

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: 524

NO ERRORS FOUND.

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:59 PM

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

DEPT:524 IL COMMERCE COMMISSION FUND: 0379 ICC FEDERAL GRANTS TRUST

UNIT: 10 ADMINISTRATION APPR: 44000000 AWARDS AND GRANTS SOURCE BILL: A00524

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 250,000.00	CURRENT APPR 0.00	CURRENT APPR 250,000.00
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 250,000.00	BUDGET AUTHORITY	BUDGET AUTHORITY 250,000.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 219,011.00	EXPENDITURES 0.00	EXPENDITURES 219,011.00
UNCOMMITTED BUDG AUTH 30,989.00	UNCOMMITTED BUDG AUTH	UNCOMMITTED BUDG AUTH 30,989.00
UNOBLIGATED BUDG AUTH 30,989.00	UNOBLIGATED BUDG AUTH	UNOBLIGATED BUDG AUTH 30,989.00
UNEXPENDED BUDG AUTH 30,989.00	UNEXPENDED BUDG AUTH	UNEXPENDED BUDG AUTH 30,989.00

Run Date: 8/20/2026

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

DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	131,800.00	CURRENT APPR	0.00	CURRENT APPR	131,800.00
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	131,800.00			BUDGET AUTHORITY	131,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	126,281.50	EXPENDITURES	5,490.50	EXPENDITURES	131,772.00
UNCOMMITTED BUDG AUTH	5,518.50			UNCOMMITTED BUDG AUTH	28.00
UNOBLIGATED BUDG AUTH	5,518.50			UNOBLIGATED BUDG AUTH	28.00
UNEXPENDED BUDG AUTH	5,518.50			UNEXPENDED BUDG AUTH	28.00

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

DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	61,300.00	CURRENT APPR	0.00	CURRENT APPR	61,300.00
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	61,300.00			BUDGET AUTHORITY	61,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	58,744.87	EXPENDITURES	2,554.22	EXPENDITURES	61,299.09
UNCOMMITTED BUDG AUTH	2,555.13			UNCOMMITTED BUDG AUTH	0.91
UNOBLIGATED BUDG AUTH	2,555.13			UNOBLIGATED BUDG AUTH	0.91
UNEXPENDED BUDG AUTH	2,555.13			UNEXPENDED BUDG AUTH	0.91

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	10,100.00	CURRENT APPR	0.00	CURRENT APPR	10,100.00
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	10,100.00			BUDGET AUTHORITY	10,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	9,367.29	EXPENDITURES	405.99	EXPENDITURES	9,773.28
UNCOMMITTED BUDG AUTH	732.71			UNCOMMITTED BUDG AUTH	326.72
UNOBLIGATED BUDG AUTH	732.71			UNOBLIGATED BUDG AUTH	326.72
UNEXPENDED BUDG AUTH	732.71			UNEXPENDED BUDG AUTH	326.72

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	33,200.00	CURRENT APPR	0.00	CURRENT APPR	33,200.00
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	33,200.00			BUDGET AUTHORITY	33,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	24,307.55	EXPENDITURES	1,056.85	EXPENDITURES	25,364.40
UNCOMMITTED BUDG AUTH	8,892.45			UNCOMMITTED BUDG AUTH	7,835.60
UNOBLIGATED BUDG AUTH	8,892.45			UNOBLIGATED BUDG AUTH	7,835.60
UNEXPENDED BUDG AUTH	8,892.45			UNEXPENDED BUDG AUTH	7,835.60

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	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	500.00			BUDGET AUTHORITY	500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	160.00	EXPENDITURES	0.00	EXPENDITURES	160.00
UNCOMMITTED BUDG AUTH	340.00			UNCOMMITTED BUDG AUTH	340.00
UNOBLIGATED BUDG AUTH	340.00			UNOBLIGATED BUDG AUTH	340.00
UNEXPENDED BUDG AUTH	340.00			UNEXPENDED BUDG AUTH	340.00

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 12900000 TRAVEL SOURCE BILL: A00524
OFFICE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,500.00	CURRENT APPR	0.00	CURRENT APPR	1,500.00
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	1,500.00			BUDGET AUTHORITY	1,500.00
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	1,500.00			UNCOMMITTED BUDG AUTH	1,500.00
UNOBLIGATED BUDG AUTH	1,500.00			UNOBLIGATED BUDG AUTH	1,500.00
UNEXPENDED BUDG AUTH	1,500.00			UNEXPENDED BUDG AUTH	1,500.00

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 15000000 EQUIPMENT SOURCE BILL: A00524
OFFICE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	0.00	CURRENT APPR	0.00
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	0.00
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

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00524
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-----BEGINNING BALANCE-----

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

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

CURRENT APPR	4,000.00	CURRENT APPR	0.00	CURRENT APPR	4,000.00
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	4,000.00			BUDGET AUTHORITY	4,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,006.03	EXPENDITURES	994.02	EXPENDITURES	3,000.05
UNCOMMITTED BUDG AUTH	1,993.97			UNCOMMITTED BUDG AUTH	999.95
UNOBLIGATED BUDG AUTH	1,993.97			UNOBLIGATED BUDG AUTH	999.95
UNEXPENDED BUDG AUTH	1,993.97			UNEXPENDED BUDG AUTH	999.95

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0018-524-20-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634055979	17.30	7/13/2026	PRCI 524 2634055979	50.72
7/13/2026	PRCI 524 2634055980	17.30	7/13/2026	PRCI 524 2634055981	17.30
7/13/2026	PRCI 524 2634055982	66.00	7/13/2026	PRCI 524 2634055983	17.30
7/13/2026	PRCI 524 2634055984	49.22	7/13/2026	PRCI 524 2634055984	51.90
7/13/2026	PRCI 524 2634055985	34.90	7/13/2026	PRCI 524 2634055985	99.94
7/13/2026	PRCI 524 2634055986	50.72	7/13/2026	PRCI 524 2634055986	51.90
7/13/2026	PRCI 524 2634055987	68.90	7/13/2026	PRCI 524 2634055987	149.16
7/13/2026	PRCI 524 2634055988	103.80	7/13/2026	PRCI 524 2634055988	147.66

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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00524

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	0.00 CURRENT APPR	0.00 CURRENT APPR	0.00
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	0.00
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

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Monthly Appropriation Status - BFY 2026
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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,353,500.00	CURRENT APPR	0.00	CURRENT APPR	1,353,500.00
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	1,353,500.00			BUDGET AUTHORITY	1,353,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	1,096,220.07	EXPENDITURES	50,776.00	EXPENDITURES	1,146,996.07
UNCOMMITTED BUDG AUTH	257,279.93			UNCOMMITTED BUDG AUTH	206,503.93
UNOBLIGATED BUDG AUTH	257,279.93			UNOBLIGATED BUDG AUTH	206,503.93
UNEXPENDED BUDG AUTH	257,279.93			UNEXPENDED BUDG AUTH	206,503.93

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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11610000 STATE EMPLOYEE RETIREMENT SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	629,200.00	CURRENT APPR	0.00	CURRENT APPR	629,200.00
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	629,200.00			BUDGET AUTHORITY	629,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	509,842.73	EXPENDITURES	23,617.40	EXPENDITURES	533,460.13
UNCOMMITTED BUDG AUTH	119,357.27			UNCOMMITTED BUDG AUTH	95,739.87
UNOBLIGATED BUDG AUTH	119,357.27			UNOBLIGATED BUDG AUTH	95,739.87
UNEXPENDED BUDG AUTH	119,357.27			UNEXPENDED BUDG AUTH	95,739.87

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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	103,600.00	CURRENT APPR	0.00	CURRENT APPR	103,600.00
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	103,600.00			BUDGET AUTHORITY	103,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	80,826.86	EXPENDITURES	3,641.46	EXPENDITURES	84,468.32
UNCOMMITTED BUDG AUTH	22,773.14			UNCOMMITTED BUDG AUTH	19,131.68
UNOBLIGATED BUDG AUTH	22,773.14			UNOBLIGATED BUDG AUTH	19,131.68
UNEXPENDED BUDG AUTH	22,773.14			UNEXPENDED BUDG AUTH	19,131.68

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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	365,200.00	CURRENT APPR	0.00	CURRENT APPR	365,200.00
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	365,200.00			BUDGET AUTHORITY	365,200.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	230,947.62	EXPENDITURES	12,955.59	EXPENDITURES	243,903.21
UNCOMMITTED BUDG AUTH	134,252.38			UNCOMMITTED BUDG AUTH	121,296.79
UNOBLIGATED BUDG AUTH	134,252.38			UNOBLIGATED BUDG AUTH	121,296.79
UNEXPENDED BUDG AUTH	134,252.38			UNEXPENDED BUDG AUTH	121,296.79

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	33,300.00	CURRENT APPR	0.00	CURRENT APPR 33,300.00
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	33,300.00		BUDGET AUTHORITY	33,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	26,671.00	EXPENDITURES	0.00	EXPENDITURES 26,671.00
UNCOMMITTED BUDG AUTH	6,629.00		UNCOMMITTED BUDG AUTH	6,629.00
UNOBLIGATED BUDG AUTH	6,629.00		UNOBLIGATED BUDG AUTH	6,629.00
UNEXPENDED BUDG AUTH	6,629.00		UNEXPENDED BUDG AUTH	6,629.00

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 12900000 TRAVEL	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	75,000.00	CURRENT APPR	0.00	CURRENT APPR 75,000.00
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	75,000.00		BUDGET AUTHORITY	75,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	53,971.30	EXPENDITURES	2,397.10	EXPENDITURES 56,368.40
UNCOMMITTED BUDG AUTH	21,028.70		UNCOMMITTED BUDG AUTH	18,631.60
UNOBLIGATED BUDG AUTH	21,028.70		UNOBLIGATED BUDG AUTH	18,631.60
UNEXPENDED BUDG AUTH	21,028.70		UNEXPENDED BUDG AUTH	18,631.60

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0059-524-20-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 524 2634107232	1,464.51 D	7/20/2026	PRC 524 2634240591	275.40 D
7/20/2026	PRC 524 2634240935	236.40 D	7/20/2026	PRC 524 2634240964	127.89 D
7/20/2026	PRC 524 2634240964	292.90 D			

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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 13000000 COMMODITIES SOURCE BILL: A00524
OFFICE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	1,000.00	CURRENT APPR	0.00	CURRENT APPR	1,000.00
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	1,000.00			BUDGET AUTHORITY	1,000.00
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	1,000.00			UNCOMMITTED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	1,000.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	1,000.00			UNEXPENDED BUDG AUTH	1,000.00

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

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY	
UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 15000000 EQUIPMENT	SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	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	500.00			BUDGET AUTHORITY	500.00
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	500.00			UNCOMMITTED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

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

DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE APPR: 17000000 TELECOMMUNICATION SOURCE BILL: A00524

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	11,500.00	CURRENT APPR	0.00	CURRENT APPR	11,500.00
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	11,500.00			BUDGET AUTHORITY	11,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	8,238.55	EXPENDITURES	0.00	EXPENDITURES	8,238.55
UNCOMMITTED BUDG AUTH	3,261.45			UNCOMMITTED BUDG AUTH	3,261.45
UNOBLIGATED BUDG AUTH	3,261.45			UNOBLIGATED BUDG AUTH	3,261.45
UNEXPENDED BUDG AUTH	3,261.45			UNEXPENDED BUDG AUTH	3,261.45

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State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2026
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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 18000000 OPERATION OF AUTO EQUIPMENT SOURCE BILL: A00524
OFFICE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	500.00	CURRENT APPR	0.00	CURRENT APPR	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	500.00			BUDGET AUTHORITY	500.00
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	500.00			UNCOMMITTED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	500.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	500.00			UNEXPENDED BUDG AUTH	500.00

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Monthly Appropriation Status - BFY 2026
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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 11200000 REGULAR POSITIONS	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	17,725,000.00	CURRENT APPR	0.00	CURRENT APPR 17,725,000.00
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	17,725,000.00		BUDGET AUTHORITY	17,725,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	15,010,064.01	EXPENDITURES 669,284.61	EXPENDITURES	15,679,348.62
UNCOMMITTED BUDG AUTH	2,714,935.99		UNCOMMITTED BUDG AUTH	2,045,651.38
UNOBLIGATED BUDG AUTH	2,714,935.99		UNOBLIGATED BUDG AUTH	2,045,651.38
UNEXPENDED BUDG AUTH	2,714,935.99		UNEXPENDED BUDG AUTH	2,045,651.38

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Monthly Appropriation Status - BFY 2026
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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY	
UNIT: 30	PUBLIC UTILITIES	APPR: 11610000 STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	8,239,700.00	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	8,239,700.00	BUDGET AUTHORITY	8,239,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	6,995,177.85	EXPENDITURES	311,955.21
UNCOMMITTED BUDG AUTH	1,244,522.15	UNCOMMITTED BUDG AUTH	932,566.94
UNOBLIGATED BUDG AUTH	1,244,522.15	UNOBLIGATED BUDG AUTH	932,566.94
UNEXPENDED BUDG AUTH	1,244,522.15	UNEXPENDED BUDG AUTH	932,566.94

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 11700000 SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	1,355,000.00	CURRENT APPR	0.00	CURRENT APPR 1,355,000.00
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	1,355,000.00		BUDGET AUTHORITY	1,355,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	1,090,871.13	EXPENDITURES 48,560.99	EXPENDITURES	1,139,432.12
UNCOMMITTED BUDG AUTH	264,128.87		UNCOMMITTED BUDG AUTH	215,567.88
UNOBLIGATED BUDG AUTH	264,128.87		UNOBLIGATED BUDG AUTH	215,567.88
UNEXPENDED BUDG AUTH	264,128.87		UNEXPENDED BUDG AUTH	215,567.88

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 11800000 EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	4,814,000.00	CURRENT APPR	0.00	CURRENT APPR 4,814,000.00
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	4,814,000.00		BUDGET AUTHORITY	4,814,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	4,123,731.44	EXPENDITURES 192,236.74	EXPENDITURES	4,315,968.18
UNCOMMITTED BUDG AUTH	690,268.56		UNCOMMITTED BUDG AUTH	498,031.82
UNOBLIGATED BUDG AUTH	690,268.56		UNOBLIGATED BUDG AUTH	498,031.82
UNEXPENDED BUDG AUTH	690,268.56		UNEXPENDED BUDG AUTH	498,031.82

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634137041	27.44	7/13/2026	PRCI 524 2634137151	27.44
7/13/2026	PRCI 524 2634137052	2,655.02	7/13/2026	PRCI 524 2634137180	2,655.02

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Monthly Appropriation Status - BFY 2026
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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 12000000 CONTRACTUAL SERVICES	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	2,343,300.00	CURRENT APPR	0.00	CURRENT APPR 2,343,300.00
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	2,343,300.00		BUDGET AUTHORITY	2,343,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	348,302.17	ENCUMBRANCES	13,808.78	ENCUMBRANCES 362,110.95
EXPENDITURES	2,587,731.70	EXPENDITURES	16,875.61	EXPENDITURES 2,604,607.31
UNCOMMITTED BUDG AUTH	(592,733.87)		UNCOMMITTED BUDG AUTH	(623,418.26)
UNOBLIGATED BUDG AUTH	(592,733.87)		UNOBLIGATED BUDG AUTH	(623,418.26)
UNEXPENDED BUDG AUTH	(244,431.70)		UNEXPENDED BUDG AUTH	(261,307.31)

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/8/2026	PO 524 64100239813	21,000.00	7/23/2026	PRC 524 2634282199	(4,954.94)
7/24/2026	PRC 524 2634291779	(927.47)	7/24/2026	PRC 524 2634291794	(979.81)
7/30/2026	PRC 524 2634332388	(329.00)			

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634257353	147.11 D	7/23/2026	PRC 524 2634282199	4,954.94 D
7/23/2026	PRC 524 2634282756	106.64 D	7/24/2026	PRC 524 2634291779	927.47 D
7/24/2026	PRC 524 2634291794	979.81 D	7/30/2026	PRC 524 2634332388	329.00 D
7/31/2026	PRCI 524 2634135566	750.00	7/31/2026	PRCI 524 2634135567	7,820.64
7/31/2026	PRCI 524 2634135569	860.00			

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

DEPT:524 IL COMMERCE COMMISSION

FUND: 0059 PUBLIC UTILITY

UNIT: 30 PUBLIC UTILITIES

APPR: 12900000 TRAVEL

SOURCE BILL: A00524

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

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

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

CURRENT APPR	211,000.00	CURRENT APPR	0.00	CURRENT APPR	211,000.00
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	211,000.00			BUDGET AUTHORITY	211,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	144,869.60	EXPENDITURES	6,628.13	EXPENDITURES	151,497.73
UNCOMMITTED BUDG AUTH	66,130.40			UNCOMMITTED BUDG AUTH	59,502.27
UNOBLIGATED BUDG AUTH	66,130.40			UNOBLIGATED BUDG AUTH	59,502.27
UNEXPENDED BUDG AUTH	66,130.40			UNEXPENDED BUDG AUTH	59,502.27

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-12900000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634240302	768.20 D	7/20/2026	PRC 524 2634240308	228.00
7/20/2026	PRC 524 2634240322	248.38 D	7/20/2026	PRC 524 2634240334	265.65
7/20/2026	PRC 524 2634240341	344.15 D	7/20/2026	PRC 524 2634240433	464.23
7/20/2026	PRC 524 2634240454	441.78 D	7/20/2026	PRC 524 2634240467	224.10
7/20/2026	PRC 524 2634240483	298.46 D	7/20/2026	PRC 524 2634240524	226.10
7/20/2026	PRC 524 2634240572	1,123.70 D	7/20/2026	PRC 524 2634240881	416.23
7/20/2026	PRC 524 2634240904	416.23 D	7/20/2026	PRC 524 2634240916	298.40
7/20/2026	PRC 524 2634240998	227.40 D	7/20/2026	PRC 524 2634257826	229.41
7/23/2026	PRC 524 2634282110	43.20 D	7/23/2026	PRC 524 2634282147	73.10
7/23/2026	PRC 524 2634282160	291.41 D			

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 13000000 COMMODITIES	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	34,000.00	CURRENT APPR	0.00	CURRENT APPR 34,000.00
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	34,000.00		BUDGET AUTHORITY	34,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	23,360.46	EXPENDITURES	0.00	EXPENDITURES 23,360.46
UNCOMMITTED BUDG AUTH	10,639.54		UNCOMMITTED BUDG AUTH	10,639.54
UNOBLIGATED BUDG AUTH	10,639.54		UNOBLIGATED BUDG AUTH	10,639.54
UNEXPENDED BUDG AUTH	10,639.54		UNEXPENDED BUDG AUTH	10,639.54

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 13020000 PRINTING	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	22,000.00	CURRENT APPR	0.00	CURRENT APPR 22,000.00
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	22,000.00		BUDGET AUTHORITY	22,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	9,501.49	EXPENDITURES	0.00	EXPENDITURES 9,501.49
UNCOMMITTED BUDG AUTH	12,498.51		UNCOMMITTED BUDG AUTH	12,498.51
UNOBLIGATED BUDG AUTH	12,498.51		UNOBLIGATED BUDG AUTH	12,498.51
UNEXPENDED BUDG AUTH	12,498.51		UNEXPENDED BUDG AUTH	12,498.51

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 15000000 EQUIPMENT	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	444,800.00	CURRENT APPR	0.00	CURRENT APPR 444,800.00
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	444,800.00		BUDGET AUTHORITY	444,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	29,195.25	ENCUMBRANCES	0.00	ENCUMBRANCES 29,195.25
EXPENDITURES	127,578.40	EXPENDITURES	6,751.42	EXPENDITURES 134,329.82
UNCOMMITTED BUDG AUTH	288,026.35		UNCOMMITTED BUDG AUTH	281,274.93
UNOBLIGATED BUDG AUTH	288,026.35		UNOBLIGATED BUDG AUTH	281,274.93
UNEXPENDED BUDG AUTH	317,221.60		UNEXPENDED BUDG AUTH	310,470.18

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 524 2634282402	6,751.42 D			

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FUND: 0059 PUBLIC UTILITY

APPR: 16000000 ELECTRONIC DATA PROCESSING

SOURCE BILL: A00524

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

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

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

CURRENT APPR	651,000.00	CURRENT APPR	0.00	CURRENT APPR	651,000.00
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	651,000.00			BUDGET AUTHORITY	651,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	194,790.52	EXPENDITURES	50,038.33	EXPENDITURES	244,828.85
UNCOMMITTED BUDG AUTH	456,209.48			UNCOMMITTED BUDG AUTH	406,171.15
UNOBLIGATED BUDG AUTH	456,209.48			UNOBLIGATED BUDG AUTH	406,171.15
UNEXPENDED BUDG AUTH	456,209.48			UNEXPENDED BUDG AUTH	406,171.15

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634241010	682.99 D	7/20/2026	PRC 524 2634250262	925.00 D
7/20/2026	PRC 524 2634251386	940.95 D	7/23/2026	PRC 524 2634282425	465.51 D
7/23/2026	PRC 524 2634282440	373.52 D	7/23/2026	PRC 524 2634282452	498.48 D
7/23/2026	PRC 524 2634283032	167.50 D	7/23/2026	PRCI 524 2634045202	6,763.25
7/23/2026	PRCI 524 2634045202	39,221.13			

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 17000000 TELECOMMUNICATION	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	245,000.00	CURRENT APPR	0.00	CURRENT APPR 245,000.00
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	245,000.00		BUDGET AUTHORITY	245,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	116,219.78	EXPENDITURES 7,364.51	EXPENDITURES	123,584.29
UNCOMMITTED BUDG AUTH	128,780.22		UNCOMMITTED BUDG AUTH	121,415.71
UNOBLIGATED BUDG AUTH	128,780.22		UNOBLIGATED BUDG AUTH	121,415.71
UNEXPENDED BUDG AUTH	128,780.22		UNEXPENDED BUDG AUTH	121,415.71

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

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634055972	71.10	7/13/2026	PRCI 524 2634055972	439.74
7/13/2026	PRCI 524 2634055972	455.12	7/13/2026	PRCI 524 2634055989	397.70
7/13/2026	PRCI 524 2634055990	49.24	7/13/2026	PRCI 524 2634055990	194.54
7/13/2026	PRCI 524 2634055992	261.98	7/13/2026	PRCI 524 2634055992	307.27
7/13/2026	PRCI 524 2634055993	150.66	7/13/2026	PRCI 524 2634055995	69.48
7/13/2026	PRCI 524 2634055996	74.58	7/13/2026	PRCI 524 2634055996	202.88
7/13/2026	PRCI 524 2634055997	51.90	7/13/2026	PRCI 524 2634055998	49.22
7/13/2026	PRCI 524 2634055998	156.11	7/13/2026	PRCI 524 2634056000	201.13
7/13/2026	PRCI 524 2634056027	50.72	7/13/2026	PRCI 524 2634056027	272.59
7/13/2026	PRCI 524 2634056028	120.90	7/13/2026	PRCI 524 2634055991	17.60
7/13/2026	PRCI 524 2634055991	680.18	7/13/2026	PRCI 524 2634055999	2,924.72
7/20/2026	PRCI 524 2634055967	54.78	7/20/2026	PRCI 524 2634055967	110.37

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 18000000 OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----	
CURRENT APPR	58,000.00	CURRENT APPR	0.00	CURRENT APPR 58,000.00
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	58,000.00		BUDGET AUTHORITY	58,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	42,301.48	EXPENDITURES 4,954.13	EXPENDITURES	47,255.61
UNCOMMITTED BUDG AUTH	15,698.52		UNCOMMITTED BUDG AUTH	10,744.39
UNOBLIGATED BUDG AUTH	15,698.52		UNOBLIGATED BUDG AUTH	10,744.39
UNEXPENDED BUDG AUTH	15,698.52		UNEXPENDED BUDG AUTH	10,744.39

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 524 2634332445	488.90 D	7/30/2026	PRC 524 2634332445	3,025.70 D
7/30/2026	PRC 524 2634332457	11.00 D	7/30/2026	PRC 524 2634332457	776.78 D
7/31/2026	PRC 524 2634343699	12.00 D	7/31/2026	PRC 524 2634343699	639.75 D

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

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY	
UNIT: 30	PUBLIC UTILITIES	APPR: 19000000 LUMP SUMS AND OTHER PURPOSES	SOURCE BILL: A00524
-----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	570,753.00	ENCUMBRANCES	(13,720.00)
EXPENDITURES	10,847,467.87	EXPENDITURES	389,559.84
UNCOMMITTED BUDG AUTH	581,779.13	UNCOMMITTED BUDG AUTH	205,939.29
UNOBLIGATED BUDG AUTH	581,779.13	UNOBLIGATED BUDG AUTH	205,939.29
UNEXPENDED BUDG AUTH	1,152,532.13	UNEXPENDED BUDG AUTH	762,972.29

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634257425	(13,720.00)			

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0059-524-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634056011	34.60	7/13/2026	PRCI 524 2634056012	34.60
7/13/2026	PRCI 524 2634056013	35.63	7/13/2026	PRCI 524 2634056015	17.30
7/13/2026	PRCI 524 2634056016	51.90	7/13/2026	PRCI 524 2634056017	104.10
7/13/2026	PRCI 524 2634056018	207.60	7/13/2026	PRCI 524 2634056019	34.60
7/13/2026	PRCI 524 2634056020	86.20	7/13/2026	PRCI 524 2634056021	34.60
7/20/2026	PRC 524 2634257425	13,720.00 D	7/20/2026	PRCI 524 2634056014	17.30
7/20/2026	PRCI 524 2634056014	49.22			

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

DEPT:524 IL COMMERCE COMMISSION

FUND: 0059 PUBLIC UTILITY

UNIT: 30 PUBLIC UTILITIES

APPR: 99390000 REFUNDS, N.E.C.

SOURCE BILL: A00524

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

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

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

CURRENT APPR	26,500.00	CURRENT APPR	0.00	CURRENT APPR	26,500.00
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	26,500.00			BUDGET AUTHORITY	26,500.00
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	26,500.00			UNCOMMITTED BUDG AUTH	26,500.00
UNOBLIGATED BUDG AUTH	26,500.00			UNOBLIGATED BUDG AUTH	26,500.00
UNEXPENDED BUDG AUTH	26,500.00			UNEXPENDED BUDG AUTH	26,500.00

Run Date: 8/20/2026

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

DEPT:524	IL COMMERCE COMMISSION	FUND: 0127 IL UNDERGROUND UTL FAC DAMAGE	
UNIT: 30	PUBLIC UTILITIES	APPR: 44000000 AWARDS AND GRANTS	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	2,500,000.00	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	2,500,000.00	BUDGET AUTHORITY	2,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,524,942.50	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(2,024,942.50)	UNCOMMITTED BUDG AUTH	(2,024,942.50)
UNOBLIGATED BUDG AUTH	(2,024,942.50)	UNOBLIGATED BUDG AUTH	(2,024,942.50)
UNEXPENDED BUDG AUTH	(2,024,942.50)	UNEXPENDED BUDG AUTH	(2,024,942.50)

Run Date: 8/20/2026

Office of Comptroller

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

DEPT:524	IL COMMERCE COMMISSION	FUND: 0127 IL UNDERGROUND UTL FAC DAMAGE	
UNIT: 30	PUBLIC UTILITIES	APPR: 99390000 REFUNDS, N.E.C.	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,000.00	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	1,000.00	BUDGET AUTHORITY	1,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	4,050.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	(3,050.00)	UNCOMMITTED BUDG AUTH	(3,050.00)
UNOBLIGATED BUDG AUTH	(3,050.00)	UNOBLIGATED BUDG AUTH	(3,050.00)
UNEXPENDED BUDG AUTH	(3,050.00)	UNEXPENDED BUDG AUTH	(3,050.00)

DEPT:524	IL COMMERCE COMMISSION	FUND: 0364 IL TELECOM ACCESS CORPORATION	
UNIT: 30	PUBLIC UTILITIES	APPR: 49000000 AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,500,000.00	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	1,500,000.00	BUDGET AUTHORITY	1,500,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	118,621.17	EXPENDITURES	23,578.15
UNCOMMITTED BUDG AUTH	1,381,378.83	UNCOMMITTED BUDG AUTH	1,357,800.68
UNOBLIGATED BUDG AUTH	1,381,378.83	UNOBLIGATED BUDG AUTH	1,357,800.68
UNEXPENDED BUDG AUTH	1,381,378.83	UNEXPENDED BUDG AUTH	1,357,800.68

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0364-524-30-49000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRC 524 2634107243	12,919.28 D	7/30/2026	PRC 524 2634324008	10,658.87 D

DEPT:524	IL COMMERCE COMMISSION	FUND: 0672	CONSUMER INTERVENOR COMP.		
UNIT: 30	PUBLIC UTILITIES	APPR: 19000000	LUMP SUMS AND OTHER PURPOSES	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	3,000,000.00	CURRENT APPR	0.00	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	3,000,000.00			BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	314,534.60	ENCUMBRANCES	0.00	ENCUMBRANCES	314,534.60
EXPENDITURES	606,200.34	EXPENDITURES	96,748.00	EXPENDITURES	702,948.34
UNCOMMITTED BUDG AUTH	2,079,265.06			UNCOMMITTED BUDG AUTH	1,982,517.06
UNOBLIGATED BUDG AUTH	2,079,265.06			UNOBLIGATED BUDG AUTH	1,982,517.06
UNEXPENDED BUDG AUTH	2,393,799.66			UNEXPENDED BUDG AUTH	2,297,051.66

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0672-524-30-19000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PRC 524 2634291864	96,748.00 D			

Run Date: 8/20/2026

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Run Time: 1:59 PM

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

DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 40 TRANSPORTATION APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00524

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR 9,033,300.00	CURRENT APPR 0.00	CURRENT APPR 9,033,300.00
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 9,033,300.00		BUDGET AUTHORITY 9,033,300.00
PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES 0.00	ENCUMBRANCES 0.00	ENCUMBRANCES 0.00
EXPENDITURES 8,012,332.16	EXPENDITURES 340,387.50	EXPENDITURES 8,352,719.66
UNCOMMITTED BUDG AUTH 1,020,967.84		UNCOMMITTED BUDG AUTH 680,580.34
UNOBLIGATED BUDG AUTH 1,020,967.84		UNOBLIGATED BUDG AUTH 680,580.34
UNEXPENDED BUDG AUTH 1,020,967.84		UNEXPENDED BUDG AUTH 680,580.34

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

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 11610000	STATE EMPLOYEE RETIREMENT	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	4,199,300.00	CURRENT APPR	0.00	CURRENT APPR 4,199,300.00
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	4,199,300.00		BUDGET AUTHORITY	4,199,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,733,049.51	EXPENDITURES	158,605.22	EXPENDITURES 3,891,654.73
UNCOMMITTED BUDG AUTH	466,250.49		UNCOMMITTED BUDG AUTH	307,645.27
UNOBLIGATED BUDG AUTH	466,250.49		UNOBLIGATED BUDG AUTH	307,645.27
UNEXPENDED BUDG AUTH	466,250.49		UNEXPENDED BUDG AUTH	307,645.27

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Monthly Appropriation Status - BFY 2026
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DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 11700000	SOC SEC/MEDICARE CONTRIBUTIONS	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	691,100.00	CURRENT APPR	0.00	CURRENT APPR 691,100.00
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	691,100.00		BUDGET AUTHORITY	691,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	503,893.97	EXPENDITURES	21,056.00	EXPENDITURES 524,949.97
UNCOMMITTED BUDG AUTH	187,206.03		UNCOMMITTED BUDG AUTH	166,150.03
UNOBLIGATED BUDG AUTH	187,206.03		UNOBLIGATED BUDG AUTH	166,150.03
UNEXPENDED BUDG AUTH	187,206.03		UNEXPENDED BUDG AUTH	166,150.03

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 40	TRANSPORTATION	APPR: 11800000	EMPLOYER CONTRB GRP INSURANCE	SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	2,556,400.00	CURRENT APPR	0.00	CURRENT APPR	2,556,400.00
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	2,556,400.00			BUDGET AUTHORITY	2,556,400.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	2,337,045.63	EXPENDITURES	114,389.37	EXPENDITURES	2,451,435.00
UNCOMMITTED BUDG AUTH	219,354.37			UNCOMMITTED BUDG AUTH	104,965.00
UNOBLIGATED BUDG AUTH	219,354.37			UNOBLIGATED BUDG AUTH	104,965.00
UNEXPENDED BUDG AUTH	219,354.37			UNEXPENDED BUDG AUTH	104,965.00

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-11800000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634137391	27.44	7/13/2026	PRCI 524 2634137446	27.44
7/13/2026	PRCI 524 2634137491	68.60	7/13/2026	PRCI 524 2634137408	2,723.34
7/13/2026	PRCI 524 2634137433	1,893.78	7/13/2026	PRCI 524 2634137474	8,496.00

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Monthly Appropriation Status - BFY 2026
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DEPT:524 IL COMMERCE COMMISSION FUND: 0018 TRANSPORTATION REGULATORY

UNIT: 40 TRANSPORTATION APPR: 12000000 CONTRACTUAL SERVICES SOURCE BILL: A00524

-----BEGINNING BALANCE-----	----- CURRENT PERIOD-----	-----ENDING BALANCE-----
CURRENT APPR	1,872,500.00	CURRENT APPR 1,872,500.00
TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	1,872,500.00	BUDGET AUTHORITY 1,872,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	55,770.88	ENCUMBRANCES (2,588.69) 53,182.19
EXPENDITURES	609,496.44	EXPENDITURES 12,338.01 621,834.45
UNCOMMITTED BUDG AUTH	1,207,232.68	UNCOMMITTED BUDG AUTH 1,197,483.36
UNOBLIGATED BUDG AUTH	1,207,232.68	UNOBLIGATED BUDG AUTH 1,197,483.36
UNEXPENDED BUDG AUTH	1,263,003.56	UNEXPENDED BUDG AUTH 1,250,665.55

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 524 2634282202	(2,440.50)	7/30/2026	PRC 524 2634315262	(148.19)

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0018-524-40-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634255771	68.78 D	7/20/2026	PRC 524 2634255781	12.27 D
7/20/2026	PRC 524 2634255794	9.82 D	7/20/2026	PRC 524 2634257360	72.45 D
7/23/2026	PRC 524 2634282202	2,440.50 D	7/23/2026	PRC 524 2634282761	52.53 D
7/23/2026	PRC 524 2634251190	133.47 D	7/30/2026	PRC 524 2634315262	148.19 D
7/31/2026	PRCI 524 2634135568	3,840.00	7/31/2026	PRCI 524 2634135570	5,390.00
7/31/2026	PRCI 524 2634343756	170.00			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 12900000	TRAVEL	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	93,000.00	CURRENT APPR	0.00	CURRENT APPR 93,000.00
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	93,000.00		BUDGET AUTHORITY	93,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	35,212.06	EXPENDITURES	3,365.18	EXPENDITURES 38,577.24
UNCOMMITTED BUDG AUTH	57,787.94		UNCOMMITTED BUDG AUTH	54,422.76
UNOBLIGATED BUDG AUTH	57,787.94		UNOBLIGATED BUDG AUTH	54,422.76
UNEXPENDED BUDG AUTH	57,787.94		UNEXPENDED BUDG AUTH	54,422.76

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0018-524-40-12900000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634240418	1,293.38 D	7/20/2026	PRC 524 2634240870	487.23 D
7/20/2026	PRC 524 2634240870	268.00 D	7/20/2026	PRC 524 2634240987	610.90 D
7/23/2026	PRC 524 2634282273	705.67 D			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 40	TRANSPORTATION	APPR: 13000000	COMMODITIES	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	45,000.00	CURRENT APPR	0.00	CURRENT APPR	45,000.00
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	45,000.00			BUDGET AUTHORITY	45,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	25,976.15	EXPENDITURES	480.07	EXPENDITURES	26,456.22
UNCOMMITTED BUDG AUTH	19,023.85			UNCOMMITTED BUDG AUTH	18,543.78
UNOBLIGATED BUDG AUTH	19,023.85			UNOBLIGATED BUDG AUTH	18,543.78
UNEXPENDED BUDG AUTH	19,023.85			UNEXPENDED BUDG AUTH	18,543.78

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634255738	98.64 D	7/20/2026	PRC 524 2634255744	110.97 D
7/20/2026	PRC 524 2634255750	46.46 D	7/24/2026	PRC 524 2634291805	224.00 D

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 13020000	PRINTING	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	60,000.00	CURRENT APPR	0.00	CURRENT APPR 60,000.00
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	60,000.00		BUDGET AUTHORITY	60,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	25,635.00	ENCUMBRANCES	(25,635.00)	ENCUMBRANCES 0.00
EXPENDITURES	33,450.00	EXPENDITURES	25,635.00	EXPENDITURES 59,085.00
UNCOMMITTED BUDG AUTH	915.00		UNCOMMITTED BUDG AUTH	915.00
UNOBLIGATED BUDG AUTH	915.00		UNOBLIGATED BUDG AUTH	915.00
UNEXPENDED BUDG AUTH	26,550.00		UNEXPENDED BUDG AUTH	915.00

CURRENT PERIOD - ENCUMBRANCES					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634255719	(25,635.00)			

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-13020000

CURRENT PERIOD - EXPENDITURES BANK 01					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634255719	25,635.00 D			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 40	TRANSPORTATION	APPR: 15000000	EQUIPMENT	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	569,300.00	CURRENT APPR	0.00	CURRENT APPR	569,300.00
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	569,300.00			BUDGET AUTHORITY	569,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	216,021.58	ENCUMBRANCES	0.00	ENCUMBRANCES	216,021.58
EXPENDITURES	23,066.58	EXPENDITURES	3,325.33	EXPENDITURES	26,391.91
UNCOMMITTED BUDG AUTH	330,211.84			UNCOMMITTED BUDG AUTH	326,886.51
UNOBLIGATED BUDG AUTH	330,211.84			UNOBLIGATED BUDG AUTH	326,886.51
UNEXPENDED BUDG AUTH	546,233.42			UNEXPENDED BUDG AUTH	542,908.09

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-15000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 524 2634282408	3,325.33 D			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 40	TRANSPORTATION	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	473,000.00	CURRENT APPR	0.00	CURRENT APPR	473,000.00
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	473,000.00			BUDGET AUTHORITY	473,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	115,436.71	EXPENDITURES	27,566.23	EXPENDITURES	143,002.94
UNCOMMITTED BUDG AUTH	357,563.29			UNCOMMITTED BUDG AUTH	329,997.06
UNOBLIGATED BUDG AUTH	357,563.29			UNOBLIGATED BUDG AUTH	329,997.06
UNEXPENDED BUDG AUTH	357,563.29			UNEXPENDED BUDG AUTH	329,997.06

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-16000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 524 2634282257	689.46 D	7/23/2026	PRC 524 2634282426	3,715.74 D
7/23/2026	PRC 524 2634282445	183.98 D	7/23/2026	PRC 524 2634282453	245.52 D
7/23/2026	PRC 524 2634283036	82.50 D	7/23/2026	PRCI 524 2634282479	3,331.16
7/23/2026	PRCI 524 2634282479	19,317.87			

Run Date: 8/20/2026

Office of Comptroller

Run Time: 1:59 PM

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For Period Ending 7/31/2026

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	409,500.00	CURRENT APPR	0.00	CURRENT APPR 409,500.00
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	409,500.00		BUDGET AUTHORITY	409,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	2,544.01	ENCUMBRANCES	0.00	ENCUMBRANCES 2,544.01
EXPENDITURES	144,693.01	EXPENDITURES	10,168.03	EXPENDITURES 154,861.04
UNCOMMITTED BUDG AUTH	262,262.98		UNCOMMITTED BUDG AUTH	252,094.95
UNOBLIGATED BUDG AUTH	262,262.98		UNOBLIGATED BUDG AUTH	252,094.95
UNEXPENDED BUDG AUTH	264,806.99		UNEXPENDED BUDG AUTH	254,638.96

Run Date: 8/20/2026

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Run Time: 1:59 PM

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

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0018-524-40-17000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/13/2026	PRCI 524 2634055966	176.59	7/13/2026	PRCI 524 2634055966	50.72
7/13/2026	PRCI 524 2634055966	439.74	7/13/2026	PRCI 524 2634055968	91.07
7/13/2026	PRCI 524 2634055968	194.88	7/13/2026	PRCI 524 2634055969	35.94
7/13/2026	PRCI 524 2634055971	104.91	7/13/2026	PRCI 524 2634055973	49.22
7/13/2026	PRCI 524 2634055973	51.90	7/13/2026	PRCI 524 2634055974	52.69
7/13/2026	PRCI 524 2634055974	96.87	7/13/2026	PRCI 524 2634055975	162.30
7/13/2026	PRCI 524 2634055977	272.48	7/13/2026	PRCI 524 2634055978	272.48
7/13/2026	PRCI 524 2634055994	17.30	7/13/2026	PRCI 524 2634055994	49.22
7/13/2026	PRCI 524 2634056001	17.30	7/13/2026	PRCI 524 2634056001	49.22
7/13/2026	PRCI 524 2634056002	34.60	7/13/2026	PRCI 524 2634056003	51.90
7/13/2026	PRCI 524 2634056003	78.11	7/13/2026	PRCI 524 2634056004	34.51
7/13/2026	PRCI 524 2634056005	34.60	7/13/2026	PRCI 524 2634056006	50.72
7/13/2026	PRCI 524 2634056006	176.67	7/13/2026	PRCI 524 2634056009	35.21
7/13/2026	PRCI 524 2634056009	76.61	7/13/2026	PRCI 524 2634056010	20.78
7/13/2026	PRCI 524 2634056010	27.39	7/13/2026	PRCI 524 2634056022	54.19
7/13/2026	PRCI 524 2634056023	270.70	7/13/2026	PRCI 524 2634056024	50.72
7/13/2026	PRCI 524 2634056025	10.00	7/13/2026	PRCI 524 2634056025	61.43
7/13/2026	PRCI 524 2634056025	430.15	7/13/2026	PRCI 524 2634056026	49.22
7/13/2026	PRCI 524 2634055970	99.94	7/13/2026	PRCI 524 2634055970	3,040.60
7/13/2026	PRCI 524 2634056007	105.42	7/13/2026	PRCI 524 2634056007	1,436.65
7/13/2026	PRCI 524 2634056008	345.46	7/13/2026	PRCI 524 2634056008	1,297.70
7/20/2026	PRCI 524 2634055976	50.72	7/20/2026	PRCI 524 2634055976	59.20

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 40	TRANSPORTATION	APPR: 18000000	OPERATION OF AUTO EQUIPMENT	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	103,000.00	CURRENT APPR	0.00	CURRENT APPR	103,000.00
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	103,000.00			BUDGET AUTHORITY	103,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	91,550.97	EXPENDITURES	10,165.77	EXPENDITURES	101,716.74
UNCOMMITTED BUDG AUTH	11,449.03			UNCOMMITTED BUDG AUTH	1,283.26
UNOBLIGATED BUDG AUTH	11,449.03			UNOBLIGATED BUDG AUTH	1,283.26
UNEXPENDED BUDG AUTH	11,449.03			UNEXPENDED BUDG AUTH	1,283.26

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0018-524-40-18000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/30/2026	PRC 524 2634332419	3,282.70 D	7/30/2026	PRC 524 2634332434	215.97 D
7/30/2026	PRC 524 2634332434	6,469.15 D	7/31/2026	PRC 524 2634343705	197.95 D

Run Date: 8/20/2026

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Run Time: 1:59 PM

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DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 49000000	AWARDS & GRANTS - LUMP SUM	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	2,000,000.00	CURRENT APPR	0.00	CURRENT APPR 2,000,000.00
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	2,000,000.00	BUDGET AUTHORITY		2,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	0.00
EXPENDITURES	0.00	EXPENDITURES	0.00	0.00
UNCOMMITTED BUDG AUTH	2,000,000.00	UNCOMMITTED BUDG AUTH		2,000,000.00
UNOBLIGATED BUDG AUTH	2,000,000.00	UNOBLIGATED BUDG AUTH		2,000,000.00
UNEXPENDED BUDG AUTH	2,000,000.00	UNEXPENDED BUDG AUTH		2,000,000.00

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY	
UNIT: 40	TRANSPORTATION	APPR: 99390000	REFUNDS, N.E.C.	SOURCE BILL: A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	24,700.00	CURRENT APPR	0.00	CURRENT APPR 24,700.00
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	24,700.00		BUDGET AUTHORITY	24,700.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	3,584.00	EXPENDITURES	264.99	EXPENDITURES 3,848.99
UNCOMMITTED BUDG AUTH	21,116.00		UNCOMMITTED BUDG AUTH	20,851.01
UNOBLIGATED BUDG AUTH	21,116.00		UNOBLIGATED BUDG AUTH	20,851.01
UNEXPENDED BUDG AUTH	21,116.00		UNEXPENDED BUDG AUTH	20,851.01

DEPT:524 IL COMMERCE COMMISSION

BUDGET LINE: 0018-524-40-99390000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PRC 524 2634250243	264.99 D			

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DEPT:524 IL COMMERCE COMMISSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	80,366,100.00	CURRENT APPR	0.00	CURRENT APPR	80,366,100.00
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	80,366,100.00			BUDGET AUTHORITY	80,366,100.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	1,562,756.49	ENCUMBRANCES	(28,134.91)	ENCUMBRANCES	1,534,621.58
EXPENDITURES	64,682,863.30	EXPENDITURES	2,656,171.50	EXPENDITURES	67,339,034.80
UNCOMMITTED BUDG AUTH	14,120,480.21			UNCOMMITTED BUDG AUTH	11,492,443.62
UNOBLIGATED BUDG AUTH	14,120,480.21			UNOBLIGATED BUDG AUTH	11,492,443.62
UNEXPENDED BUDG AUTH	15,683,236.70			UNEXPENDED BUDG AUTH	13,027,065.20