

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: 560

NO ERRORS FOUND.

DEPT:560		IL FINANCE AUTHORITY		FUND: 0205 IL FARMER & AGRI-BUSINESS LN							
UNIT: 01		GENERAL OFFICE		APPR: 44000055 AWARDS AND GRANTS		SOURCE BILL: NB0055					
-----BEGINNING BALANCE-----				----- CURRENT PERIOD-----		-----ENDING BALANCE-----					
CURRENT APPR		0.00		CURRENT APPR		5,600,000.00					
TRANSFERS IN		0.00		TRANSFERS IN		0.00					
TRANSFERS OUT		0.00		TRANSFERS OUT		0.00					
REVERTED		0.00		REVERTED		0.00					
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY		5,600,000.00					
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00					
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00					
EXPENDITURES		0.00		EXPENDITURES		0.00					
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH		5,600,000.00					
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH		5,600,000.00					
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH		5,600,000.00					
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260018093		5,600,000.00							

DEPT:560		IL FINANCE AUTHORITY		FUND: 0994 IL AGRICULTURAL LOAN GUARANTEE	
UNIT: 01		GENERAL OFFICE		APPR: 44000055 AWARDS AND GRANTS	
				SOURCE BILL: NB0055	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR		0.00	CURRENT APPR	6,300,000.00	CURRENT APPR 6,300,000.00
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED		0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	6,300,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	6,300,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	6,300,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	6,300,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018122	6,300,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 2:04 PM

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DEPT:560 IL FINANCE AUTHORITY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	11,900,000.00	CURRENT APPR 11,900,000.00
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 11,900,000.00
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 11,900,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 11,900,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 11,900,000.00