

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

BUDGET FISCAL YEAR: 2027

FISCAL PERIOD: 1

DEPARTMENT: 156

NO ERRORS FOUND.

DEPT:156	ARCHITECT OF THE CAPITOL	FUND: 0001	GENERAL REVENUE		
UNIT: 01	GENERAL OFFICE	APPR: 15000025	EQUIPMENT	SOURCE BILL:	A00156
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	712,624.00	CURRENT APPR	712,624.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	712,624.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	294,366.51	ENCUMBRANCES	294,366.51
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	418,257.49
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	418,257.49
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	712,624.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260017565	712,624.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 156 7000CAP2526	290,101.51	7/3/2026	PO 156 7000CAP2527	4,265.00
7/3/2026	JVA 360 27000148001	(294,366.51)	7/3/2026	JVA 360 27G0001001	294,366.51

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:59 PM

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

DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0001 GENERAL REVENUE

UNIT: 01 GENERAL OFFICE

APPR: 19000000 LUMP SUMS AND OTHER PURPOSES

SOURCE BILL: A00156

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

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

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

CURRENT APPR	0.00	CURRENT APPR	2,695,600.00	CURRENT APPR	2,695,600.00
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	2,695,600.00
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	76,804.69	EXPENDITURES	76,804.69
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	2,618,795.31
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	2,618,795.31
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	2,618,795.31

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260012359	2,695,600.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:156 ARCHITECT OF THE CAPITOL

BUDGET LINE: 0001-156-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 156 27OAC00004	330.72
7/23/2026	PRC 156 27OAC00006	480.00
7/23/2026	PRC 156 27OAC00008	2,894.47
7/23/2026	PRC 156 27OAC00010	47.88

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 156 27OAC00005	245.87
7/23/2026	PRC 156 27OAC00007	2,650.00
7/23/2026	PRC 156 27OAC00009	332.80

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:59 PM

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

DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000019 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	0.00	CURRENT APPR	995,371.00	CURRENT APPR	995,371.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	995,371.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	422,156.75	ENCUMBRANCES	422,156.75
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	573,214.25
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	573,214.25
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	995,371.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018124	995,371.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 156 7000CAP1901	378,060.47
7/3/2026	JVA 360 27G0141001	378,060.47

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014148001	(378,060.47)
7/27/2026	PO 156 7000CAP2210	44,096.28

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:59 PM

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

DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000020 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	0.00	CURRENT APPR	44,777,162.00	CURRENT APPR	44,777,162.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	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	44,777,162.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,969,600.06	ENCUMBRANCES	20,969,600.06
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	23,807,561.94
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	23,807,561.94
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	44,777,162.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018125	44,777,162.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 156 7000CAP2215	18,336,174.19
7/3/2026	PO 156 7000CAP2528	16,500.00
7/3/2026	PO 156 7000CAP2207	423,931.73
7/3/2026	JVA 360 27014148001	(18,954,513.58)
7/3/2026	JVA 360 27G0141001	102,967.72
7/27/2026	PO 156 7000CAP2607	74,200.00
7/27/2026	PO 156 7000CAP2626	45,135.00
7/27/2026	PO 156 7000CAP2684	29,967.00
7/27/2026	PO 156 7000OAC2551	1,669,985.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 156 7000CAP2103	20,000.94
7/3/2026	PO 156 7000CAP2561	54,939.00
7/3/2026	PO 156 7000CAP1901	102,967.72
7/3/2026	JVA 360 27G0141001	71,439.00
7/3/2026	JVA 360 27G0141001	18,780,106.86
7/27/2026	PO 156 7000CAP2610	115,022.48
7/27/2026	PO 156 7000CAP2627	30,000.00
7/27/2026	PO 156 7000CAP2694	50,777.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:59 PM

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

DEPT:156 ARCHITECT OF THE CAPITOL

FUND: 0141 CAPITAL DEVELOPMENT

UNIT: 01 GENERAL OFFICE

APPR: 69000024 PERMANENT IMPROVEMENT-LUMP SUM SOURCE BILL: REA156

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

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

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

CURRENT APPR	0.00	CURRENT APPR	49,407,954.00	CURRENT APPR	49,407,954.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	49,407,954.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	3,935,953.48	ENCUMBRANCES	3,935,953.48
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	45,472,000.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	45,472,000.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	49,407,954.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018126	49,407,954.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 156 7000CAP2601	3,570,953.48
7/3/2026	JVA 360 27G0141001	3,570,953.48

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	JVA 360 27014148001	(3,570,953.48)
7/27/2026	PO 156 7000CAP2699	365,000.00

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

DEPT:156	ARCHITECT OF THE CAPITOL	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	GENERAL OFFICE	APPR: 69000025 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REA156
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	50,000,000.00	CURRENT APPR 50,000,000.00
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	50,000,000.00
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	50,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	50,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	50,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018127	50,000,000.00			

DEPT:156	ARCHITECT OF THE CAPITOL	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	GENERAL OFFICE	APPR: 69000125 PERMANENT IMPROVEMENT-LUMP SUM	SOURCE BILL:	REA156	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	7,000,000.00	CURRENT APPR	7,000,000.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,000,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018128	7,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 12:59 PM

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

DEPT:156 ARCHITECT OF THE CAPITOL

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	155,588,711.00	CURRENT APPR 155,588,711.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY 155,588,711.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	25,622,076.80	ENCUMBRANCES 25,622,076.80
EXPENDITURES	0.00	EXPENDITURES	76,804.69	EXPENDITURES 76,804.69
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 129,889,829.51
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 129,889,829.51
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 155,511,906.31