

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: 406

NO ERRORS FOUND.

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,377,200.00	CURRENT APPR	2,377,200.00
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	2,377,200.00
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	74,292.64	EXPENDITURES	74,292.64
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,302,907.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,302,907.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,302,907.36
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015740	2,377,200.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	181,900.00	CURRENT APPR	181,900.00
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	181,900.00
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	5,400.85	EXPENDITURES	5,400.85
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	176,499.15
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	176,499.15
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	176,499.15
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015741	181,900.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	338,000.00	CURRENT APPR	338,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	338,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	24,802.42	EXPENDITURES	24,802.42
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	313,197.58
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	313,197.58
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	313,197.58

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015742	338,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 406 2734155603	22,600.00 D			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19000300	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----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		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	4,671.71	EXPENDITURES	4,671.71
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	95,328.29
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	95,328.29
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	95,328.29
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015743	100,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,764,300.00	CURRENT APPR	1,764,300.00
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		BUDGET AUTHORITY	1,764,300.00
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	66,802.33	EXPENDITURES	66,802.33
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,697,497.67
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,697,497.67
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,697,497.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015744	1,764,300.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19100200	LUMP SUM, OPERATIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	125,000.00	CURRENT APPR	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	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	6,101.87	EXPENDITURES	6,101.87
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	118,898.13
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	118,898.13
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	118,898.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015745	125,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 99390000	REFUNDS, N.E.C.	SOURCE BILL:	A00406
-----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		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		UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		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 BE260015746	10,000.00			

DEPT:406		AGRICULTURE		FUND: 0045 AGRICULTURAL PREMIUM							
UNIT: 01		ADMINISTRATIVE SERVICES		APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00406					
-----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 BE260015801		100,000.00							

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19930000 INTERFUND CASH TRANSFERS		SOURCE BILL: A00406	
-----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 BE260015802	10,000,000.00			

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DEPT:406	AGRICULTURE	FUND: 0064	FUTURE FARMERS OF AMERICA		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00406
-----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 BE260015841	100,000.00			

DEPT:406	AGRICULTURE	FUND: 0245 FAIR & EXPOSITION			
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406	
-----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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	550,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	550,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	550,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015855	550,000.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	281,300.00	CURRENT APPR	281,300.00
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	281,300.00
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	10,575.50	EXPENDITURES	10,575.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	270,724.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	270,724.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	270,724.50
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015870	281,300.00			

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	122,300.00	CURRENT APPR	122,300.00
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	122,300.00
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	4,620.14	EXPENDITURES	4,620.14
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	117,679.86
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	117,679.86
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	117,679.86

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015871	122,300.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,900.00	CURRENT APPR	22,900.00
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		BUDGET AUTHORITY	22,900.00
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	783.44	EXPENDITURES	783.44
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	22,116.56
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	22,116.56
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	22,116.56
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015872	22,900.00			

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	70,400.00	CURRENT APPR	70,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	70,400.00
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	2,676.41	EXPENDITURES	2,676.41
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	67,723.59
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	67,723.59
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	67,723.59

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015873	70,400.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	227,200.00	CURRENT APPR	227,200.00
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	227,200.00
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	120.00	EXPENDITURES	120.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	227,080.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	227,080.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	227,080.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015874	227,200.00			

DEPT:406 AGRICULTURE

BUDGET LINE: 0476-406-01-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 406 2734300603	120.00 D			

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 12900000	TRAVEL	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	48,700.00	CURRENT APPR	48,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	48,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	48,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	48,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	48,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015875	48,700.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	13,000.00	CURRENT APPR	13,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	13,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	399.55	EXPENDITURES	399.55
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	12,600.45
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,600.45
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,600.45

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015876	13,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0476-406-01-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734209610	262.60 D	7/22/2026	PRC 406 2734137981	11.98 D
7/28/2026	PRC 406 2734209590	124.97 D			

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 13020000	PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	21,700.00	CURRENT APPR	21,700.00
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	21,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	21,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	21,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	21,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015877	21,700.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	48,700.00	CURRENT APPR	48,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	48,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	48,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	48,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	48,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015878	48,700.00			

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	27,100.00	CURRENT APPR	27,100.00
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		BUDGET AUTHORITY	27,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	27,100.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	27,100.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	27,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015879	27,100.00			

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Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	337,700.00	CURRENT APPR	337,700.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	337,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	337,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	337,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	337,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015880	337,700.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19930000	INTERFUND CASH TRANSFERS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	994,700.00	CURRENT APPR	994,700.00
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	994,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	994,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	994,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	994,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015893	994,700.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19930100	INTERFUND CASH TRANSFERS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,449,200.00	CURRENT APPR	2,449,200.00
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	2,449,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,449,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,449,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,449,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015894	2,449,200.00			

DEPT:406	AGRICULTURE	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: C00XXX	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500,000.00	CURRENT APPR	500,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	500,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017726	500,000.00			

DEPT:406	AGRICULTURE	FUND: 0611 FUND FOR ILLINOIS' FUTURE			
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: C00XXX	
-----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 BE260017727	2,000,000.00			

DEPT:406	AGRICULTURE	FUND: 0691	FACILITY MAINT. & IMPROVEMENT		
UNIT: 01	ADMINISTRATIVE SERVICES	APPR: 69000000	PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00406
-----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	2,000,000.00	REVERTED	2,000,000.00
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	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 BE260015904	2,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015904	2,000,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 05	COMPUTER SERVICES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	218,300.00	CURRENT APPR	218,300.00
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		BUDGET AUTHORITY	218,300.00
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		UNCOMMITTED BUDG AUTH	218,300.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	218,300.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	218,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015747	218,300.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 05	COMPUTER SERVICES	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,280,000.00	CURRENT APPR	1,280,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,280,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,280,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,280,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,280,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015748	1,280,000.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	651,500.00	CURRENT APPR	651,500.00
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		BUDGET AUTHORITY	651,500.00
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	24,915.00	EXPENDITURES	24,915.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	626,585.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	626,585.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	626,585.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015749	651,500.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	49,900.00	CURRENT APPR	49,900.00
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	49,900.00
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	1,798.74	EXPENDITURES	1,798.74
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	48,101.26
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	48,101.26
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	48,101.26
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015750	49,900.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,000.00	CURRENT APPR	19,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	19,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	19,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	19,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	19,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015751	19,000.00			

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DEPT:406 AGRICULTURE FUND: 0001 GENERAL REVENUE
UNIT: 06 SUPPORT SERVICES APPR: 12900000 TRAVEL SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000.00	CURRENT APPR	3,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015752	3,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----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
7/1/2026	APEB 360 BE260015753	5,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,000.00	CURRENT APPR	19,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	19,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	19,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015754	19,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	19,000.00	CURRENT APPR	19,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	19,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	19,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	19,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	19,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015755	19,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----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

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015756	25,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 06	SUPPORT SERVICES	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00406
-----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		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		UNCOMMITTED BUDG AUTH	10,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	10,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	10,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015757	10,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,810,000.00	CURRENT APPR	1,810,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,810,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	72,755.00	EXPENDITURES	72,755.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,737,245.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,737,245.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,737,245.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015758	1,810,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	138,500.00	CURRENT APPR	138,500.00
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	138,500.00
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	5,313.68	EXPENDITURES	5,313.68
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	133,186.32
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	133,186.32
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	133,186.32
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015759	138,500.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	397,000.00	CURRENT APPR	397,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	397,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,534.01	EXPENDITURES	1,534.01
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	395,465.99
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	395,465.99
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	395,465.99

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015760	397,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 12900000	TRAVEL	SOURCE BILL:	A00406
-----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		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		UNCOMMITTED BUDG AUTH	15,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	15,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		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 BE260015761	15,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,600.00	CURRENT APPR	2,600.00
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	2,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015762	2,600.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 13020000	PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,000.00	CURRENT APPR	4,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	4,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015763	4,000.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	128,800.00	CURRENT APPR	128,800.00
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		BUDGET AUTHORITY	128,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	128,800.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	128,800.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	128,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015764	128,800.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,500.00	CURRENT APPR	12,500.00
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	12,500.00
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	12,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	12,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	12,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015765	12,500.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 10	AGRICULTURE REGULATION	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	37,100.00	CURRENT APPR	37,100.00
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		BUDGET AUTHORITY	37,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	37,100.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	37,100.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	37,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015766	37,100.00			

DEPT:406	AGRICULTURE	FUND: 0826	AGRICULTURE FEDERAL PROJECTS		
UNIT: 10	AGRICULTURE REGULATION	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,040,000.00	CURRENT APPR	1,040,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	1,040,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,040,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,040,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,040,000.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015913	520,000.00	6/30/2026	APEB 360 BE260015913	520,000.00
7/6/2026	APEB 360 27000001016	520,000.00	7/6/2026	APEB 360 27000001016	520,000.00

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 32	MARKETING	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,796,100.00	CURRENT APPR	1,796,100.00
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	1,796,100.00
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	62,987.93	EXPENDITURES	62,987.93
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,733,112.07
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,733,112.07
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,733,112.07

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015767	1,796,100.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 32	MARKETING	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	137,400.00	CURRENT APPR	137,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	137,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	4,468.27	EXPENDITURES	4,468.27
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	132,931.73
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	132,931.73
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	132,931.73
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015768	137,400.00			

DEPT:406	AGRICULTURE	FUND: 0045	AGRICULTURAL PREMIUM		
UNIT: 32	MARKETING	APPR: 19000100	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,435,100.00	CURRENT APPR	1,435,100.00
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	1,435,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	27,100.00	ENCUMBRANCES	27,100.00
EXPENDITURES	0.00	EXPENDITURES	2,216.80	EXPENDITURES	2,216.80
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,405,783.20
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,405,783.20
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,432,883.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015803	1,435,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100241888	27,100.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0045-406-32-19000100

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 406 2734289949	1,169.57	7/29/2026	PRC 406 2734324183	1,047.23

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 32	MARKETING	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00406	
-----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 BE260015804	100,000.00			

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 32	MARKETING	APPR: 19000300 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00406	
-----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 BE260015805	150,000.00			

DEPT:406	AGRICULTURE	FUND: 0826	AGRICULTURE FEDERAL PROJECTS		
UNIT: 32	MARKETING	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----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		BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	140,935.65	ENCUMBRANCES	140,935.65
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	6,859,064.35
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	6,859,064.35
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		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 BE260015914	7,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 406 74100186639	13,681.81	7/31/2026	PO 406 74100186660	20,516.72
7/31/2026	PO 406 74100186644	100,800.00	7/31/2026	PO 406 74100186652	5,937.12

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DEPT:406	AGRICULTURE	FUND: 0075	COMPASSION USE MED CANNABIS		
UNIT: 42	BUREAU OF MEDICINAL PLANTS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	10,130,000.00	CURRENT APPR	10,130,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	10,130,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	206,626.05	EXPENDITURES	206,626.05
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	9,923,373.95
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	9,923,373.95
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	9,923,373.95

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015842	10,130,000.00			

DEPT:406	AGRICULTURE	FUND: 0862	INDUSTRIAL HEMP REGULATORY		
UNIT: 42	BUREAU OF MEDICINAL PLANTS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,100,300.00	CURRENT APPR	2,100,300.00
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	2,100,300.00
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	8,529.45	EXPENDITURES	8,529.45
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,091,770.55
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,091,770.55
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,091,770.55
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015918	2,100,300.00			

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DEPT:406	AGRICULTURE	FUND: 0912 CANNABIS REGULATION	
UNIT: 42	BUREAU OF MEDICINAL PLANTS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	20,554,900.00
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	20,554,900.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,761,467.92
EXPENDITURES	0.00	EXPENDITURES	196,290.38
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	15,597,141.70
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	15,597,141.70
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	20,358,609.62

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DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015919	20,554,900.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100129550	605,247.94	7/23/2026	PO 406 74100154008	928,332.12
7/23/2026	PO 406 74100165275	575,064.94	7/23/2026	PO 406 74100180634	1,400,000.00
7/23/2026	PO 406 74100191431	999,243.60	7/23/2026	PO 406 74100199821	141,207.08
7/23/2026	PO 406 74100228696	7,562.50	7/23/2026	PO 406 74100236592	20,000.00
7/23/2026	DO 406 74100241886	84,809.74			

DEPT:406 AGRICULTURE

BUDGET LINE: 0912-406-42-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/10/2026	PRC 406 2734170344	409.08 D	7/20/2026	PRC 406 2734241189	814.12 D
7/20/2026	PRC 406 2734250220	4,483.40 D	7/22/2026	PRC 406 2734289662	9.71 D
7/22/2026	PRC 406 2734289662	328.51 D	7/23/2026	PRC 406 2734250254	334.31 D
7/23/2026	PRC 406 2734299489	345.00 D	7/28/2026	PRC 406 2734308029	13.99 D
7/28/2026	PRC 406 2734308029	230.96 D	7/28/2026	PRC 406 2734308029	299.99 D

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DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES		
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00406
-----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	103,748.18	EXPENDITURES 103,748.18
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	3,396,251.82
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	3,396,251.82
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	3,396,251.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015843	3,500,000.00			

Run Date: 8/30/2026

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DEPT:406 AGRICULTURE FUND: 0163 WEIGHTS & MEASURES
UNIT: 43 BUREAU OF WEIGHTS & MEASURES APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,521,000.00	CURRENT APPR	1,521,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,521,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	45,122.39	EXPENDITURES	45,122.39
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,475,877.61
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,475,877.61
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,475,877.61

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015844	1,521,000.00			

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DEPT:406 AGRICULTURE FUND: 0163 WEIGHTS & MEASURES
UNIT: 43 BUREAU OF WEIGHTS & MEASURES APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	275,000.00	CURRENT APPR	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	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	7,431.90	EXPENDITURES	7,431.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	267,568.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	267,568.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	267,568.10

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015845	275,000.00			

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES			
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	1,513,600.00	CURRENT APPR	1,513,600.00
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	1,513,600.00
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	47,682.35	EXPENDITURES	47,682.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,465,917.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,465,917.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,465,917.65
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015846	1,513,600.00			

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES		
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	399,300.00	CURRENT APPR 399,300.00
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	399,300.00
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	864.63	EXPENDITURES 864.63
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	398,435.37
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	398,435.37
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	398,435.37

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015847	399,300.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0163-406-43-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734256863	130.98 D	7/22/2026	PRC 406 2734282960	23.65 D
7/28/2026	PRC 406 2734315498	60.00 D	7/28/2026	PRC 406 2734308805	650.00 D

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES			
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 12900000 TRAVEL		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	70,300.00	CURRENT APPR	70,300.00
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	70,300.00
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	70,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	70,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	70,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015848	70,300.00			

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES		
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 13000000 COMMODITIES	SOURCE BILL:	A00406
-----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	407.79	EXPENDITURES 407.79
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	34,592.21
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	34,592.21
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	34,592.21

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015849	35,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0163-406-43-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734256814	7.80 D	7/21/2026	PRC 406 2734257141	399.99 D

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0163 WEIGHTS & MEASURES
UNIT: 43 BUREAU OF WEIGHTS & MEASURES APPR: 13020000 PRINTING SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	18,000.00	CURRENT APPR	18,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	18,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	18,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	18,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	18,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015850	18,000.00			

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES		
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	432,700.00	CURRENT APPR 432,700.00
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	432,700.00
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	1,588.87	EXPENDITURES 1,588.87
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	431,111.13
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	431,111.13
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	431,111.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015851	432,700.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0163-406-43-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734256946	1,515.00 D	7/21/2026	PRC 406 2734257093	73.87 D

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES			
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00406	
-----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 BE260015852	50,000.00			

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES		
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	508,400.00	CURRENT APPR 508,400.00
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	508,400.00
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	2,531.80	EXPENDITURES 2,531.80
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	505,868.20
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	505,868.20
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	505,868.20

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015853	508,400.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0163-406-43-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734257157	850.00 D	7/28/2026	PRC 406 2734315558	1,681.80 D

DEPT:406	AGRICULTURE	FUND: 0163 WEIGHTS & MEASURES			
UNIT: 43	BUREAU OF WEIGHTS & MEASURES	APPR: 99390000 REFUNDS, N.E.C.		SOURCE BILL: A00406	
-----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 BE260015854	10,000.00			

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0289 MOTOR FUEL & PETROLEUM STRDS
UNIT: 43 BUREAU OF WEIGHTS & MEASURES APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	54,100.00	CURRENT APPR	54,100.00
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	54,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	54,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	54,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	54,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015857	54,100.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,150,000.00	CURRENT APPR	2,150,000.00
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	2,150,000.00
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	82,613.77	EXPENDITURES	82,613.77
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,067,386.23
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,067,386.23
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,067,386.23
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015769	2,150,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	164,400.00	CURRENT APPR	164,400.00
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	164,400.00
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	6,028.17	EXPENDITURES	6,028.17
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	158,371.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	158,371.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	158,371.83
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015770	164,400.00			

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0001 GENERAL REVENUE
UNIT: 44 ANIMAL INDUSTRIES APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	127,000.00	CURRENT APPR	127,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	127,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	2,666.82	EXPENDITURES	2,666.82
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	124,333.18
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	124,333.18
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	124,333.18

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015771	127,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-44-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 406 2734108259	2,275.00 D	7/21/2026	PRC 406 2734281882	66.82
7/28/2026	PRC 406 2734107855	325.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 12900000	TRAVEL	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	83,200.00	CURRENT APPR	83,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	83,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	83,200.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	83,200.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	83,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015772	83,200.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,800.00	CURRENT APPR	45,800.00
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	45,800.00
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	11.18	EXPENDITURES	11.18
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	45,788.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,788.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	45,788.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015773	45,800.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-44-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 406 2734299714	11.18			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 13020000	PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,600.00	CURRENT APPR	2,600.00
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	2,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015774	2,600.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	108,200.00	CURRENT APPR	108,200.00
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	108,200.00
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	210.00	EXPENDITURES	210.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	107,990.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	107,990.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	107,990.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015775	108,200.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-44-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734268377	210.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	29,200.00	CURRENT APPR	29,200.00
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	29,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	29,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	29,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015776	29,200.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	46,800.00	CURRENT APPR	46,800.00
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	46,800.00
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	30.00	EXPENDITURES	30.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	46,770.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,770.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	46,770.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015777	46,800.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-44-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 406 2734136854	30.00 D			

DEPT:406	AGRICULTURE	FUND: 0024 IL DEPT OF AG LAB SERV REVOLV			
UNIT: 44	ANIMAL INDUSTRIES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	43,300.00	CURRENT APPR	43,300.00
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	43,300.00
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	43,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015800	43,300.00			

DEPT:406	AGRICULTURE	FUND: 0826	AGRICULTURE FEDERAL PROJECTS		
UNIT: 44	ANIMAL INDUSTRIES	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	162,300.00	CURRENT APPR	162,300.00
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		BUDGET AUTHORITY	162,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	38,200.48	ENCUMBRANCES	38,200.48
EXPENDITURES	0.00	EXPENDITURES	9,897.64	EXPENDITURES	9,897.64
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	114,201.88
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	114,201.88
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	152,402.36

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015915	162,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100241422	38,200.48			

DEPT:406 AGRICULTURE
BUDGET LINE: 0826-406-44-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PRC 406 2734125317	1,275.00 D	7/9/2026	PRC 406 2734155003	1,050.00 D
7/23/2026	PRC 406 2734291351	46.96 D	7/28/2026	PRC 406 2734290050	3,750.00 D
7/28/2026	PRC 406 2734315952	600.00 D			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,096,300.00	CURRENT APPR	5,096,300.00
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		BUDGET AUTHORITY	5,096,300.00
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	378,768.65	EXPENDITURES	378,768.65
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	4,717,531.35
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	4,717,531.35
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	4,717,531.35
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015778	5,096,300.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	389,900.00	CURRENT APPR	389,900.00
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	389,900.00
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	27,588.58	EXPENDITURES	27,588.58
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	362,311.42
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	362,311.42
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	362,311.42
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015779	389,900.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	572,000.00	CURRENT APPR	572,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	572,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,078.35	EXPENDITURES	1,078.35
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	570,921.65
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	570,921.65
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	570,921.65

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015780	572,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-45-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/9/2026	PRC 406 2734137157	308.10 D	7/16/2026	PRC 406 2734240898	770.25

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 12900000	TRAVEL	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	93,600.00	CURRENT APPR	93,600.00
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	93,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	93,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	93,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	93,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015781	93,600.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,400.00	CURRENT APPR	8,400.00
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	8,400.00
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	700.51	EXPENDITURES	700.51
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,699.49
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,699.49
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,699.49

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015782	8,400.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-45-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 406 2734315553	154.51	7/28/2026	PRC 406 2734315702	546.00

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DEPT:406 AGRICULTURE FUND: 0001 GENERAL REVENUE
UNIT: 45 MEAT INSPECTION APPR: 13020000 PRINTING SOURCE BILL: A00406

-----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 BE260015783	0.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	11,500.00	CURRENT APPR	11,500.00
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	11,500.00
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	193.39	EXPENDITURES	193.39
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	11,306.61
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	11,306.61
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	11,306.61

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015784	11,500.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0001-406-45-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 406 2734315827	193.39			

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DEPT:406 AGRICULTURE FUND: 0001 GENERAL REVENUE
UNIT: 45 MEAT INSPECTION APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	46,300.00	CURRENT APPR	46,300.00
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	46,300.00
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	46,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	46,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	46,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015785	46,300.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 45	MEAT INSPECTION	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	109,200.00	CURRENT APPR	109,200.00
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	109,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	109,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	109,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	109,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015786	109,200.00			

Run Date: 8/30/2026

Run Time: 1:14 PM

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0476 WHOLESOME MEAT
UNIT: 45 MEAT INSPECTION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	5,333,300.00	CURRENT APPR	5,333,300.00
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	5,333,300.00
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	5,333,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,333,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	5,333,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015881	5,333,300.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,317,600.00	CURRENT APPR	2,317,600.00
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	2,317,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,317,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,317,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,317,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015882	2,317,600.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	408,000.00	CURRENT APPR	408,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	408,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	408,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	408,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	408,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015883	408,000.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,059,200.00	CURRENT APPR	2,059,200.00
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	2,059,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,059,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,059,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,059,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015884	2,059,200.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	630,300.00	CURRENT APPR	630,300.00
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	630,300.00
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	1,283.75	EXPENDITURES	1,283.75
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	629,016.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	629,016.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	629,016.25

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015885	630,300.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0476-406-45-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734281899	667.55 D	7/28/2026	PRC 406 2734281710	616.20 D

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 12900000	TRAVEL	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	219,600.00	CURRENT APPR	219,600.00
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	219,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	219,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	219,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	219,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015886	219,600.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	36,100.00	CURRENT APPR	36,100.00
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		BUDGET AUTHORITY	36,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	36,100.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	36,100.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	36,100.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015887	36,100.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 13020000	PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,800.00	CURRENT APPR	2,800.00
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	2,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,800.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015888	2,800.00			

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DEPT:406 AGRICULTURE FUND: 0476 WHOLESOME MEAT
UNIT: 45 MEAT INSPECTION APPR: 15000000 EQUIPMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	574,400.00	CURRENT APPR	574,400.00
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	574,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	574,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	574,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	574,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015889	574,400.00			

DEPT:406	AGRICULTURE	FUND: 0476	WHOLESOME MEAT		
UNIT: 45	MEAT INSPECTION	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	53,600.00	CURRENT APPR	53,600.00
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	53,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	53,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	53,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	53,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015890	53,600.00			

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0476 WHOLESOME MEAT
UNIT: 45 MEAT INSPECTION APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	130,200.00	CURRENT APPR	130,200.00
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	130,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	130,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	130,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	130,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015891	130,200.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	960,000.00	CURRENT APPR	960,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	960,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	960,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	960,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	960,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015787	960,000.00			

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,040,000.00	CURRENT APPR 1,040,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	1,040,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	33,271.34	EXPENDITURES 33,271.34
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,006,728.66
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,006,728.66
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,006,728.66

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015806	1,040,000.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11610000 STATE EMPLOYEE RETIREMENT		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	452,000.00	CURRENT APPR	452,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	452,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	14,476.29	EXPENDITURES	14,476.29
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	437,523.71
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	437,523.71
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	437,523.71
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015807	452,000.00			

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	79,600.00	CURRENT APPR 79,600.00
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	79,600.00
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	2,413.45	EXPENDITURES 2,413.45
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	77,186.55
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	77,186.55
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	77,186.55

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015808	79,600.00			

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	183,900.00	CURRENT APPR 183,900.00
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	183,900.00
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	875.31	EXPENDITURES 875.31
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	183,024.69
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	183,024.69
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	183,024.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015809	183,900.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0045-406-46-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266845	360.00 D			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 12900000 TRAVEL	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	64,900.00	CURRENT APPR 64,900.00
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	64,900.00
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	492.35	EXPENDITURES 492.35
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	64,407.65
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	64,407.65
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	64,407.65

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015810	64,900.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0045-406-46-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 406 2734257533	492.35			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 46	LAND AND WATER RESOURCES	APPR: 13000000 COMMODITIES		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	9,800.00	CURRENT APPR	9,800.00
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	9,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	9,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	9,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	9,800.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015811	9,800.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 13020000 PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,500.00	CURRENT APPR 4,500.00
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	4,500.00
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	4,500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	4,500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	4,500.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015812	4,500.00		

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 46 LAND AND WATER RESOURCES APPR: 15000000 EQUIPMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,200.00	CURRENT APPR	14,200.00
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	14,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	14,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015813	14,200.00			

State of Illinois
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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	26,000.00	CURRENT APPR 26,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	26,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	26,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	26,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	26,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015814	26,000.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 46 LAND AND WATER RESOURCES APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	22,300.00	CURRENT APPR	22,300.00
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	22,300.00
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	22,300.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	22,300.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	22,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015815	22,300.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	975,000.00	CURRENT APPR	975,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	975,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	26,504.50	EXPENDITURES	26,504.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	948,495.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	948,495.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	948,495.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015895	975,000.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	423,700.00	CURRENT APPR	423,700.00
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	423,700.00
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	11,554.71	EXPENDITURES	11,554.71
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	412,145.29
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	412,145.29
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	412,145.29
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015896	423,700.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	75,000.00	CURRENT APPR	75,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	1,929.48	EXPENDITURES	1,929.48
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	73,070.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	73,070.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	73,070.52

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015897	75,000.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	320,000.00	CURRENT APPR	320,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	320,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	8,434.10	EXPENDITURES	8,434.10
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	311,565.90
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	311,565.90
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	311,565.90

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015898	320,000.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	275,000.00	CURRENT APPR	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	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	3,338.50	EXPENDITURES	3,338.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	271,661.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	271,661.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	271,661.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015899	275,000.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0608-406-46-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 406 2734291288	3,338.50			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 44000000	AWARDS AND GRANTS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000,000.00	CURRENT APPR	3,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015900	3,000,000.00			

DEPT:406	AGRICULTURE	FUND: 0608	PARTNERS FOR CONSERVATION		
UNIT: 46	LAND AND WATER RESOURCES	APPR: 49000100	AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00406
-----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 BE260015901	4,500,000.00			

DEPT:406	AGRICULTURE	FUND: 0826 AGRICULTURE FEDERAL PROJECTS			
UNIT: 46	LAND AND WATER RESOURCES	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	34,000,000.00	CURRENT APPR	34,000,000.00
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	34,000,000.00
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	34,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015916	34,000,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,163,900.00	CURRENT APPR	1,163,900.00
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	1,163,900.00
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	36,358.64	EXPENDITURES	36,358.64
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,127,541.36
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,127,541.36
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,127,541.36
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015788	1,163,900.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	885,100.00	CURRENT APPR	885,100.00
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	885,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	44,256.87	ENCUMBRANCES	44,256.87
EXPENDITURES	0.00	EXPENDITURES	42,176.04	EXPENDITURES	42,176.04
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	798,667.09
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	798,667.09
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	842,923.96

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015789	885,100.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	DO 406 74100241885	44,256.87			

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DEPT:406	AGRICULTURE	FUND: 0294 USED TIRE MANAGEMENT		
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00406
-----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 BE260015859	50,000.00			

DEPT:406	AGRICULTURE	FUND: 0430 LIVESTOCK MGMT FACILITIES			
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	56,200.00	CURRENT APPR	56,200.00
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	56,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	56,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	56,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	56,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015861	56,200.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:14 PM

Monthly Appropriation Status - BFY 2027
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DEPT:406	AGRICULTURE	FUND: 0576 PESTICIDE CONTROL	
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	9,100,000.00
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	9,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	161,900.04
EXPENDITURES	0.00	EXPENDITURES	176,445.03
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	8,761,654.93
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	8,761,654.93
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	8,923,554.97

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:14 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 BE260015892	9,100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100161652	40,000.00	7/31/2026	PO 406 74100218324	29,000.00
7/31/2026	PO 406 74100219860	15,000.00	7/31/2026	PO 406 74100222686	77,900.04

DEPT:406 AGRICULTURE

BUDGET LINE: 0576-406-47-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 406 2734184842	301.05 D	7/16/2026	PRC 406 2734210845	7,656.00 D
7/16/2026	PRC 406 2734210985	125.40 D	7/16/2026	PRC 406 2734211021	125.40 D
7/16/2026	PRC 406 2734211046	125.40 D	7/16/2026	PRC 406 2734241154	752.63 D
7/28/2026	PRC 406 2734267772	4,372.00 D	7/28/2026	PRC 406 2734267982	6,500.00 D
7/28/2026	PRC 406 2734290172	656.00 D	7/28/2026	PRC 406 2734299206	555.00 D
7/28/2026	PRC 406 2734257299	123.76 D	7/28/2026	PRC 406 2734267804	634.88 D
7/28/2026	PRC 406 2734281284	451.58 D	7/28/2026	PRC 406 2734281312	12.40 D
7/28/2026	PRC 406 2734281312	99.88 D	7/28/2026	PRC 406 2734282151	859.24 D
7/28/2026	PRC 406 2734289783	215.00 D			

DEPT:406	AGRICULTURE	FUND: 0689	AGRICULTURE PESTICIDE CONTROL		
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19000299	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	900,000.00	CURRENT APPR	900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	40,000.00	ENCUMBRANCES	40,000.00
EXPENDITURES	0.00	EXPENDITURES	18,377.89	EXPENDITURES	18,377.89
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	841,622.11
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	841,622.11
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	881,622.11

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015903	900,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100161652	40,000.00			

DEPT:406	AGRICULTURE	FUND: 0826	AGRICULTURE FEDERAL PROJECTS		
UNIT: 47	ENVIRONMENTAL PROGRAMS	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000,000.00	CURRENT APPR	1,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	185,334.00	ENCUMBRANCES	185,334.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	814,666.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	814,666.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015917	1,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100171930	185,334.00			

State of Illinois
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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,105,000.00	CURRENT APPR	1,105,000.00
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	1,105,000.00
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	40,467.40	EXPENDITURES	40,467.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,064,532.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,064,532.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,064,532.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015816	1,105,000.00			

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

DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	480,200.00	CURRENT APPR	480,200.00
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	480,200.00
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	17,615.18	EXPENDITURES	17,615.18
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	462,584.82
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	462,584.82
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	462,584.82

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015817	480,200.00			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	84,500.00	CURRENT APPR	84,500.00
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	84,500.00
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	2,987.90	EXPENDITURES	2,987.90
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	81,512.10
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	81,512.10
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	81,512.10

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015818	84,500.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 48	SPRNGFLD/ST FAIR BLDGS & GRNDS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	230,000.00	CURRENT APPR	230,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY		230,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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		230,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		230,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		230,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015819	230,000.00			

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Monthly Appropriation Status - BFY 2027
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DEPT:406 AGRICULTURE

FUND: 0438 IL STATE FAIR

UNIT: 48 SPRNGFLD/ST FAIR BLDGS &
GRNDS

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00406

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

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

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

CURRENT APPR	0.00	CURRENT APPR	9,025,300.00	CURRENT APPR	9,025,300.00
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	9,025,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	2,934,254.51	ENCUMBRANCES	2,934,254.51
EXPENDITURES	0.00	EXPENDITURES	335,429.32	EXPENDITURES	335,429.32
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	5,755,616.17
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	5,755,616.17
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,689,870.68

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015862	9,025,300.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100145722	7,504.20
7/23/2026	PO 406 74100151601	411,000.00
7/23/2026	PO 406 74100241881	1,000,000.00
7/23/2026	PO 406 74100196822	64,000.00
7/23/2026	PO 406 74100203683	18,332.81
7/30/2026	PRC 406 2734266698	(71,000.00)
7/31/2026	PO 406 74100146057	188,500.00
7/31/2026	PO 406 74100179536	34,650.00
7/31/2026	PO 406 74100202309	105,000.00
7/31/2026	PO 406 74100231664	110,050.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100146056	60,000.00
7/23/2026	PO 406 74100229879	95,217.50
7/23/2026	PO 406 74100241882	325,000.00
7/23/2026	PO 406 74100242154	57,000.00
7/27/2026	PO 406 74100231107	71,000.00
7/31/2026	PO 406 74100133259	17,500.00
7/31/2026	PO 406 74100152064	30,000.00
7/31/2026	PO 406 74100180631	325,000.00
7/31/2026	PO 406 74100219837	22,500.00
7/31/2026	PO 406 74100234476	63,000.00

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DEPT:406 AGRICULTURE

BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266475	600.00 D	7/20/2026	PRC 406 2734266476	1,010.00 D
7/20/2026	PRC 406 2734266477	60.00 D	7/20/2026	PRC 406 2734266478	120.00 D
7/20/2026	PRC 406 2734266479	480.00 D	7/20/2026	PRC 406 2734266480	1,250.00 D
7/20/2026	PRC 406 2734266481	1,620.00 D	7/20/2026	PRC 406 2734266482	550.00 D
7/20/2026	PRC 406 2734266483	120.00 D	7/20/2026	PRC 406 2734266484	75.00 D
7/20/2026	PRC 406 2734266486	910.00 D	7/20/2026	PRC 406 2734266487	910.00 D
7/20/2026	PRC 406 2734266514	1,230.00 D	7/20/2026	PRC 406 2734266488	420.00 D
7/20/2026	PRC 406 2734266515	1,250.00 D	7/20/2026	PRC 406 2734266489	480.00 D
7/20/2026	PRC 406 2734266490	596.00 D	7/20/2026	PRC 406 2734266491	150.00 D
7/20/2026	PRC 406 2734266516	435.00 D	7/20/2026	PRC 406 2734266492	1,750.00 D
7/20/2026	PRC 406 2734266517	60.00 D	7/20/2026	PRC 406 2734266518	1,900.00 D
7/20/2026	PRC 406 2734266493	910.00 D	7/20/2026	PRC 406 2734266519	1,600.00 D
7/20/2026	PRC 406 2734266494	250.00 D	7/20/2026	PRC 406 2734266495	400.00 D
7/20/2026	PRC 406 2734266520	540.00 D	7/20/2026	PRC 406 2734266553	175.00 D
7/20/2026	PRC 406 2734266496	75.00 D	7/20/2026	PRC 406 2734266521	2,230.00 D
7/20/2026	PRC 406 2734266523	1,000.00 D	7/20/2026	PRC 406 2734266554	575.00 D
7/20/2026	PRC 406 2734266555	768.00 D	7/20/2026	PRC 406 2734266497	60.00 D
7/20/2026	PRC 406 2734266524	420.00 D	7/20/2026	PRC 406 2734266556	225.00 D
7/20/2026	PRC 406 2734266498	375.00 D	7/20/2026	PRC 406 2734266499	1,603.00 D
7/20/2026	PRC 406 2734266525	560.00 D	7/20/2026	PRC 406 2734266558	1,000.00 D
7/20/2026	PRC 406 2734266500	999.00 D	7/20/2026	PRC 406 2734266526	1,350.00 D
7/20/2026	PRC 406 2734266559	625.00 D	7/20/2026	PRC 406 2734266501	1,600.00 D
7/20/2026	PRC 406 2734266560	75.00 D	7/20/2026	PRC 406 2734266502	60.00 D
7/20/2026	PRC 406 2734266527	2,400.00 D	7/20/2026	PRC 406 2734266561	150.00 D
7/20/2026	PRC 406 2734266592	3,100.00 D	7/20/2026	PRC 406 2734266503	625.00 D
7/20/2026	PRC 406 2734266562	60.00 D	7/20/2026	PRC 406 2734266504	480.00 D
7/20/2026	PRC 406 2734266528	910.00 D	7/20/2026	PRC 406 2734266563	2,230.00 D
7/20/2026	PRC 406 2734266593	180.00 D	7/20/2026	PRC 406 2734266505	360.00 D
7/20/2026	PRC 406 2734266506	1,136.00 D	7/20/2026	PRC 406 2734266529	20.00 D

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DEPT:406 AGRICULTURE

BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266564	360.00 D	7/20/2026	PRC 406 2734266594	1,120.00 D
7/20/2026	PRC 406 2734266507	150.00 D	7/20/2026	PRC 406 2734266530	1,200.00 D
7/20/2026	PRC 406 2734266531	1,000.00 D	7/20/2026	PRC 406 2734266565	60.00 D
7/20/2026	PRC 406 2734266595	180.00 D	7/20/2026	PRC 406 2734266508	820.00 D
7/20/2026	PRC 406 2734266532	400.00 D	7/20/2026	PRC 406 2734266566	2,000.00 D
7/20/2026	PRC 406 2734266596	180.00 D	7/20/2026	PRC 406 2734266533	240.00 D
7/20/2026	PRC 406 2734266567	875.00 D	7/20/2026	PRC 406 2734266597	500.00 D
7/20/2026	PRC 406 2734266509	950.00 D	7/20/2026	PRC 406 2734266534	420.00 D
7/20/2026	PRC 406 2734266568	884.00 D	7/20/2026	PRC 406 2734266510	120.00 D
7/20/2026	PRC 406 2734266535	20.00 D	7/20/2026	PRC 406 2734266569	60.00 D
7/20/2026	PRC 406 2734266599	120.00 D	7/20/2026	PRC 406 2734266511	500.00 D
7/20/2026	PRC 406 2734266512	3,700.00 D	7/20/2026	PRC 406 2734266536	480.00 D
7/20/2026	PRC 406 2734266570	600.00 D	7/20/2026	PRC 406 2734266600	200.00 D
7/20/2026	PRC 406 2734266668	60.00 D	7/20/2026	PRC 406 2734266513	600.00 D
7/20/2026	PRC 406 2734266537	1,010.00 D	7/20/2026	PRC 406 2734266571	690.00 D
7/20/2026	PRC 406 2734266630	1,000.00 D	7/20/2026	PRC 406 2734266669	120.00 D
7/20/2026	PRC 406 2734266538	360.00 D	7/20/2026	PRC 406 2734266572	400.00 D
7/20/2026	PRC 406 2734266601	200.00 D	7/20/2026	PRC 406 2734266670	75.00 D
7/20/2026	PRC 406 2734266671	360.00 D	7/20/2026	PRC 406 2734266539	400.00 D
7/20/2026	PRC 406 2734266573	60.00 D	7/20/2026	PRC 406 2734266574	480.00 D
7/20/2026	PRC 406 2734266602	560.00 D	7/20/2026	PRC 406 2734266631	75.00 D
7/20/2026	PRC 406 2734266672	2,230.00 D	7/20/2026	PRC 406 2734266540	180.00 D
7/20/2026	PRC 406 2734266575	775.00 D	7/20/2026	PRC 406 2734266603	560.00 D
7/20/2026	PRC 406 2734266632	75.00 D	7/20/2026	PRC 406 2734266673	75.00 D
7/20/2026	PRC 406 2734266541	180.00 D	7/20/2026	PRC 406 2734266576	704.00 D
7/20/2026	PRC 406 2734266674	1,497.00 D	7/20/2026	PRC 406 2734266542	500.00 D
7/20/2026	PRC 406 2734266543	560.00 D	7/20/2026	PRC 406 2734266577	2,000.00 D
7/20/2026	PRC 406 2734266604	1,020.00 D	7/20/2026	PRC 406 2734266633	1,635.00 D
7/20/2026	PRC 406 2734266634	150.00 D	7/20/2026	PRC 406 2734266675	710.00 D

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

DEPT:406 AGRICULTURE

BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266544	775.00 D	7/20/2026	PRC 406 2734266578	180.00 D
7/20/2026	PRC 406 2734266605	1,120.00 D	7/20/2026	PRC 406 2734266635	1,200.00 D
7/20/2026	PRC 406 2734266676	360.00 D	7/20/2026	PRC 406 2734266677	240.00 D
7/20/2026	PRC 406 2734266545	275.00 D	7/20/2026	PRC 406 2734266579	600.00 D
7/20/2026	PRC 406 2734266580	2,000.00 D	7/20/2026	PRC 406 2734266636	875.00 D
7/20/2026	PRC 406 2734266678	720.00 D	7/20/2026	PRC 406 2734266546	600.00 D
7/20/2026	PRC 406 2734266581	180.00 D	7/20/2026	PRC 406 2734266607	60.00 D
7/20/2026	PRC 406 2734266608	200.00 D	7/20/2026	PRC 406 2734266638	811.00 D
7/20/2026	PRC 406 2734266679	375.00 D	7/20/2026	PRC 406 2734266680	375.00 D
7/20/2026	PRC 406 2734266706	1,130.00 D	7/20/2026	PRC 406 2734266547	150.00 D
7/20/2026	PRC 406 2734266582	820.00 D	7/20/2026	PRC 406 2734266609	120.00 D
7/20/2026	PRC 406 2734266639	240.00 D	7/20/2026	PRC 406 2734266640	120.00 D
7/20/2026	PRC 406 2734266707	160.00 D	7/20/2026	PRC 406 2734266548	100.00 D
7/20/2026	PRC 406 2734266583	550.00 D	7/20/2026	PRC 406 2734266611	910.00 D
7/20/2026	PRC 406 2734266641	1,000.00 D	7/20/2026	PRC 406 2734266682	240.00 D
7/20/2026	PRC 406 2734266683	1,420.00 D	7/20/2026	PRC 406 2734266708	1,625.00 D
7/20/2026	PRC 406 2734266549	50.00 D	7/20/2026	PRC 406 2734266584	550.00 D
7/20/2026	PRC 406 2734266612	3,800.00 D	7/20/2026	PRC 406 2734266642	225.00 D
7/20/2026	PRC 406 2734266643	360.00 D	7/20/2026	PRC 406 2734266684	420.00 D
7/20/2026	PRC 406 2734266709	660.00 D	7/20/2026	PRC 406 2734266550	250.00 D
7/20/2026	PRC 406 2734266585	360.00 D	7/20/2026	PRC 406 2734266613	875.00 D
7/20/2026	PRC 406 2734266644	250.00 D	7/20/2026	PRC 406 2734266685	1,000.00 D
7/20/2026	PRC 406 2734266686	1,000.00 D	7/20/2026	PRC 406 2734266710	400.00 D
7/20/2026	PRC 406 2734266551	480.00 D	7/20/2026	PRC 406 2734266552	600.00 D
7/20/2026	PRC 406 2734266586	721.00 D	7/20/2026	PRC 406 2734266614	875.00 D
7/20/2026	PRC 406 2734266645	2,000.00 D	7/20/2026	PRC 406 2734266687	120.00 D
7/20/2026	PRC 406 2734266711	60.00 D	7/20/2026	PRC 406 2734266587	2,000.00 D
7/20/2026	PRC 406 2734266615	100.00 D	7/20/2026	PRC 406 2734266646	250.00 D
7/20/2026	PRC 406 2734266688	950.00 D	7/20/2026	PRC 406 2734266712	60.00 D

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

DEPT:406 AGRICULTURE

BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266588	2,450.00 D	7/20/2026	PRC 406 2734266616	600.00 D
7/20/2026	PRC 406 2734266647	150.00 D	7/20/2026	PRC 406 2734266689	360.00 D
7/20/2026	PRC 406 2734266690	500.00 D	7/20/2026	PRC 406 2734266743	500.00 D
7/20/2026	PRC 406 2734266589	300.00 D	7/20/2026	PRC 406 2734266617	3,800.00 D
7/20/2026	PRC 406 2734266648	420.00 D	7/20/2026	PRC 406 2734266649	75.00 D
7/20/2026	PRC 406 2734266691	400.00 D	7/20/2026	PRC 406 2734266714	290.00 D
7/20/2026	PRC 406 2734266590	420.00 D	7/20/2026	PRC 406 2734266618	600.00 D
7/20/2026	PRC 406 2734266650	875.00 D	7/20/2026	PRC 406 2734266692	75.00 D
7/20/2026	PRC 406 2734266693	1,120.00 D	7/20/2026	PRC 406 2734266715	240.00 D
7/20/2026	PRC 406 2734266744	550.00 D	7/20/2026	PRC 406 2734266745	552.00 D
7/20/2026	PRC 406 2734266591	120.00 D	7/20/2026	PRC 406 2734266619	1,380.00 D
7/20/2026	PRC 406 2734266651	1,000.00 D	7/20/2026	PRC 406 2734266652	500.00 D
7/20/2026	PRC 406 2734266694	120.00 D	7/20/2026	PRC 406 2734266716	112.50 D
7/20/2026	PRC 406 2734266620	4,000.00 D	7/20/2026	PRC 406 2734266653	2,000.00 D
7/20/2026	PRC 406 2734266695	145.00 D	7/20/2026	PRC 406 2734266717	1,010.00 D
7/20/2026	PRC 406 2734266746	440.00 D	7/20/2026	PRC 406 2734266621	1,750.00 D
7/20/2026	PRC 406 2734266654	160.00 D	7/20/2026	PRC 406 2734266696	300.00 D
7/20/2026	PRC 406 2734266697	100.00 D	7/20/2026	PRC 406 2734266718	1,000.00 D
7/20/2026	PRC 406 2734266747	729.00 D	7/20/2026	PRC 406 2734266748	60.00 D
7/20/2026	PRC 406 2734266622	60.00 D	7/20/2026	PRC 406 2734266655	360.00 D
7/20/2026	PRC 406 2734266656	780.00 D	7/20/2026	PRC 406 2734266699	180.00 D
7/20/2026	PRC 406 2734266719	360.00 D	7/20/2026	PRC 406 2734266749	2,500.00 D
7/20/2026	PRC 406 2734266623	480.00 D	7/20/2026	PRC 406 2734266657	240.00 D
7/20/2026	PRC 406 2734266658	501.00 D	7/20/2026	PRC 406 2734266700	180.00 D
7/20/2026	PRC 406 2734266701	360.00 D	7/20/2026	PRC 406 2734266720	360.00 D
7/20/2026	PRC 406 2734266750	1,500.00 D	7/20/2026	PRC 406 2734266624	842.00 D
7/20/2026	PRC 406 2734266659	75.00 D	7/20/2026	PRC 406 2734266702	300.00 D
7/20/2026	PRC 406 2734266721	1,500.00 D	7/20/2026	PRC 406 2734266625	180.00 D
7/20/2026	PRC 406 2734266660	500.00 D	7/20/2026	PRC 406 2734266703	725.00 D

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Monthly Appropriation Status - BFY 2027
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DEPT:406 AGRICULTURE

BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266722	500.00 D	7/20/2026	PRC 406 2734266626	360.00 D
7/20/2026	PRC 406 2734266661	20.00 D	7/20/2026	PRC 406 2734266723	120.00 D
7/20/2026	PRC 406 2734266752	145.00 D	7/20/2026	PRC 406 2734266627	5,000.00 D
7/20/2026	PRC 406 2734266662	775.00 D	7/20/2026	PRC 406 2734266704	180.00 D
7/20/2026	PRC 406 2734266724	1,010.00 D	7/20/2026	PRC 406 2734266628	916.00 D
7/20/2026	PRC 406 2734266629	160.00 D	7/20/2026	PRC 406 2734266663	75.00 D
7/20/2026	PRC 406 2734266725	240.00 D	7/20/2026	PRC 406 2734266726	360.00 D
7/20/2026	PRC 406 2734266753	1,000.00 D	7/20/2026	PRC 406 2734266664	500.00 D
7/20/2026	PRC 406 2734266705	360.00 D	7/20/2026	PRC 406 2734266727	1,200.00 D
7/20/2026	PRC 406 2734266754	1,354.00 D	7/20/2026	PRC 406 2734266665	800.00 D
7/20/2026	PRC 406 2734266666	300.00 D	7/20/2026	PRC 406 2734266728	120.00 D
7/20/2026	PRC 406 2734266755	150.00 D	7/20/2026	PRC 406 2734266667	120.00 D
7/20/2026	PRC 406 2734266729	360.00 D	7/20/2026	PRC 406 2734266756	3,450.00 D
7/20/2026	PRC 406 2734266757	500.00 D	7/20/2026	PRC 406 2734266758	900.00 D
7/20/2026	PRC 406 2734266730	180.00 D	7/20/2026	PRC 406 2734266759	300.00 D
7/20/2026	PRC 406 2734266731	910.00 D	7/20/2026	PRC 406 2734266760	240.00 D
7/20/2026	PRC 406 2734266732	200.00 D	7/20/2026	PRC 406 2734266761	1,000.00 D
7/20/2026	PRC 406 2734266762	240.00 D	7/20/2026	PRC 406 2734266733	560.00 D
7/20/2026	PRC 406 2734266763	180.00 D	7/20/2026	PRC 406 2734266734	150.00 D
7/20/2026	PRC 406 2734266764	2,500.00 D	7/20/2026	PRC 406 2734266735	450.00 D
7/20/2026	PRC 406 2734266765	150.00 D	7/20/2026	PRC 406 2734266766	150.00 D
7/20/2026	PRC 406 2734266736	2,100.00 D	7/20/2026	PRC 406 2734266767	75.00 D
7/20/2026	PRC 406 2734266737	120.00 D	7/20/2026	PRC 406 2734266768	1,000.00 D
7/20/2026	PRC 406 2734266738	300.00 D	7/20/2026	PRC 406 2734266769	2,000.00 D
7/20/2026	PRC 406 2734266770	1,600.00 D	7/20/2026	PRC 406 2734266739	100.00 D
7/20/2026	PRC 406 2734266771	225.00 D	7/20/2026	PRC 406 2734266740	2,000.00 D
7/20/2026	PRC 406 2734266772	225.00 D	7/20/2026	PRC 406 2734266773	240.00 D
7/20/2026	PRC 406 2734266774	120.00 D	7/20/2026	PRC 406 2734266775	500.00 D
7/20/2026	PRC 406 2734266742	600.00 D	7/20/2026	PRC 406 2734266776	420.00 D

State of Illinois
Office of Comptroller
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DEPT:406 AGRICULTURE
BUDGET LINE: 0438-406-48-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 406 2734266777	240.00 D	7/20/2026	PRC 406 2734266778	240.00 D
7/20/2026	PRC 406 2734268605	550.00 D	7/23/2026	PRC 406 2734266741	2,000.00 D
7/23/2026	PRC 406 2734266606	60.00 D	7/28/2026	PRC 406 2734309052	7.40 D
7/28/2026	PRC 406 2734309052	111.01 D	7/28/2026	PRC 406 2734309101	382.21 D
7/30/2026	PRC 406 2734266698	71,000.00 D			

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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DEPT:406 AGRICULTURE FUND: 0438 IL STATE FAIR
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 19000100 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,900,000.00	CURRENT APPR	2,900,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	2,900,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,900,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,900,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,900,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015863	2,900,000.00			

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

DEPT:406 AGRICULTURE FUND: 0438 IL STATE FAIR
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 19000200 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,622,400.00	CURRENT APPR	1,622,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,622,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	295,000.00	ENCUMBRANCES	295,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,327,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,327,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,622,400.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015864	1,622,400.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100151601	295,000.00			

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

DEPT:406 AGRICULTURE FUND: 0438 IL STATE FAIR
UNIT: 48 SPRNGFLD/ST FAIR BLDGS & GRNDS APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	562,500.00	CURRENT APPR	562,500.00
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	562,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	7,668.24	EXPENDITURES	7,668.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	554,831.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	554,831.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	554,831.76

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015865	562,500.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0438-406-48-49000300

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 406 2734309081	383.40 D	7/28/2026	PRC 406 2734309064	7,284.84 D

DEPT:406	AGRICULTURE	FUND: 0438 IL STATE FAIR			
UNIT: 48	SPRNGFLD/ST FAIR BLDGS & GRNDS	APPR: 49000400 AWARDS & GRANTS - LUMP SUM	SOURCE BILL:	A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	193,300.00	CURRENT APPR	193,300.00
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		193,300.00
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		193,300.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		193,300.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		193,300.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015866	193,300.00			

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For Period Ending 7/31/2026**

DEPT:406 AGRICULTURE

FUND: 0763 TOURISM PROMOTION

UNIT: 48 SPRNGFLD/ST FAIR BLDGS &
GRNDS

APPR: 19200099 LUMP SUM, EXCEPT PERSONAL SERV

SOURCE BILL: A00406

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

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

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

CURRENT APPR	0.00	CURRENT APPR	884,000.00	CURRENT APPR	884,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	884,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	327,123.00	ENCUMBRANCES	327,123.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	556,877.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	556,877.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	884,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015909	884,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100163152	54,873.00
7/31/2026	PO 406 74100188742	8,500.00
7/31/2026	PO 406 74100219853	56,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PO 406 74100133255	62,750.00
7/31/2026	PO 406 74100217234	95,000.00
7/31/2026	PO 406 74100220450	50,000.00

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DEPT:406	AGRICULTURE	FUND: 0976	FAIRGROUNDS IMPROVMNT & RACING		
UNIT: 48	SPRNGFLD/ST FAIR BLDGS & GRNDS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	208,000.00	CURRENT APPR	208,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	208,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	208,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	208,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	208,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015920	208,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 49	DUQUOIN BUILDINGS & GROUNDS	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,100,000.00	CURRENT APPR	1,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	103,789.61	EXPENDITURES	103,789.61
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	996,210.39
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	996,210.39
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	996,210.39

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015790	1,100,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 49	DUQUOIN BUILDINGS & GROUNDS	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	80,700.00	CURRENT APPR	80,700.00
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	80,700.00
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	7,781.94	EXPENDITURES	7,781.94
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	72,918.06
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	72,918.06
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	72,918.06
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015791	80,700.00			

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DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 49	DUQUOIN BUILDINGS & GROUNDS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	754,000.00	CURRENT APPR	754,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	754,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	26,215.00	ENCUMBRANCES	26,215.00
EXPENDITURES	0.00	EXPENDITURES	38,657.65	EXPENDITURES	38,657.65
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	689,127.35
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	689,127.35
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	715,342.35

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015792	754,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	DO 406 74100241419	26,215.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 49	DUQUOIN BUILDINGS & GROUNDS	APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	838,300.00	CURRENT APPR 838,300.00
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		838,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	80,000.00	ENCUMBRANCES 80,000.00
EXPENDITURES	0.00	EXPENDITURES	75,254.89	EXPENDITURES 75,254.89
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		683,045.11
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		683,045.11
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		763,045.11

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015825	838,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100241423	80,000.00			

DEPT:406 AGRICULTURE

BUDGET LINE: 0045-406-49-69000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 406 2734241091	315.00 D	7/15/2026	PRC 406 2734241127	930.00 D
7/15/2026	PRC 406 2734241166	1,273.02 D	7/15/2026	PRC 406 2734241226	167.72 D
7/15/2026	PRC 406 2734241271	150.00 D	7/15/2026	PRC 406 2734241304	77.97 D
7/15/2026	PRC 406 2734242055	81.36 D	7/15/2026	PRC 406 2734242073	275.54 D
7/15/2026	PRC 406 2734242102	257.98 D	7/16/2026	PRC 406 2734242143	181.84 D

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DEPT:406 AGRICULTURE

BUDGET LINE: 0045-406-49-69000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 406 2734242168	100.00 D	7/16/2026	PRC 406 2734242219	68.26 D
7/16/2026	PRC 406 2734242279	148.54 D	7/20/2026	PRC 406 2734256155	1,962.10 D
7/20/2026	PRC 406 2734256313	222.59 D	7/20/2026	PRC 406 2734256365	1,772.16 D
7/20/2026	PRC 406 2734256762	293.75 D	7/20/2026	PRC 406 2734256811	217.50 D
7/20/2026	PRC 406 2734256843	1,243.52 D	7/20/2026	PRC 406 2734256872	1,767.50 D
7/20/2026	PRC 406 2734256911	3,792.84 D	7/20/2026	PRC 406 2734257064	349.18 D
7/20/2026	PRC 406 2734257085	77.14 D	7/20/2026	PRC 406 2734257814	332.00 D
7/20/2026	PRC 406 2734257835	2,855.00 D	7/20/2026	PRC 406 2734257848	3,044.00 D
7/20/2026	PRC 406 2734257895	876.00 D	7/20/2026	PRC 406 2734257920	248.00 D
7/20/2026	PRC 406 2734267627	270.00 D	7/20/2026	PRC 406 2734267711	1,335.00 D
7/20/2026	PRC 406 2734267767	590.00 D	7/20/2026	PRC 406 2734267791	1,243.00 D
7/20/2026	PRC 406 2734267829	2,284.00 D	7/20/2026	PRC 406 2734267846	314.00 D
7/21/2026	PRC 406 2734268659	598.02 D	7/22/2026	PRC 406 2734268682	2,210.98 D
7/23/2026	PRC 406 2734281890	8,585.10 D	7/23/2026	PRC 406 2734281968	121.37 D
7/23/2026	PRC 406 2734282060	4,966.39 D	7/23/2026	PRC 406 2734282095	2,176.83 D
7/23/2026	PRC 406 2734282128	2,397.48 D	7/23/2026	PRC 406 2734290225	318.26 D
7/23/2026	PRC 406 2734290300	107.63 D	7/23/2026	PRC 406 2734290644	510.00 D
7/23/2026	PRC 406 2734290728	217.50 D	7/23/2026	PRC 406 2734290767	217.50 D
7/23/2026	PRC 406 2734290801	217.50 D	7/23/2026	PRC 406 2734290908	1,457.51 D
7/23/2026	PRC 406 2734290926	1,703.95 D	7/23/2026	PRC 406 2734300104	672.03 D
7/23/2026	PRC 406 2734300116	1,900.00 D	7/23/2026	PRC 406 2734300141	64.95 D
7/23/2026	PRC 406 2734300167	101.96 D	7/28/2026	PRC 406 2734315670	388.08
7/28/2026	PRC 406 2734300945	560.90	7/28/2026	PRC 406 2734300974	1,554.26
7/28/2026	PRC 406 2734315802	79.74	7/29/2026	PRC 406 2734323254	8,189.07
7/29/2026	PRC 406 2734323315	239.28	7/30/2026	PRC 406 2734338200	1,991.81
7/30/2026	PRC 406 2734338264	1,003.10	7/30/2026	PRC 406 2734338312	304.58
7/30/2026	PRC 406 2734338493	304.58	7/31/2026	PRC 406 2734340231	774.87
7/31/2026	PRC 406 2734343834	219.60	7/31/2026	PRC 406 2734343927	1,983.55

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DEPT:406	AGRICULTURE	FUND: 0763 TOURISM PROMOTION	
UNIT: 49	DUQUOIN BUILDINGS & GROUNDS	APPR: 19200099 LUMP SUM, EXCEPT PERSONAL SERV	SOURCE BILL: A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	1,040,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY	1,040,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	11,350.00
EXPENDITURES	0.00	EXPENDITURES	21,016.93
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH	1,007,633.07
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH	1,007,633.07
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH	1,018,983.07

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015910	1,040,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100203683	11,350.00			

DEPT:406 AGRICULTURE

BUDGET LINE: 0763-406-49-19200099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 406 2734282268	77.30 D	7/23/2026	PRC 406 2734283054	77.30 D
7/23/2026	PRC 406 2734283154	37.88 D	7/23/2026	PRC 406 2734290031	334.16 D
7/23/2026	PRC 406 2734290095	77.30 D	7/23/2026	PRC 406 2734299914	96.80 D
7/23/2026	PRC 406 2734299952	80.75 D	7/23/2026	PRC 406 2734299997	77.30 D
7/23/2026	PRC 406 2734300028	77.30 D	7/23/2026	PRC 406 2734300048	77.30 D
7/23/2026	PRC 406 2734300064	81.91 D	7/23/2026	PRC 406 2734300083	77.30 D
7/28/2026	PRC 406 2734308378	448.04 D	7/28/2026	PRC 406 2734300848	283.76 D
7/29/2026	PRC 406 2734323362	46.77 D	7/29/2026	PRC 406 2734323406	133.04 D
7/29/2026	PRC 406 2734323495	5,505.74 D	7/29/2026	PRC 406 2734323521	79.18 D
7/29/2026	PRC 406 2734323772	770.01 D	7/29/2026	PRC 406 2734323817	11,954.51 D
7/31/2026	PRC 406 2734343507	609.06 D	7/31/2026	PRC 406 2734343537	14.22 D

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 19100000	LUMP SUM, OPERATIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	7,176,000.00	CURRENT APPR	7,176,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	7,176,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	61,916.22	EXPENDITURES	61,916.22
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,114,083.78
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,114,083.78
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,114,083.78
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015793	7,176,000.00			

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,950,000.00	CURRENT APPR 2,950,000.00
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	2,950,000.00
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	137,944.52	EXPENDITURES 137,944.52
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	2,812,055.48
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	2,812,055.48
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	2,812,055.48

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015820	2,950,000.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 11610000 STATE EMPLOYEE RETIREMENT		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,282,000.00	CURRENT APPR	1,282,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,282,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	60,026.48	EXPENDITURES	60,026.48
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,221,973.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,221,973.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,221,973.52
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015821	1,282,000.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 50 SPFLD BUILDINGS & GROUNDS APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	225,400.00	CURRENT APPR	225,400.00
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	225,400.00
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	10,008.85	EXPENDITURES	10,008.85
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	215,391.15
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	215,391.15
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	215,391.15

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015822	225,400.00			

DEPT:406	AGRICULTURE	FUND: 0045	AGRICULTURAL PREMIUM		
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,743,600.00	CURRENT APPR	2,743,600.00
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	2,743,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	127,000.00	ENCUMBRANCES	127,000.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,616,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,616,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,743,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015823	2,743,600.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100233404	63,500.00	7/31/2026	PO 406 74100235388	63,500.00

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DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 69000000 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,190,300.00	CURRENT APPR 2,190,300.00
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	2,190,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	48,925.00	ENCUMBRANCES 48,925.00
EXPENDITURES	0.00	EXPENDITURES	220,364.53	EXPENDITURES 220,364.53
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,921,010.47
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,921,010.47
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,969,935.47

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015824	2,190,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 406 74100228689	48,925.00			

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DEPT:406	AGRICULTURE	FUND: 0763	TOURISM PROMOTION		
UNIT: 50	SPFLD BUILDINGS & GROUNDS	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,678,300.00	CURRENT APPR	1,678,300.00
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		BUDGET AUTHORITY	1,678,300.00
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		UNCOMMITTED BUDG AUTH	1,678,300.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,678,300.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,678,300.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015911	1,678,300.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 11200000	REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	590,000.00	CURRENT APPR	590,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	590,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	20,563.81	EXPENDITURES	20,563.81
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	569,436.19
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	569,436.19
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	569,436.19

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015794	590,000.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	45,200.00	CURRENT APPR	45,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	45,200.00
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	1,521.50	EXPENDITURES	1,521.50
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	43,678.50
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	43,678.50
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	43,678.50
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015795	45,200.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 12000000	CONTRACTUAL SERVICES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	494,000.00	CURRENT APPR	494,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	494,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	333,800.00	ENCUMBRANCES	333,800.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	160,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	160,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	494,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015796	494,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PO 406 74100241421	163,400.00	7/31/2026	PO 406 74100232438	170,400.00

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DEPT:406 AGRICULTURE FUND: 0001 GENERAL REVENUE
UNIT: 52 DUQUOIN STATE FAIR APPR: 13000000 COMMODITIES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	20,800.00	CURRENT APPR	20,800.00
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	20,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,800.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,800.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,800.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015797	20,800.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 13020000	PRINTING	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,400.00	CURRENT APPR	8,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	8,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	8,400.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	8,400.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	8,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015798	8,400.00			

DEPT:406	AGRICULTURE	FUND: 0001	GENERAL REVENUE		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	43,700.00	CURRENT APPR	43,700.00
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	43,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	43,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	43,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	43,700.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015799	43,700.00			

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DEPT:406 AGRICULTURE FUND: 0438 IL STATE FAIR
UNIT: 52 DUQUOIN STATE FAIR APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,100,000.00	CURRENT APPR	1,100,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	1,100,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	116,300.00	ENCUMBRANCES	116,300.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	983,700.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	983,700.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,100,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015867	1,100,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PO 406 74100241889	25,000.00	7/31/2026	PO 406 74100133255	21,000.00
7/31/2026	PO 406 74100222214	17,500.00	7/31/2026	PO 406 74100222336	16,800.00
7/31/2026	PO 406 74100222934	36,000.00			

DEPT:406	AGRICULTURE	FUND: 0438 IL STATE FAIR		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 19001000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	513,800.00	CURRENT APPR 513,800.00
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	513,800.00
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	1,862.31	EXPENDITURES 1,862.31
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	511,937.69
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	511,937.69
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	511,937.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015868	513,800.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0438-406-52-19001000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 406 2734315303	27.61 D	7/28/2026	PRC 406 2734308745	1,694.40 D
7/29/2026	PRC 406 2734315096	140.30 D			

DEPT:406	AGRICULTURE	FUND: 0763	TOURISM PROMOTION		
UNIT: 52	DUQUOIN STATE FAIR	APPR: 19100099	OPERATIONS BUILDING & GROUNDS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	280,200.00	CURRENT APPR	280,200.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	280,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	280,200.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	280,200.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	280,200.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015912	280,200.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	118,100.00	CURRENT APPR 118,100.00
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	118,100.00
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	4,668.50	EXPENDITURES 4,668.50
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	113,431.50
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	113,431.50
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	113,431.50

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015826	118,100.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 11610000 STATE EMPLOYEE RETIREMENT		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	51,400.00	CURRENT APPR	51,400.00
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	51,400.00
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	2,034.15	EXPENDITURES	2,034.15
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	49,365.85
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	49,365.85
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,365.85
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015827	51,400.00			

DEPT:406		AGRICULTURE		FUND: 0045 AGRICULTURAL PREMIUM							
UNIT: 53		COUNTY FAIRS & HORSE RACING		APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS		SOURCE BILL: A00406					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		9,100.00		CURRENT APPR		9,100.00	
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		9,100.00	
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		348.69		EXPENDITURES		348.69	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		8,751.31	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		8,751.31	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		8,751.31	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260015828		9,100.00							

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,200.00	CURRENT APPR	14,200.00
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	14,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	14,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015829	14,200.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 12900000 TRAVEL		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	3,000.00	CURRENT APPR	3,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	3,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015830	3,000.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 13000000 COMMODITIES SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,100.00	CURRENT APPR	1,100.00
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	1,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015831	1,100.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 13020000 PRINTING SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	500.00	CURRENT APPR	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	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	500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015832	500.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 15000000 EQUIPMENT		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	160,000.00	CURRENT APPR	160,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	160,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	160,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	160,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	160,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015833	160,000.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM		
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,600.00	CURRENT APPR 1,600.00
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	1,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,600.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,600.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,600.00

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015834	1,600.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000.00	CURRENT APPR	1,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-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	1,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015835	1,000.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 49000100 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,967,100.00	CURRENT APPR	1,967,100.00
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	1,967,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,967,100.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,967,100.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,967,100.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015836	1,967,100.00			

DEPT:406		AGRICULTURE		FUND: 0045 AGRICULTURAL PREMIUM	
UNIT: 53		COUNTY FAIRS & HORSE RACING		APPR: 49000200 AWARDS & GRANTS - LUMP SUM	
				SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	850,700.00	CURRENT APPR 850,700.00
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	850,700.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	850,700.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	850,700.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	850,700.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015837	850,700.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 49000300 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	351,600.00	CURRENT APPR	351,600.00
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	351,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	351,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	351,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	351,600.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015838	351,600.00			

DEPT:406	AGRICULTURE	FUND: 0045 AGRICULTURAL PREMIUM			
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 49000400 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,421,600.00	CURRENT APPR	1,421,600.00
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	1,421,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,421,600.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,421,600.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,421,600.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015839	1,421,600.00			

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DEPT:406 AGRICULTURE FUND: 0045 AGRICULTURAL PREMIUM
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 49000700 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	356,200.00	CURRENT APPR	356,200.00
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	356,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	356,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	356,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	356,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015840	356,200.00			

DEPT:406	AGRICULTURE	FUND: 0245 FAIR & EXPOSITION			
UNIT: 53	COUNTY FAIRS & HORSE RACING	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,038,400.00	CURRENT APPR	1,038,400.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,038,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,038,400.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,038,400.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,038,400.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015856	1,038,400.00			

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DEPT:406 AGRICULTURE FUND: 0631 IL RACING QUARTR HORSE BREEDER
UNIT: 53 COUNTY FAIRS & HORSE RACING APPR: 49000000 AWARDS & GRANTS - LUMP SUM SOURCE BILL: A00406

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	31,200.00	CURRENT APPR	31,200.00
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	31,200.00
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	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	31,200.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	31,200.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	31,200.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015902	31,200.00			

DEPT:406	AGRICULTURE	FUND: 0708 IL STANDARD BRED BREEDERS			
UNIT: 54	PAYROLL AND OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES		SOURCE BILL: A00406	
-----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	20,324.24	EXPENDITURES	20,324.24
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	379,675.76
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	379,675.76
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	379,675.76
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015905	400,000.00			

DEPT:406	AGRICULTURE	FUND: 0708 IL STANDARD BRED BREEDERS			
UNIT: 54	PAYROLL AND OPERATIONS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,600,000.00	CURRENT APPR	1,600,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,600,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,600,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,600,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,600,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015906	1,600,000.00			

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DEPT:406	AGRICULTURE	FUND: 0709 IL THOROUGHBRED BREEDERS		
UNIT: 54	PAYROLL AND OPERATIONS	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----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	8,942.55	EXPENDITURES 8,942.55
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	491,057.45
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	491,057.45
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	491,057.45

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015907	500,000.00			

DEPT:406	AGRICULTURE	FUND: 0709 IL THOROUGHBRED BREEDERS			
UNIT: 54	PAYROLL AND OPERATIONS	APPR: 49000000 AWARDS & GRANTS - LUMP SUM		SOURCE BILL: A00406	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,600,000.00	CURRENT APPR	2,600,000.00
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	2,600,000.00
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	2,600,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,600,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,600,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015908	2,600,000.00			

DEPT:406	AGRICULTURE	FUND: 0290 FERTILIZER CONTROL		
UNIT: 60	AG PRODUCT INSPECTION	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,915,300.00	CURRENT APPR 1,915,300.00
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	1,915,300.00
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	76,326.78	EXPENDITURES 76,326.78
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,838,973.22
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,838,973.22
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,838,973.22

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015858	1,915,300.00			

DEPT:406 AGRICULTURE
BUDGET LINE: 0290-406-60-19000000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/21/2026	PRC 406 2734282814	178.32 D	7/23/2026	PRC 406 2734282766	100.00 D
7/29/2026	PRC 406 2734331360	15.00 D			

DEPT:406	AGRICULTURE	FUND: 0369	FEED CONTROL		
UNIT: 61	FEED CONTROL	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	2,820,800.00	CURRENT APPR	2,820,800.00
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	2,820,800.00
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	53,226.87	EXPENDITURES	53,226.87
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,767,573.13
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,767,573.13
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,767,573.13

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015860	2,820,800.00			

DEPT:406 AGRICULTURE

BUDGET LINE: 0369-406-61-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 406 2734290386	47.77 D	7/23/2026	PRC 406 2734291721	450.00 D
7/29/2026	PRC 406 2734331322	160.00 D			

DEPT:406	AGRICULTURE	FUND: 0826	AGRICULTURE FEDERAL PROJECTS		
UNIT: 61	FEED CONTROL	APPR: 19000099	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	520,000.00	CURRENT APPR	520,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	520,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	520,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	520,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	520,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/6/2026	APEB 360 27000001018	520,000.00			

DEPT:406	AGRICULTURE	FUND: 0440	AGRICULTURAL MASTER		
UNIT: 70	INSPECT AD PRODUCTS	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00406
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,480,000.00	CURRENT APPR	1,480,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	1,480,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	49,231.00	EXPENDITURES	49,231.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	1,430,769.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	1,430,769.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	1,430,769.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260015869	1,480,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:14 PM

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

DEPT:406 AGRICULTURE

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	224,826,700.00	CURRENT APPR	224,826,700.00
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	2,000,000.00	REVERTED	2,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	222,826,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	9,699,162.47	ENCUMBRANCES	9,699,162.47
EXPENDITURES	0.00	EXPENDITURES	3,265,758.58	EXPENDITURES	3,265,758.58
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	209,861,778.95
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	209,861,778.95
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	219,560,941.42