

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

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 564

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:29 PM

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DEPT:564	IL INDEPENDENT TAX TRIBUNAL	FUND: 0001 GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 19100000 LUMP SUM, OPERATIONS	SOURCE BILL: A00564	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	628,300.00	CURRENT APPR	0.00	CURRENT APPR 628,300.00
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	628,300.00		BUDGET AUTHORITY	628,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	596,756.26	EXPENDITURES 26,219.86	EXPENDITURES	622,976.12
UNCOMMITTED BUDG AUTH	31,543.74		UNCOMMITTED BUDG AUTH	5,323.88
UNOBLIGATED BUDG AUTH	31,543.74		UNOBLIGATED BUDG AUTH	5,323.88
UNEXPENDED BUDG AUTH	31,543.74		UNEXPENDED BUDG AUTH	5,323.88

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SOURCE BILL: A00564

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

CURRENT APPR	711,000.00	CURRENT APPR	0.00	CURRENT APPR	711,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	711,000.00			BUDGET AUTHORITY	711,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	608,770.11	EXPENDITURES	26,219.86	EXPENDITURES	634,989.97
UNCOMMITTED BUDG AUTH	102,229.89			UNCOMMITTED BUDG AUTH	76,010.03
UNOBLIGATED BUDG AUTH	102,229.89			UNOBLIGATED BUDG AUTH	76,010.03
UNEXPENDED BUDG AUTH	102,229.89			UNEXPENDED BUDG AUTH	76,010.03