

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: 445

NO ERRORS FOUND.

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	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 BE260014039	12,000,000.00			

Run Date: 8/30/2026

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Run Time: 1:34 PM

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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	0.00	CURRENT APPR	73,660,580.00	CURRENT APPR	73,660,580.00
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	73,660,580.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	435,389.00	ENCUMBRANCES	435,389.00
EXPENDITURES	0.00	EXPENDITURES	943,169.48	EXPENDITURES	943,169.48
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	72,282,021.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	72,282,021.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	72,717,410.52

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014040	73,660,580.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/14/2026	PO 445 74100204028	521,856.60	7/16/2026	PRC 445 2734210524	(43,233.80)
7/28/2026	PRC 445 2734322766	(43,233.80)			

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
7/16/2026	PRC 445 2734210524	43,233.80 D	7/16/2026	PRC 445 2734210550	112.49 D
7/22/2026	PRC 445 2734268722	180.45 D	7/24/2026	PRC 445 2734281620	460.00 D
7/24/2026	PRC 445 2734281671	32.44 D	7/28/2026	PRC 445 2734316331	220.00 D
7/28/2026	PRC 445 2734316432	99.00 D	7/28/2026	PRC 445 2734322766	43,233.80 D
7/28/2026	PRC 445 2734322803	47.69 D	7/28/2026	PRC 445 2734322889	116.42 D
7/28/2026	PRC 445 2734322889	91.10 D	7/28/2026	PRC 445 2734322889	228.46 D
7/29/2026	PRC 445 2734316262	600.00 D			

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		0.00		CURRENT APPR		4,000,000.00					
TRANSFERS IN		0.00		TRANSFERS IN		0.00					
TRANSFERS OUT		0.00		TRANSFERS OUT		0.00					
REVERTED		0.00		REVERTED		0.00					
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY		4,000,000.00					
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00					
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00					
EXPENDITURES		0.00		EXPENDITURES		0.00					
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH		4,000,000.00					
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH		4,000,000.00					
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH		4,000,000.00					
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014041		4,000,000.00							

Run Date: 8/30/2026

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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	0.00	CURRENT APPR	53,000,000.00	CURRENT APPR	53,000,000.00
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		BUDGET AUTHORITY	53,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	4,710,403.91	ENCUMBRANCES	4,710,403.91
EXPENDITURES	0.00	EXPENDITURES	719,628.07	EXPENDITURES	719,628.07
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	47,569,968.02
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	47,569,968.02
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	52,280,371.93

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014042	53,000,000.00

DATE	DOCUMENT ID	AMOUNT/DISBURSED
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CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PO 445 74100227143	3,714,276.52
7/29/2026	PO 445 74100227276	1,518,105.34
7/31/2026	PRC 445 2734299603	(460,884.17)

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/29/2026	PO 445 74100227195	197,650.12
7/31/2026	PRC 445 2734299582	(132,472.57)
7/31/2026	PRC 445 2734299623	(126,271.33)

DEPT:445 ILLINOIS POWER AGENCY

BUDGET LINE: 0836-445-01-19000099

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 445 2734299582	132,472.57 D
7/31/2026	PRC 445 2734299623	126,271.33 D

DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 445 2734299603	460,884.17 D

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DEPT:445 ILLINOIS POWER AGENCY

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	142,660,580.00	CURRENT APPR	142,660,580.00
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	142,660,580.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	5,145,792.91	ENCUMBRANCES	5,145,792.91
EXPENDITURES	0.00	EXPENDITURES	1,662,797.55	EXPENDITURES	1,662,797.55
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	135,851,989.54
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	135,851,989.54
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	140,997,782.45