

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: 532

NO ERRORS FOUND.

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0012 MOTOR FUEL TAX			
UNIT: 01	ADMINISTRATION	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	32,000,000.00	CURRENT APPR	32,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		32,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		32,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		32,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		32,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014869	32,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,500,000.00
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	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,392.58
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	2,449,607.42
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	2,449,607.42
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 BE260014870	2,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100236094	50,392.58	7/3/2026	JVA 360 27006548001	(50,392.58)
7/3/2026	JVA 360 27G0065001	50,392.58			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014871	2,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 01	ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014872	400,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00532		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014884	1,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014885	2,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0074 EPA SPEC STATE PROJ TRUST			
UNIT: 01	ADMINISTRATION	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,450,000.00	CURRENT APPR	1,450,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		1,450,000.00
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	20,962.23	EXPENDITURES	20,962.23
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,429,037.77
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,429,037.77
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,429,037.77
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014899	1,450,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0074 EPA SPEC STATE PROJ TRUST		
UNIT: 01	ADMINISTRATION	APPR: 19000155 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	TEMP55
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	550,000.00	CURRENT APPR 550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	550,000.00
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	54,282.25	EXPENDITURES 54,282.25
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	495,717.75
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	495,717.75
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	495,717.75

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024724	550,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 532 2734136300	51,000.00 D	7/23/2026	PRC 532 2734289705	67.86 D
7/23/2026	PRC 532 2734289715	252.86 D	7/23/2026	PRC 532 2734290350	123.79 D
7/29/2026	PRC 532 2734290194	67.86 D	7/29/2026	PRC 532 2734290194	1,346.92 D
7/29/2026	PRC 532 2734290194	1,422.96 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014900	1,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014901	1,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0089 SUBTITLE D MANAGEMENT
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----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 BE260014916	200,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0089 SUBTITLE D MANAGEMENT
UNIT: 01 ADMINISTRATION APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014917	200,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0091 CLEAN AIR ACT PERMIT
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014919	1,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0091 CLEAN AIR ACT PERMIT
UNIT: 01 ADMINISTRATION APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00532

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014920	0.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0154 EPA COURT TRUST			
UNIT: 01	ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	38,000,000.00	CURRENT APPR	38,000,000.00
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		38,000,000.00
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		38,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		38,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		38,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016365	38,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,125,000.00	CURRENT APPR	1,125,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,125,000.00
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	1,125,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,125,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,125,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014928	1,125,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 01 ADMINISTRATION APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,275,000.00	CURRENT APPR	1,275,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,275,000.00
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	1,275,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,275,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,275,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014929	1,275,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----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
7/1/2026	APEB 360 BE260016366	375,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
Office of Comptroller
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For Period Ending 7/31/2026

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	425,000.00	CURRENT APPR	425,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		425,000.00
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		425,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		425,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		425,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016367	425,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0731 IL CLEAN WATER FUND		
UNIT: 01	ADMINISTRATION	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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	615.00	EXPENDITURES 615.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	199,385.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	199,385.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	199,385.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014955	200,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0731-532-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2734251696	615.00 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014956	500,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0774 OIL SPILL RESPONSE		
UNIT: 01	ADMINISTRATION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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	860.00	EXPENDITURES 860.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	249,140.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	249,140.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	249,140.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014960	250,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2734184619	860.00 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0828 HAZARDOUS WASTE
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014961	150,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
Office of Comptroller
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0828 HAZARDOUS WASTE
UNIT: 01 ADMINISTRATION APPR: 16000000 ELECTRONIC DATA PROCESSING SOURCE BILL: A00532

-----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 BE260014962	250,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0845 ENVIRONMENTAL PROTECTION TRUST			
UNIT: 01	ADMINISTRATION	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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	2,300,000.00	ENCUMBRANCES	2,300,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,700,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,700,000.00
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 BE260014965	4,000,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 532 74100240529	1,150,000.00	7/27/2026	PO 532 74100240535	1,150,000.00

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944	ENVIRO PROTECT PERMIT & INSP		
UNIT: 01	ADMINISTRATION	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014972	500,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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For Period Ending 7/31/2026

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944	ENVIRO PROTECT PERMIT & INSP		
UNIT: 01	ADMINISTRATION	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,450,000.00	CURRENT APPR	1,450,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,450,000.00
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	1,450,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,450,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,450,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014973	1,450,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944 ENVIRO PROTECT PERMIT & INSP			
UNIT: 01	ADMINISTRATION	APPR: 99390000 REFUNDS, N.E.C.		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014974	1,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 01 ADMINISTRATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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
6/30/2026	APEB 360 BE260014979	600,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION			
UNIT: 01	ADMINISTRATION	APPR: 16000000 ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,250,000.00	CURRENT APPR	1,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		1,250,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		1,250,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		1,250,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014980	1,250,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	412,000.00	CURRENT APPR	412,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		412,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		412,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		412,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		412,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014873	412,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19000499 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014874	2,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:55 PM

Monthly Appropriation Status - BFY 2027
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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000699 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	14,100,000.00	CURRENT APPR	14,100,000.00
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		BUDGET AUTHORITY	14,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	31,050.00	ENCUMBRANCES	31,050.00
EXPENDITURES	0.00	EXPENDITURES	560,072.93	EXPENDITURES	560,072.93
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	13,508,877.07
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	13,508,877.07
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	13,539,927.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014875	14,100,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 532 74100231283	31,050.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-10-19000699

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2734282572	70.06 D
7/29/2026	PRC 532 2734300272	160.97 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2734282587	73.60 D
7/29/2026	PRC 532 2734308723	209.08 D

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 490000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----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 BE260014876	2,000,000.00		

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000125 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR 25,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	25,000,000.00	REVERTED 25,000,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018354	25,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018354	25,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 49000225 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	99,585,722.00	CURRENT APPR	99,585,722.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	99,585,722.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,364,293.08	ENCUMBRANCES	38,364,293.08
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	61,221,428.92
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	61,221,428.92
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	99,585,722.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018355	99,585,722.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100224611	700,000.00
7/3/2026	PO 532 74100224577	3,710,752.00
7/3/2026	PO 532 74100230843	27,764,154.50
7/3/2026	JVA 360 27006548001	(38,364,293.08)
7/3/2026	JVA 360 27G0065001	1,882,865.05
7/3/2026	JVA 360 27G0065001	4,410,752.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100226727	1,882,865.05
7/3/2026	PO 532 74100224607	4,000,000.00
7/3/2026	PO 532 74100229919	306,521.53
7/3/2026	JVA 360 27G0065001	306,521.53
7/3/2026	JVA 360 27G0065001	4,000,000.00
7/3/2026	JVA 360 27G0065001	27,764,154.50

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 49000325 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	406,996,261.00	CURRENT APPR	406,996,261.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	406,996,261.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	145,368,552.71	ENCUMBRANCES	145,368,552.71
EXPENDITURES	0.00	EXPENDITURES	65,218.40	EXPENDITURES	65,218.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	261,562,489.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	261,562,489.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	406,931,042.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018356	406,996,261.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100215257	136,905,229.70
7/3/2026	PO 532 74100231859	3,517,681.00
7/3/2026	JVA 360 27006548001	(145,368,552.71)
7/3/2026	JVA 360 27G0065001	5,893,323.01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100232418	2,570,000.00
7/3/2026	PO 532 74100224254	2,375,642.01
7/3/2026	JVA 360 27G0065001	2,570,000.00
7/3/2026	JVA 360 27G0065001	136,905,229.70

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000426 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR	100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		100,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		100,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		100,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018357	100,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0091 CLEAN AIR ACT PERMIT		
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,358,200.00	CURRENT APPR 25,358,200.00
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	25,358,200.00
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	1,427,196.90	EXPENDITURES 1,427,196.90
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	23,931,003.10
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	23,931,003.10
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	23,931,003.10

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014921	25,358,200.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0091-532-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 532 2734240258	414.20 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0422 ELECTRIC VEHICLE & CHARGING			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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	41,288.90	EXPENDITURES	41,288.90
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		558,711.10
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		558,711.10
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		558,711.10
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014949	600,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0422 ELECTRIC VEHICLE & CHARGING			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	14,000,000.00	CURRENT APPR	14,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		14,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		14,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		14,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		14,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014950	14,000,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0738 ALTERNATIVE COMPLIANCE MARKET
UNIT: 10 AIR-POLLUTION CONTROL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	150,000.00	CURRENT APPR	150,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	150,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	150,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	150,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	150,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014959	150,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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Monthly Appropriation Status - BFY 2027
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0819 VW SETTLMENT ENVIRN MITIGATION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 19000021 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: B00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000,000.00	CURRENT APPR	25,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	25,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017722	25,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0944 ENVIRO PROTECT PERMIT & INSP

UNIT: 10 AIR-POLLUTION CONTROL

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	11,000,000.00	CURRENT APPR	11,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	11,000,000.00
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	442,186.59	EXPENDITURES	442,186.59
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,557,813.41
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,557,813.41
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,557,813.41

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014975	11,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0944-532-10-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734136344	269.03 D
7/22/2026	PRC 532 2734267705	100.04 D
7/23/2026	PRC 532 2734289844	610.99 D
7/28/2026	PRC 532 2734299932	374.10 D
7/28/2026	PRC 532 2734300268	623.50 D
7/28/2026	PRC 532 2734322659	275.00 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2734241809	150.00 D
7/22/2026	PRC 532 2734283194	3,576.00 D
7/24/2026	PRC 532 2734301185	61.65 D
7/28/2026	PRC 532 2734299948	388.90 D
7/28/2026	PRC 532 2734322498	201.16 D

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	6,084,600.00	CURRENT APPR	6,084,600.00
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		6,084,600.00
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	403,462.77	EXPENDITURES	403,462.77
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		5,681,137.23
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		5,681,137.23
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		5,681,137.23
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014981	6,084,600.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,644,100.00	CURRENT APPR	2,644,100.00
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	2,644,100.00
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	175,652.15	EXPENDITURES	175,652.15
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,468,447.85
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,468,447.85
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,468,447.85

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014982	2,644,100.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	465,500.00	CURRENT APPR	465,500.00
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	465,500.00
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	29,533.90	EXPENDITURES	29,533.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	435,966.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	435,966.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	435,966.10
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014983	465,500.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,900,800.00	CURRENT APPR	1,900,800.00
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	1,900,800.00
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	122,914.75	EXPENDITURES	122,914.75
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,777,885.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,777,885.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,777,885.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014984	1,900,800.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 12000099 CONTRACTUAL SERVICES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		20,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		20,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		20,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014985	20,000,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 12900000 TRAVEL SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014986	10,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 13000000 COMMODITIES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000.00	CURRENT APPR	15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	15,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	15,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014987	15,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 13020000 PRINTING SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014988	20,000.00			

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0963 VEHICLE INSPECTION			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	395,000.00	CURRENT APPR	395,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	395,000.00
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	395,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	395,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	395,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014989	395,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0963 VEHICLE INSPECTION
UNIT: 10 AIR-POLLUTION CONTROL APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014990	250,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014991	20,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND			
UNIT: 10	AIR-POLLUTION CONTROL	APPR: 49000020 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REB532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	47,565,190.00	CURRENT APPR	47,565,190.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	47,565,190.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	37,598,447.20	ENCUMBRANCES	37,598,447.20
EXPENDITURES	0.00	EXPENDITURES	1,696,000.00	EXPENDITURES	1,696,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,270,742.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,270,742.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,869,190.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018781	47,565,190.00			

Run Date: 8/30/2026

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**Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100210310	320,000.00	7/3/2026	PO 532 74100211522	200,000.00
7/3/2026	PO 532 74100210260	4,425,064.00	7/3/2026	PO 532 74100211253	800,000.00
7/3/2026	PO 532 74100211389	690,000.00	7/3/2026	PO 532 74100214285	150,000.00
7/3/2026	PO 532 74100214064	1,600,000.00	7/3/2026	PO 532 74100217465	260,000.00
7/3/2026	PO 532 74100226807	320,000.00	7/3/2026	PO 532 74100224349	2,980,000.00
7/3/2026	PO 532 74100233058	510,000.00	7/3/2026	PO 532 74100193790	591.20
7/3/2026	PO 532 74100237215	4,190,000.00	7/3/2026	PO 532 74100211004	320,000.00
7/3/2026	PO 532 74100193077	160,000.00	7/3/2026	PO 532 74100194142	140,252.00
7/3/2026	PO 532 74100211517	210,000.00	7/3/2026	PO 532 74100233014	935,000.00
7/3/2026	PO 532 74100209673	100,000.00	7/3/2026	PO 532 74100210278	395,960.00
7/3/2026	PO 532 74100212152	260,000.00	7/3/2026	PO 532 74100195269	320,000.00
7/3/2026	PO 532 74100210264	160,000.00	7/3/2026	PO 532 74100193152	1,439,586.00
7/3/2026	PO 532 74100209614	1,600,000.00	7/3/2026	PO 532 74100228702	480,000.00
7/3/2026	PO 532 74100232678	3,400,000.00	7/3/2026	PO 532 74100214129	960,000.00
7/3/2026	PO 532 74100219313	400,000.00	7/3/2026	PO 532 74100211972	850,000.00
7/3/2026	PO 532 74100193150	160,000.00	7/3/2026	PO 532 74100209613	160,000.00
7/3/2026	PO 532 74100210322	320,000.00	7/3/2026	PO 532 74100211602	960,000.00
7/3/2026	PO 532 74100213209	3,200,000.00	7/3/2026	PO 532 74100213004	420,000.00
7/3/2026	PO 532 74100232677	5,000,000.00	7/3/2026	JVA 360 27097148013	(38,796,453.20)
7/3/2026	JVA 360 27G0971014	420,000.00	7/3/2026	JVA 360 27G0971014	460,000.00
7/3/2026	JVA 360 27G0971014	470,000.00	7/3/2026	JVA 360 27G0971014	480,000.00
7/3/2026	JVA 360 27G0971014	730,000.00	7/3/2026	JVA 360 27G0971014	1,310,000.00
7/3/2026	JVA 360 27G0971014	1,490,960.00	7/3/2026	JVA 360 27G0971014	4,000,000.00
7/3/2026	JVA 360 27G0971014	29,435,493.20	7/15/2026	PRC 532 2734240748	(1,360,000.00)
7/21/2026	PRC 532 2734268034	(336,000.00)	7/31/2026	PO 532 74100239389	497,994.00

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0971-532-10-49000020

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 532 2734240748	1,360,000.00 D	7/21/2026	PRC 532 2734268034	336,000.00 D

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 20	LABORATORY SERVICES	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----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	2,553.18	EXPENDITURES 2,553.18
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	997,446.82
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	997,446.82
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	997,446.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016364	1,000,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0078-532-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2734322469	2,553.18 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0288 COMMUNITY WATER SUPPLY LAB
UNIT: 20 LABORATORY SERVICES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	92,599.29	EXPENDITURES	92,599.29
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,207,400.71
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,207,400.71
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,207,400.71

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014935	1,300,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0336 ENVIRONMENTAL LAB CERTIFICAT	
UNIT: 20	LABORATORY SERVICES	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	600,000.00
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	600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	33,583.88
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	566,416.12
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	566,416.12
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	566,416.12

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014948	600,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0336-532-20-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734124021	7,300.00 D	7/23/2026	PRC 532 2734268417	784.38 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0731 IL CLEAN WATER FUND		
UNIT: 20	LABORATORY SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,800,000.00	CURRENT APPR 2,800,000.00
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	2,800,000.00
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	130,692.99	EXPENDITURES 130,692.99
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,669,307.01
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,669,307.01
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,669,307.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014957	2,800,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 532 2734136976	132.86 D	7/21/2026	PRC 532 2734200699	132.86 D
7/21/2026	PRC 532 2734281338	132.86 D	7/22/2026	PRC 532 2734242005	4,080.00 D
7/28/2026	PRC 532 2734251752	346.20 D	7/28/2026	PRC 532 2734251776	865.50 D
7/28/2026	PRC 532 2734315964	132.86 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0011 ROAD
UNIT: 30 LAND POLLUTION CONTROL APPR: 19930000 INTERFUND CASH TRANSFERS SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014868	9,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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		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		10,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		10,000,000.00
UNEXPENDED BUDG AUTH	0.00		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 BE260016363	10,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014877	2,500,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000399 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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	27,724.70	EXPENDITURES	27,724.70
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		2,972,275.30
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		2,972,275.30
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		2,972,275.30
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014878	3,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000699 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	11,105,000.00	CURRENT APPR 11,105,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
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	11,105,000.00
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	442,192.57	EXPENDITURES 442,192.57
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	10,662,807.43
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	10,662,807.43
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	10,662,807.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014879	11,105,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 532 2734154993	85.00 D	7/16/2026	PRC 532 2734187677	218.80 D
7/16/2026	PRC 532 2734210974	218.80 D	7/24/2026	PRC 532 2734308556	394.02 D
7/24/2026	PRC 532 2734308556	93.66 D	7/27/2026	PRC 532 2734308036	224.08 D

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Run Time: 1:55 PM

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000325 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,955,264.00
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	1,955,264.00
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	1,955,264.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	1,955,264.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	1,955,264.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018358	1,955,264.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49001024 AWARDS AND GRANTS - LUMP SUM	SOURCE BILL:	REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,701,129.00	CURRENT APPR	4,701,129.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	4,000,000.00	REVERTED	4,000,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		4,701,129.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	188,114.20	ENCUMBRANCES	188,114.20
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		513,014.80
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		513,014.80
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		701,129.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018359	4,701,129.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018359	4,000,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100215959	188,114.20	7/3/2026	JVA 360 27006548001	(188,114.20)
7/3/2026	JVA 360 27G0065001	188,114.20			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,629,200.00	CURRENT APPR	8,629,200.00
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		8,629,200.00
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	539,594.56	EXPENDITURES	539,594.56
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		8,089,605.44
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		8,089,605.44
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		8,089,605.44
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014886	8,629,200.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 30 LAND POLLUTION CONTROL APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,749,900.00	CURRENT APPR	3,749,900.00
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	3,749,900.00
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	234,854.57	EXPENDITURES	234,854.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,515,045.43
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,515,045.43
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,515,045.43

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014887	3,749,900.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 30 LAND POLLUTION CONTROL APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	660,100.00	CURRENT APPR	660,100.00
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	660,100.00
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	39,153.43	EXPENDITURES	39,153.43
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	620,946.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	620,946.57
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	620,946.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014888	660,100.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00532		
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,604,800.00	CURRENT APPR	2,604,800.00
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		2,604,800.00
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	183,184.72	EXPENDITURES	183,184.72
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		2,421,615.28
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		2,421,615.28
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		2,421,615.28
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014889	2,604,800.00			

Office of Comptroller

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

FUND: 0072 UNDERGROUND STORAGE TANK

UNIT: 30 LAND POLLUTION CONTROL

APPR: 12000000 CONTRACTUAL SERVICES

SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	35,785.78	ENCUMBRANCES	35,785.78
EXPENDITURES	0.00	EXPENDITURES	20,642.33	EXPENDITURES	20,642.33
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,943,571.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,943,571.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,979,357.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014890	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100234114	33,192.00	7/3/2026	JVA 360 27007248001	(33,192.00)
7/3/2026	JVA 360 27G0072001	33,192.00	7/13/2026	PRC 532 2734199774	(11,064.00)
7/24/2026	DO 532 74100180154	13,657.78			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0072-532-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734107652	8,078.33 D	7/13/2026	PRC 532 2734199774	11,064.00 D
7/15/2026	PRC 532 2734209732	1,500.00 D			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12900000 TRAVEL		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	40,000.00	CURRENT APPR	40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		40,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		40,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		40,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014891	40,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13000000 COMMODITIES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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	401.39	EXPENDITURES 401.39
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	99,598.61
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	99,598.61
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	99,598.61

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014892	100,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-30-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2734300275	401.39 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 30 LAND POLLUTION CONTROL APPR: 13020000 PRINTING SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014893	5,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	843,000.00	CURRENT APPR	843,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	843,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	843,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	843,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	843,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014894	843,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 30 LAND POLLUTION CONTROL APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	145,000.00	CURRENT APPR	145,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	145,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	145,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	145,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	145,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014895	145,000.00			

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0072 UNDERGROUND STORAGE TANK
UNIT: 30 LAND POLLUTION CONTROL APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	16,000.00	CURRENT APPR	16,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	16,000.00
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	16,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	16,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	16,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014896	16,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000199 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	40,100,000.00	CURRENT APPR 40,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	40,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	50,953.22	EXPENDITURES 50,953.22
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	40,049,046.78
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	40,049,046.78
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	40,049,046.78

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014897	40,100,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0072-532-30-49000199

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2734332181	810.15 D	7/29/2026	PRC 532 2734332532	50,143.07 D

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,571,200.00	CURRENT APPR	8,571,200.00
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	8,571,200.00
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	525,847.82	EXPENDITURES	525,847.82
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,045,352.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,045,352.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,045,352.18
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014902	8,571,200.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,724,700.00	CURRENT APPR	3,724,700.00
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	3,724,700.00
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	228,755.99	EXPENDITURES	228,755.99
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,495,944.01
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,495,944.01
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,495,944.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014903	3,724,700.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	655,700.00	CURRENT APPR	655,700.00
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	655,700.00
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	38,225.20	EXPENDITURES	38,225.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	617,474.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	617,474.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	617,474.80

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014904	655,700.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,956,800.00	CURRENT APPR	2,956,800.00
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	2,956,800.00
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	180,871.19	EXPENDITURES	180,871.19
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,775,928.81
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,775,928.81
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,775,928.81

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014905	2,956,800.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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	16,904.12	EXPENDITURES 16,904.12
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	83,095.88
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	83,095.88
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	83,095.88

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014906	100,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734136389	225.00 D	7/14/2026	PRC 532 2734108600	15,000.00 D
7/15/2026	PRC 532 2734241501	10.00 D	7/20/2026	PRC 532 2734241863	900.00 D
7/22/2026	PRC 532 2734267722	63.64 D	7/23/2026	PRC 532 2734289747	658.82 D
7/28/2026	PRC 532 2734322455	46.66 D			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 12900000 TRAVEL SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	40,000.00	CURRENT APPR	40,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	40,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	40,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	40,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	40,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014907	40,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

State of Illinois
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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 13000000 COMMODITIES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014908	25,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13020000 PRINTING		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,000.00	CURRENT APPR	35,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	35,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	35,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	35,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	35,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014909	35,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 15000000 EQUIPMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	34,500.00	CURRENT APPR	34,500.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	34,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	34,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014910	34,500.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 17000000 TELECOMMUNICATION		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	85,000.00	CURRENT APPR	85,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	85,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	85,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	85,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	85,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014911	85,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	15,000.00	CURRENT APPR	15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		15,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		15,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		15,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014912	15,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000199 CNVRT ST VEHICLE ZERO EMISSION	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	11,500,000.00	CURRENT APPR	11,500,000.00
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		11,500,000.00
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		11,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		11,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		11,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014913	11,500,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0078 SOLID WASTE MANAGEMENT

UNIT: 30 LAND POLLUTION CONTROL

APPR: 44700199 GRANTS TO DELEGATED COUNTIES

SOURCE BILL: A00532

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

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

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

CURRENT APPR	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	872,494.45	ENCUMBRANCES	872,494.45
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,627,505.55
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,627,505.55
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,500,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014914	2,500,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100236814	44,000.00
7/3/2026	PO 532 74100236646	131,623.76
7/3/2026	PO 532 74100236640	66,371.00
7/3/2026	PO 532 74100236820	70,007.00
7/3/2026	PO 532 74100236812	83,664.00
7/3/2026	PO 532 74100236818	36,000.00
7/3/2026	JVA 360 27G0078001	872,494.45

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100236816	40,445.00
7/3/2026	PO 532 74100236644	177,403.42
7/3/2026	PO 532 74100236643	95,000.00
7/3/2026	PO 532 74100236635	41,151.27
7/3/2026	PO 532 74100236821	86,829.00
7/3/2026	JVA 360 27007848001	(872,494.45)

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000026 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,131,817.00	CURRENT APPR 2,131,817.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,131,817.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	894,376.67	ENCUMBRANCES 894,376.67
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,237,440.33
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,237,440.33
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,131,817.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018363	2,131,817.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100193980	894,376.67	7/3/2026	JVA 360 27007848001	(894,376.67)
7/3/2026	JVA 360 27G0078001	894,376.67			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0078 SOLID WASTE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260015652	2,500,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000126 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA532

-----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
7/1/2026	APEB 360 BE260018364	2,500,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0078 SOLID WASTE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014915	5,000.00			

Run Date: 8/30/2026

Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0089 SUBTITLE D MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	108,018.48	EXPENDITURES	108,018.48
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,391,981.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,391,981.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,391,981.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014918	3,500,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0213 ENVIRONMENTAL JUSTICE GRANT
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00532

-----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 BE260014923	100,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0214 BROWNFIELDS REDEVELOPMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000099 AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	4,500,000.00	CURRENT APPR	4,500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		4,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		4,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		4,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		4,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014924	4,500,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0214 BROWNFIELDS REDEVELOPMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014925	2,500,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0214 BROWNFIELDS REDEVELOPMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014926	5,000,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0214 BROWNFIELDS REDEVELOPMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000226 AWARDS & GRANTS - LUMP SUM SOURCE BILL: B00532

-----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
7/1/2026	APEB 360 BE260017720	5,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0253 CARBON DIOXIDE SEQUESTRATION			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014927	400,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,206,400.00	CURRENT APPR	5,206,400.00
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	5,206,400.00
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	320,938.85	EXPENDITURES	320,938.85
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,885,461.15
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,885,461.15
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,885,461.15
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014936	5,206,400.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,262,500.00	CURRENT APPR	2,262,500.00
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	2,262,500.00
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	139,633.62	EXPENDITURES	139,633.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,122,866.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,122,866.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,122,866.38

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014937	2,262,500.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	398,300.00	CURRENT APPR	398,300.00
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	398,300.00
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	23,262.63	EXPENDITURES	23,262.63
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	375,037.37
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	375,037.37
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	375,037.37

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014938	398,300.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,548,800.00	CURRENT APPR	1,548,800.00
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	1,548,800.00
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	113,896.34	EXPENDITURES	113,896.34
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,434,903.66
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,434,903.66
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,434,903.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014939	1,548,800.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 12000099 CONTRACTUAL SERVICES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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
6/30/2026	APEB 360 BE260014940	3,500,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 12900000 TRAVEL SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014941	20,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		10,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		10,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		10,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014942	10,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 13020000 PRINTING SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,000.00	CURRENT APPR	10,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	10,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014943	10,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 15000000 EQUIPMENT SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000.00	CURRENT APPR	20,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014944	20,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0294 USED TIRE MANAGEMENT
UNIT: 30 LAND POLLUTION CONTROL APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014945	50,000.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	25,000.00	CURRENT APPR	25,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	25,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	25,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	25,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	25,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014946	25,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0548 DRYCLEANER ENVIRON RESPONSE TR	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00
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	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	58,440.27
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	2,941,559.73
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	2,941,559.73
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	2,941,559.73

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014951	3,000,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2734250815	18,692.50 D			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0564 RENEWABLE ENERGY RESOURCES TR	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,000,000.00
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	2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	2,000,000.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014952	2,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100237219	2,000,000.00	7/3/2026	JVA 360 27056448001	(2,000,000.00)
7/3/2026	JVA 360 27G0564001	2,000,000.00	7/8/2026	PRC 532 2734137835	(2,000,000.00)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0564-532-30-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734137835	2,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0571	ENERGY EFFICIENCY TRUST		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	17,431.90	EXPENDITURES	17,431.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	182,568.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	182,568.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	182,568.10

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014953	200,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0571-532-30-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 532 2734316374	5,000.00 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0571 ENERGY EFFICIENCY TRUST		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014954	5,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0571 ENERGY EFFICIENCY TRUST		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 44000026 AWARDS AND GRANTS	SOURCE BILL:	B00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,122,812.00	CURRENT APPR 15,122,812.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	15,122,812.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	305,324.08	ENCUMBRANCES 305,324.08
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	14,817,487.92
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	14,817,487.92
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	15,122,812.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017721	15,122,812.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100229513	115,856.00	7/3/2026	PO 532 74100222753	189,468.08
7/3/2026	JVA 360 27057148001	(305,324.08)	7/3/2026	JVA 360 27G0571001	305,324.08

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0828 HAZARDOUS WASTE		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,000,000.00	CURRENT APPR 17,000,000.00
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	17,000,000.00
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	425,287.97	EXPENDITURES 425,287.97
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	16,574,712.03
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	16,574,712.03
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	16,574,712.03

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014963	17,000,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0828-532-30-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734136315	8,640.00 D	7/8/2026	PRC 532 2734137046	164.04 D
7/14/2026	PRC 532 2734184631	64.97 D	7/22/2026	PRC 532 2734282663	490.00 D
7/28/2026	PRC 532 2734322785	325.00 D	7/29/2026	PRC 532 2734291449	390.70 D

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0828 HAZARDOUS WASTE
UNIT: 30 LAND POLLUTION CONTROL APPR: 99390000 REFUNDS, N.E.C. SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014964	50,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0845 ENVIRONMENTAL PROTECTION TRUST			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532	
-----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 BE260014966	1,300,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000299	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,260,000.00	CURRENT APPR	14,260,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	14,260,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	14,260,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,260,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,260,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016371	14,260,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000399	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,250,000.00	CURRENT APPR	1,250,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,250,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,250,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016372	1,250,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0859 FEDERAL ENERGY
UNIT: 30 LAND POLLUTION CONTROL APPR: 19000499 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,910,000.00	CURRENT APPR	2,910,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,910,000.00
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	2,910,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,910,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,910,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016373	2,910,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,200,000.00	CURRENT APPR	2,200,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,200,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,200,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,200,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,200,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014967	2,200,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000099	AWARDS AND GRANTS - LUM SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	51,412.62	EXPENDITURES	51,412.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,948,587.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,948,587.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,948,587.38

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014968	6,000,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 532 2734184694	13,222.77 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000299	AWARDS AND GRANTS - LUM SUM	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,100,000.00	CURRENT APPR	7,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	7,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,100,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,100,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,100,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014969	7,100,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000300	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014970	2,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0859	FEDERAL ENERGY		
UNIT: 30	LAND POLLUTION CONTROL	APPR: 49000400	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014971	7,000,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0859 FEDERAL ENERGY
UNIT: 30 LAND POLLUTION CONTROL APPR: 49000500 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00532

-----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 BE260016374	6,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944 ENVIRO PROTECT PERMIT & INSP	
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	6,500,600.00
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	6,500,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	237,578.95
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	6,263,021.05
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	6,263,021.05
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	6,263,021.05

CURRENT PERIOD - CURRENT APPR		
DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014976	6,500,600.00

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

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 532 2734250575	744.23 D	7/21/2026	PRC 532 2734250590	405.00 D
7/30/2026	PRC 532 2734330789	84.10 D	7/30/2026	PRC 532 2734330789	1,706.48 D

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0945 LANDFILL CLOSURE & POST-CLOSE			
UNIT: 30	LAND POLLUTION CONTROL	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	51,500,000.00	CURRENT APPR	51,500,000.00
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		51,500,000.00
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		51,500,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		51,500,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		51,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016375	51,500,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 30 LAND POLLUTION CONTROL

APPR: 19000021 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: REB532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	48,173,775.00	CURRENT APPR	48,173,775.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	43,831,351.00	REVERTED	43,831,351.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	48,173,775.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,110,361.47	ENCUMBRANCES	1,110,361.47
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,232,062.53
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,232,062.53
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,342,424.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018782	48,173,775.00

DATE DOCUMENT ID AMOUNT/DISBURSED

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018782	43,831,351.00

DATE DOCUMENT ID AMOUNT/DISBURSED

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100113681	16,572.61
7/3/2026	PO 532 74100228821	733,547.90
7/3/2026	JVA 360 27G0971014	16,572.61
7/3/2026	JVA 360 27G0971014	733,547.90

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100113541	213,609.09
7/3/2026	JVA 360 27097148013	(963,729.60)
7/3/2026	JVA 360 27G0971014	213,609.09
7/23/2026	PO 532 74100213412	146,631.87

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0001 GENERAL REVENUE			
UNIT: 60	BUREAU OF WATER	APPR: 44000000 AWARDS AND GRANTS		SOURCE BILL: A00532	
-----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 BE260016362	2,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 60	BUREAU OF WATER	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,950,000.00	CURRENT APPR	8,950,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		8,950,000.00
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		8,950,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		8,950,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		8,950,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014880	8,950,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 60	BUREAU OF WATER	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	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 BE260014881	1,500,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION		
UNIT: 60	BUREAU OF WATER	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	795,000.00	CURRENT APPR 795,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	795,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	795,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	795,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	795,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014882	795,000.00			

Run Date: 8/30/2026

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Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 19000326 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: B00532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,909,461.00	CURRENT APPR	1,909,461.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,909,461.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	248,127.40	ENCUMBRANCES	248,127.40
EXPENDITURES	0.00	EXPENDITURES	200,000.00	EXPENDITURES	200,000.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,461,333.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,461,333.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,709,461.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260017719	1,909,461.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100178761	200,000.00
7/3/2026	PO 532 74100225562	25,069.90
7/3/2026	JVA 360 27G0065001	25,069.90
7/3/2026	JVA 360 27G0065001	223,057.50

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100153150	223,057.50
7/3/2026	JVA 360 27006548001	(448,127.40)
7/3/2026	JVA 360 27G0065001	200,000.00
7/29/2026	PRC 532 2734300897	(200,000.00)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0065-532-60-19000326

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 532 2734300897	200,000.00 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 60	BUREAU OF WATER	APPR: 19000699 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	15,000,000.00
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	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	52,860.11
EXPENDITURES	0.00	EXPENDITURES	733,948.04
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	14,213,191.85
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	14,213,191.85
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	14,266,051.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014883	15,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100236094	25,196.29	7/3/2026	PO 532 74100236098	27,663.82
7/3/2026	JVA 360 27006548001	(52,860.11)	7/3/2026	JVA 360 27G0065001	25,196.29
7/3/2026	JVA 360 27G0065001	27,663.82			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0065-532-60-19000699

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 532 2734187081	299.97 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 60	BUREAU OF WATER	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	908,000.00	CURRENT APPR	908,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	908,000.00
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	908,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	908,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	908,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015649	908,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 60	BUREAU OF WATER	APPR: 49000026 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	2,960,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	2,260,000.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	2,960,000.00
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	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
7/1/2026	APEB 360 BE260018360	2,960,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018360	2,260,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 60	BUREAU OF WATER	APPR: 49001000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260015650	2,500,000.00			

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION	
UNIT: 60	BUREAU OF WATER	APPR: 49001026 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	5,000,000.00
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	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,071,971.65
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	3,928,028.35
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	3,928,028.35
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
7/1/2026	APEB 360 BE260018361	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100233600	530,000.00	7/3/2026	PO 532 74100233611	541,971.65
7/3/2026	JVA 360 27006548001	(1,071,971.65)	7/3/2026	JVA 360 27G0065001	1,071,971.65

State of Illinois
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0065 U S ENVIRONMENTAL PROTECTION			
UNIT: 60	BUREAU OF WATER	APPR: 49003000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,000,000.00	CURRENT APPR	20,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	20,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015651	20,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0065 U S ENVIRONMENTAL PROTECTION

UNIT: 60 BUREAU OF WATER

APPR: 49003026 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	87,061,982.00	CURRENT APPR	87,061,982.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	87,061,982.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	37,311,627.41	ENCUMBRANCES	37,311,627.41
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	49,750,354.59
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,750,354.59
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	87,061,982.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018362	87,061,982.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100232503	3,450,000.00
7/3/2026	PO 532 74100230439	750,000.00
7/3/2026	PO 532 74100230441	10,800,000.00
7/3/2026	JVA 360 27G0065001	11,186,115.52

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100230440	11,125,511.89
7/3/2026	PO 532 74100237443	11,186,115.52
7/3/2026	JVA 360 27006548001	(37,311,627.41)
7/3/2026	JVA 360 27G0065001	26,125,511.89

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260014930	8,000,000.00			

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

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----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	302,021.86	EXPENDITURES 302,021.86
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	11,697,978.14
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	11,697,978.14
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	11,697,978.14

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014931	12,000,000.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0270-532-60-19100000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 532 2734267770	157.01 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 19100100 LUMP SUM, OPERATIONS	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,000,000.00	CURRENT APPR 22,000,000.00
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	22,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	61,047.00	ENCUMBRANCES 61,047.00
EXPENDITURES	0.00	EXPENDITURES	1,346,851.64	EXPENDITURES 1,346,851.64
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	20,592,101.36
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	20,592,101.36
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	20,653,148.36

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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 BE260014932	22,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 532 74100241534	61,047.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0270-532-60-19100100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734107638	1,050.00 D	7/13/2026	PRC 532 2734170337	499.00 D
7/14/2026	PRC 532 2734184992	163.34 D	7/14/2026	PRC 532 2734186664	125.40 D
7/15/2026	PRC 532 2734108552	22,680.00 D	7/20/2026	PRC 532 2734241777	600.00 D
7/22/2026	PRC 532 2734267731	1,192.40 D	7/23/2026	PRC 532 2734268451	710.36 D
7/27/2026	PRC 532 2734307995	186.00 D	7/28/2026	PRC 532 2734322595	350.00 D
7/31/2026	PRC 532 2734339679	138.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----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 BE260015653	1,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 CLEAN WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49000026 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	3,623,698.00	CURRENT APPR	3,623,698.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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		3,623,698.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	496,250.00	ENCUMBRANCES	496,250.00
EXPENDITURES	0.00	EXPENDITURES	58,750.00	EXPENDITURES	58,750.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		3,068,698.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		3,068,698.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		3,564,948.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018365	3,623,698.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100162568	13,750.00	7/3/2026	PO 532 74100148583	30,000.00
7/3/2026	PO 532 74100162556	15,000.00	7/3/2026	PO 532 74100225217	30,000.00
7/3/2026	PO 532 74100228211	27,500.00	7/3/2026	PO 532 74100230278	13,750.00
7/3/2026	PO 532 74100234334	30,000.00	7/3/2026	PO 532 74100225218	15,000.00
7/3/2026	PO 532 74100225155	30,000.00	7/3/2026	PO 532 74100224734	30,000.00
7/3/2026	PO 532 74100226757	15,000.00	7/3/2026	PO 532 74100225154	30,000.00
7/3/2026	PO 532 74100225140	30,000.00	7/3/2026	PO 532 74100212656	15,000.00
7/3/2026	PO 532 74100225152	30,000.00	7/3/2026	PO 532 74100213125	15,000.00
7/3/2026	PO 532 74100214124	15,000.00	7/3/2026	PO 532 74100162510	15,000.00
7/3/2026	PO 532 74100213012	30,000.00	7/3/2026	PO 532 74100148569	15,000.00
7/3/2026	PO 532 74100212109	15,000.00	7/3/2026	PO 532 74100225103	30,000.00
7/3/2026	PO 532 74100224078	15,000.00	7/3/2026	PO 532 74100225212	13,750.00
7/3/2026	PO 532 74100147636	11,250.00	7/3/2026	PO 532 74100147606	15,000.00
7/3/2026	PO 532 74100213016	10,000.00	7/3/2026	JVA 360 27027048001	(555,000.00)
7/3/2026	JVA 360 27G0270001	15,000.00	7/3/2026	JVA 360 27G0270001	30,000.00
7/3/2026	JVA 360 27G0270001	15,000.00	7/3/2026	JVA 360 27G0270001	23,750.00
7/3/2026	JVA 360 27G0270001	30,000.00	7/3/2026	JVA 360 27G0270001	13,750.00
7/3/2026	JVA 360 27G0270001	15,000.00	7/3/2026	JVA 360 27G0270001	30,000.00
7/3/2026	JVA 360 27G0270001	60,000.00	7/3/2026	JVA 360 27G0270001	88,750.00
7/3/2026	JVA 360 27G0270001	15,000.00	7/3/2026	JVA 360 27G0270001	30,000.00
7/3/2026	JVA 360 27G0270001	83,750.00	7/23/2026	PRC 532 2734298936	(15,000.00)
7/28/2026	PRC 532 2734298964	(30,000.00)	7/29/2026	PRC 532 2734331650	(13,750.00)

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0270-532-60-49000026

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 532 2734298936	15,000.00 D	7/28/2026	PRC 532 2734298964	30,000.00 D
7/29/2026	PRC 532 2734331650	13,750.00 D			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	450,000,000.00	CURRENT APPR	450,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	450,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	45,000,000.00	ENCUMBRANCES	45,000,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	405,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	405,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	450,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015654	450,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 532 74100241409	45,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 CLEAN WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000126 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	1,778,296,623.00	CURRENT APPR	1,778,296,623.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,778,296,623.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	684,250,872.36	ENCUMBRANCES	684,250,872.36
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,094,045,750.64
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,094,045,750.64
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,778,296,623.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018366	1,778,296,623.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100101854	2,162,463.00
7/3/2026	PO 532 74100141271	15,098,916.70
7/3/2026	PO 532 74100200043	5,215,388.18
7/3/2026	PO 532 74100195264	23,465.58
7/3/2026	PO 532 74100198631	2,024,466.85
7/3/2026	PO 532 74100202209	490,278.72
7/3/2026	PO 532 74100103833	3,053,810.92
7/3/2026	PO 532 74100222698	105,793,285.24
7/3/2026	PO 532 74100220673	471,516.34
7/3/2026	PO 532 74100158646	39,647.87
7/3/2026	PO 532 74100228864	13,801,994.56

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100116081	745,007.42
7/3/2026	PO 532 74100192782	111,189.97
7/3/2026	PO 532 74100194114	7,973,738.50
7/3/2026	PO 532 74100209094	174,626.31
7/3/2026	PO 532 74100201027	8,595,583.04
7/3/2026	PO 532 74100213750	36,010,519.03
7/3/2026	PO 532 74100169598	8,295,207.69
7/3/2026	PO 532 74100175762	165,878.10
7/3/2026	PO 532 74100221285	390,294.45
7/3/2026	PO 532 74100226212	878,320.48
7/3/2026	PO 532 74100229222	3,613,157.93

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100230006	127,212.00	7/3/2026	PO 532 74100236620	31,063,956.00
7/3/2026	PO 532 74100115909	676,355.00	7/3/2026	PO 532 74100234011	1,010,326.91
7/3/2026	PO 532 74100194902	387,656.55	7/3/2026	PO 532 74100238212	69,000,000.00
7/3/2026	PO 532 74100174265	3,258,788.75	7/3/2026	PO 532 74100201382	125,183.45
7/3/2026	PO 532 74100001476	3,664,814.75	7/3/2026	PO 532 74100209779	41,624,945.27
7/3/2026	PO 532 74100193451	324,414.57	7/3/2026	PO 532 74100213753	12,498,332.48
7/3/2026	PO 532 74100137378	49,725.53	7/3/2026	PO 532 74100180907	472,628.98
7/3/2026	PO 532 74100175692	163,999.32	7/3/2026	PO 532 74100179881	16,198,943.48
7/3/2026	PO 532 74100212661	6,267,061.19	7/3/2026	PO 532 74100224249	205,884.26
7/3/2026	PO 532 74100193429	30,702.94	7/3/2026	PO 532 74100231285	4,240,081.93
7/3/2026	PO 532 74100230823	129,980.70	7/3/2026	PO 532 74100229228	4,621.39
7/3/2026	PO 532 74100138333	302,555.10	7/3/2026	PO 532 74100180160	43,447.75
7/3/2026	PO 532 74100227178	22,667,114.34	7/3/2026	PO 532 74100223767	2,461,458.15
7/3/2026	PO 532 74100192279	867,738.98	7/3/2026	PO 532 74100193420	6,376,400.42
7/3/2026	PO 532 74100234467	4,000,000.00	7/3/2026	PO 532 74100197674	485,101.32
7/3/2026	PO 532 74100179530	21,398.22	7/3/2026	PO 532 74100181969	2,572,922.45
7/3/2026	PO 532 74100194111	2,867,790.50	7/3/2026	PO 532 74100229224	685,359.48
7/3/2026	PO 532 74100234112	1,466,403.83	7/3/2026	PO 532 74100134114	2,016,408.77
7/3/2026	PO 532 74100156597	3,574,805.63	7/3/2026	PO 532 74100101766	1,914,599.34
7/3/2026	PO 532 74100113637	414,180.23	7/3/2026	PO 532 74100193897	318,428.19
7/3/2026	PO 532 74100220675	2,097,805.85	7/3/2026	PO 532 74100141084	1,148,920.00
7/3/2026	PO 532 74100174690	2,249,178.35	7/3/2026	PO 532 74100201819	8,811,501.22
7/3/2026	PO 532 74100173543	1,694,290.73	7/3/2026	PO 532 74100179548	82,272.46
7/3/2026	PO 532 74100230269	28,370,518.00	7/3/2026	PO 532 74100112287	8,134,453.47
7/3/2026	PO 532 74100234013	3,048,080.51	7/3/2026	PO 532 74100162440	1,741,000.00
7/3/2026	PO 532 74100216758	9,991,623.58	7/3/2026	PO 532 74100172158	1,311,305.54
7/3/2026	PO 532 74100191572	43,490.26	7/3/2026	PO 532 74100192925	7,752,183.62
7/3/2026	PO 532 74100181967	10,279,590.50	7/3/2026	PO 532 74100201025	846,443.62
7/3/2026	PO 532 74100210419	13,864,301.82	7/3/2026	PO 532 74100221160	16,731,018.52
7/3/2026	PO 532 74100229647	2,008,500.00	7/3/2026	PO 532 74100234866	999,631.90
7/3/2026	PO 532 74100235424	1,544,193.04	7/3/2026	PO 532 74100190678	202,144.33
7/3/2026	PO 532 74100106297	289,439.18	7/3/2026	PO 532 74100125696	1,217,641.66
7/3/2026	PO 532 74100156205	903,450.00	7/3/2026	PO 532 74100198363	1,436,677.80

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100200995	2,636.34	7/3/2026	PO 532 74100183485	1,020,577.23
7/3/2026	PO 532 74100214925	4,436,222.71	7/3/2026	PO 532 74100221281	3,463,351.80
7/3/2026	PO 532 74100209819	45,908.64	7/3/2026	PO 532 74100229878	11,261,185.62
7/3/2026	PO 532 74100216756	9,038,763.34	7/3/2026	PO 532 74100220878	2,980,013.14
7/3/2026	PO 532 74100223762	15,883,439.00	7/3/2026	PO 532 74100231288	12,986,827.30
7/3/2026	PO 532 74100233638	36,621,806.25	7/3/2026	JVA 360 27027048001	(684,250,872.36)
7/3/2026	JVA 360 27G0270001	390,294.45	7/3/2026	JVA 360 27G0270001	10,485,474.76
7/3/2026	JVA 360 27G0270001	21,398.22	7/3/2026	JVA 360 27G0270001	687,995.82
7/3/2026	JVA 360 27G0270001	4,240,081.93	7/3/2026	JVA 360 27G0270001	8,726,283.37
7/3/2026	JVA 360 27G0270001	14,498,405.74	7/3/2026	JVA 360 27G0270001	15,883,439.00
7/3/2026	JVA 360 27G0270001	22,827,430.45	7/3/2026	JVA 360 27G0270001	30,533,013.08
7/3/2026	JVA 360 27G0270001	35,483,593.13	7/3/2026	JVA 360 27G0270001	59,124,419.57
7/3/2026	JVA 360 27G0270001	67,217,044.12	7/3/2026	JVA 360 27G0270001	69,846,443.62
7/3/2026	JVA 360 27G0270001	85,410,314.69	7/3/2026	JVA 360 27G0270001	134,163,803.24
7/3/2026	JVA 360 27G0270001	170,659.75	7/3/2026	JVA 360 27G0270001	202,144.33
7/3/2026	JVA 360 27G0270001	220,534.95	7/3/2026	JVA 360 27G0270001	387,656.55
7/3/2026	JVA 360 27G0270001	485,101.32	7/3/2026	JVA 360 27G0270001	878,320.48
7/3/2026	JVA 360 27G0270001	2,138,480.70	7/3/2026	JVA 360 27G0270001	2,461,458.15
7/3/2026	JVA 360 27G0270001	2,867,790.50	7/3/2026	JVA 360 27G0270001	6,790,650.41
7/3/2026	JVA 360 27G0270001	7,613,157.93	7/3/2026	JVA 360 27G0270001	13,633,665.02
7/3/2026	JVA 360 27G0270001	43,022,587.64	7/3/2026	JVA 360 27G0270001	39,647.87
7/3/2026	JVA 360 27G0270001	490,278.72	7/3/2026	JVA 360 27G0270001	716,735.33
7/3/2026	JVA 360 27G0270001	1,010,326.91	7/3/2026	JVA 360 27G0270001	4,446,416.97
7/3/2026	JVA 360 27G0270001	4,742,371.24	7/3/2026	JVA 360 27G0270001	8,953,944.26
7/3/2026	JVA 360 27G0270001	23,439,508.14			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49000700 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	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 BE260015655	1,500,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 CLEAN WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49000726 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	8,793,136.00	CURRENT APPR	8,793,136.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,500,000.00	REVERTED	1,500,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		8,793,136.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	358,887.82	ENCUMBRANCES	358,887.82
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		6,934,248.18
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		6,934,248.18
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		7,293,136.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018367	8,793,136.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018367	1,500,000.00			
CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100213347	358,887.82	7/3/2026	JVA 360 27027048001	(358,887.82)
7/3/2026	JVA 360 27G0270001	358,887.82			

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0270 WATER REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000820 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	59,057,387.00	CURRENT APPR	59,057,387.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	59,057,387.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,383,132.25	ENCUMBRANCES	20,383,132.25
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	38,674,254.75
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	38,674,254.75
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	59,057,387.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018368	59,057,387.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100112096	20,383,132.25
7/3/2026	JVA 360 27G0270001	20,383,132.25

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27027048001	(20,383,132.25)

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 49000900 AWARDS & GRANTS - LUMP SUM SOURCE BILL: C00532

-----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	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	10,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,000,000.00
UNEXPENDED BUDG AUTH	0.00			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 BE260015656	10,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	110,000,000.00	CURRENT APPR	110,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		110,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		110,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		110,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		110,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015657	110,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 CLEAN WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001126 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	147,277,263.00	CURRENT APPR	147,277,263.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	147,277,263.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	141,359,308.88	ENCUMBRANCES	141,359,308.88
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,917,954.12
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,917,954.12
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	147,277,263.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018369	147,277,263.00			

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100179846	4,327.48	7/3/2026	PO 532 74100185711	48,769.48
7/3/2026	PO 532 74100193062	758,819.11	7/3/2026	PO 532 74100210892	8,568,890.42
7/3/2026	PO 532 74100217190	265,440.59	7/3/2026	PO 532 74100219942	4,019,585.01
7/3/2026	PO 532 74100182110	1,571,170.78	7/3/2026	PO 532 74100167648	1,403,922.54
7/3/2026	PO 532 74100194300	59,205.38	7/3/2026	PO 532 74100180907	26,980.83
7/3/2026	PO 532 74100183988	9,619,700.00	7/3/2026	PO 532 74100188628	14,395.72
7/3/2026	PO 532 74100224249	308,826.39	7/3/2026	PO 532 74100212661	578,179.75
7/3/2026	PO 532 74100216270	117,904.63	7/3/2026	PO 532 74100201330	151,386.08
7/3/2026	PO 532 74100210663	1,228,134.34	7/3/2026	PO 532 74100212358	15,638,909.11
7/3/2026	PO 532 74100183986	169,284.60	7/3/2026	PO 532 74100181969	1,087,163.78
7/3/2026	PO 532 74100219924	17,417,487.02	7/3/2026	PO 532 74100221723	17,940,012.49
7/3/2026	PO 532 74100169614	260,617.31	7/3/2026	PO 532 74100233314	9,493,070.50
7/3/2026	PO 532 74100217193	461,293.18	7/3/2026	PO 532 74100210036	64,094.81
7/3/2026	PO 532 74100175699	816,335.94	7/3/2026	PO 532 74100223670	400,501.79
7/3/2026	PO 532 74100208755	11,004,409.81	7/3/2026	PO 532 74100220676	30,006.15
7/3/2026	PO 532 74100232495	1,547,859.40	7/3/2026	PO 532 74100220668	33,968,655.50
7/3/2026	PO 532 74100169613	24,496.95	7/3/2026	PO 532 74100217797	2,289,472.01
7/3/2026	JVA 360 27027048001	(141,359,308.88)	7/3/2026	JVA 360 27G0270001	308,826.39
7/3/2026	JVA 360 27G0270001	2,289,472.01	7/3/2026	JVA 360 27G0270001	265,440.59
7/3/2026	JVA 360 27G0270001	1,228,134.34	7/3/2026	JVA 360 27G0270001	1,403,922.54
7/3/2026	JVA 360 27G0270001	1,611,954.21	7/3/2026	JVA 360 27G0270001	4,019,585.01
7/3/2026	JVA 360 27G0270001	9,619,700.00	7/3/2026	JVA 360 27G0270001	17,535,391.65
7/3/2026	JVA 360 27G0270001	17,940,012.49	7/3/2026	JVA 360 27G0270001	24,496.95
7/3/2026	JVA 360 27G0270001	30,006.15	7/3/2026	JVA 360 27G0270001	48,769.48
7/3/2026	JVA 360 27G0270001	59,205.38	7/3/2026	JVA 360 27G0270001	578,179.75
7/3/2026	JVA 360 27G0270001	816,335.94	7/3/2026	JVA 360 27G0270001	9,493,070.50
7/3/2026	JVA 360 27G0270001	20,501,403.94	7/3/2026	JVA 360 27G0270001	33,968,655.50
7/3/2026	JVA 360 27G0270001	26,980.83	7/3/2026	JVA 360 27G0270001	155,713.56
7/3/2026	JVA 360 27G0270001	260,617.31	7/3/2026	JVA 360 27G0270001	400,501.79
7/3/2026	JVA 360 27G0270001	461,293.18	7/3/2026	JVA 360 27G0270001	1,087,163.78
7/3/2026	JVA 360 27G0270001	1,571,170.78	7/3/2026	JVA 360 27G0270001	15,638,909.11
7/3/2026	JVA 360 27G0270001	14,395.72			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001425 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	5,000,000.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018370	5,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018370	5,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001725 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REA532	
-----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	5,000,000.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018371	5,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018371	5,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0270 WATER REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49002100 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----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 BE260015658	9,000,000.00			

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0270 WATER REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 49002125 AWARDS & GRANTS - LUMP SUM SOURCE BILL: REA532

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	23,540,300.00	CURRENT APPR	23,540,300.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	23,540,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	23,540,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	23,540,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	23,540,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018372	23,540,300.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0551 ANTI-POLLUTION		
UNIT: 60	BUREAU OF WATER	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL: C00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	100,000,000.00	CURRENT APPR 100,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	100,000,000.00	REVERTED 100,000,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	100,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015659	100,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015659	100,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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

DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0551 ANTI-POLLUTION

UNIT: 60 BUREAU OF WATER

APPR: 44730020 CONSTRUCTION GRANTS

SOURCE BILL: REB532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	81,867,131.00	CURRENT APPR	81,867,131.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	62,000,000.00	REVERTED	62,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	81,867,131.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	14,986,063.28	ENCUMBRANCES	14,986,063.28
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	4,881,067.72
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,881,067.72
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,867,131.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018780	81,867,131.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018780	62,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100173203	822,795.67
7/3/2026	PO 532 74100152078	2,307,332.32
7/3/2026	PO 532 74100173327	4,260,172.16
7/3/2026	JVA 360 27G0551001	14,986,063.28

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100173905	4,124,499.29
7/3/2026	PO 532 74100173142	3,471,263.84
7/3/2026	JVA 360 27055148001	(14,986,063.28)

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DEPT:532 ENVIRONMENTAL PROTECT AGENCY FUND: 0693 DRINKING WATER STATE REVOLVING
UNIT: 60 BUREAU OF WATER APPR: 19100200 LUMP SUM, OPERATIONS SOURCE BILL: A00532

-----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	101,097.14	EXPENDITURES	101,097.14
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,898,902.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,898,902.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,898,902.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016368	9,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING		
UNIT: 60	BUREAU OF WATER	APPR: 19100400 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,000,000.00	CURRENT APPR 13,000,000.00
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	13,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	81,396.00	ENCUMBRANCES 81,396.00
EXPENDITURES	0.00	EXPENDITURES	816,479.34	EXPENDITURES 816,479.34
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	12,102,124.66
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	12,102,124.66
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	12,183,520.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260016369	13,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 532 74100241534	81,396.00			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY
BUDGET LINE: 0693-532-60-19100400

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 532 2734257853	27.07 D	7/23/2026	PRC 532 2734257853	220.56 D
7/28/2026	PRC 532 2734290243	474.87 D	7/28/2026	PRC 532 2734322761	450.00 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 19100900 LUMP SUM, OPERATIONS	SOURCE BILL: A00532		
-----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
7/1/2026	APEB 360 BE260016370	2,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING	
UNIT: 60	BUREAU OF WATER	APPR: 49000200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	200,000,000.00
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	200,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	634,009.21
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	199,365,990.79
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	199,365,990.79
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	200,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015660	200,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 532 74100241413	634,009.21			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

Monthly Appropriation Status - BFY 2027
For Period Ending 7/31/2026DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0693 DRINKING WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000226 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	670,360,804.00	CURRENT APPR	670,360,804.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	100,000,000.00	REVERTED	100,000,000.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	670,360,804.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	386,534,691.20	ENCUMBRANCES	386,534,691.20
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	183,826,112.80
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	183,826,112.80
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	570,360,804.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018373	670,360,804.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018373	100,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100155377	259,435.35
7/3/2026	PO 532 74100181972	94,386.38
7/3/2026	PO 532 74100200246	916,826.21
7/3/2026	PO 532 74100212154	110,337.43
7/3/2026	PO 532 74100213163	28,407.50
7/3/2026	PO 532 74100001477	358,543.11
7/3/2026	PO 532 74100234868	2,549,093.62
7/3/2026	PO 532 74100232698	231,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100112950	36,420,017.79
7/3/2026	PO 532 74100190984	13,005.99
7/3/2026	PO 532 74100211826	3,654,283.97
7/3/2026	PO 532 74100208757	53,144.91
7/3/2026	PO 532 74100219919	1,694,309.21
7/3/2026	PO 532 74100231284	2,127,980.00
7/3/2026	PO 532 74100231570	1,135,520.00
7/3/2026	PO 532 74100155005	316,418.40

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100157167	769,357.52	7/3/2026	PO 532 74100175694	4,424,204.87
7/3/2026	PO 532 74100200040	118,955.42	7/3/2026	PO 532 74100221162	19,666,543.27
7/3/2026	PO 532 74100182043	47,756.18	7/3/2026	PO 532 74100211817	11,708,241.56
7/3/2026	PO 532 74100214590	34,395.85	7/3/2026	PO 532 74100233629	6,144,448.24
7/3/2026	PO 532 74100201042	380,291.80	7/3/2026	PO 532 74100219928	361,541.25
7/3/2026	PO 532 74100229606	1,341,765.91	7/3/2026	PO 532 74100212659	447,444.35
7/3/2026	PO 532 74100232493	7,778,949.20	7/3/2026	PO 532 74100211606	45,838.75
7/3/2026	PO 532 74100217813	3,171,787.37	7/3/2026	PO 532 74100175693	3,083,795.03
7/3/2026	PO 532 74100229540	703,936.47	7/3/2026	PO 532 74100179839	741,135.94
7/3/2026	PO 532 74100181974	47,655.18	7/3/2026	PO 532 74100188316	53,678.58
7/3/2026	PO 532 74100230747	138,227.69	7/3/2026	PO 532 74100233315	196,500.00
7/3/2026	PO 532 74100205108	501,604.77	7/3/2026	PO 532 74100196046	2,928,911.52
7/3/2026	PO 532 74100200039	538,004.82	7/3/2026	PO 532 74100213421	296,909.73
7/3/2026	PO 532 74100213202	5,060,234.10	7/3/2026	PO 532 74100220455	10,244,571.19
7/3/2026	PO 532 74100220875	295,000.00	7/3/2026	PO 532 74100230746	1,709,701.02
7/3/2026	PO 532 74100201000	94,688.20	7/3/2026	PO 532 74100214952	18,322,941.20
7/3/2026	PO 532 74100179868	4,090.40	7/3/2026	PO 532 74100223735	42,190,136.98
7/3/2026	PO 532 74100207430	23,956.25	7/3/2026	PO 532 74100229165	1,176,634.40
7/3/2026	PO 532 74100181970	886,531.37	7/3/2026	PO 532 74100180939	94,191.28
7/3/2026	PO 532 74100211834	1,160,038.39	7/3/2026	PO 532 74100231458	59,421,633.55
7/3/2026	PO 532 74100182166	63,813.99	7/3/2026	PO 532 74100183469	90,230.78
7/3/2026	PO 532 74100183993	3,174,320.83	7/3/2026	PO 532 74100194154	157,507.56
7/3/2026	PO 532 74100197645	622,288.62	7/3/2026	PO 532 74100200047	6,089,466.66
7/3/2026	PO 532 74100192636	11,251,341.22	7/3/2026	PO 532 74100194112	2,813,371.95
7/3/2026	PO 532 74100202057	605,535.12	7/3/2026	PO 532 74100231380	228,000.00
7/3/2026	PO 532 74100211256	762,277.30	7/3/2026	PO 532 74100234007	9,653,560.75
7/3/2026	PO 532 74100211821	1,866,404.52	7/3/2026	PO 532 74100217811	3,011,775.02
7/3/2026	PO 532 74100219945	6,856,842.24	7/3/2026	PO 532 74100213580	15,320.00
7/3/2026	PO 532 74100214957	5,628,202.72	7/3/2026	PO 532 74100198400	53,335.69
7/3/2026	PO 532 74100219922	15,050,124.17	7/3/2026	PO 532 74100221287	1,832,130.92
7/3/2026	PO 532 74100230271	285,746.00	7/3/2026	PO 532 74100232949	5,440,931.23
7/3/2026	PO 532 74100170217	3,982,623.64	7/3/2026	PO 532 74100234010	2,407,141.11
7/3/2026	PO 532 74100175766	510,665.81	7/3/2026	PO 532 74100210041	1,107,732.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100190637	31,223.10	7/3/2026	PO 532 74100194152	26,542,414.75
7/3/2026	PO 532 74100220664	3,221,579.09	7/3/2026	PO 532 74100194906	204,924.95
7/3/2026	PO 532 74100200565	353,324.55	7/3/2026	PO 532 74100201040	46,212.05
7/3/2026	PO 532 74100213756	1,955,951.99	7/3/2026	PO 532 74100221731	5,267,932.86
7/3/2026	PO 532 74100229774	9,031,498.54	7/3/2026	JVA 360 27069348001	(386,534,691.20)
7/3/2026	JVA 360 27G0693001	157,507.56	7/3/2026	JVA 360 27G0693001	428,047.98
7/3/2026	JVA 360 27G0693001	622,288.62	7/3/2026	JVA 360 27G0693001	714,865.80
7/3/2026	JVA 360 27G0693001	766,911.65	7/3/2026	JVA 360 27G0693001	2,813,371.95
7/3/2026	JVA 360 27G0693001	3,171,787.37	7/3/2026	JVA 360 27G0693001	3,174,320.83
7/3/2026	JVA 360 27G0693001	13,574,646.08	7/3/2026	JVA 360 27G0693001	13,005.99
7/3/2026	JVA 360 27G0693001	3,011,775.02	7/3/2026	JVA 360 27G0693001	3,982,623.64
7/3/2026	JVA 360 27G0693001	19,666,543.27	7/3/2026	JVA 360 27G0693001	37,073,560.90
7/3/2026	JVA 360 27G0693001	42,190,136.98	7/3/2026	JVA 360 27G0693001	4,090.40
7/3/2026	JVA 360 27G0693001	510,665.81	7/3/2026	JVA 360 27G0693001	605,535.12
7/3/2026	JVA 360 27G0693001	769,357.52	7/3/2026	JVA 360 27G0693001	5,060,234.10
7/3/2026	JVA 360 27G0693001	5,645,856.18	7/3/2026	JVA 360 27G0693001	9,405,935.86
7/3/2026	JVA 360 27G0693001	9,653,560.75	7/3/2026	JVA 360 27G0693001	29,471,326.27
7/3/2026	JVA 360 27G0693001	63,813.99	7/3/2026	JVA 360 27G0693001	916,826.21
7/3/2026	JVA 360 27G0693001	1,694,309.21	7/3/2026	JVA 360 27G0693001	5,267,932.86
7/3/2026	JVA 360 27G0693001	9,031,498.54	7/3/2026	JVA 360 27G0693001	259,435.35
7/3/2026	JVA 360 27G0693001	1,341,765.91	7/3/2026	JVA 360 27G0693001	3,221,579.09
7/3/2026	JVA 360 27G0693001	7,507,999.90	7/3/2026	JVA 360 27G0693001	14,905,625.19
7/3/2026	JVA 360 27G0693001	18,221,150.35	7/3/2026	JVA 360 27G0693001	23,951,143.92
7/3/2026	JVA 360 27G0693001	59,421,633.55	7/3/2026	JVA 360 27G0693001	46,212.05
7/3/2026	JVA 360 27G0693001	231,000.00	7/3/2026	JVA 360 27G0693001	318,230.78
7/3/2026	JVA 360 27G0693001	1,445,784.39	7/3/2026	JVA 360 27G0693001	2,452,979.86
7/3/2026	JVA 360 27G0693001	2,879,616.87	7/3/2026	JVA 360 27G0693001	7,832,094.11
7/3/2026	JVA 360 27G0693002	23,956.25	7/3/2026	JVA 360 27G0693002	447,444.35
7/3/2026	JVA 360 27G0693002	2,127,980.00	7/3/2026	JVA 360 27G0693002	2,936,674.64
7/3/2026	JVA 360 27G0693002	53,678.58	7/3/2026	JVA 360 27G0693002	94,688.20
7/3/2026	JVA 360 27G0693002	110,337.43	7/3/2026	JVA 360 27G0693002	501,604.77
7/3/2026	JVA 360 27G0693002	741,135.94	7/3/2026	JVA 360 27G0693002	762,277.30
7/3/2026	JVA 360 27G0693002	1,107,732.00	7/3/2026	JVA 360 27G0693002	6,089,466.66

State of Illinois
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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0693002	15,050,124.17	7/3/2026	JVA 360 27G0693002	53,335.69
7/3/2026	JVA 360 27G0693002	59,630.60	7/3/2026	JVA 360 27G0693002	196,500.00
7/3/2026	JVA 360 27G0693002	316,418.40	7/3/2026	JVA 360 27G0693002	435,137.42
7/3/2026	JVA 360 27G0693002	751,346.62	7/3/2026	JVA 360 27G0693002	1,176,634.40

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0693 DRINKING WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000324 AWARDS AND GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	8,356,145.00	CURRENT APPR	8,356,145.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		8,356,145.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,751,567.08	ENCUMBRANCES	5,751,567.08
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		2,604,577.92
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		2,604,577.92
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		8,356,145.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018374	8,356,145.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100172870	20,000.00
7/3/2026	PO 532 74100172862	25,000.00
7/3/2026	PO 532 74100182063	40,000.00
7/3/2026	PO 532 74100173677	20,000.00
7/3/2026	PO 532 74100183503	75,000.00
7/3/2026	PO 532 74100182095	21,000.00
7/3/2026	PO 532 74100190768	45,000.00
7/3/2026	PO 532 74100183976	40,000.00
7/3/2026	PO 532 74100190686	20,000.00
7/3/2026	PO 532 74100191459	50,000.00
7/3/2026	PO 532 74100172902	20,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100172952	25,000.00
7/3/2026	PO 532 74100172920	25,000.00
7/3/2026	PO 532 74100182170	40,000.00
7/3/2026	PO 532 74100182190	30,000.00
7/3/2026	PO 532 74100182086	20,000.00
7/3/2026	PO 532 74100190543	25,000.00
7/3/2026	PO 532 74100183573	40,000.00
7/3/2026	PO 532 74100190682	14,725.00
7/3/2026	PO 532 74100191061	45,000.00
7/3/2026	PO 532 74100214233	20,000.00
7/3/2026	PO 532 74100224862	15,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100229720	20,000.00	7/3/2026	PO 532 74100229357	15,000.00
7/3/2026	PO 532 74100233621	20,000.00	7/3/2026	PO 532 74100172885	32,254.70
7/3/2026	PO 532 74100190546	50,000.00	7/3/2026	PO 532 74100191453	50,000.00
7/3/2026	PO 532 74100182061	30,000.00	7/3/2026	PO 532 74100235046	30,000.00
7/3/2026	PO 532 74100182446	40,000.00	7/3/2026	PO 532 74100198234	30,000.00
7/3/2026	PO 532 74100183500	39,167.50	7/3/2026	PO 532 74100172922	40,000.00
7/3/2026	PO 532 74100172883	150,000.00	7/3/2026	PO 532 74100183978	100,000.00
7/3/2026	PO 532 74100198230	25,000.00	7/3/2026	PO 532 74100191659	15,000.00
7/3/2026	PO 532 74100172879	40,000.00	7/3/2026	PO 532 74100182060	1,020.00
7/3/2026	PO 532 74100173148	80,000.00	7/3/2026	PO 532 74100182109	100,000.00
7/3/2026	PO 532 74100206211	140,000.00	7/3/2026	PO 532 74100210762	30,000.00
7/3/2026	PO 532 74100182106	40,000.00	7/3/2026	PO 532 74100190762	100,000.00
7/3/2026	PO 532 74100202333	25,000.00	7/3/2026	PO 532 74100191119	30,000.00
7/3/2026	PO 532 74100183982	75,000.00	7/3/2026	PO 532 74100229721	40,000.00
7/3/2026	PO 532 74100192456	25,000.00	7/3/2026	PO 532 74100192081	80,000.00
7/3/2026	PO 532 74100198227	50,000.00	7/3/2026	PO 532 74100193153	25,000.00
7/3/2026	PO 532 74100214283	30,000.00	7/3/2026	PO 532 74100206210	11,710.00
7/3/2026	PO 532 74100223860	15,000.00	7/3/2026	PO 532 74100209678	30,000.00
7/3/2026	PO 532 74100227555	15,000.00	7/3/2026	PO 532 74100204031	20,000.00
7/3/2026	PO 532 74100214554	20,000.00	7/3/2026	PO 532 74100236585	160,000.00
7/3/2026	PO 532 74100172863	60,000.00	7/3/2026	PO 532 74100172921	150,000.00
7/3/2026	PO 532 74100226814	30,000.00	7/3/2026	PO 532 74100191114	13,612.50
7/3/2026	PO 532 74100230730	30,000.00	7/3/2026	PO 532 74100191629	40,390.00
7/3/2026	PO 532 74100194119	30.00	7/3/2026	PO 532 74100200057	15,000.00
7/3/2026	PO 532 74100201225	25,000.00	7/3/2026	PO 532 74100172860	60,000.00
7/3/2026	PO 532 74100172913	40,000.00	7/3/2026	PO 532 74100173515	80,000.00
7/3/2026	PO 532 74100214551	20,000.00	7/3/2026	PO 532 74100182183	80,000.00
7/3/2026	PO 532 74100183431	125,000.00	7/3/2026	PO 532 74100183575	20,000.00
7/3/2026	PO 532 74100191048	60,000.00	7/3/2026	PO 532 74100192885	30,000.00
7/3/2026	PO 532 74100226817	50,000.00	7/3/2026	PO 532 74100229517	25,000.00
7/3/2026	PO 532 74100172905	30,000.00	7/3/2026	PO 532 74100230279	50,000.00
7/3/2026	PO 532 74100211254	30,000.00	7/3/2026	PO 532 74100183563	15,000.00
7/3/2026	PO 532 74100190675	40,000.00	7/3/2026	PO 532 74100191456	30,000.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100172877	69,440.00	7/3/2026	PO 532 74100192769	50,000.00
7/3/2026	PO 532 74100182104	736.51	7/3/2026	PO 532 74100172896	225,000.00
7/3/2026	PO 532 74100173247	75,000.00	7/3/2026	PO 532 74100183981	16,400.00
7/3/2026	PO 532 74100182184	9,750.47	7/3/2026	PO 532 74100191087	15,000.00
7/3/2026	PO 532 74100183579	25,000.00	7/3/2026	PO 532 74100192078	45,000.00
7/3/2026	PO 532 74100235047	40,000.00	7/3/2026	PO 532 74100190684	40,000.00
7/3/2026	PO 532 74100172910	50,000.00	7/3/2026	PO 532 74100190766	40,000.00
7/3/2026	PO 532 74100173420	40,000.00	7/3/2026	PO 532 74100191148	20,000.00
7/3/2026	PO 532 74100224251	40,000.00	7/3/2026	PO 532 74100182085	736.51
7/3/2026	PO 532 74100198231	50,000.00	7/3/2026	PO 532 74100198714	60,000.00
7/3/2026	PO 532 74100183429	30,000.00	7/3/2026	PO 532 74100211604	15,000.00
7/3/2026	PO 532 74100212291	30,000.00	7/3/2026	PO 532 74100190681	100,000.00
7/3/2026	PO 532 74100190774	1,625.16	7/3/2026	PO 532 74100192781	450.00
7/3/2026	PO 532 74100214592	30,000.00	7/3/2026	PO 532 74100201825	30,000.00
7/3/2026	PO 532 74100226810	15,000.00	7/3/2026	PO 532 74100229359	40,000.00
7/3/2026	PO 532 74100230729	30,000.00	7/3/2026	PO 532 74100232258	40,000.00
7/3/2026	PO 532 74100211974	100,000.00	7/3/2026	PO 532 74100172908	200,000.00
7/3/2026	PO 532 74100232697	30,000.00	7/3/2026	PO 532 74100182084	1,020.00
7/3/2026	PO 532 74100182179	15,000.00	7/3/2026	PO 532 74100190773	15,000.00
7/3/2026	PO 532 74100191457	30,000.00	7/3/2026	PO 532 74100174469	40,000.00
7/3/2026	PO 532 74100182174	15,000.00	7/3/2026	PO 532 74100182191	40,000.00
7/3/2026	PO 532 74100190771	80,000.00	7/3/2026	PO 532 74100190753	30,000.00
7/3/2026	PO 532 74100191086	30,000.00	7/3/2026	PO 532 74100191454	20,000.00
7/3/2026	PO 532 74100192065	16,436.23	7/3/2026	PO 532 74100202962	15,000.00
7/3/2026	PO 532 74100224253	15,000.00	7/3/2026	PO 532 74100207268	1,062.50
7/3/2026	PO 532 74100232696	20,000.00	7/3/2026	PO 532 74100229358	40,000.00
7/3/2026	PO 532 74100233060	30,000.00	7/3/2026	JVA 360 27069348001	(5,751,567.08)
7/3/2026	JVA 360 27G0693001	45,000.00	7/3/2026	JVA 360 27G0693001	75,000.00
7/3/2026	JVA 360 27G0693001	96,436.23	7/3/2026	JVA 360 27G0693001	157,254.70
7/3/2026	JVA 360 27G0693001	15,000.00	7/3/2026	JVA 360 27G0693001	21,000.00
7/3/2026	JVA 360 27G0693001	25,000.00	7/3/2026	JVA 360 27G0693001	30,000.00
7/3/2026	JVA 360 27G0693001	50,000.00	7/3/2026	JVA 360 27G0693001	105,000.00
7/3/2026	JVA 360 27G0693001	225,000.00	7/3/2026	JVA 360 27G0693001	11,710.00

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0693001	20,000.00	7/3/2026	JVA 360 27G0693001	40,000.00
7/3/2026	JVA 360 27G0693001	50,000.00	7/3/2026	JVA 360 27G0693001	55,000.00
7/3/2026	JVA 360 27G0693001	60,000.00	7/3/2026	JVA 360 27G0693001	65,000.00
7/3/2026	JVA 360 27G0693001	90,000.00	7/3/2026	JVA 360 27G0693001	145,000.00
7/3/2026	JVA 360 27G0693001	150,000.00	7/3/2026	JVA 360 27G0693001	160,000.00
7/3/2026	JVA 360 27G0693001	20,000.00	7/3/2026	JVA 360 27G0693001	24,750.47
7/3/2026	JVA 360 27G0693001	40,000.00	7/3/2026	JVA 360 27G0693001	40,390.00
7/3/2026	JVA 360 27G0693001	55,000.00	7/3/2026	JVA 360 27G0693001	61,062.50
7/3/2026	JVA 360 27G0693001	65,000.00	7/3/2026	JVA 360 27G0693001	75,000.00
7/3/2026	JVA 360 27G0693001	80,000.00	7/3/2026	JVA 360 27G0693001	100,000.00
7/3/2026	JVA 360 27G0693001	16,400.00	7/3/2026	JVA 360 27G0693001	25,000.00
7/3/2026	JVA 360 27G0693001	30,000.00	7/3/2026	JVA 360 27G0693001	40,000.00
7/3/2026	JVA 360 27G0693001	45,000.00	7/3/2026	JVA 360 27G0693001	50,000.00
7/3/2026	JVA 360 27G0693001	134,440.00	7/3/2026	JVA 360 27G0693001	13,612.50
7/3/2026	JVA 360 27G0693001	20,000.00	7/3/2026	JVA 360 27G0693001	30,000.00
7/3/2026	JVA 360 27G0693001	105,000.00	7/3/2026	JVA 360 27G0693001	30.00
7/3/2026	JVA 360 27G0693001	450.00	7/3/2026	JVA 360 27G0693001	1,625.16
7/3/2026	JVA 360 27G0693001	15,000.00	7/3/2026	JVA 360 27G0693001	30,000.00
7/3/2026	JVA 360 27G0693002	39,167.50	7/3/2026	JVA 360 27G0693002	50,000.00
7/3/2026	JVA 360 27G0693002	89,725.00	7/3/2026	JVA 360 27G0693002	115,000.00
7/3/2026	JVA 360 27G0693002	265,000.00	7/3/2026	JVA 360 27G0693002	30,000.00
7/3/2026	JVA 360 27G0693002	40,000.00	7/3/2026	JVA 360 27G0693002	45,000.00
7/3/2026	JVA 360 27G0693002	50,000.00	7/3/2026	JVA 360 27G0693002	80,000.00
7/3/2026	JVA 360 27G0693002	90,000.00	7/3/2026	JVA 360 27G0693002	100,000.00
7/3/2026	JVA 360 27G0693002	125,000.00	7/3/2026	JVA 360 27G0693002	180,000.00
7/3/2026	JVA 360 27G0693002	200,000.00	7/3/2026	JVA 360 27G0693002	245,000.00
7/3/2026	JVA 360 27G0693002	1,020.00	7/3/2026	JVA 360 27G0693002	15,000.00
7/3/2026	JVA 360 27G0693002	60,000.00	7/3/2026	JVA 360 27G0693002	71,756.51
7/3/2026	JVA 360 27G0693002	220,736.51	7/3/2026	JVA 360 27G0693002	15,000.00
7/3/2026	JVA 360 27G0693002	20,000.00	7/3/2026	JVA 360 27G0693002	30,000.00

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING	
UNIT: 60	BUREAU OF WATER	APPR: 49000400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	440,000,000.00
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	440,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,465,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	437,535,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	437,535,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	440,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015661	440,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 532 74100241349	2,465,000.00			

Run Date: 8/30/2026

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Run Time: 1:55 PM

Monthly Appropriation Status - BFY 2027
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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0693 DRINKING WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49000426 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	699,027,587.00	CURRENT APPR	699,027,587.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	699,027,587.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	199,938,916.69	ENCUMBRANCES	199,938,916.69
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	499,088,670.31
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	499,088,670.31
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	699,027,587.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018375	699,027,587.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100201038	789,594.90
7/3/2026	PO 532 74100213207	2,961,639.06
7/3/2026	PO 532 74100215481	121,866.00
7/3/2026	PO 532 74100221161	358,369.74
7/3/2026	PO 532 74100223751	1,915,287.22
7/3/2026	PO 532 74100223731	2,000,000.00
7/3/2026	PO 532 74100231890	2,465,000.00
7/3/2026	PO 532 74100232950	2,465,000.00
7/3/2026	PO 532 74100189617	460,885.33
7/3/2026	PO 532 74100211827	2,699,688.98
7/3/2026	PO 532 74100219833	968,577.99

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100201967	212,743.86
7/3/2026	PO 532 74100219315	1,671,245.96
7/3/2026	PO 532 74100217792	913,175.99
7/3/2026	PO 532 74100221728	3,540,185.20
7/3/2026	PO 532 74100221288	3,135,691.42
7/3/2026	PO 532 74100223740	2,000,000.00
7/3/2026	PO 532 74100231457	1,880,128.53
7/3/2026	PO 532 74100200247	7,049.94
7/3/2026	PO 532 74100192635	2,827,881.93
7/3/2026	PO 532 74100200241	511,750.18
7/3/2026	PO 532 74100220649	2,938,308.25

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Run Time: 1:55 PM

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100222699	776,168.00	7/3/2026	PO 532 74100232507	6,590,381.25
7/3/2026	PO 532 74100191091	246,788.18	7/3/2026	PO 532 74100221740	2,703,488.13
7/3/2026	PO 532 74100217787	1,021,861.74	7/3/2026	PO 532 74100210684	278,113.26
7/3/2026	PO 532 74100220876	1,193,884.27	7/3/2026	PO 532 74100221726	2,910,000.00
7/3/2026	PO 532 74100223747	2,000,000.00	7/3/2026	PO 532 74100216086	509,119.49
7/3/2026	PO 532 74100234865	7,410,648.13	7/3/2026	PO 532 74100215969	2,223,600.87
7/3/2026	PO 532 74100220449	137,165.91	7/3/2026	PO 532 74100221738	1,250,971.66
7/3/2026	PO 532 74100220880	1,216,491.15	7/3/2026	PO 532 74100223771	852,178.21
7/3/2026	PO 532 74100221735	926,243.83	7/3/2026	PO 532 74100232492	2,465,000.00
7/3/2026	PO 532 74100233241	3,495,614.00	7/3/2026	PO 532 74100234453	3,193,393.31
7/3/2026	PO 532 74100216083	6,529.97	7/3/2026	PO 532 74100217817	1,004.54
7/3/2026	PO 532 74100214236	44,297.61	7/3/2026	PO 532 74100221736	1,319,463.00
7/3/2026	PO 532 74100223770	2,797,930.00	7/3/2026	PO 532 74100223744	1,726,628.14
7/3/2026	PO 532 74100202056	2,424,167.43	7/3/2026	PO 532 74100232980	2,465,000.00
7/3/2026	PO 532 74100238219	10,984,282.62	7/3/2026	PO 532 74100219921	3,203,855.95
7/3/2026	PO 532 74100221286	4,316,277.08	7/3/2026	PO 532 74100219838	3,373,803.74
7/3/2026	PO 532 74100221280	564,522.03	7/3/2026	PO 532 74100195620	976,046.31
7/3/2026	PO 532 74100229877	3,350,413.30	7/3/2026	PO 532 74100214360	13,647.00
7/3/2026	PO 532 74100234874	552,371.62	7/3/2026	PO 532 74100193924	1,325,612.95
7/3/2026	PO 532 74100195177	386,060.70	7/3/2026	PO 532 74100217195	117,129.39
7/3/2026	PO 532 74100221732	1,372,622.80	7/3/2026	PO 532 74100223763	2,866,831.00
7/3/2026	PO 532 74100200997	654,304.21	7/3/2026	PO 532 74100220645	1,924,042.30
7/3/2026	PO 532 74100223737	1,726,628.14	7/3/2026	PO 532 74100222036	2,000,000.00
7/3/2026	PO 532 74100234338	3,027,000.00	7/3/2026	PO 532 74100229168	2,891,203.07
7/3/2026	PO 532 74100216761	1,053,419.57	7/3/2026	PO 532 74100219918	4,361,220.72
7/3/2026	PO 532 74100234014	2,134,356.86	7/3/2026	PO 532 74100231456	2,000,000.00
7/3/2026	PO 532 74100235044	2,581,659.00	7/3/2026	PO 532 74100237093	3,753,755.69
7/3/2026	PO 532 74100207442	2,453,531.05	7/3/2026	PO 532 74100184006	586,586.35
7/3/2026	PO 532 74100219916	798,667.56	7/3/2026	PO 532 74100197450	224,861.42
7/3/2026	PO 532 74100223672	306,091.89	7/3/2026	PO 532 74100201383	155,068.40
7/3/2026	PO 532 74100212155	2,844,127.58	7/3/2026	PO 532 74100231455	2,000,000.00
7/3/2026	PO 532 74100234009	3,027,000.00	7/3/2026	PO 532 74100235042	16,420,406.19
7/3/2026	PO 532 74100219834	2,209,342.62	7/3/2026	PO 532 74100220652	725,393.23

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100221279	1,856,924.72	7/3/2026	PO 532 74100234336	2,465,000.00
7/3/2026	PO 532 74100234871	1,900,000.00	7/3/2026	JVA 360 27069348001	(188,514,269.62)
7/3/2026	JVA 360 27G0693001	4,389,042.30	7/3/2026	JVA 360 27G0693001	4,586,082.14
7/3/2026	JVA 360 27G0693001	386,060.70	7/3/2026	JVA 360 27G0693001	509,119.49
7/3/2026	JVA 360 27G0693001	1,372,622.80	7/3/2026	JVA 360 27G0693001	1,915,287.22
7/3/2026	JVA 360 27G0693001	2,185,069.14	7/3/2026	JVA 360 27G0693001	2,703,488.13
7/3/2026	JVA 360 27G0693001	3,203,855.95	7/3/2026	JVA 360 27G0693001	3,317,178.21
7/3/2026	JVA 360 27G0693001	3,350,413.30	7/3/2026	JVA 360 27G0693001	3,540,185.20
7/3/2026	JVA 360 27G0693001	3,571,245.96	7/3/2026	JVA 360 27G0693001	4,000,000.00
7/3/2026	JVA 360 27G0693001	5,262,930.00	7/3/2026	JVA 360 27G0693001	7,453,256.28
7/3/2026	JVA 360 27G0693001	20,916,989.80	7/3/2026	JVA 360 27G0693001	28,832,198.76
7/3/2026	JVA 360 27G0693001	776,168.00	7/3/2026	JVA 360 27G0693001	926,243.83
7/3/2026	JVA 360 27G0693001	1,325,612.95	7/3/2026	JVA 360 27G0693001	1,388,137.57
7/3/2026	JVA 360 27G0693001	2,289,425.26	7/3/2026	JVA 360 27G0693001	2,424,167.43
7/3/2026	JVA 360 27G0693001	2,443,511.07	7/3/2026	JVA 360 27G0693001	2,465,000.00
7/3/2026	JVA 360 27G0693001	2,866,831.00	7/3/2026	JVA 360 27G0693001	2,938,308.25
7/3/2026	JVA 360 27G0693001	3,421,750.18	7/3/2026	JVA 360 27G0693001	4,316,277.08
7/3/2026	JVA 360 27G0693001	4,689,498.27	7/3/2026	JVA 360 27G0693001	7,049.94
7/3/2026	JVA 360 27G0693001	44,297.61	7/3/2026	JVA 360 27G0693001	306,091.89
7/3/2026	JVA 360 27G0693001	913,175.99	7/3/2026	JVA 360 27G0693001	1,011,411.42
7/3/2026	JVA 360 27G0693001	1,354,116.93	7/3/2026	JVA 360 27G0693001	2,223,600.87
7/3/2026	JVA 360 27G0693001	3,008,332.46	7/3/2026	JVA 360 27G0693001	3,494,061.16
7/3/2026	JVA 360 27G0693001	4,000,000.00	7/3/2026	JVA 360 27G0693001	654,304.21
7/3/2026	JVA 360 27G0693001	725,393.23	7/3/2026	JVA 360 27G0693001	1,021,861.74
7/3/2026	JVA 360 27G0693001	1,319,463.00	7/3/2026	JVA 360 27G0693001	2,827,881.93
7/3/2026	JVA 360 27G0693001	4,579,817.51	7/3/2026	JVA 360 27G0693002	1,053,419.57
7/3/2026	JVA 360 27G0693002	121,866.00	7/3/2026	JVA 360 27G0693002	246,788.18
7/3/2026	JVA 360 27G0693002	461,889.87	7/3/2026	JVA 360 27G0693002	552,371.62
7/3/2026	JVA 360 27G0693002	2,453,531.05	7/3/2026	JVA 360 27G0693002	2,844,127.58
7/3/2026	JVA 360 27G0693002	3,040,647.00	7/3/2026	JVA 360 27G0693002	10,984,282.62
7/3/2026	JVA 360 27G0693002	3,033,529.97	7/23/2026	PO 532 74100241348	2,465,000.00
7/23/2026	PO 532 74100241411	3,025,138.30	7/23/2026	PO 532 74100241412	5,934,508.77

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING	
UNIT: 60	BUREAU OF WATER	APPR: 49000526 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	4,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	1,000,000.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	4,100,000.00
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	3,100,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	3,100,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	3,100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018376	4,100,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018376	1,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		75,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		75,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		75,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015662	75,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:55 PM

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DEPT:532 ENVIRONMENTAL PROTECT
AGENCY

FUND: 0693 DRINKING WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49001226 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	156,671,908.00	CURRENT APPR	156,671,908.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	156,671,908.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	97,812,884.03	ENCUMBRANCES	97,812,884.03
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	58,859,023.97
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	58,859,023.97
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	156,671,908.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018377	156,671,908.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100174415	177,215.41
7/3/2026	PO 532 74100179550	50,588.72
7/3/2026	PO 532 74100216272	858,192.48
7/3/2026	PO 532 74100214950	1,221,526.66
7/3/2026	PO 532 74100220877	14,908.75
7/3/2026	PO 532 74100220678	549,933.41
7/3/2026	PO 532 74100180909	185,695.14
7/3/2026	PO 532 74100234015	18,965,501.20
7/3/2026	PO 532 74100188105	365,997.65
7/3/2026	PO 532 74100219308	119,395.16
7/3/2026	PO 532 74100213204	1,377,224.62

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100181011	211,543.05
7/3/2026	PO 532 74100181968	73,085.65
7/3/2026	PO 532 74100220647	805,453.75
7/3/2026	PO 532 74100214961	390,651.11
7/3/2026	PO 532 74100219923	311,445.10
7/3/2026	PO 532 74100225765	898,239.19
7/3/2026	PO 532 74100192717	11,596.14
7/3/2026	PO 532 74100216553	1,158,664.35
7/3/2026	PO 532 74100212153	3,691,128.36
7/3/2026	PO 532 74100194272	132,818.01
7/3/2026	PO 532 74100234869	14,449,448.42

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100213422	44,770.80	7/3/2026	PO 532 74100213349	326,576.65
7/3/2026	PO 532 74100217821	1,367,151.32	7/3/2026	PO 532 74100214527	1,236,086.58
7/3/2026	PO 532 74100220458	1,355,806.92	7/3/2026	PO 532 74100231882	608,075.44
7/3/2026	PO 532 74100220882	1,168,844.86	7/3/2026	PO 532 74100208759	671,644.82
7/3/2026	PO 532 74100214962	24,604.51	7/3/2026	PO 532 74100220881	23,590,601.48
7/3/2026	PO 532 74100232489	6,927,257.89	7/3/2026	PO 532 74100175811	78,608.17
7/3/2026	PO 532 74100182038	127,023.35	7/3/2026	PO 532 74100169373	35,009.05
7/3/2026	PO 532 74100226080	64,206.30	7/3/2026	PO 532 74100187684	1,072,068.58
7/3/2026	PO 532 74100214923	41,982.70	7/3/2026	PO 532 74100201041	2,427,541.31
7/3/2026	PO 532 74100220879	1,826,646.09	7/3/2026	PO 532 74100216271	35,550.16
7/3/2026	PO 532 74100226211	967,864.73	7/3/2026	PO 532 74100214940	339,458.53
7/3/2026	PO 532 74100227879	1,184,134.23	7/3/2026	PO 532 74100231460	496,179.00
7/3/2026	PO 532 74100221284	483,321.46	7/3/2026	PO 532 74100179867	11,668.28
7/3/2026	PO 532 74100211119	33,302.95	7/3/2026	PO 532 74100192719	2,818.42
7/3/2026	PO 532 74100198360	202,180.83	7/3/2026	PO 532 74100200045	424,443.19
7/3/2026	PO 532 74100211008	537,765.10	7/3/2026	PO 532 74100211833	288,068.59
7/3/2026	PO 532 74100214736	608,519.89	7/3/2026	PO 532 74100219944	164,856.17
7/3/2026	PO 532 74100231891	2,303,810.15	7/3/2026	PO 532 74100228637	714,183.20
7/3/2026	JVA 360 27069348001	(97,812,884.03)	7/3/2026	JVA 360 27G0693001	127,023.35
7/3/2026	JVA 360 27G0693001	35,550.16	7/3/2026	JVA 360 27G0693001	202,180.83
7/3/2026	JVA 360 27G0693001	1,377,224.62	7/3/2026	JVA 360 27G0693001	11,668.28
7/3/2026	JVA 360 27G0693001	6,927,257.89	7/3/2026	JVA 360 27G0693001	23,590,601.48
7/3/2026	JVA 360 27G0693001	185,695.14	7/3/2026	JVA 360 27G0693001	311,445.10
7/3/2026	JVA 360 27G0693001	390,651.11	7/3/2026	JVA 360 27G0693001	967,864.73
7/3/2026	JVA 360 27G0693001	1,367,151.32	7/3/2026	JVA 360 27G0693001	2,427,541.31
7/3/2026	JVA 360 27G0693001	2,911,885.59	7/3/2026	JVA 360 27G0693001	164,856.17
7/3/2026	JVA 360 27G0693001	496,179.00	7/3/2026	JVA 360 27G0693001	608,519.89
7/3/2026	JVA 360 27G0693001	805,453.75	7/3/2026	JVA 360 27G0693001	1,221,526.66
7/3/2026	JVA 360 27G0693001	1,826,646.09	7/3/2026	JVA 360 27G0693001	35,009.05
7/3/2026	JVA 360 27G0693001	50,588.72	7/3/2026	JVA 360 27G0693001	78,608.17
7/3/2026	JVA 360 27G0693001	132,818.01	7/3/2026	JVA 360 27G0693001	177,215.41
7/3/2026	JVA 360 27G0693001	537,765.10	7/3/2026	JVA 360 27G0693001	549,933.41
7/3/2026	JVA 360 27G0693001	3,303,170.63	7/3/2026	JVA 360 27G0693001	18,965,501.20

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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27G0693002	44,770.80	7/3/2026	JVA 360 27G0693002	211,543.05
7/3/2026	JVA 360 27G0693002	424,443.19	7/3/2026	JVA 360 27G0693002	671,644.82
7/3/2026	JVA 360 27G0693002	714,183.20	7/3/2026	JVA 360 27G0693002	858,192.48
7/3/2026	JVA 360 27G0693002	1,355,806.92	7/3/2026	JVA 360 27G0693002	33,302.95
7/3/2026	JVA 360 27G0693002	73,085.65	7/3/2026	JVA 360 27G0693002	326,576.65
7/3/2026	JVA 360 27G0693002	1,158,664.35	7/3/2026	JVA 360 27G0693002	1,184,134.23
7/3/2026	JVA 360 27G0693002	1,438,066.23	7/3/2026	JVA 360 27G0693002	3,691,128.36
7/3/2026	JVA 360 27G0693002	14,449,448.42	7/3/2026	JVA 360 27G0693002	14,414.56
7/3/2026	JVA 360 27G0693002	14,908.75	7/3/2026	JVA 360 27G0693002	24,604.51
7/3/2026	JVA 360 27G0693002	119,395.16	7/3/2026	JVA 360 27G0693002	288,068.59
7/3/2026	JVA 360 27G0693002	445,647.53	7/3/2026	JVA 360 27G0693002	483,321.46

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001300 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	C00532	
-----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
7/1/2026	APEB 360 BE260015663	12,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001326 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REA532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	40,000,000.00	CURRENT APPR	40,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	20,000,000.00	REVERTED	20,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	40,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018378	40,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018378	20,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING	
UNIT: 60	BUREAU OF WATER	APPR: 49001525 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: REA532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	7,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	7,000,000.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018379	7,000,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018379	7,000,000.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING			
UNIT: 60	BUREAU OF WATER	APPR: 49001625 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: REA532	
-----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	5,000,000.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	5,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	0.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018380	5,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018380	5,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0693 DRINKING WATER STATE REVOLVING	
UNIT: 60	BUREAU OF WATER	APPR: 49002200 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: C00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	37,000,000.00
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	37,000,000.00
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	37,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	37,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	37,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015664	37,000,000.00			

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AGENCY

FUND: 0693 DRINKING WATER STATE REVOLVING

UNIT: 60 BUREAU OF WATER

APPR: 49002226 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REA532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	92,707,146.00	CURRENT APPR	92,707,146.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	92,707,146.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	46,995,343.52	ENCUMBRANCES	46,995,343.52
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	45,711,802.48
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,711,802.48
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	92,707,146.00

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018381	92,707,146.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100212154	613,859.42	7/3/2026	PO 532 74100234015	3,984,540.00
7/3/2026	PO 532 74100220510	6,077,460.93	7/3/2026	PO 532 74100220881	5,662,800.00
7/3/2026	PO 532 74100191570	123,107.14	7/3/2026	PO 532 74100217781	79,702.81
7/3/2026	PO 532 74100220875	10,120,347.68	7/3/2026	PO 532 74100234459	1,423,891.75
7/3/2026	PO 532 74100214952	8,239,805.35	7/3/2026	PO 532 74100232705	2,718,828.56
7/3/2026	PO 532 74100233061	2,722,560.45	7/3/2026	PO 532 74100194960	3,437,731.70
7/3/2026	PO 532 74100201823	519,253.33	7/3/2026	PO 532 74100216760	83,214.40
7/3/2026	PO 532 74100236621	1,188,240.00	7/3/2026	JVA 360 27069348001	(46,995,343.52)
7/3/2026	JVA 360 27G0693001	5,441,389.01	7/3/2026	JVA 360 27G0693001	6,200,568.07
7/3/2026	JVA 360 27G0693001	79,702.81	7/3/2026	JVA 360 27G0693001	10,120,347.68
7/3/2026	JVA 360 27G0693001	5,662,800.00	7/3/2026	JVA 360 27G0693001	519,253.33
7/3/2026	JVA 360 27G0693001	1,188,240.00	7/3/2026	JVA 360 27G0693001	1,423,891.75
7/3/2026	JVA 360 27G0693001	83,214.40	7/3/2026	JVA 360 27G0693001	3,437,731.70
7/3/2026	JVA 360 27G0693001	8,239,805.35	7/3/2026	JVA 360 27G0693001	3,984,540.00
7/3/2026	JVA 360 27G0693002	613,859.42			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0731 IL CLEAN WATER FUND		
UNIT: 60	BUREAU OF WATER	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	17,000,000.00	CURRENT APPR 17,000,000.00
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	17,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	106,168.65	ENCUMBRANCES 106,168.65
EXPENDITURES	0.00	EXPENDITURES	890,813.27	EXPENDITURES 890,813.27
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	16,003,018.08
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	16,003,018.08
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	16,109,186.73

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014958	17,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 532 74100215964	106,168.65			

DEPT:532 ENVIRONMENTAL PROTECT AGENCY

BUDGET LINE: 0731-532-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 532 2734107108	475.00 D	7/8/2026	PRC 532 2734107188	416.00 D
7/8/2026	PRC 532 2734107669	7,000.00 D	7/8/2026	PRC 532 2734108500	77.95 D
7/8/2026	PRC 532 2734124004	359.88 D	7/10/2026	PRC 532 2734123468	353.80 D
7/14/2026	PRC 532 2734172711	2,540.00 D	7/20/2026	PRC 532 2734240415	9,565.00 D
7/20/2026	PRC 532 2734240766	416.00 D	7/20/2026	PRC 532 2734240770	475.00 D
7/22/2026	PRC 532 2734267742	4,653.05 D	7/28/2026	PRC 532 2734257257	379.00 D
7/28/2026	PRC 532 2734289831	356.13 D	7/28/2026	PRC 532 2734290216	133.42 D
7/28/2026	PRC 532 2734300820	865.50 D	7/28/2026	PRC 532 2734322466	419.48 D

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944	ENVIRO PROTECT PERMIT & INSP		
UNIT: 60	BUREAU OF WATER	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	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	121,346.20	EXPENDITURES	121,346.20
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,878,653.80
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,878,653.80
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,878,653.80
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014977	6,000,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 60	BUREAU OF WATER	APPR: 44000018 AWARDS AND GRANTS	SOURCE BILL: REB532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,225,943.00	CURRENT APPR 9,225,943.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	6,987,862.00	REVERTED 6,987,862.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	9,225,943.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,575,152.58	ENCUMBRANCES 1,575,152.58
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	662,928.42
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	662,928.42
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,238,081.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018783	9,225,943.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018783	6,987,862.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100181965	1,575,152.58	7/3/2026	JVA 360 27097148013	(1,575,152.58)
7/3/2026	JVA 360 27G0971014	1,575,152.58			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 60	BUREAU OF WATER	APPR: 44000020 AWARDS AND GRANTS	SOURCE BILL:	REB532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,216,569.00	CURRENT APPR 5,216,569.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	5,216,569.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,293,896.85	ENCUMBRANCES 4,293,896.85
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	922,672.15
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	922,672.15
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,216,569.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018784	5,216,569.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100152078	2,692,667.68	7/3/2026	PO 532 74100173142	316,901.16
7/3/2026	PO 532 74100152101	1,284,328.01	7/3/2026	JVA 360 27097148013	(4,293,896.85)
7/3/2026	JVA 360 27G0971014	316,901.16	7/3/2026	JVA 360 27G0971014	1,284,328.01
7/3/2026	JVA 360 27G0971014	2,692,667.68			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 60	BUREAU OF WATER	APPR: 44000026 AWARDS AND GRANTS	SOURCE BILL:	REB532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,690,000.00	CURRENT APPR 2,690,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	2,690,000.00	REVERTED 2,690,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,690,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	0.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018785	2,690,000.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018785	2,690,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0971 BUILD ILLINOIS BOND		
UNIT: 60	BUREAU OF WATER	APPR: 49000020 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	REB532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,969,476.00	CURRENT APPR 13,969,476.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	13,673,166.00	REVERTED 13,673,166.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	13,969,476.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	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	296,310.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	296,310.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	296,310.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018786	13,969,476.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018786	13,673,166.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

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AGENCY

FUND: 0971 BUILD ILLINOIS BOND

UNIT: 60 BUREAU OF WATER

APPR: 49000520 AWARDS & GRANTS - LUMP SUM

SOURCE BILL: REB532

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

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

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

CURRENT APPR	0.00	CURRENT APPR	19,141,084.00	CURRENT APPR	19,141,084.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	5,000,000.00	REVERTED	5,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	19,141,084.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	7,343,475.95	ENCUMBRANCES	7,343,475.95
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	6,797,608.05
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	6,797,608.05
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,141,084.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:55 PM

Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018787	19,141,084.00			

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018787	5,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 532 74100212725	452,014.88	7/3/2026	PO 532 74100224245	1,405,217.44
7/3/2026	PO 532 74100213452	2,500,000.00	7/3/2026	PO 532 74100228212	199,430.00
7/3/2026	PO 532 74100202243	487.28	7/3/2026	PO 532 74100225220	534,338.00
7/3/2026	PO 532 74100213128	785,308.00	7/3/2026	PO 532 74100211161	166,680.35
7/3/2026	PO 532 74100224250	1,000,000.00	7/3/2026	JVA 360 27097148013	(7,043,475.95)
7/3/2026	JVA 360 27G0971014	199,430.00	7/3/2026	JVA 360 27G0971014	534,338.00
7/3/2026	JVA 360 27G0971014	618,695.23	7/3/2026	JVA 360 27G0971014	785,308.00
7/3/2026	JVA 360 27G0971014	1,000,000.00	7/3/2026	JVA 360 27G0971014	1,405,704.72
7/3/2026	JVA 360 27G0971014	2,500,000.00	7/23/2026	PO 532 74100241054	300,000.00

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0072 UNDERGROUND STORAGE TANK			
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	2,290,300.00	CURRENT APPR	2,290,300.00
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		2,290,300.00
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	180,093.86	EXPENDITURES	180,093.86
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		2,110,206.14
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		2,110,206.14
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		2,110,206.14
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014898	2,290,300.00			

DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0091 CLEAN AIR ACT PERMIT			
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	789,900.00	CURRENT APPR	789,900.00
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		789,900.00
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	58,156.16	EXPENDITURES	58,156.16
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		731,743.84
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		731,743.84
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		731,743.84
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014922	789,900.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0207 POLLUTION CONTROL BOARD ST TR		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000155 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	TEMP55
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	550,000.00	CURRENT APPR 550,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	550,000.00
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	2,044.61	EXPENDITURES 2,044.61
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	547,955.39
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	547,955.39
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	547,955.39

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260024725	550,000.00			

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

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PRC 532 2734209490	1,937.00 D	7/23/2026	PRC 532 2734299125	21.45 D
7/23/2026	PRC 532 2734300012	86.16 D			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0277 POLLUTION CONTROL BOARD		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	15,000.00	CURRENT APPR 15,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	15,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	15,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	15,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014933	15,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0277 POLLUTION CONTROL BOARD		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,000.00	CURRENT APPR 2,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	2,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014934	2,000.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0294 USED TIRE MANAGEMENT			
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	526,400.00	CURRENT APPR	526,400.00
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		526,400.00
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	40,925.27	EXPENDITURES	40,925.27
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH		485,474.73
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		485,474.73
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		485,474.73
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014947	526,400.00			

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DEPT:532	ENVIRONMENTAL PROTECT AGENCY	FUND: 0944	ENVIRO PROTECT PERMIT & INSP		
UNIT: 70	POLLUTION CONTROL BOARD	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00532
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,322,000.00	CURRENT APPR	1,322,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
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	1,322,000.00
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	75,260.84	EXPENDITURES	75,260.84
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,246,739.16
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,246,739.16
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,246,739.16
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014978	1,322,000.00			

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AGENCY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	6,816,576,913.00	CURRENT APPR 6,816,576,913.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	409,942,379.00	REVERTED 409,942,379.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 6,406,634,534.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,926,231,842.14	ENCUMBRANCES 1,926,231,842.14
EXPENDITURES	0.00	EXPENDITURES	16,252,671.78	EXPENDITURES 16,252,671.78
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 4,464,150,020.08
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 4,464,150,020.08
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 6,390,381,862.22