

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: 448

NO ERRORS FOUND.

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 11200000 REGULAR POSITIONS		SOURCE BILL: A00448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	107,206,100.00	CURRENT APPR	107,206,100.00
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	107,206,100.00
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	4,102,536.17	EXPENDITURES	4,102,536.17
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	103,103,563.83
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	103,103,563.83
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	103,103,563.83
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014088	107,206,100.00			

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

DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0001 GENERAL REVENUE
UNIT: 01 CENTRAL OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00448

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	8,203,100.00	CURRENT APPR	8,203,100.00
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	8,203,100.00
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	300,646.40	EXPENDITURES	300,646.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,902,453.60
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,902,453.60
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	7,902,453.60

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014089	8,203,100.00			

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE			
UNIT: 01	CENTRAL OFFICE	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448	
-----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 BE260016292	3,000,000.00			

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

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0001 GENERAL REVENUE		
UNIT: 01	CENTRAL OFFICE	APPR: 19000399 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	274,990,000.00	CURRENT APPR 274,990,000.00
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	274,990,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	104,727,634.94	ENCUMBRANCES 104,727,634.94
EXPENDITURES	0.00	EXPENDITURES	44,517,987.99	EXPENDITURES 44,517,987.99
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	125,744,377.07
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	125,744,377.07
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	230,472,012.01

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014090	274,990,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 448 74100216744	5,302,782.95	7/3/2026	DO 448 74100232841	43,100.00
7/3/2026	DO 448 74100224963	150,800.00	7/3/2026	DO 448 74100226608	820,000.00
7/3/2026	DO 448 74100232961	8,562,532.01	7/3/2026	DO 448 74100203468	1,223,342.05
7/3/2026	DO 448 74100212983	1,287,928.93	7/3/2026	DO 448 74100228364	66,400.00
7/3/2026	DO 448 74100197238	415,000.00	7/3/2026	DO 448 74100213602	5,361,082.80
7/3/2026	DO 448 74100216423	4,938,628.00	7/3/2026	DO 448 74100223029	42,335,698.07
7/3/2026	DO 448 74100226107	2,395,000.00	7/3/2026	DO 448 74100230084	1,829,040.00
7/3/2026	DO 448 74100234674	5,793,750.00	7/3/2026	DO 448 74100221305	3,430,753.66
7/3/2026	DO 448 74100231679	861,022.47	7/3/2026	DO 448 7CPT4193536	45,701.32
7/3/2026	PO 448 74100227358	20,000.00	7/3/2026	PO 448 7DOIT091324	204,621.62
7/3/2026	DO 448 74100204957	1,163,835.31	7/3/2026	DO 448 74100213605	4,795,546.08
7/3/2026	JVA 360 27000148001	(91,046,565.27)	7/3/2026	JVA 360 27G0001011	91,046,565.27
7/10/2026	DO 448 74100239741	578,920.00	7/10/2026	DO 448 74100239819	41,382.00
7/10/2026	DO 448 74100240316	468,000.00	7/13/2026	PO 448 74100239968	44,999.85
7/15/2026	DO 448 74100224963	135,440.00	7/15/2026	DO 448 74100239941	213,970.31
7/16/2026	DO 448 74100240274	316,547.00	7/17/2026	DO 448 74100239330	32,853,322.67
7/17/2026	DO 448 74100226107	(254,572.80)	7/21/2026	PO 448 74100237456	1,375,000.00
7/22/2026	DO 448 74100226107	(10,000.00)	7/24/2026	PRC 448 2734268505	(41,382.00)
7/24/2026	PRC 448 2734282742	(2,335,698.07)	7/24/2026	PRC 448 2734282769	(5,000,000.00)
7/24/2026	PRC 448 2734282799	(5,000,000.00)	7/24/2026	PRC 448 2734282822	(5,000,000.00)
7/24/2026	PRC 448 2734282963	(5,000,000.00)	7/24/2026	PRC 448 2734282981	(5,000,000.00)
7/24/2026	PRC 448 2734282993	(5,000,000.00)	7/24/2026	PRC 448 2734283003	(5,000,000.00)
7/24/2026	PRC 448 2734283011	(5,000,000.00)	7/28/2026	DO 448 74100226608	(44,198.00)
7/30/2026	PRC 448 2734290836	(1,056,842.05)	7/30/2026	DO 448 74100203468	(20,964.17)
7/30/2026	PRC 448 2734293087	(1,084,065.87)	7/31/2026	DO 448 74100239863	22,163,578.80
7/31/2026	DO 448 74100242481	337,632.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0001-448-01-19000399

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 448 2734268505	41,382.00	7/24/2026	PRC 448 2734282742	2,335,698.07
7/24/2026	PRC 448 2734282769	5,000,000.00	7/24/2026	PRC 448 2734282799	5,000,000.00
7/24/2026	PRC 448 2734282822	5,000,000.00	7/24/2026	PRC 448 2734282963	5,000,000.00
7/24/2026	PRC 448 2734282981	5,000,000.00	7/24/2026	PRC 448 2734282993	5,000,000.00
7/24/2026	PRC 448 2734283003	5,000,000.00	7/24/2026	PRC 448 2734283011	5,000,000.00
7/30/2026	PRC 448 2734290836	1,056,842.05	7/30/2026	PRC 448 2734293087	1,084,065.87

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	CENTRAL OFFICE	APPR: 19000023 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: REA448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	38,865,180.00	CURRENT APPR 38,865,180.00
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	38,865,180.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	20,053,260.81	ENCUMBRANCES 20,053,260.81
EXPENDITURES	0.00	EXPENDITURES	4,392,146.78	EXPENDITURES 4,392,146.78
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	14,419,772.41
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	14,419,772.41
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	34,473,033.22

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 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 BE260018184	38,865,180.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 448 74100239190	4,513,793.62	7/3/2026	DO 448 74100228221	185,853.00
7/3/2026	DO 448 74100230966	179,520.12	7/3/2026	DO 448 74100230937	69,341.82
7/3/2026	PO 448 7CES5000020	12,100,000.00	7/3/2026	PO 448 74100232979	2,535,406.80
7/3/2026	PO 448 70000119025	378,345.45	7/3/2026	JVA 360 27014148001	(19,962,260.81)
7/3/2026	JVA 360 27G0141001	19,962,260.81	7/17/2026	PO 448 7CIC6DELOIT	4,392,146.78
7/21/2026	DO 448 74100239992	91,000.00	7/24/2026	PRC 448 2734308014	(4,392,146.78)

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0141-448-01-19000023

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 448 2734308014	15.00 D	7/24/2026	PRC 448 2734308014	4,392,131.78 D

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

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0141 CAPITAL DEVELOPMENT		
UNIT: 01	CENTRAL OFFICE	APPR: 19000225 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REA448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	60,000,000.00	CURRENT APPR 60,000,000.00
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	60,000,000.00	REVERTED 60,000,000.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	60,000,000.00
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
6/30/2026	APEB 360 BE260018185	60,000,000.00

CURRENT PERIOD - REVERTED

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260018185	60,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	CENTRAL OFFICE	APPR: 19000326 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	REA448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	65,000,000.00	CURRENT APPR	65,000,000.00
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	65,000,000.00	REVERTED	65,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	65,000,000.00
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
7/1/2026	APEB 360 BE260018186	65,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/1/2026	APEB 360 BE260018186	65,000,000.00			

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0141 CAPITAL DEVELOPMENT			
UNIT: 01	CENTRAL OFFICE	APPR: 19000400 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	CAP448	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	110,000,000.00	CURRENT APPR	110,000,000.00
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	110,000,000.00	REVERTED	110,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	110,000,000.00
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 BE260015609	110,000,000.00			
CURRENT PERIOD - REVERTED					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260015609	110,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0304 TECHNOLOGY MGMNT REVOLVING

UNIT: 01 CENTRAL OFFICE APPR: 19000099 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00448

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	681,716,700.00 CURRENT APPR 681,716,700.00
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 681,716,700.00
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00 ENCUMBRANCES	160,644,239.84 ENCUMBRANCES 160,644,239.84
EXPENDITURES	0.00 EXPENDITURES	20,827,619.65 EXPENDITURES 20,827,619.65
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH 500,244,840.51
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH 500,244,840.51
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH 660,889,080.35

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014091	681,716,700.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 448 74100209008	150,000.00	7/3/2026	DO 448 74100224643	69,999.99
7/3/2026	DO 448 74100224764	403,200.00	7/3/2026	DO 448 74100194845	163,994.38
7/3/2026	DO 448 74100208529	67,251.38	7/3/2026	DO 448 74100228433	69,726.50
7/3/2026	DO 448 74100228640	275,320.00	7/3/2026	DO 448 74100224703	503,961.00
7/3/2026	DO 448 74100230573	647,089.33	7/3/2026	DO 448 74100230704	458,506.67
7/3/2026	DO 448 74100206201	463,820.00	7/3/2026	DO 448 74100212608	300,000.00
7/3/2026	DO 448 74100228434	1,000,090.00	7/3/2026	DO 448 74100234396	5,583,225.00
7/3/2026	DO 448 74100208621	12,814.92	7/3/2026	DO 448 74100224072	80,000.00
7/3/2026	DO 448 74100230614	458,506.67	7/3/2026	DO 448 74100237222	1,146,681.60
7/3/2026	DO 448 7CDWBLANKET	75,000.00	7/3/2026	DO 448 725XEROXMFD	25,000.00
7/3/2026	DO 448 74100203413	402,036.00	7/3/2026	DO 448 74100224707	100,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 448 74100228639	1,091,490.00	7/3/2026	DO 448 74100228710	380,380.00
7/3/2026	DO 448 74100229622	91,538.16	7/3/2026	DO 448 74100206381	25,000.00
7/3/2026	DO 448 74100220712	41,978.40	7/3/2026	DO 448 74100225182	97,880.00
7/3/2026	DO 448 74100230418	246,000.00	7/3/2026	DO 448 74100230675	208,000.00
7/3/2026	DO 448 74100230707	701,010.00	7/3/2026	DO 448 74100182587	30,000.00
7/3/2026	DO 448 74100206180	209,875.35	7/3/2026	DO 448 74100220475	136,173.20
7/3/2026	DO 448 74100233568	280,000.00	7/3/2026	DO 448 74100234672	312,124.05
7/3/2026	DO 448 74100194208	20,000.00	7/3/2026	DO 448 74100204335	25,000.00
7/3/2026	DO 448 74100224590	43,848.00	7/3/2026	DO 448 74100227148	57,500.00
7/3/2026	DO 448 74100228082	150,519.20	7/3/2026	DO 448 74100228397	1,798,158.00
7/3/2026	DO 448 74100228795	291,200.00	7/3/2026	DO 448 74100229869	8,000,000.00
7/3/2026	DO 448 74100235089	521,274.72	7/3/2026	DO 448 74100236158	1,697,660.62
7/3/2026	DO 448 7ATTMOBFY17	1,062,000.00	7/3/2026	DO 448 7CELVORIZON	6,000,000.00
7/3/2026	DO 448 7FICEKBLNKT	300,000.00	7/3/2026	DO 448 74100216587	211,556.13
7/3/2026	DO 448 74100228321	466,341.30	7/3/2026	DO 448 74100229798	937,591.15
7/3/2026	DO 448 74100229831	252,145.83	7/3/2026	DO 448 74100230712	6,740.64
7/3/2026	DO 448 74100231585	577,845.00	7/3/2026	DO 448 74100226265	317,844.80
7/3/2026	DO 448 74100228962	157,564.62	7/3/2026	DO 448 74100229341	32,500.00
7/3/2026	DO 448 74100230362	303,122.40	7/3/2026	DO 448 74100230511	261,173.00
7/3/2026	DO 448 74100230801	131,544.00	7/3/2026	DO 448 74100231298	728,510.00
7/3/2026	DO 448 74100231719	210,452.00	7/3/2026	DO 448 74100235203	737,500.73
7/3/2026	DO 448 74100229532	130,477.08	7/3/2026	DO 448 74100230724	6,740.64
7/3/2026	DO 448 74100232511	2,230,108.47	7/3/2026	DO 448 7CIT2100914	4,528.04
7/3/2026	DO 448 74100228305	235,530.54	7/3/2026	DO 448 74100229873	1,942,000.00
7/3/2026	DO 448 74100231887	1,245,360.00	7/3/2026	DO 448 74100234675	537,297.74
7/3/2026	DO 448 74100234677	97,957.01	7/3/2026	DO 448 74100235088	819,375.94
7/3/2026	DO 448 74100235201	33,750.00	7/3/2026	DO 448 74100235202	396,613.07
7/3/2026	DO 448 74100237181	261,120.00	7/3/2026	DO 448 7VMWARBLNKT	1,000,000.00
7/3/2026	DO 448 74100229872	8,000,000.00	7/3/2026	DO 448 74100234678	12,014,247.50
7/3/2026	DO 448 74100236127	363,772.80	7/3/2026	DO 448 7CPT4185501	42,684.54
7/3/2026	DO 448 7ESRIBLNKET	50,000.00	7/3/2026	DO 448 7LLCCBLKNET	100,000.00
7/3/2026	DO 448 74100231619	829,958.91	7/3/2026	DO 448 74100236107	154,709.34
7/3/2026	DO 448 7DTABNKBLKT	1,945,768.93	7/3/2026	DO 448 74100235751	93,137.33

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 448 74100206665	19,200.00	7/3/2026	PO 448 74100223630	7,128.00
7/3/2026	PO 448 74100232814	87,500.00	7/3/2026	PO 448 7CIT2115816	1,655.52
7/3/2026	PO 448 7CIT3030923	3,202.14	7/3/2026	PO 448 7CIT4039223	4,560.00
7/3/2026	PO 448 74100169893	37,200.00	7/3/2026	PO 448 74100203167	7,200.00
7/3/2026	PO 448 74100181356	230,000.00	7/3/2026	PO 448 74100194831	500,000.00
7/3/2026	PO 448 74100216425	611,550.00	7/3/2026	PO 448 74100203226	119,040.00
7/3/2026	PO 448 74100230113	10,922.40	7/3/2026	PO 448 74100222498	32,838.00
7/3/2026	PO 448 7CIC5890040	14,640.00	7/3/2026	PO 448 74100234394	531,609.12
7/3/2026	PO 448 7CIT3029889	7,464.00	7/3/2026	PO 448 7CIT2100551	5,402.97
7/3/2026	PO 448 7CIT2126655	1,000.00	7/3/2026	PO 448 7CIT3134919	3,000.00
7/3/2026	PO 448 7CIT3030859	4,000.00	7/3/2026	PO 448 7CIT3032167	4,525.20
7/3/2026	PO 448 7CIT4036865	7,800.00	7/3/2026	PO 448 74100136195	12,000.00
7/3/2026	PO 448 74100202019	5,557,335.00	7/3/2026	PO 448 74100109334	14,295.60
7/3/2026	PO 448 74100172495	1,083.00	7/3/2026	PO 448 74100214135	10,800.00
7/3/2026	PO 448 74100201963	700,000.00	7/3/2026	PO 448 74100203168	53,280.00
7/3/2026	PO 448 74100228889	128,759.69	7/3/2026	PO 448 74100211878	9,603.36
7/3/2026	PO 448 74100216742	3,143,671.36	7/3/2026	PO 448 7CIC3349520	20,000.00
7/3/2026	PO 448 7CIT3028538	3,000.00	7/3/2026	PO 448 70CIT128307	11,760.00
7/3/2026	PO 448 74100201178	150,000.00	7/3/2026	PO 448 74100228651	378,600.00
7/3/2026	PO 448 7CIC800866B	404,842.15	7/3/2026	PO 448 7CIT3126051	5,000.00
7/3/2026	PO 448 74100211869	24,492.00	7/3/2026	PO 448 7CIT2250170	89,908.00
7/3/2026	PO 448 7CIT3030153	3,000.00	7/3/2026	PO 448 74100228060	9,554.70
7/3/2026	PO 448 7CIT3122314	5,100.00	7/3/2026	PO 448 74100226697	14,740.00
7/3/2026	PO 448 74100232983	1,414,928.00	7/3/2026	PO 448 74100234679	22,021.50
7/3/2026	PO 448 7CIT2117046	5,321.25	7/3/2026	PO 448 7CIT3036944	2,860.00
7/3/2026	PO 448 7CIT3031968	1,300.00	7/3/2026	PO 448 7CIT4173166	4,800.00
7/3/2026	PO 448 74100190944	5,037.60	7/3/2026	PO 448 74100206997	17,280.00
7/3/2026	PO 448 74100224826	113,555.77	7/3/2026	PO 448 7CIT2116220	5,754.34
7/3/2026	PO 448 74100109316	9,000.00	7/3/2026	PO 448 7CIT3031924	2,200.00
7/3/2026	PO 448 74100175455	2,880.00	7/3/2026	PO 448 74100201508	8,388.00
7/3/2026	PO 448 7CIT4172728	4,380.00	7/3/2026	PO 448 74100203170	18,532.80
7/3/2026	PO 448 74100211872	37,494.00	7/3/2026	PO 448 74100152177	32,400.00
7/3/2026	PO 448 74100218841	38,002.00	7/3/2026	PO 448 74100228062	5,300.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 448 74100204022	300,000.00	7/3/2026	PO 448 74100214470	6,900.00
7/3/2026	PO 448 74100236157	3,424,654.64	7/3/2026	PO 448 7CIT2021190	9,384.30
7/3/2026	PO 448 74100230011	21,936.00	7/3/2026	PO 448 7CIT3030825	9,300.00
7/3/2026	PO 448 7CIT3037440	9,000.00	7/3/2026	PO 448 74100206304	83,322.00
7/3/2026	PO 448 74100231241	7,308.00	7/3/2026	PO 448 7CIC3707230	2,250.00
7/3/2026	PO 448 7CIT4036163	5,351.40	7/3/2026	PO 448 74100223617	7,176.00
7/3/2026	PO 448 7CIT2107801	6,733.75	7/3/2026	PO 448 7CIT3029688	180,000.00
7/3/2026	PO 448 74100232627	78,137.00	7/3/2026	PO 448 7CIT3030918	3,972.75
7/3/2026	PO 448 7CIT3131047	300.00	7/3/2026	PO 448 7CIT2114490	4,405.22
7/3/2026	PO 448 7CIT4038855	9,540.00	7/3/2026	PO 448 7CIT3030921	2,000.00
7/3/2026	PO 448 74100181085	3,600.00	7/3/2026	PO 448 7CIT4039128	4,741.20
7/3/2026	PO 448 74100203222	127,545.00	7/3/2026	PO 448 74100222228	224,006.00
7/3/2026	PO 448 74100230851	30,000.00	7/3/2026	PO 448 7CIT2100517	1,580.40
7/3/2026	PO 448 7CIT3030858	6,300.00	7/3/2026	PO 448 74100176859	3,600.00
7/3/2026	PO 448 7CIT4036864	4,500.00	7/3/2026	PO 448 74100203182	100,080.00
7/3/2026	PO 448 74100219148	135,000.00	7/3/2026	PO 448 74100196085	650,000.00
7/3/2026	PO 448 74100209853	4,676,873.35	7/3/2026	PO 448 7CIT2028297	10,800.00
7/3/2026	PO 448 74100228052	9,500.00	7/3/2026	PO 448 7CIT3030857	5,100.00
7/3/2026	PO 448 74100234676	588,400.00	7/3/2026	PO 448 7CIT4036831	5,389.20
7/3/2026	PO 448 7CIT2233720	13,174.23	7/3/2026	PO 448 7CIT3036706	5,713.20
7/3/2026	PO 448 74100175031	6,281.00	7/3/2026	PO 448 74100203169	13,104.00
7/3/2026	PO 448 74100218408	250,329.14	7/3/2026	PO 448 7CIT1019727	20,000.00
7/3/2026	PO 448 7CIT3030167	1,600.00	7/3/2026	PO 448 7CIT9447700	230,000.00
7/3/2026	PO 448 74100194881	920,133.00	7/3/2026	PO 448 74100227524	5,964.00
7/3/2026	PO 448 74100234673	437,600.00	7/3/2026	PO 448 7CIT2175090	6,336.71
7/3/2026	PO 448 7CIT3034371	5,460.00	7/3/2026	DO 448 74100203564	200,000.00
7/3/2026	DO 448 74100225315	292,500.00	7/3/2026	DO 448 74100225935	462,400.00
7/3/2026	DO 448 74100228310	534,936.15	7/3/2026	DO 448 74100228317	765,000.00
7/3/2026	DO 448 74100231223	297,086.40	7/3/2026	DO 448 74100231235	853.44
7/3/2026	DO 448 74100232144	196,000.00	7/3/2026	DO 448 74100236119	3,696,800.00
7/3/2026	JVA 360 27030448001	(108,016,057.57)	7/3/2026	JVA 360 27G0304001	108,016,057.57
7/7/2026	DO 448 74100237455	477,234.46	7/7/2026	PO 448 74100237456	1,375,000.00
7/7/2026	DO 448 74100238330	126,357.24	7/7/2026	DO 448 74100238403	307,960.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	DO 448 74100238404	1,123,174.75	7/8/2026	DO 448 74100230418	(72,000.00)
7/10/2026	PO 448 74100219148	140,000.00	7/10/2026	DO 448 74100239073	968,947.20
7/10/2026	DO 448 74100239382	659,920.00	7/10/2026	DO 448 74100239827	125,101.37
7/10/2026	DO 448 74100239832	160,755.12	7/10/2026	PO 448 74100240028	34,616.00
7/10/2026	DO 448 74100240104	237,872.82	7/10/2026	DO 448 74100240154	229,547.91
7/10/2026	PO 448 7CIC7978880	995,681.28	7/13/2026	DO 448 74100240992	29,349.60
7/13/2026	PO 448 74100240148	458,000.00	7/15/2026	PRC 448 2734199555	(198,306.53)
7/15/2026	PRC 448 2734199578	(198,306.54)	7/15/2026	PRC 448 2734209437	(115,626.41)
7/15/2026	PRC 448 2734209438	(154,709.34)	7/15/2026	PRC 448 2734209439	(237,500.73)
7/15/2026	PRC 448 2734209440	(250,000.00)	7/15/2026	PRC 448 2734209441	(250,000.00)
7/15/2026	PO 448 74100239991	325,000.00	7/16/2026	DO 448 74100240309	22,774,309.12
7/16/2026	PO 448 74100240978	3,269,838.00	7/16/2026	DO 448 74100241414	6,169,830.00
7/16/2026	DO 448 74100241415	763,300.00	7/17/2026	DO 448 74100238406	9,124,180.00
7/17/2026	DO 448 74100241417	76,684.38	7/20/2026	PO 448 74100241699	370,514.85
7/20/2026	PRC 448 2734240332	(6,885.10)	7/20/2026	PRC 448 2734241575	(143,656.36)
7/20/2026	PRC 448 2734241601	(250,000.00)	7/20/2026	PRC 448 2734241612	(250,000.00)
7/20/2026	PRC 448 2734241625	(250,000.00)	7/20/2026	PRC 448 2734241640	(250,000.00)
7/20/2026	PRC 448 2734241660	(250,000.00)	7/20/2026	PRC 448 2734241724	(250,000.00)
7/20/2026	PRC 448 2734241739	(250,000.00)	7/20/2026	PRC 448 2734241752	(250,000.00)
7/20/2026	PRC 448 2734241763	(250,000.00)	7/20/2026	PRC 448 2734241953	(250,000.00)
7/20/2026	PRC 448 2734241970	(250,000.00)	7/20/2026	PRC 448 2734251428	(29,354.00)
7/20/2026	PRC 448 2734257734	(49.99)	7/20/2026	PRC 448 2734257919	(317.19)
7/20/2026	PRC 448 2734266834	(211,556.13)	7/20/2026	PRC 448 2734242006	(250,000.00)
7/21/2026	DO 448 74100231223	(11,807.28)	7/21/2026	PO 448 74100237456	(1,375,000.00)
7/21/2026	DO 448 74100241414	(6,169,830.00)	7/21/2026	DO 448 74100241852	1,338,853.32
7/22/2026	PRC 448 2734268751	(224,006.00)	7/22/2026	PRC 448 2734269443	(22,021.50)
7/22/2026	PRC 448 2734281873	(299.00)	7/22/2026	PRC 448 2734281903	(10,864.21)
7/22/2026	PRC 448 2734281963	(10,864.21)	7/22/2026	PRC 448 2734281972	(299.00)
7/22/2026	PRC 448 2734282007	(8,236.47)	7/22/2026	PRC 448 2734282068	(240.00)
7/22/2026	PRC 448 2734282119	(168,855.29)	7/22/2026	PRC 448 2734282193	(1,051.38)
7/22/2026	PRC 448 2734282283	(127,538.70)	7/22/2026	PRC 448 2734282301	(24,337.63)
7/22/2026	PRC 448 2734282311	(545.63)	7/22/2026	PRC 448 2734282318	(464,414.31)
7/22/2026	PRC 448 2734282326	(49,542.61)	7/22/2026	PRC 448 2734282331	(436.70)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 448 2734282341	(389.93)	7/22/2026	PRC 448 2734282346	(1,712,808.10)
7/22/2026	PRC 448 2734282354	(329.62)	7/22/2026	PRC 448 2734282947	(504.87)
7/22/2026	PRC 448 2734251708	(33,627.00)	7/22/2026	PRC 448 2734256640	(32,500.00)
7/22/2026	PRC 448 2734257202	(5,287.60)	7/22/2026	PRC 448 2734257624	(463.88)
7/22/2026	PO 448 74100239922	9,518.99	7/22/2026	PRC 448 2734283323	(1,779.62)
7/22/2026	PRC 448 2734283349	(389.93)	7/22/2026	PRC 448 2734289710	(294.27)
7/22/2026	PRC 448 2734289738	(600.00)	7/22/2026	PRC 448 2734289773	(329.46)
7/22/2026	PRC 448 2734290032	(291.00)	7/22/2026	PRC 448 2734290169	(415.91)
7/22/2026	PRC 448 2734290292	(441.91)	7/22/2026	PRC 448 2734290312	(249.55)
7/22/2026	PRC 448 2734290337	(394.92)	7/22/2026	PRC 448 2734282263	(363.92)
7/23/2026	PO 448 74100233157	4,920.00	7/23/2026	DO 448 74100234536	487,561.80
7/23/2026	DO 448 74100241584	7,026,450.00	7/23/2026	DO 448 74100241587	477,186.00
7/23/2026	DO 448 74100241599	359,120.00	7/23/2026	DO 448 74100241660	33,904.88
7/23/2026	DO 448 74100241662	881,831.49	7/24/2026	PRC 448 2734257764	(49.99)
7/24/2026	PRC 448 2734282254	(250,000.00)	7/24/2026	PRC 448 2734289679	(250,000.00)
7/24/2026	PRC 448 2734289687	(250,000.00)	7/24/2026	PRC 448 2734289692	(104,696.70)
7/24/2026	PRC 448 2734289894	(294.27)	7/24/2026	PRC 448 2734289967	(14,247.50)
7/24/2026	PRC 448 2734290858	(441.91)	7/24/2026	PRC 448 2734290906	(493.90)
7/24/2026	PRC 448 2734291575	(337.93)	7/24/2026	PRC 448 2734291680	(192.37)
7/24/2026	PRC 448 2734291735	(623.86)	7/24/2026	PRC 448 2734291769	(363.92)
7/24/2026	PRC 448 2734291813	(249.43)	7/24/2026	PRC 448 2734291841	(441.91)
7/24/2026	PRC 448 2734291883	(545.63)	7/24/2026	PRC 448 2734291908	(545.63)
7/24/2026	PRC 448 2734299228	(775.00)	7/24/2026	PRC 448 2734299286	(380.00)
7/24/2026	PRC 448 2734299704	(732.50)	7/24/2026	PRC 448 2734299728	(704.07)
7/24/2026	PRC 448 2734299817	(591.25)	7/24/2026	PRC 448 2734299901	(6,813.85)
7/24/2026	PRC 448 2734299909	(261.76)	7/24/2026	PRC 448 2734299909	(3,451.76)
7/24/2026	PRC 448 2734299933	(239.00)	7/24/2026	PRC 448 2734300103	(1,191.30)
7/24/2026	PRC 448 2734300135	(449.10)	7/24/2026	PRC 448 2734300743	(476.10)
7/24/2026	DO 448 74100241586	99,485.45	7/24/2026	DO 448 74100230573	(302,503.33)
7/24/2026	DO 448 74100233249	217,106.25	7/24/2026	DO 448 74100233422	916,750.00
7/24/2026	PO 448 74100241464	10,740.00	7/24/2026	DO 448 74100241661	599,258.55
7/24/2026	PO 448 74100241521	7,200.00	7/24/2026	PO 448 74100233410	100,000.00
7/24/2026	PRC 448 2734300988	(294.10)	7/24/2026	PRC 448 2734301105	(377.10)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/24/2026	PRC 448 2734307505	(377.10)	7/24/2026	PRC 448 2734308401	(419.80)
7/24/2026	PRC 448 2734308446	(467.10)	7/27/2026	DO 448 74100241860	31,231.20
7/27/2026	DO 448 74100240619	191,455.56	7/28/2026	DO 448 74100233942	694,666.67
7/28/2026	DO 448 74100234149	318,600.00	7/28/2026	DO 448 74100235404	242,133.30
7/28/2026	PO 448 74100235531	15,480.00	7/28/2026	PO 448 74100236375	4,200.00
7/28/2026	DO 448 74100235753	12,124.44	7/28/2026	PRC 448 2734308792	(359.10)
7/28/2026	PRC 448 2734308817	(359.10)	7/28/2026	PRC 448 2734308841	(359.10)
7/28/2026	PRC 448 2734308877	(256.15)	7/28/2026	PRC 448 2734308930	(300.79)
7/28/2026	PRC 448 2734308965	(243.34)	7/28/2026	PRC 448 2734309018	(251.40)
7/28/2026	PRC 448 2734309261	(300.00)	7/28/2026	PRC 448 2734309885	(1,000.00)
7/28/2026	PRC 448 2734315443	(22,461.30)	7/28/2026	PRC 448 2734309866	(300.00)
7/29/2026	DO 448 74100236838	275,932.16	7/30/2026	PRC 448 2734322327	(230,108.47)
7/30/2026	PRC 448 2734322353	(250,000.00)	7/30/2026	PRC 448 2734322415	(250,000.00)
7/30/2026	PRC 448 2734322427	(250,000.00)	7/30/2026	PRC 448 2734322437	(250,000.00)
7/30/2026	PRC 448 2734322452	(250,000.00)	7/30/2026	PRC 448 2734322468	(250,000.00)
7/30/2026	PRC 448 2734322555	(250,000.00)	7/30/2026	PRC 448 2734322570	(250,000.00)
7/30/2026	PRC 448 2734281676	(87,500.00)	7/30/2026	PRC 448 2734282475	(75,000.00)
7/30/2026	PRC 448 2734282489	(250,000.00)	7/30/2026	PRC 448 2734282965	(37,297.44)
7/30/2026	PRC 448 2734282986	(250,000.00)	7/30/2026	PRC 448 2734282994	(250,000.00)
7/30/2026	PRC 448 2734283071	(31,609.12)	7/30/2026	PRC 448 2734283082	(250,000.00)
7/30/2026	PRC 448 2734283098	(250,000.00)	7/30/2026	PRC 448 2734283272	(164,928.00)
7/30/2026	PRC 448 2734283295	(250,000.00)	7/30/2026	PRC 448 2734283301	(250,000.00)
7/30/2026	PRC 448 2734283308	(250,000.00)	7/30/2026	PRC 448 2734283314	(250,000.00)
7/30/2026	PRC 448 2734283320	(250,000.00)	7/30/2026	PRC 448 2734290897	(190,159.00)
7/30/2026	PRC 448 2734290909	(250,000.00)	7/30/2026	PRC 448 2734291835	(83,322.00)
7/30/2026	PRC 448 2734323647	(260,129.07)	7/30/2026	PRC 448 2734323784	(41,401.86)
7/30/2026	PRC 448 2734323875	(17,758.12)	7/30/2026	PRC 448 2734324042	(138,990.25)
7/30/2026	PRC 448 2734323156	(7,828.12)	7/30/2026	PRC 448 2734323232	(85,323.41)
7/30/2026	PRC 448 2734323276	(2,800.38)	7/30/2026	PRC 448 2734323390	(260,129.08)
7/30/2026	PO 448 74100215277	233,333.33	7/30/2026	DO 448 74100242482	105,252.67
7/30/2026	PO 448 74100241883	10,259.88	7/30/2026	DO 448 74100242485	7,741,263.13
7/31/2026	PRC 448 2734343669	(2,261.25)	7/31/2026	PRC 448 2734343703	(2,261.25)
7/31/2026	PRC 448 2734344671	(31,550.00)	7/31/2026	PRC 448 2734345181	(850.00)

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	DO 448 74100242483	12,840.96	7/31/2026	DO 448 74100242484	2,897,694.14

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/15/2026	PRC 448 2734200829	110.61 D	7/15/2026	PRC 448 2734210622	781.80 D
7/15/2026	PRC 448 2734210721	6,860.61 D	7/15/2026	PRC 448 2734211192	39.71 D
7/15/2026	PRC 448 2734211219	40.72 D	7/15/2026	PRC 448 2734211230	79.42 D
7/15/2026	PRC 448 2734211243	161.10 D	7/15/2026	PRC 448 2734199555	198,306.53
7/15/2026	PRC 448 2734199578	198,306.54	7/15/2026	PRC 448 2734199686	137.61 D
7/15/2026	PRC 448 2734199725	131.61 D	7/15/2026	PRC 448 2734199754	41.27 D
7/15/2026	PRC 448 2734199843	152.87 D	7/15/2026	PRC 448 2734200101	92.91 D
7/15/2026	PRC 448 2734200118	55.95 D	7/15/2026	PRC 448 2734200148	105.76 D
7/15/2026	PRC 448 2734200346	40.91 D	7/15/2026	PRC 448 2734200381	40.91 D
7/15/2026	PRC 448 2734200401	42.12 D	7/15/2026	PRC 448 2734200450	42.52 D
7/15/2026	PRC 448 2734200715	625.00 D	7/15/2026	PRC 448 2734200739	92.87 D
7/15/2026	PRC 448 2734200775	180.52 D	7/15/2026	PRC 448 2734200797	214.85 D
7/15/2026	PRC 448 2734200850	38.37 D	7/15/2026	PRC 448 2734209437	115,626.41
7/15/2026	PRC 448 2734209438	154,709.34	7/15/2026	PRC 448 2734209439	237,500.73
7/15/2026	PRC 448 2734209440	250,000.00	7/15/2026	PRC 448 2734209441	250,000.00
7/15/2026	PRC 448 2734210097	117.31 D	7/15/2026	PRC 448 2734210116	117.31 D
7/15/2026	PRC 448 2734210487	22.90 D	7/20/2026	PRC 448 2734200428	40.91 D
7/20/2026	PRC 448 2734210639	38.26 D	7/20/2026	PRC 448 2734211207	81.44 D
7/20/2026	PRC 448 2734211300	218.58 D	7/20/2026	PRC 448 2734211331	284.21 D
7/20/2026	PRC 448 2734211400	360.37 D	7/20/2026	PRC 448 2734240332	6,885.10 D
7/20/2026	PRC 448 2734241575	143,656.36	7/20/2026	PRC 448 2734241601	250,000.00
7/20/2026	PRC 448 2734241612	250,000.00	7/20/2026	PRC 448 2734241625	250,000.00
7/20/2026	PRC 448 2734241640	250,000.00	7/20/2026	PRC 448 2734241660	250,000.00
7/20/2026	PRC 448 2734241724	250,000.00	7/20/2026	PRC 448 2734241739	250,000.00
7/20/2026	PRC 448 2734241752	250,000.00	7/20/2026	PRC 448 2734241763	250,000.00
7/20/2026	PRC 448 2734241953	250,000.00	7/20/2026	PRC 448 2734241970	250,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 448 2734242197	427.53 D	7/20/2026	PRC 448 2734251428	29,354.00
7/20/2026	PRC 448 2734257734	49.99 D	7/20/2026	PRC 448 2734257919	15.00 D
7/20/2026	PRC 448 2734257919	302.19 D	7/20/2026	PRC 448 2734266834	211,556.13
7/20/2026	PRC 448 2734242006	250,000.00	7/22/2026	PRC 448 2734268751	224,006.00
7/22/2026	PRC 448 2734269443	22,021.50	7/22/2026	PRC 448 2734271996	2,086.00 D
7/22/2026	PRC 448 2734281152	13,036.80 D	7/22/2026	PRC 448 2734281415	10,000.00 D
7/22/2026	PRC 448 2734281873	299.00 D	7/22/2026	PRC 448 2734281903	10,864.21 D
7/22/2026	PRC 448 2734281963	10,864.21 D	7/22/2026	PRC 448 2734281972	299.00 D
7/22/2026	PRC 448 2734282007	8,236.47 D	7/22/2026	PRC 448 2734282068	240.00 D
7/22/2026	PRC 448 2734282119	168,840.29	7/22/2026	PRC 448 2734282119	15.00
7/22/2026	PRC 448 2734282193	1,051.38 D	7/22/2026	PRC 448 2734282283	127,538.70
7/22/2026	PRC 448 2734282301	24,337.63	7/22/2026	PRC 448 2734282311	545.63 D
7/22/2026	PRC 448 2734282318	464,414.31	7/22/2026	PRC 448 2734282326	49,542.61
7/22/2026	PRC 448 2734282331	436.70 D	7/22/2026	PRC 448 2734282341	389.93 D
7/22/2026	PRC 448 2734282346	1,712,808.10	7/22/2026	PRC 448 2734282354	329.62 D
7/22/2026	PRC 448 2734282947	504.87 D	7/22/2026	PRC 448 2734251708	33,627.00
7/22/2026	PRC 448 2734252244	73.13 D	7/22/2026	PRC 448 2734252304	1,343.39 D
7/22/2026	PRC 448 2734252336	723.10 D	7/22/2026	PRC 448 2734252363	970.92 D
7/22/2026	PRC 448 2734252381	86.48 D	7/22/2026	PRC 448 2734256136	256.50 D
7/22/2026	PRC 448 2734256640	32,500.00	7/22/2026	PRC 448 2734256772	89.79 D
7/22/2026	PRC 448 2734257202	5,287.60 D	7/22/2026	PRC 448 2734257624	463.88 D
7/22/2026	PRC 448 2734283323	1,779.62 D	7/22/2026	PRC 448 2734283349	389.93 D
7/22/2026	PRC 448 2734283898	53.12 D	7/22/2026	PRC 448 2734284115	20.16 D
7/22/2026	PRC 448 2734284115	21.25 D	7/22/2026	PRC 448 2734284115	166.19 D
7/22/2026	PRC 448 2734284115	167.64 D	7/22/2026	PRC 448 2734284124	29.33 D
7/22/2026	PRC 448 2734284124	106.07 D	7/22/2026	PRC 448 2734284124	13.70 D
7/22/2026	PRC 448 2734284129	70.56 D	7/22/2026	PRC 448 2734289710	294.27 D
7/22/2026	PRC 448 2734289738	600.00 D	7/22/2026	PRC 448 2734289773	329.46 D
7/22/2026	PRC 448 2734289802	461.45 D	7/22/2026	PRC 448 2734289986	287.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 448 2734290032	291.00 D	7/22/2026	PRC 448 2734290169	415.91 D
7/22/2026	PRC 448 2734290292	441.91 D	7/22/2026	PRC 448 2734290296	156.40 D
7/22/2026	PRC 448 2734290312	249.55 D	7/22/2026	PRC 448 2734290337	394.92 D
7/22/2026	PRC 448 2734282263	363.92 D	7/24/2026	PRC 448 2734257764	49.99 D
7/24/2026	PRC 448 2734282254	250,000.00	7/24/2026	PRC 448 2734289679	250,000.00
7/24/2026	PRC 448 2734289687	250,000.00	7/24/2026	PRC 448 2734289692	104,696.70
7/24/2026	PRC 448 2734289894	294.27 D	7/24/2026	PRC 448 2734289967	14,247.50 D
7/24/2026	PRC 448 2734290675	53.12 D	7/24/2026	PRC 448 2734290858	441.91 D
7/24/2026	PRC 448 2734290906	493.90 D	7/24/2026	PRC 448 2734291081	8,740.53 D
7/24/2026	PRC 448 2734291138	129.18 D	7/24/2026	PRC 448 2734291224	2,019.45 D
7/24/2026	PRC 448 2734291575	337.93 D	7/24/2026	PRC 448 2734291680	192.37 D
7/24/2026	PRC 448 2734291735	623.86 D	7/24/2026	PRC 448 2734291769	363.92 D
7/24/2026	PRC 448 2734291797	192.37 D	7/24/2026	PRC 448 2734291813	249.43 D
7/24/2026	PRC 448 2734291841	441.91 D	7/24/2026	PRC 448 2734291883	545.63 D
7/24/2026	PRC 448 2734291908	545.63 D	7/24/2026	PRC 448 2734298896	85.78 D
7/24/2026	PRC 448 2734298919	7,720.62 D	7/24/2026	PRC 448 2734299122	418.00 D
7/24/2026	PRC 448 2734299228	775.00 D	7/24/2026	PRC 448 2734299286	380.00 D
7/24/2026	PRC 448 2734299574	1,417.00 D	7/24/2026	PRC 448 2734299704	732.50 D
7/24/2026	PRC 448 2734299728	704.07 D	7/24/2026	PRC 448 2734299817	591.25 D
7/24/2026	PRC 448 2734299901	6,813.85 D	7/24/2026	PRC 448 2734299909	3,451.76 D
7/24/2026	PRC 448 2734299909	261.76 D	7/24/2026	PRC 448 2734299933	239.00 D
7/24/2026	PRC 448 2734299985	575.48 D	7/24/2026	PRC 448 2734300103	1,191.30 D
7/24/2026	PRC 448 2734300135	449.10 D	7/24/2026	PRC 448 2734300590	377.10 D
7/24/2026	PRC 448 2734300743	476.10 D	7/24/2026	PRC 448 2734300944	239.00 D
7/24/2026	PRC 448 2734299975	51.00 D	7/24/2026	PRC 448 2734300567	51.00 D
7/24/2026	PRC 448 2734300782	51.00 D	7/24/2026	PRC 448 2734200482	17,640.00
7/24/2026	PRC 448 2734300988	294.10 D	7/24/2026	PRC 448 2734301105	377.10 D
7/24/2026	PRC 448 2734307505	377.10 D	7/24/2026	PRC 448 2734308401	419.80 D
7/24/2026	PRC 448 2734308446	467.10 D	7/28/2026	PRC 448 2734308792	359.10 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/28/2026	PRC 448 2734308817	359.10 D	7/28/2026	PRC 448 2734308841	359.10 D
7/28/2026	PRC 448 2734308877	256.15 D	7/28/2026	PRC 448 2734308930	300.79 D
7/28/2026	PRC 448 2734308965	243.34 D	7/28/2026	PRC 448 2734309018	251.40 D
7/28/2026	PRC 448 2734309261	300.00 D	7/28/2026	PRC 448 2734309885	1,000.00 D
7/28/2026	PRC 448 2734315443	22,461.30	7/28/2026	PRC 448 2734309866	300.00 D
7/30/2026	PRC 448 2734300800	326.22	7/30/2026	PRC 448 2734300800	534.40
7/30/2026	PRC 448 2734322327	230,108.47	7/30/2026	PRC 448 2734322353	250,000.00
7/30/2026	PRC 448 2734322415	250,000.00	7/30/2026	PRC 448 2734322427	250,000.00
7/30/2026	PRC 448 2734322437	250,000.00	7/30/2026	PRC 448 2734322452	250,000.00
7/30/2026	PRC 448 2734322468	250,000.00	7/30/2026	PRC 448 2734322555	250,000.00
7/30/2026	PRC 448 2734322570	250,000.00	7/30/2026	PRC 448 2734281510	16,981.00
7/30/2026	PRC 448 2734281615	17,148.00	7/30/2026	PRC 448 2734281676	87,500.00
7/30/2026	PRC 448 2734281840	8,780.00	7/30/2026	PRC 448 2734282475	15.00
7/30/2026	PRC 448 2734282475	74,985.00	7/30/2026	PRC 448 2734282489	250,000.00
7/30/2026	PRC 448 2734282641	5,507.00	7/30/2026	PRC 448 2734282909	13,383.83
7/30/2026	PRC 448 2734282965	37,297.44	7/30/2026	PRC 448 2734282986	250,000.00
7/30/2026	PRC 448 2734282994	250,000.00	7/30/2026	PRC 448 2734283071	15.00
7/30/2026	PRC 448 2734283071	31,594.12	7/30/2026	PRC 448 2734283082	250,000.00
7/30/2026	PRC 448 2734283098	250,000.00	7/30/2026	PRC 448 2734283272	164,913.00
7/30/2026	PRC 448 2734283272	15.00	7/30/2026	PRC 448 2734283295	250,000.00
7/30/2026	PRC 448 2734283301	250,000.00	7/30/2026	PRC 448 2734283308	250,000.00
7/30/2026	PRC 448 2734283314	250,000.00	7/30/2026	PRC 448 2734283320	250,000.00
7/30/2026	PRC 448 2734290897	190,144.00	7/30/2026	PRC 448 2734290897	15.00
7/30/2026	PRC 448 2734290909	250,000.00	7/30/2026	PRC 448 2734291835	83,322.00
7/30/2026	PRC 448 2734291904	22.78	7/30/2026	PRC 448 2734291926	1,680.90
7/30/2026	PRC 448 2734293085	2,000.00	7/30/2026	PRC 448 2734323647	260,129.07
7/30/2026	PRC 448 2734323784	41,401.86	7/30/2026	PRC 448 2734323875	17,758.12
7/30/2026	PRC 448 2734324042	138,990.25	7/30/2026	PRC 448 2734323156	7,828.12
7/30/2026	PRC 448 2734323232	85,323.41	7/30/2026	PRC 448 2734323276	2,800.38

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0304-448-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 448 2734323390	260,129.08	7/30/2026	PRC 448 2734299676	10.37
7/30/2026	PRC 448 2734299676	70.50	7/30/2026	PRC 448 2734300109	200.60
7/30/2026	PRC 448 2734300316	51.00	7/30/2026	PRC 448 2734315539	51.00
7/30/2026	PRC 448 2734315704	117.00	7/30/2026	PRC 448 2734322924	426.18
7/30/2026	PRC 448 2734323517	234.40	7/30/2026	PRC 448 2734323529	426.18
7/31/2026	PRC 448 2734343217	122.24	7/31/2026	PRC 448 2734343371	270.62
7/31/2026	PRC 448 2734343669	2,261.25	7/31/2026	PRC 448 2734343703	2,261.25
7/31/2026	PRC 448 2734343857	331.60	7/31/2026	PRC 448 2734344671	31,550.00
7/31/2026	PRC 448 2734345181	850.00	7/31/2026	PRC 448 2734345214	760.00

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

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0544 DOIT SPECIAL PROJECTS		
UNIT: 01	CENTRAL OFFICE	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	12,000,000.00	CURRENT APPR 12,000,000.00
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	12,000,000.00
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	12,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	12,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	12,000,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014092	12,000,000.00			

DEPT:448	INNOVATION AND TECHNOLOGY	FUND: 0544 DOIT SPECIAL PROJECTS			
UNIT: 01	CENTRAL OFFICE	APPR: 19000200 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00448	
-----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 BE260016293	3,000,000.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY FUND: 0802 PERSONAL PROPERTY TAX REPLACE
 UNIT: 01 CENTRAL OFFICE APPR: 19000000 LUMP SUMS AND OTHER PURPOSES SOURCE BILL: A00448

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	0.00 CURRENT APPR	17,500,000.00 CURRENT APPR
TRANSFERS IN	0.00 TRANSFERS IN	0.00 TRANSFERS IN
TRANSFERS OUT	0.00 TRANSFERS OUT	0.00 TRANSFERS OUT
REVERTED	0.00 REVERTED	0.00 REVERTED
BUDGET AUTHORITY	0.00	BUDGET AUTHORITY
PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES	0.00 PRE-ENCUMBRANCES
ENCUMBRANCES	0.00 ENCUMBRANCES	8,727,288.94 ENCUMBRANCES
EXPENDITURES	0.00 EXPENDITURES	404,809.26 EXPENDITURES
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014093	17,500,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	DO 448 74100206632	1,263,515.39	7/3/2026	DO 448 74100224072	20,000.00
7/3/2026	DO 448 74100223536	100,800.00	7/3/2026	DO 448 74100220713	106,788.00
7/3/2026	DO 448 74100223543	111,386.88	7/3/2026	DO 448 74100229873	40,000.00
7/3/2026	PO 448 74100190723	78,522.00	7/3/2026	PO 448 74100209639	1,362,698.76
7/3/2026	PO 448 74100230912	192,807.00	7/3/2026	PO 448 7CIT437072A	16,800.00
7/3/2026	PO 448 7CIT543364G	30,180.00	7/3/2026	PO 448 7CPT4167192	1,839,540.00
7/3/2026	PO 448 74100230129	9,600.00	7/3/2026	PO 448 74100191773	1,731,384.00
7/3/2026	PO 448 7CIT543364B	866,963.40	7/3/2026	PO 448 74100209638	347,376.84
7/3/2026	PO 448 7CIT332671A	7,200.00	7/3/2026	PO 448 7CIT543364A	31,200.00
7/3/2026	PO 448 7CIT224950A	10,800.00	7/3/2026	PO 448 7CIT543364J	225,456.00
7/3/2026	PO 448 7CIT437072K	24,303.60	7/3/2026	PO 448 74100185436	98,808.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/3/2026	PO 448 74100202756	76,800.00	7/3/2026	PO 448 74100230233	81,110.00
7/3/2026	PO 448 7CIT224950N	39,791.88	7/3/2026	PO 448 74100190697	18,900.00
7/3/2026	PO 448 74100222674	65,664.00	7/3/2026	PO 448 7CIT437072M	8,928.00
7/3/2026	PO 448 7CMT332671M	8,479.80	7/3/2026	PO 448 7CIT543364E	652,736.00
7/3/2026	PO 448 7CPT4167281	22,714.20	7/3/2026	PO 448 7CPT4166921	23,400.00
7/3/2026	PO 448 74100230234	12,000.00	7/3/2026	PO 448 7CPT3166738	78,762.00
7/3/2026	PO 448 7CIT437072H	27,299.16	7/3/2026	PO 448 74100230130	77,428.20
7/3/2026	PO 448 7CIT332671G	10,140.00	7/3/2026	PO 448 74100209640	366,650.16
7/3/2026	PO 448 7CIT437072G	25,356.00	7/3/2026	JVA 360 27080248001	(10,112,289.27)
7/3/2026	JVA 360 27G0802001	10,112,289.27	7/7/2026	DO 448 74100238405	372,954.94
7/8/2026	PO 448 7CIT224950N	(332.05)	7/15/2026	DO 448 7CIT0680502	2,559,492.00
7/22/2026	PRC 448 2734256359	(1,600.00)	7/22/2026	PRC 448 2734256678	(1,600.00)
7/22/2026	PRC 448 2734256709	(1,600.00)	7/22/2026	PO 448 74100239922	63,704.01
7/23/2026	PO 448 74100191773	(1,038,830.40)	7/23/2026	DO 448 74100241480	288,952.16
7/23/2026	PO 448 7CPT4167192	(1,103,724.00)	7/24/2026	PO 448 74100185436	(59,284.80)
7/24/2026	PO 448 74100190723	(47,113.20)	7/24/2026	PO 448 74100202756	(46,080.00)
7/24/2026	PO 448 74100209638	(208,426.10)	7/24/2026	PO 448 74100209639	(817,619.26)
7/24/2026	PO 448 74100209640	(219,990.10)	7/24/2026	PO 448 74100230130	(46,456.92)
7/24/2026	PO 448 74100230233	(48,666.00)	7/24/2026	PO 448 74100230912	(115,684.20)
7/24/2026	DO 448 74100241659	59,305.87	7/24/2026	PO 448 7CIT543364J	(135,273.60)
7/24/2026	PO 448 7CPT3166738	(47,257.20)	7/24/2026	PO 448 7CIT543364B	(520,178.04)
7/24/2026	PO 448 7CIT543364E	(391,641.60)	7/27/2026	PO 448 74100190697	(11,340.00)
7/27/2026	PO 448 74100222674	(39,398.40)	7/27/2026	PO 448 74100230129	(5,760.00)
7/27/2026	PO 448 74100230234	(7,200.00)	7/27/2026	PO 448 7CIT224950A	(6,480.00)
7/27/2026	PO 448 7CIT224950N	(23,675.90)	7/27/2026	PO 448 7CIT332671A	(4,320.00)
7/27/2026	PO 448 7CIT332671G	(6,084.00)	7/27/2026	PO 448 7CIT437072H	(16,379.50)
7/27/2026	PO 448 7CIT437072K	(14,582.16)	7/27/2026	PO 448 7CIT437072M	(5,356.80)
7/27/2026	PO 448 7CIT543364A	(18,720.00)	7/27/2026	PO 448 7CIT543364G	(18,108.00)
7/27/2026	PO 448 7CMT332671M	(5,087.88)	7/27/2026	PO 448 7CPT4166921	(14,040.00)
7/27/2026	PO 448 7CIT437072G	(15,213.60)	7/27/2026	PO 448 7CPT4167281	(13,628.52)
7/28/2026	PO 448 7CIT437072A	(10,080.00)	7/28/2026	DO 448 74100233663	17,652.00
7/28/2026	PRC 448 2734199484	(372,954.94)	7/29/2026	PO 448 74100209641	125,000.00
7/29/2026	PO 448 74100210096	10,000.00	7/29/2026	PO 448 7CIT117115A	6,000.00

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PO 448 7CIT117115E	25,000.00	7/29/2026	PO 448 7CIT117115G	2,500.00
7/29/2026	PO 448 7CIT117115H	4,000.00	7/29/2026	PO 448 7CPT4152907	55,000.00
7/30/2026	PO 448 74100233510	341,222.40	7/30/2026	PO 448 74100172696	125,000.00
7/31/2026	PRC 448 2734343436	(147.00)	7/31/2026	PRC 448 2734343597	(195.00)
7/31/2026	PRC 448 2734344090	(399.74)	7/31/2026	PRC 448 2734344118	(266.50)
7/31/2026	PRC 448 2734344168	(295.34)	7/31/2026	PRC 448 2734344382	(64.00)
7/31/2026	PRC 448 2734344438	(192.00)	7/31/2026	PRC 448 2734344550	(64.00)
7/31/2026	PRC 448 2734344566	(64.00)	7/31/2026	PRC 448 2734344616	(88.00)
7/31/2026	PRC 448 2734344704	(192.00)	7/31/2026	DO 448 74100242483	20,951.04

DEPT:448 INNOVATION AND TECHNOLOGY

BUDGET LINE: 0802-448-01-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/22/2026	PRC 448 2734256359	1,600.00 D	7/22/2026	PRC 448 2734256678	1,600.00 D
7/22/2026	PRC 448 2734256709	1,600.00 D	7/28/2026	PRC 448 2734199484	372,954.94 D
7/31/2026	PRC 448 2734343436	147.00 D	7/31/2026	PRC 448 2734343597	195.00 D
7/31/2026	PRC 448 2734344090	15.00 D	7/31/2026	PRC 448 2734344090	384.74 D
7/31/2026	PRC 448 2734344118	266.50 D	7/31/2026	PRC 448 2734344168	295.34 D
7/31/2026	PRC 448 2734344382	64.00 D	7/31/2026	PRC 448 2734344438	192.00 D
7/31/2026	PRC 448 2734344550	64.00 D	7/31/2026	PRC 448 2734344566	64.00 D
7/31/2026	PRC 448 2734344616	88.00 D	7/31/2026	PRC 448 2734344704	192.00 D

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:36 PM

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

DEPT:448 INNOVATION AND TECHNOLOGY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,381,481,080.00	CURRENT APPR	1,381,481,080.00
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	235,000,000.00	REVERTED	235,000,000.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	1,146,481,080.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	294,152,424.53	ENCUMBRANCES	294,152,424.53
EXPENDITURES	0.00	EXPENDITURES	74,545,746.25	EXPENDITURES	74,545,746.25
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	777,782,909.22
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	777,782,909.22
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,071,935,333.75