							

DEPT:482	PUBLIC HEALTH	FUND: 0920 METABOLIC SCREENING & TREATMNT			
UNIT: 10	OFFICE OF FINANCE AND ADMIN	APPR: 19100000 LUMP SUM, OPERATIONS		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00			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	11,737.40	EXPENDITURES	11,737.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	288,262.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	288,262.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	288,262.60
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014388	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,017,400.00	CURRENT APPR	1,017,400.00
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	0.00			BUDGET AUTHORITY	1,017,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	38,667.73	EXPENDITURES	38,667.73
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	978,732.27
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	978,732.27
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	978,732.27
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014263	1,017,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	147,400.00	CURRENT APPR	147,400.00
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	0.00			BUDGET AUTHORITY	147,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	5,370.50	EXPENDITURES	5,370.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	142,029.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	142,029.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	142,029.50
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014264	147,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,625,000.00	CURRENT APPR	1,625,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,625,000.00
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	13,790.18	EXPENDITURES	13,790.18
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,611,209.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,611,209.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,611,209.82
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014265	1,625,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014266	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00			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	5,961.40	EXPENDITURES	5,961.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	394,038.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	394,038.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	394,038.60
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014267	400,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	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	500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016331	500,000.00			

State of Illinois
Office of Comptroller
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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016332	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0048 RURAL/DOWNSSTATE HEALTH ACCESS		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	175,000.00	CURRENT APPR 175,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	175,000.00
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	950.00	EXPENDITURES 950.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	174,050.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	174,050.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	174,050.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014299	175,000.00			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0048-482-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 482 2734125076	950.00 D			

DEPT:482		PUBLIC HEALTH		FUND: 0063 PUBLIC HEALTH SERVICES	
UNIT: 20		OFFICE OF POLICY PLANNING STAT		APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	35,632,200.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	35,632,200.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	197,000.45	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	35,435,199.55
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	35,435,199.55
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	35,435,199.55
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014306	35,632,200.00			

DEPT:482	PUBLIC HEALTH	FUND: 0068 HOSPITAL LICENSURE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	22,862.85	EXPENDITURES	22,862.85
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,977,137.15
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,977,137.15
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,977,137.15
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014319	3,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0113 COMMUNITY HEALTH CENTER CARE		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR 350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014323	350,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0238 IL HEALTH FACILITIES PLANNING	
UNIT: 20		OFFICE OF POLICY PLANNING STAT		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	1,600,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	47,341.52	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	1,552,658.48
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	1,552,658.48
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	1,552,658.48
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014327	1,600,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0238 IL HEALTH FACILITIES PLANNING	
UNIT: 20		OFFICE OF POLICY PLANNING STAT		APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	1,200,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	32,941.99	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	1,167,058.01
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	1,167,058.01
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	1,167,058.01
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014328	1,200,000.00			

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Office of Comptroller
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DEPT:482 PUBLIC HEALTH FUND: 0345 LONG TERM CARE PROVIDER
UNIT: 20 OFFICE OF POLICY PLANNING STAT APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	49,426.57	EXPENDITURES	49,426.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,950,573.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,950,573.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,950,573.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014337	2,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0388	REGUL EVAL & BASIC ENFORCEMENT		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR	75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	75,000.00
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	75,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	75,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014344	75,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0635 DEATH CERTIFICATE SURCHARGE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	2,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014355	2,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0635 DEATH CERTIFICATE SURCHARGE		
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	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	13,991.01	EXPENDITURES 13,991.01
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	486,008.99
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	486,008.99
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	486,008.99

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014356	500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0638 IL ADOPT REGISTRY & MED INFO			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	200,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014357	200,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	300,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014363	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,100,000.00	CURRENT APPR	1,100,000.00
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	0.00		BUDGET AUTHORITY		1,100,000.00
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	0.00		UNCOMMITTED BUDG AUTH		1,100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016338	1,100,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR	3,500,000.00
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	0.00			BUDGET AUTHORITY	3,500,000.00
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	28,511.38	EXPENDITURES	28,511.38
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,471,488.62
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,471,488.62
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,471,488.62
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014383	3,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0954 IL STATE PODIATRIC DISCIPLINE			
UNIT: 20	OFFICE OF POLICY PLANNING STAT	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	100,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014394	100,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014268	1,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	750,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	750,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	750,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	750,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014269	750,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000400	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	15,144.36	EXPENDITURES	15,144.36
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,984,855.64
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,984,855.64
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,984,855.64

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014270	2,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	483,900.00	CURRENT APPR 483,900.00
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		0.00		BUDGET AUTHORITY	483,900.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	483,900.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	483,900.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	483,900.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014271	483,900.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	350,000.00	CURRENT APPR	350,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	350,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	350,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	350,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	350,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014272	350,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000100	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	76,700.00	CURRENT APPR	76,700.00
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	0.00			BUDGET AUTHORITY	76,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	76,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	76,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	76,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014273	76,700.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000300 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	375,000.00	CURRENT APPR 375,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	375,000.00
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	375,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	375,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	375,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014274	375,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000400	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,000,000.00	CURRENT APPR	9,000,000.00
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	0.00			BUDGET AUTHORITY	9,000,000.00
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	9,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014275	9,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000500 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016333	100,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44000600 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	72,000.00	CURRENT APPR	72,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	72,000.00
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	72,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	72,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	72,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016334	72,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE							
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 44670400 MEDICAL SERVICES/PMNTS TO PROV		SOURCE BILL: A00482					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		441,700.00		CURRENT APPR		441,700.00	
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		0.00						BUDGET AUTHORITY		441,700.00	
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00	
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00		ENCUMBRANCES		0.00	
EXPENDITURES		0.00		EXPENDITURES		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		441,700.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		441,700.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		441,700.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014276		441,700.00							

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 49000100 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014277	2,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0060 ALZHEIMERS RESRCH CARE SUPPORT	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 49000000 AWARDS & GRANTS - LUMP SUM	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	500,000.00	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		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	9,313.21	EXPENDITURES 9,313.21
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	490,686.79
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	490,686.79
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	490,686.79
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014300	500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	13,204,400.00	CURRENT APPR	13,204,400.00
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	0.00		BUDGET AUTHORITY		13,204,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	120,384.87	EXPENDITURES	120,384.87
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		13,084,015.13
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		13,084,015.13
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		13,084,015.13
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014307	13,204,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0075 COMPASSION USE MED CANNABIS			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,522,600.00	CURRENT APPR	9,522,600.00
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	0.00			BUDGET AUTHORITY	9,522,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	91,637.92	EXPENDITURES	91,637.92
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,430,962.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,430,962.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,430,962.08
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014321	9,522,600.00			

DEPT:482		PUBLIC HEALTH		FUND: 0172 CHILDHOOD CANCER RESEARCH	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 49000000 AWARDS & GRANTS - LUMP SUM	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	75,000.00	CURRENT APPR 75,000.00
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	75,000.00
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	75,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	75,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016336	75,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0393 SICKLE CELL CHRONIC DISEASE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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	8,945.17	EXPENDITURES 8,945.17
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	991,054.83
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	991,054.83
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	991,054.83

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014346	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0429	MULTIPLE SCLEROSIS RESEARCH		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014349	1,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000723 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	733,998.00	CURRENT APPR	733,998.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	733,998.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	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	733,998.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	733,998.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	733,998.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018062	733,998.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000426 AWARDS AND GRANTS	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	920,638.00	CURRENT APPR 920,638.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	920,638.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	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	920,638.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	920,638.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	920,638.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018063	920,638.00			

DEPT:482	PUBLIC HEALTH	FUND: 0654	HEALTHY SMILES		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00			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	15,096.46	EXPENDITURES	15,096.46
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	384,903.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	384,903.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	384,903.54

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014358	400,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0690 DHS PRIVATE RESOURCE		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	700,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	700,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	700,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	700,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014359	700,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR 3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014364	3,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0733 TOBACCO SETTLEMENT RECOVERY	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	5,000,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	5,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	5,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014365	5,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:42 PM

Monthly Appropriation Status - BFY 2027
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DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00	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	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	5,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014366	5,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000100 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,100,000.00	CURRENT APPR 5,100,000.00
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	0.00		BUDGET AUTHORITY	5,100,000.00
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	0.00		UNCOMMITTED BUDG AUTH	5,100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,100,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014367	5,100,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44000200 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016339	2,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,060,000.00	CURRENT APPR	1,060,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,060,000.00
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	1,060,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,060,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,060,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014368	1,060,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0838 PUBLIC HEALTH FEDERAL PROJECTS		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014373	1,500,000.00			

State of Illinois
Office of Comptroller
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DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19100000	LUMP SUM, OPERATIONS
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014376	500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 44001300	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	995,000.00	CURRENT APPR	995,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	995,000.00
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	995,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	995,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	995,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014377	995,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,726,800.00	CURRENT APPR	1,726,800.00
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	0.00			BUDGET AUTHORITY	1,726,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	25,583.83	EXPENDITURES	25,583.83
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,701,216.17
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,701,216.17
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,701,216.17
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014384	1,726,800.00			

DEPT:482	PUBLIC HEALTH	FUND: 0873 PREVENTIVE HEALTH&HLTH SERV BL			
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 49002300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	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		1,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014385	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0912 CANNABIS REGULATION		
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014387	1,500,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0920 METABOLIC SCREENING & TREATMNT	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	8,500,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	8,500,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	167,627.52	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	8,332,372.48
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	8,332,372.48
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	8,332,372.48
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014389	8,500,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0920 METABOLIC SCREENING & TREATMNT	
UNIT: 30		OFFICE OF HEALTH PROMOTION		APPR: 44001700 AWARDS AND GRANTS	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	4,000,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014390	4,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0920 METABOLIC SCREENING & TREATMNT
UNIT: 30 OFFICE OF HEALTH PROMOTION APPR: 44630000 MEDICAL/FOOD SUPPLY,FREE DISTR SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,000,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014391	8,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0938	HEARING INSTRUMENT DISPEN EXAM
UNIT: 30	OFFICE OF HEALTH PROMOTION	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES
SOURCE BILL: A00482			
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	
-----ENDING BALANCE-----			
CURRENT APPR	0.00	CURRENT APPR	400,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	400,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014393	400,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0063	PUBLIC HEALTH SERVICES		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,248,200.00	CURRENT APPR	25,248,200.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	25,248,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,027,099.34	EXPENDITURES	1,027,099.34
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	24,221,100.66
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	24,221,100.66
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	24,221,100.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014308	25,248,200.00			

DEPT:482	PUBLIC HEALTH	FUND: 0068 HOSPITAL LICENSURE		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	900,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	900,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	900,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014320	900,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0285	LONG TERM CARE MONITOR/RECEIVE		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	54,950,000.00	CURRENT APPR	54,950,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	54,950,000.00
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	616,975.95	EXPENDITURES	616,975.95
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	54,333,024.05
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	54,333,024.05
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	54,333,024.05

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014331	54,950,000.00			

DEPT:482 PUBLIC HEALTH
BUDGET LINE: 0285-482-40-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 482 2734251201	3,998.33 D	7/29/2026	PRC 482 2734256729	16,250.00 D
7/29/2026	PRC 482 2734256852	16,250.00 D			

DEPT:482	PUBLIC HEALTH	FUND: 0287 HOME CARE SERVCS AGY LICENSURE			
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,846,400.00	CURRENT APPR	1,846,400.00
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	0.00			BUDGET AUTHORITY	1,846,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	38,433.88	EXPENDITURES	38,433.88
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,807,966.12
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,807,966.12
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,807,966.12
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014332	1,846,400.00			

DEPT:482		PUBLIC HEALTH		FUND: 0371 EQUITY IN LNG-TRM CARE QLTY	
UNIT: 40		OFFICE OF HEALTH CARE REG		APPR: 49000000 AWARDS & GRANTS - LUMP SUM	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	12,000,000.00	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		0.00		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		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	12,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	12,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	12,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014342	12,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0388	REGUL EVAL & BASIC ENFORCEMENT		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR	75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	75,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	75,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	75,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014345	75,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0524	HEALTH FACILITY PLAN REVIEW		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,727,000.00	CURRENT APPR	1,727,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		BUDGET AUTHORITY	1,727,000.00
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	91,984.36	EXPENDITURES	91,984.36
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,635,015.64
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,635,015.64
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,635,015.64

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014351	1,727,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0702 ASSIST LIVING & SHARED HOU REG			
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19100000 LUMP SUM, OPERATIONS		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,300,000.00	CURRENT APPR	3,300,000.00
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	0.00			BUDGET AUTHORITY	3,300,000.00
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	52,485.27	EXPENDITURES	52,485.27
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,247,514.73
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,247,514.73
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,247,514.73
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014360	3,300,000.00			

State of Illinois
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DEPT:482	PUBLIC HEALTH	FUND: 0749 STAFFING IMPROVE & LTC OVRSGHT		
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR 15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		15,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		15,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		15,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016340	15,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0749 STAFFING IMPROVE & LTC OVRSGHT	
UNIT: 40		OFFICE OF HEALTH CARE REG		APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	2,000,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	2,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	2,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016341	2,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0749 STAFFING IMPROVE & LTC OVRSGHT			
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	42,000,000.00	CURRENT APPR	42,000,000.00
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	0.00			BUDGET AUTHORITY	42,000,000.00
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	42,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	42,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	42,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016342	42,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0749 STAFFING IMPROVE & LTC OVRSGHT	
UNIT: 40	OFFICE OF HEALTH CARE REG	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR			
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE
6/30/2026	APEB 360 BE260016343	1,000,000.00	

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	448,500.00	CURRENT APPR	448,500.00
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	0.00			BUDGET AUTHORITY	448,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	7,127.37	EXPENDITURES	7,127.37
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	441,372.63
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	441,372.63
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	441,372.63
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014278	448,500.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE			
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	299,200.00	CURRENT APPR	299,200.00
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	0.00		BUDGET AUTHORITY		299,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	11,531.93	EXPENDITURES	11,531.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	287,668.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	287,668.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	287,668.07
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014279	299,200.00			

DEPT:482		PUBLIC HEALTH		FUND: 0001 GENERAL REVENUE	
UNIT: 50		OFFICE OF HEALTH PROTECTION		APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	322,600.00	CURRENT APPR 322,600.00
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		0.00		BUDGET AUTHORITY	322,600.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	322,600.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	322,600.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	322,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014280	322,600.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	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	0.00		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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,000,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014281	4,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,157,100.00	CURRENT APPR	4,157,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,157,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,157,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,157,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,157,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014282	4,157,100.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 44000200 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	335,000.00	CURRENT APPR 335,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	335,000.00
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	335,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	335,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	335,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014283	335,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0014 FOOD & DRUG SAFETY		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014298	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	55,449,800.00	CURRENT APPR 55,449,800.00
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	0.00		BUDGET AUTHORITY	55,449,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	81,597.25	EXPENDITURES 81,597.25
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	55,368,202.75
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	55,368,202.75
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	55,368,202.75

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014309	55,449,800.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	200,000,000.00	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	0.00		BUDGET AUTHORITY	200,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	901,576.19	EXPENDITURES 901,576.19
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	199,098,423.81
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	199,098,423.81
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	199,098,423.81

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014310	200,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0115 SAFE BOTTLED WATER
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	50,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	50,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	50,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014324	50,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0118 FACILITY LICENSING		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,500,000.00	CURRENT APPR 3,500,000.00
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	0.00		BUDGET AUTHORITY	3,500,000.00
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	59,862.00	EXPENDITURES 59,862.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,440,138.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,440,138.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,440,138.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014325	3,500,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0175 IL SCHOOL ASBESTOS ABATEMENT	
UNIT: 50		OFFICE OF HEALTH PROTECTION		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	1,200,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	1,200,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	22,717.99	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	1,177,282.01
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	1,177,282.01
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	1,177,282.01
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014326	1,200,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0240 EMERGENCY PUBLIC HEALTH			
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,100,000.00	CURRENT APPR	5,100,000.00
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	0.00			BUDGET AUTHORITY	5,100,000.00
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	0.00			UNCOMMITTED BUDG AUTH	5,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014329	5,100,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0256 PUBLIC HEALTH WATER PERMIT		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	100,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	100,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014330	100,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	1,300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,300,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014333	1,300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0324	STATE CURE		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000023	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	B00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,764,423.00	CURRENT APPR	7,764,423.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	7,764,423.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,057,418.28	ENCUMBRANCES	5,057,418.28
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,707,004.72
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,707,004.72
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	7,764,423.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017656	7,764,423.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 482 7053385028M	57,418.28	7/3/2026	PO 482 7058500032M	5,000,000.00
7/3/2026	JVA 360 27032448001	(5,057,418.28)	7/3/2026	JVA 360 27G0324001	5,057,418.28

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DEPT:482 PUBLIC HEALTH FUND: 0327 TATOO & BODY PRCNG ESTAB REGIS
UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	605,000.00	CURRENT APPR	605,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	605,000.00
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	605,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	605,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	605,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014335	605,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0360 LEAD POISONING,SCREENING			
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,414,600.00	CURRENT APPR	8,414,600.00
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	0.00			BUDGET AUTHORITY	8,414,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	122,213.12	EXPENDITURES	122,213.12
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,292,386.88
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,292,386.88
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,292,386.88
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014338	8,414,600.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0360 LEAD POISONING,SCREENING		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 44002100 AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,500,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	5,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014339	5,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0370 TANNING FACILITY PERMIT		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	300,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	300,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	300,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	300,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014341	300,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0372 PLUMBING LICENSURE & PROGRAM			
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,950,000.00	CURRENT APPR	3,950,000.00
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	0.00			BUDGET AUTHORITY	3,950,000.00
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	161,667.32	EXPENDITURES	161,667.32
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,788,332.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,788,332.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,788,332.68
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014343	3,950,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0564 RENEWABLE ENERGY RESOURCES TR	
UNIT: 50		OFFICE OF HEALTH PROTECTION		APPR: 19930000 INTERFUND CASH TRANSFERS	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	4,000,000.00	CURRENT APPR
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT
REVERTED		0.00	REVERTED	0.00	REVERTED
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014352	4,000,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0576 PESTICIDE CONTROL		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	577,700.00	CURRENT APPR 577,700.00
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	0.00		BUDGET AUTHORITY	577,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	13,358.39	EXPENDITURES 13,358.39
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	564,341.61
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	564,341.61
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	564,341.61

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014353	577,700.00			

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000500 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	118,000,000.00	CURRENT APPR 118,000,000.00
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	0.00	BUDGET AUTHORITY		118,000,000.00
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		118,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		118,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		118,000,000.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID
6/30/2026	APEB 360 BE260017329	118,000,000.00		

DEPT:482	PUBLIC HEALTH	FUND: 0611 FUND FOR ILLINOIS' FUTURE		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000526 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	C00XXX
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,705,900.00	CURRENT APPR 14,705,900.00
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	0.00	BUDGET AUTHORITY		14,705,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		14,705,900.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		14,705,900.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		14,705,900.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018064	0.00	7/15/2026	APEB 360 27000001095	14,705,900.00

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	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	500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014369	500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0790 PRIVATE SEWAGE DISPOSAL PROGRM		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	292,000.00	CURRENT APPR 292,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	292,000.00
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	19,594.12	EXPENDITURES 19,594.12
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	272,405.88
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	272,405.88
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	272,405.88

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014371	292,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0802	PERSONAL PROPERTY TAX REPLACE	
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL: A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	20,098,500.00	CURRENT APPR 20,098,500.00
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	0.00		BUDGET AUTHORITY	20,098,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	20,098,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	20,098,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	20,098,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014372	20,098,500.00			

DEPT:482	PUBLIC HEALTH	FUND: 0838 PUBLIC HEALTH FEDERAL PROJECTS		
UNIT: 50	OFFICE OF HEALTH PROTECTION	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,500,000.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,500,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014374	1,500,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:42 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026

DEPT:482 PUBLIC HEALTH FUND: 0971 BUILD ILLINOIS BOND

UNIT: 50 OFFICE OF HEALTH PROTECTION APPR: 49000119 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA482

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	13,155,764.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	4,524,821.69 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	0.00 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018194	13,155,764.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 482 7065300216N	150,407.47	7/3/2026	PO 482 7065300212N	319,498.18
7/3/2026	PO 482 7065300218N	119,318.00	7/3/2026	PO 482 7065300217N	559,943.32
7/3/2026	PO 482 7065300213N	1,123,825.58	7/3/2026	PO 482 7065300215N	991,829.14
7/3/2026	PO 482 7065300211N	1,260,000.00	7/3/2026	JVA 360 27097148012	(4,524,821.69)
7/3/2026	JVA 360 27G0971014	4,524,821.69			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	26,562,400.00	CURRENT APPR	26,562,400.00
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	0.00			BUDGET AUTHORITY	26,562,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	4,831.81	EXPENDITURES	4,831.81
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	26,557,568.19
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	26,557,568.19
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	26,557,568.19
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014284	26,562,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 19000200	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,500,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	5,500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014285	5,500,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014286	4,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 49000100	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	720,000.00	CURRENT APPR	720,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		BUDGET AUTHORITY	720,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	720,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	720,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	720,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014287	720,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0063 PUBLIC HEALTH SERVICES	
UNIT: 51		HEALTH PROTECTION: AIDS		APPR: 19001099 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	7,250,000.00	CURRENT APPR 7,250,000.00
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		0.00		BUDGET AUTHORITY	7,250,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	108,365.97	EXPENDITURES 108,365.97
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	7,141,634.03
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	7,141,634.03
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	7,141,634.03
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014311	7,250,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0063 PUBLIC HEALTH SERVICES	
UNIT: 51		HEALTH PROTECTION: AIDS		APPR: 19001199 LUMP SUMS AND OTHER PURPOSES	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	2,750,000.00	CURRENT APPR 2,750,000.00
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		0.00		BUDGET AUTHORITY	2,750,000.00
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	69,713.22	EXPENDITURES 69,713.22
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	2,680,286.78
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	2,680,286.78
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	2,680,286.78
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014312	2,750,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063	PUBLIC HEALTH SERVICES		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 19001299	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	150,000,000.00	CURRENT APPR	150,000,000.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	150,000,000.00
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	260,408.51	EXPENDITURES	260,408.51
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	149,739,591.49
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	149,739,591.49
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	149,739,591.49
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014313	150,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0326 AFRICAN-AMERICAN HIV/AIDS RESP
UNIT: 51 HEALTH PROTECTION: AIDS APPR: 49000099 AWARDS AND GRANTS - LUM SUM SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,880,500.00	CURRENT APPR	7,880,500.00
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	0.00			BUDGET AUTHORITY	7,880,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,880,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,880,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,880,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014334	7,880,500.00			

DEPT:482	PUBLIC HEALTH	FUND: 0437	QUALITY OF LIFE ENDOWMENT		
UNIT: 51	HEALTH PROTECTION: AIDS	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	0.00	BUDGET AUTHORITY		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		UNCOMMITTED BUDG AUTH	1,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014350	1,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001 GENERAL REVENUE		
UNIT: 58	PUBLIC HEALTH LABORATORIES	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,389,300.00	CURRENT APPR 6,389,300.00
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	0.00		BUDGET AUTHORITY	6,389,300.00
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	15,149.19	EXPENDITURES 15,149.19
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	6,374,150.81
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	6,374,150.81
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	6,374,150.81
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID
6/30/2026	APEB 360 BE260014288	6,389,300.00		

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES		
UNIT: 58	PUBLIC HEALTH LABORATORIES	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,268,900.00	CURRENT APPR 8,268,900.00
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	0.00		BUDGET AUTHORITY	8,268,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	11,424.03	EXPENDITURES 11,424.03
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	8,257,475.97
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	8,257,475.97
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	8,257,475.97

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014314	8,268,900.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0340	PUBLIC HEALTH LAB SERVS REV		
UNIT: 58	PUBLIC HEALTH LABORATORIES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	6,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014336	6,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0360 LEAD POISONING,SCREENING			
UNIT: 58	PUBLIC HEALTH LABORATORIES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,178,100.00	CURRENT APPR	2,178,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,178,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	36,218.54	EXPENDITURES	36,218.54
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,141,881.46
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,141,881.46
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,141,881.46
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014340	2,178,100.00			

DEPT:482	PUBLIC HEALTH	FUND: 0920 METABOLIC SCREENING & TREATMNT			
UNIT: 58	PUBLIC HEALTH LABORATORIES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	43,632,000.00	CURRENT APPR	43,632,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	43,632,000.00
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	200,002.20	EXPENDITURES	200,002.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	43,431,997.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,431,997.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,431,997.80
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014392	43,632,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,512,400.00	CURRENT APPR	14,512,400.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	14,512,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	37,970.21	EXPENDITURES	37,970.21
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	14,474,429.79
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	14,474,429.79
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	14,474,429.79
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014289	14,512,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	682,500.00	CURRENT APPR	682,500.00
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	0.00			BUDGET AUTHORITY	682,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	22,793.98	EXPENDITURES	22,793.98
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	659,706.02
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	659,706.02
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	659,706.02
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014290	682,500.00			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,551,100.00	CURRENT APPR	4,551,100.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	4,551,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,551,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,551,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,551,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014291	4,551,100.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 19000400	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,800,000.00	CURRENT APPR	4,800,000.00
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	0.00			BUDGET AUTHORITY	4,800,000.00
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	16,828.32	EXPENDITURES	16,828.32
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,783,171.68
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,783,171.68
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,783,171.68
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014292	4,800,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 19000500	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014293	2,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 19000600	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	244,400.00	CURRENT APPR	244,400.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	244,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	244,400.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	244,400.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	244,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014294	244,400.00			

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DEPT:482 PUBLIC HEALTH FUND: 0001 GENERAL REVENUE
UNIT: 60 WOMENS HEALTH APPR: 19000900 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,000,000.00	CURRENT APPR	18,000,000.00
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	0.00			BUDGET AUTHORITY	18,000,000.00
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	18,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014295	18,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 44000100	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,002,700.00	CURRENT APPR	1,002,700.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,002,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,002,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,002,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,002,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014296	1,002,700.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,823,400.00	CURRENT APPR	5,823,400.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	5,823,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	5,823,400.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	5,823,400.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	5,823,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014297	5,823,400.00			

DEPT:482	PUBLIC HEALTH	FUND: 0001	GENERAL REVENUE		
UNIT: 60	WOMENS HEALTH	APPR: 49000300	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016335	4,000,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0063	PUBLIC HEALTH SERVICES		
UNIT: 60	WOMENS HEALTH	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,570,800.00	CURRENT APPR	5,570,800.00
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	0.00			BUDGET AUTHORITY	5,570,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	132,526.20	EXPENDITURES	132,526.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,438,273.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,438,273.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,438,273.80

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014315	5,570,800.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063	PUBLIC HEALTH SERVICES		
UNIT: 60	WOMENS HEALTH	APPR: 19000199	CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00	CURRENT APPR	15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	18,804.16	EXPENDITURES	18,804.16
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	14,981,195.84
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	14,981,195.84
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	14,981,195.84
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014316	15,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0063 PUBLIC HEALTH SERVICES
UNIT: 60 WOMENS HEALTH APPR: 44000099 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,000,000.00	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	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	7,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014317	7,000,000.00			

DEPT:482		PUBLIC HEALTH		FUND: 0208 CAROLYN ADMS TCKT FOR CURE GRT	
UNIT: 60		WOMENS HEALTH		APPR: 49000000 AWARDS & GRANTS - LUMP SUM	
				SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	4,000,000.00	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		0.00		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		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	4,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	4,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	4,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016337	4,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0599	MAMMOGRAM		
UNIT: 60	WOMENS HEALTH	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	117,000.00	CURRENT APPR	117,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		BUDGET AUTHORITY	117,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	117,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	117,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	117,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014354	117,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0733 TOBACCO SETTLEMENT RECOVERY			
UNIT: 60	WOMENS HEALTH	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,229,700.00	CURRENT APPR	2,229,700.00
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	0.00			BUDGET AUTHORITY	2,229,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,229,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,229,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,229,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014370	2,229,700.00			

DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 60	WOMENS HEALTH	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,000,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	EXPENDITURES	134,043.26	EXPENDITURES	134,043.26
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	11,865,956.74
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	11,865,956.74
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	11,865,956.74
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014378	12,000,000.00			

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DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 60	WOMENS HEALTH	APPR: 19000199	CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000,000.00	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	0.00	BUDGET AUTHORITY		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	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	10,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014379	10,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0872 MATERNAL & CHILD HLTH SERV BLK
UNIT: 60 WOMENS HEALTH APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	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	0.00			BUDGET AUTHORITY	6,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	6,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014380	6,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0872	MATERNAL & CHILD HLTH SERV BLK		
UNIT: 60	WOMENS HEALTH	APPR: 44000200	AWARDS AND GRANTS	SOURCE BILL:	A00482
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	3,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014381	3,000,000.00			

DEPT:482	PUBLIC HEALTH	FUND: 0063 PUBLIC HEALTH SERVICES			
UNIT: 70	OFFC PREPARDNSS AND RESPONSE	APPR: 19000299 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00482	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,000,000.00	CURRENT APPR	80,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	80,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	247,620.88	EXPENDITURES	247,620.88
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	79,752,379.12
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	79,752,379.12
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	79,752,379.12
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014318	80,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0104 STROKE DATA COLLECTION
UNIT: 70 OFFC PREPARDNSS AND APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482
 RESPONSE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	400,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	400,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	400,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	400,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014322	400,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0397 TRAUMA CENTER
UNIT: 70 OFFC PREPARDNSS AND APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482
 RESPONSE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014347	2,000,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0398 EMS ASSISTANCE
UNIT: 70 OFFC PREPARDNSS AND APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00482
 RESPONSE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	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	0.00			BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,000.00	ENCUMBRANCES	50,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	950,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	950,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014348	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PO 482 7077400002P	50,000.00			

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DEPT:482 PUBLIC HEALTH FUND: 0714 SPINAL CORD INJURY PARALYSIS
UNIT: 70 OFFC PREPARDNSS AND APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00482
 RESPONSE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	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	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	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014361	500,000.00			

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DEPT:482 PUBLIC HEALTH

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,587,905,669.00	CURRENT APPR 1,587,905,669.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 1,587,905,669.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	10,641,691.47	ENCUMBRANCES 10,641,691.47
EXPENDITURES	0.00	EXPENDITURES	9,811,678.12	EXPENDITURES 9,811,678.12
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 1,567,452,299.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 1,567,452,299.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 1,578,093,990.88