

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: 445

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:18 PM

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

DEPT:445	ILLINOIS POWER AGENCY	FUND: 0424 IL POWER AGENCY TRUST	
UNIT: 01	ADMINISTRATIVE COSTS	APPR: 19930000 INTERFUND CASH TRANSFERS	SOURCE BILL: A00445
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	12,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	12,000,000.00	BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	3,993,718.17	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	8,006,281.83	UNCOMMITTED BUDG AUTH	8,006,281.83
UNOBLIGATED BUDG AUTH	8,006,281.83	UNOBLIGATED BUDG AUTH	8,006,281.83
UNEXPENDED BUDG AUTH	8,006,281.83	UNEXPENDED BUDG AUTH	8,006,281.83

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DEPT:445	ILLINOIS POWER AGENCY	FUND: 0425 IL POWER AGENCY OPERATIONS	
UNIT: 01	ADMINISTRATIVE COSTS	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00445
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	47,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	47,000,000.00	BUDGET AUTHORITY	47,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	13,427,517.08	ENCUMBRANCES (7,243,571.03)	6,183,946.05
EXPENDITURES	33,481,170.15	EXPENDITURES 7,273,109.92	40,754,280.07
UNCOMMITTED BUDG AUTH	91,312.77	UNCOMMITTED BUDG AUTH	61,773.88
UNOBLIGATED BUDG AUTH	91,312.77	UNOBLIGATED BUDG AUTH	61,773.88
UNEXPENDED BUDG AUTH	13,518,829.85	UNEXPENDED BUDG AUTH	6,245,719.93

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 445 2633916481	(407,842.50)	7/7/2026	PRC 445 2633982466	(16,311.00)
7/16/2026	PRC 445 2634045909	(2,399,717.20)	7/16/2026	PRC 445 2634085442	(87,691.00)
7/16/2026	PRC 445 2634085461	(103,808.00)	7/16/2026	PRC 445 2634085493	(100,268.50)
7/16/2026	PRC 445 2634085523	(188,443.94)	7/16/2026	PRC 445 2634085534	(106,213.50)
7/16/2026	PRC 445 2634171920	(253,463.82)	7/22/2026	PRC 445 2634283361	(29,206.93)
7/28/2026	PRC 445 2634057477	(245,838.25)	7/28/2026	PRC 445 2634057520	(153,248.50)
7/28/2026	PRC 445 2634186852	(21,022.25)	7/28/2026	PRC 445 2634186864	(21,881.75)
7/28/2026	PRC 445 2634186878	(2,656.66)	7/28/2026	PRC 445 2634186908	(10,977.00)
7/28/2026	PRC 445 2634200489	(224,533.50)	7/28/2026	PRC 445 2634200498	(298,853.44)
7/28/2026	PRC 445 2634200622	(9,607.00)	7/28/2026	PRC 445 2634257960	(2,561,986.29)

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**Monthly Appropriation Status - BFY 2026
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DEPT:445 ILLINOIS POWER AGENCY

BUDGET LINE: 0425-445-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/7/2026	PRC 445 2633916481	407,842.50 D	7/7/2026	PRC 445 2633982466	16,311.00 D
7/7/2026	PRC 445 2634086290	16.60 D	7/7/2026	PRC 445 2634086301	375.00 D
7/7/2026	PRC 445 2634086316	31.00 D	7/7/2026	PRC 445 2634086374	55.95 D
7/8/2026	PRC 445 2634124721	16.61 D	7/8/2026	PRC 445 2634124796	278.94 D
7/8/2026	PRC 445 2634124796	356.66 D	7/8/2026	PRC 445 2634124796	1,742.20 D
7/8/2026	PRC 445 2634124816	648.00 D	7/8/2026	PRCI 445 2634045184	5,193.26
7/8/2026	PRCI 445 2634055673	1.30	7/8/2026	PRCI 445 2634055673	642.23
7/8/2026	PRCI 445 2634055673	805.21	7/8/2026	PRCI 445 2634055673	2,637.42
7/8/2026	PRC 445 2634137539	150.07 D	7/8/2026	PRC 445 2634137571	349.10 D
7/9/2026	PRC 445 2634124857	2,227.37 D	7/9/2026	PRC 445 2634124876	49.00 D
7/9/2026	PRC 445 2634124884	54.00 D	7/16/2026	PRC 445 2634045909	2,399,717.20 D
7/16/2026	PRC 445 2634085442	87,691.00 D	7/16/2026	PRC 445 2634085461	103,808.00 D
7/16/2026	PRC 445 2634085493	100,268.50 D	7/16/2026	PRC 445 2634085523	188,443.94 D
7/16/2026	PRC 445 2634085534	106,213.50 D	7/16/2026	PRC 445 2634171920	253,463.82 D
7/16/2026	PRC 445 2634200682	419.32 D	7/20/2026	PRC 445 2634200783	326.03 D
7/20/2026	PRC 445 2634200798	1,473.37 D	7/21/2026	PRC 445 2634268708	450.00 D
7/22/2026	PRC 445 2634283361	29,206.93 D	7/24/2026	PRC 445 2634281696	20.00 D
7/28/2026	PRC 445 2634057477	245,838.25 D	7/28/2026	PRC 445 2634057520	153,248.50 D
7/28/2026	PRC 445 2634186852	21,022.25 D	7/28/2026	PRC 445 2634186864	21,881.75 D
7/28/2026	PRC 445 2634186878	2,656.66 D	7/28/2026	PRC 445 2634186908	10,977.00 D
7/28/2026	PRC 445 2634200489	224,533.50 D	7/28/2026	PRC 445 2634200498	298,853.44 D
7/28/2026	PRC 445 2634200622	9,607.00 D	7/28/2026	PRC 445 2634257960	2,561,986.29 D
7/28/2026	PRC 445 2634316409	208.78 D	7/29/2026	PRCI 445 2634298588	4,534.00
7/29/2026	PRCI 445 2634298588	5,390.45	7/31/2026	PRC 445 2634316238	1,087.02 D

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DEPT:445	ILLINOIS POWER AGENCY	FUND: 0425 IL POWER AGENCY OPERATIONS		
UNIT: 01	ADMINISTRATIVE COSTS	APPR: 19000100 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00445	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,000,000.00	CURRENT APPR	0.00	CURRENT APPR 4,000,000.00
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	4,000,000.00		BUDGET AUTHORITY	4,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	4,000,000.00	EXPENDITURES	0.00	EXPENDITURES 4,000,000.00
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

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DEPT:445	ILLINOIS POWER AGENCY	FUND: 0836 IL POWER AGENCY RENWBL ENERGY	
UNIT: 01	ADMINISTRATIVE COSTS	APPR: 19000099 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00445
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	56,000,000.00	CURRENT APPR	0.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	56,000,000.00	BUDGET AUTHORITY	56,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	24,485,210.18	ENCUMBRANCES (1,366,997.46)	ENCUMBRANCES 23,118,212.72
EXPENDITURES	23,447,399.47	EXPENDITURES 10,663.00	EXPENDITURES 23,458,062.47
UNCOMMITTED BUDG AUTH	8,067,390.35	UNCOMMITTED BUDG AUTH	9,423,724.81
UNOBLIGATED BUDG AUTH	8,067,390.35	UNOBLIGATED BUDG AUTH	9,423,724.81
UNEXPENDED BUDG AUTH	32,552,600.53	UNEXPENDED BUDG AUTH	32,541,937.53

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 445 2634045912	(540.00)	7/16/2026	PRC 445 2634085507	(5,424.00)
7/16/2026	PRC 445 2634085515	(4,699.00)	7/29/2026	PO 445 64100210564	67,235.78
7/29/2026	PO 445 64100227143	(483,058.04)	7/29/2026	PO 445 64100227195	(197,650.12)
7/29/2026	PO 445 64100227276	(742,762.08)	7/29/2026	PO 445 64100232458	(100.00)

DEPT:445 ILLINOIS POWER AGENCY

BUDGET LINE: 0836-445-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/16/2026	PRC 445 2634045912	540.00 D	7/16/2026	PRC 445 2634085507	5,424.00 D
7/16/2026	PRC 445 2634085515	4,699.00 D			

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DEPT:445 ILLINOIS POWER AGENCY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 119,000,000.00	CURRENT APPR 0.00	CURRENT APPR 119,000,000.00
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 119,000,000.00		BUDGET AUTHORITY 119,000,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 37,912,727.26	ENCUMBRANCES (8,610,568.49)	ENCUMBRANCES 29,302,158.77
EXPENDITURES 64,922,287.79	EXPENDITURES 7,283,772.92	EXPENDITURES 72,206,060.71
UNCOMMITTED BUDG AUTH 16,164,984.95		UNCOMMITTED BUDG AUTH 17,491,780.52
UNOBLIGATED BUDG AUTH 16,164,984.95		UNOBLIGATED BUDG AUTH 17,491,780.52
UNEXPENDED BUDG AUTH 54,077,712.21		UNEXPENDED BUDG AUTH 46,793,939.29