

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

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

BUDGET FISCAL YEAR: 2026

FISCAL PERIOD: 13

DEPARTMENT: 574

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 2:32 PM

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

DEPT:574 METRO PIER & EXPOSITION AUTH FUND: 0377 MCCORMICK PLACE EXPANSION PROJ

UNIT: 01 GENERAL OFFICE APPR: 44700000 GRANTS TO LOC GOVERNMENTS,NEC SOURCE BILL: A00574

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	244,990,700.00	CURRENT APPR	0.00	CURRENT APPR	244,990,700.00
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	244,990,700.00			BUDGET AUTHORITY	244,990,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	229,941,398.74	EXPENDITURES	0.00	EXPENDITURES	229,941,398.74
UNCOMMITTED BUDG AUTH	15,049,301.26			UNCOMMITTED BUDG AUTH	15,049,301.26
UNOBLIGATED BUDG AUTH	15,049,301.26			UNOBLIGATED BUDG AUTH	15,049,301.26
UNEXPENDED BUDG AUTH	15,049,301.26			UNEXPENDED BUDG AUTH	15,049,301.26

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Monthly Appropriation Status - BFY 2026
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DEPT:574 METRO PIER & EXPOSITION AUTH FUND: 0624 CHICAGO TRAVEL INDUSTRY PROMO

UNIT: 01 GENERAL OFFICE APPR: 44000100 AWARDS AND GRANTS SOURCE BILL: A00574

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 18,032,800.00	CURRENT APPR 0.00	CURRENT APPR 18,032,800.00
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 18,032,800.00	BUDGET AUTHORITY	BUDGET AUTHORITY 18,032,800.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 18,032,800.00	EXPENDITURES 0.00	EXPENDITURES 18,032,800.00
UNCOMMITTED BUDG AUTH 0.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 0.00
UNOBLIGATED BUDG AUTH 0.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 0.00
UNEXPENDED BUDG AUTH 0.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 0.00

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DEPT:574	METRO PIER & EXPOSITION AUTH	FUND: 0814 METRO PIER AND EXPO INCENTIVE		
UNIT: 01	GENERAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00574	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	15,000,000.00	CURRENT APPR	0.00	CURRENT APPR 15,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	15,000,000.00		BUDGET AUTHORITY	15,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES 15,000,000.00	EXPENDITURES	15,000,000.00
UNCOMMITTED BUDG AUTH	15,000,000.00		UNCOMMITTED BUDG AUTH	0.00
UNOBLIGATED BUDG AUTH	15,000,000.00		UNOBLIGATED BUDG AUTH	0.00
UNEXPENDED BUDG AUTH	15,000,000.00		UNEXPENDED BUDG AUTH	0.00

DEPT:574 METRO PIER & EXPOSITION AUTH
BUDGET LINE: 0814-574-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 574 2600000845	15,000,000.00			

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**Monthly Appropriation Status - BFY 2026
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DEPT:574 METRO PIER & EXPOSITION AUTH FUND: 0941 MPEA GRANTS

UNIT: 01 GENERAL OFFICE APPR: 19000055 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: NB0055

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 9,000,000.00	CURRENT APPR 0.00	CURRENT APPR 9,000,000.00
TRANSFERS IN 0.00	TRANSFERS IN 0.00	TRANSFERS IN 0.00
TRANSFERS OUT 0.00	TRANSFERS OUT 0.00	TRANSFERS OUT 0.00
REVERTED 0.00	REVERTED 0.00	REVERTED 0.00
BUDGET AUTHORITY 9,000,000.00		BUDGET AUTHORITY 9,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 3,881,972.40	EXPENDITURES 0.00	EXPENDITURES 3,881,972.40
UNCOMMITTED BUDG AUTH 5,118,027.60		UNCOMMITTED BUDG AUTH 5,118,027.60
UNOBLIGATED BUDG AUTH 5,118,027.60		UNOBLIGATED BUDG AUTH 5,118,027.60
UNEXPENDED BUDG AUTH 5,118,027.60		UNEXPENDED BUDG AUTH 5,118,027.60

DEPT:574 METRO PIER & EXPOSITION AUTH

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 287,023,500.00	CURRENT APPR 0.00	CURRENT APPR 287,023,500.00
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 287,023,500.00		BUDGET AUTHORITY 287,023,500.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 251,856,171.14	EXPENDITURES 15,000,000.00	EXPENDITURES 266,856,171.14
UNCOMMITTED BUDG AUTH 35,167,328.86		UNCOMMITTED BUDG AUTH 20,167,328.86
UNOBLIGATED BUDG AUTH 35,167,328.86		UNOBLIGATED BUDG AUTH 20,167,328.86
UNEXPENDED BUDG AUTH 35,167,328.86		UNEXPENDED BUDG AUTH 20,167,328.86