

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: 524

NO ERRORS FOUND.

State of Illinois
Office of Comptroller
Monthly Appropriation Status - BFY 2027
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	0.00	CURRENT APPR	250,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	250,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	250,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	250,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014854	250,000.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	137,000.00	CURRENT APPR	137,000.00
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	137,000.00
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	5,682.50	EXPENDITURES	5,682.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	131,317.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	131,317.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	131,317.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014804	137,000.00			

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	0.00	CURRENT APPR	60,000.00	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	0.00			BUDGET AUTHORITY	60,000.00
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	2,471.11	EXPENDITURES	2,471.11
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	57,528.89
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	57,528.89
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	57,528.89
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014805	60,000.00			

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	0.00	CURRENT APPR	10,500.00	CURRENT APPR	10,500.00
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	0.00			BUDGET AUTHORITY	10,500.00
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	424.08	EXPENDITURES	424.08
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	10,075.92
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	10,075.92
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	10,075.92
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014806	10,500.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	35,200.00	CURRENT APPR	35,200.00
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	0.00			BUDGET AUTHORITY	35,200.00
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	1,006.31	EXPENDITURES	1,006.31
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	34,193.69
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	34,193.69
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	34,193.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014807	35,200.00			

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	0.00	CURRENT APPR	500.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014808	500.00			

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DEPT:524 IL COMMERCE COMMISSION

UNIT: 20 CHAIRMAN & COMMISSIONER OFFICE

FUND: 0018 TRANSPORTATION REGULATORY

APPR: 12900000 TRAVEL

SOURCE BILL: A00524

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014809	1,500.00			

Run Date: 8/30/2026

Run Time: 1:52 PM

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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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014810	0.00			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0018	TRANSPORTATION REGULATORY		
UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 17000000	TELECOMMUNICATION	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	4,500.00	CURRENT APPR	4,500.00
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	0.00			BUDGET AUTHORITY	4,500.00
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	0.00			UNCOMMITTED BUDG AUTH	4,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	4,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	4,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014811	4,500.00			

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
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014812	0.00			

State of Illinois
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DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY
UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 11200000 REGULAR POSITIONS SOURCE BILL: A00524
OFFICE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,356,500.00	CURRENT APPR	1,356,500.00
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	0.00			BUDGET AUTHORITY	1,356,500.00
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	52,495.50	EXPENDITURES	52,495.50
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	1,304,004.50
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,304,004.50
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,304,004.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014827	1,356,500.00			

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	0.00	CURRENT APPR	595,000.00	CURRENT APPR	595,000.00
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	595,000.00
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	22,822.97	EXPENDITURES	22,822.97
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	572,177.03
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	572,177.03
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	572,177.03
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014828	595,000.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	104,600.00	CURRENT APPR	104,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN	0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT	0.00
REVERTED	0.00	REVERTED	0.00	REVERTED	0.00
BUDGET AUTHORITY	0.00			BUDGET AUTHORITY	104,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES	0.00
EXPENDITURES	0.00	EXPENDITURES	3,880.38	EXPENDITURES	3,880.38
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	100,719.62
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	100,719.62
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	100,719.62

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014829	104,600.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	387,200.00	CURRENT APPR	387,200.00
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	0.00			BUDGET AUTHORITY	387,200.00
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	10,994.43	EXPENDITURES	10,994.43
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	376,205.57
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	376,205.57
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	376,205.57

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014830	387,200.00			

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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	0.00	CURRENT APPR	33,300.00	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	0.00			BUDGET AUTHORITY	33,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,192.00	ENCUMBRANCES	1,192.00
EXPENDITURES	0.00	EXPENDITURES	3,764.00	EXPENDITURES	3,764.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	28,344.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	28,344.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	29,536.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014831	33,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	DO 524 74100220204	1,192.00			

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0059-524-20-12000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/23/2026	PRC 524 2734251171	450.00 D	7/30/2026	PRC 524 2734315079	1,074.00 D
7/31/2026	PRC 524 2734322732	880.00 D	7/31/2026	PRC 524 2734344613	680.00 D
7/31/2026	PRC 524 2734344621	680.00 D			

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	0.00	CURRENT APPR	85,000.00	CURRENT APPR 85,000.00
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	85,000.00
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	1,940.33	EXPENDITURES 1,940.33
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	83,059.67
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	83,059.67
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	83,059.67

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014832	85,000.00			

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
7/22/2026	PRC 524 2734241782	481.19 D	7/24/2026	PRC 524 2734282071	298.40 D
7/24/2026	PRC 524 2734282087	10.99 D	7/24/2026	PRC 524 2734282087	292.90 D
7/31/2026	PRC 524 2734314997	535.89 D	7/31/2026	PRC 524 2734322662	320.96 D

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY			
UNIT: 20	CHAIRMAN & COMMISSIONER OFFICE	APPR: 13000000 COMMODITIES		SOURCE BILL: A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	1,000.00	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	0.00			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	0.00			UNCOMMITTED BUDG AUTH	1,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	1,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	1,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014833	1,000.00			

DEPT:524 IL COMMERCE COMMISSION FUND: 0059 PUBLIC UTILITY

UNIT: 20 CHAIRMAN & COMMISSIONER APPR: 15000000 EQUIPMENT SOURCE BILL: A00524

OFFICE

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

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014834	500.00			

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

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	14,500.00	CURRENT APPR	14,500.00
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	0.00			BUDGET AUTHORITY	14,500.00
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	0.00			UNCOMMITTED BUDG AUTH	14,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	14,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	14,500.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014835	14,500.00			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY			
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	500.00	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	0.00		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	0.00		UNCOMMITTED BUDG AUTH		500.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		500.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014836	500.00			

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	0.00	CURRENT APPR	20,820,000.00	CURRENT APPR	20,820,000.00
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	20,820,000.00
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	684,549.72	EXPENDITURES	684,549.72
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	20,135,450.28
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	20,135,450.28
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	20,135,450.28
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014837	20,820,000.00			

State of Illinois
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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	0.00	CURRENT APPR	8,610,800.00	CURRENT APPR	8,610,800.00
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	0.00			BUDGET AUTHORITY	8,610,800.00
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	297,455.62	EXPENDITURES	297,455.62
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	8,313,344.38
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	8,313,344.38
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,313,344.38

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014838	8,610,800.00			

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	0.00	CURRENT APPR	1,588,400.00	CURRENT APPR 1,588,400.00	
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	0.00		BUDGET AUTHORITY	1,588,400.00	
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	49,713.76	EXPENDITURES 49,713.76	
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,538,686.24	
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,538,686.24	
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,538,686.24	
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014839	1,588,400.00			

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	0.00	CURRENT APPR	5,913,600.00	CURRENT APPR 5,913,600.00
TRANSFERS IN	0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT	0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED	0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY	0.00		BUDGET AUTHORITY	5,913,600.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES	0.00	EXPENDITURES	183,550.69	EXPENDITURES 183,550.69
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	5,730,049.31
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	5,730,049.31
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	5,730,049.31
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID
6/30/2026	APEB 360 BE260014840	5,913,600.00		

Run Date: 8/30/2026

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Run Time: 1:52 PM

Monthly Appropriation Status - BFY 2027
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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	0.00	CURRENT APPR	8,343,300.00	CURRENT APPR	8,343,300.00
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	0.00			BUDGET AUTHORITY	8,343,300.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	979,124.08	ENCUMBRANCES	979,124.08
EXPENDITURES	0.00	EXPENDITURES	77,685.40	EXPENDITURES	77,685.40
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	7,286,490.52
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	7,286,490.52
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	8,265,614.60

Run Date: 8/30/2026

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Run Time: 1:52 PM

Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014841	8,343,300.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 524 74100112117	554,092.28	7/17/2026	DO 524 74100241347	27,306.24
7/17/2026	PO 524 74100241429	31,037.50	7/20/2026	DO 524 74100223222	15,286.83
7/22/2026	PRC 524 2734282718	(46,174.36)	7/24/2026	DO 524 74100241665	1,000.00
7/27/2026	DO 524 74100220204	4,619.00	7/27/2026	PO 524 74100232355	422,994.09
7/30/2026	PRC 524 2734315235	(31,037.50)			

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
7/22/2026	PRC 524 2734282718	46,174.36 D	7/30/2026	PRC 524 2734315035	13.06 D
7/30/2026	PRC 524 2734315043	10.48 D	7/30/2026	PRC 524 2734315235	31,037.50 D
7/31/2026	PRC 524 2734344088	450.00 D			

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Run Time: 1:52 PM

Monthly Appropriation Status - BFY 2027
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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	0.00	CURRENT APPR	260,000.00	CURRENT APPR	260,000.00
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	260,000.00
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	7,629.53	EXPENDITURES	7,629.53
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	252,370.47
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	252,370.47
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	252,370.47

Run Date: 8/30/2026

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Run Time: 1:52 PM

Monthly Appropriation Status - BFY 2027
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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014842	260,000.00			

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 2734241836	227.40 D	7/20/2026	PRC 524 2734241843	285.93 D
7/20/2026	PRC 524 2734241859	226.10 D	7/20/2026	PRC 524 2734241872	303.40 D
7/20/2026	PRC 524 2734257807	435.18 D	7/22/2026	PRC 524 2734241759	224.10 D
7/22/2026	PRC 524 2734241830	418.60 D	7/24/2026	PRC 524 2734281977	418.20 D
7/24/2026	PRC 524 2734281984	418.20 D	7/24/2026	PRC 524 2734282022	335.62 D
7/24/2026	PRC 524 2734282065	318.38 D	7/30/2026	PRC 524 2734314990	226.30 D
7/30/2026	PRC 524 2734314994	138.00 D	7/31/2026	PRC 524 2734322673	611.92 D
7/31/2026	PRC 524 2734340020	611.92 D	7/31/2026	PRC 524 2734340036	418.60 D
7/31/2026	PRC 524 2734340044	686.52 D	7/31/2026	PRC 524 2734340055	906.96 D
7/31/2026	PRC 524 2734340060	418.20 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	0.00	CURRENT APPR	34,000.00	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	0.00			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	0.00	EXPENDITURES	634.29	EXPENDITURES	634.29
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	33,365.71
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	33,365.71
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	33,365.71

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014843	34,000.00			

DEPT:524 IL COMMERCE COMMISSION
BUDGET LINE: 0059-524-30-13000000

CURRENT PERIOD - EXPENDITURES BANK 01

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/31/2026	PRC 524 2734343865	56.29 D	7/31/2026	PRC 524 2734343906	578.00 D

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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	0.00	CURRENT APPR	22,000.00	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	0.00		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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	22,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	22,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	22,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014844	22,000.00			

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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	0.00	CURRENT APPR	545,000.00	CURRENT APPR	545,000.00
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	545,000.00
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	545,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	545,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	545,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014845	545,000.00			

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059	PUBLIC UTILITY		
UNIT: 30	PUBLIC UTILITIES	APPR: 16000000	ELECTRONIC DATA PROCESSING	SOURCE BILL:	A00524
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----	
CURRENT APPR	0.00	CURRENT APPR	566,000.00	CURRENT APPR	566,000.00
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	566,000.00
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	56,744.00	EXPENDITURES	56,744.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	509,256.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	509,256.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	509,256.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014846	566,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/20/2026	PO 524 74100234778	56,250.00	7/30/2026	PRC 524 2734315082	(17,975.00)
7/30/2026	PRC 524 2734315086	(38,275.00)			

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
7/30/2026	PRC 524 2734315082	17,975.00 D	7/30/2026	PRC 524 2734315086	38,275.00 D
7/30/2026	PRC 524 2734315224	341.25 D	7/30/2026	PRC 524 2734323837	152.75 D

State of Illinois
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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	0.00	CURRENT APPR	245,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	245,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	245,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	245,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014847	245,000.00			

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	0.00	CURRENT APPR	58,000.00	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	0.00		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	0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	58,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	58,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	58,000.00
CURRENT PERIOD - CURRENT APPR				
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014848	58,000.00		

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	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		BUDGET AUTHORITY	12,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	50,122.38	ENCUMBRANCES	50,122.38
EXPENDITURES	0.00	EXPENDITURES	383,624.36	EXPENDITURES	383,624.36
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	11,566,253.26
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	11,566,253.26
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	11,616,375.64

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014849	12,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 524 74100112117	51,753.14	7/22/2026	PRC 524 2734282730	(4,312.76)
7/27/2026	DO 524 74100220204	2,682.00			

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
7/20/2026	PRC 524 2734241874	303.40 D	7/22/2026	PRC 524 2734282730	4,312.76 D

DEPT:524	IL COMMERCE COMMISSION	FUND: 0059 PUBLIC UTILITY			
UNIT: 30	PUBLIC UTILITIES	APPR: 66000000 PERMANENT IMPROVEMENTS	SOURCE BILL:	A00524	
-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----	-----ENDING BALANCE-----		
CURRENT APPR	0.00	CURRENT APPR	6,000,000.00	CURRENT APPR	6,000,000.00
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		6,000,000.00
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		6,000,000.00
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH		6,000,000.00
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH		6,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260016361	6,000,000.00			

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

CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014850	26,500.00			

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		0.00	CURRENT APPR	7,000,000.00	CURRENT APPR 7,000,000.00
TRANSFERS IN		0.00	TRANSFERS IN	0.00	TRANSFERS IN 0.00
TRANSFERS OUT		0.00	TRANSFERS OUT	0.00	TRANSFERS OUT 0.00
REVERTED		0.00	REVERTED	0.00	REVERTED 0.00
BUDGET AUTHORITY		0.00		BUDGET AUTHORITY	7,000,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES 0.00
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES 0.00
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	7,000,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	7,000,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	7,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014851	7,000,000.00			

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		0.00		CURRENT APPR		50,000.00		CURRENT APPR		50,000.00	
TRANSFERS IN		0.00		TRANSFERS IN		0.00		TRANSFERS IN		0.00	
TRANSFERS OUT		0.00		TRANSFERS OUT		0.00		TRANSFERS OUT		0.00	
REVERTED		0.00		REVERTED		0.00		REVERTED		0.00	
BUDGET AUTHORITY		0.00						BUDGET AUTHORITY		50,000.00	
PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00		PRE-ENCUMBRANCES		0.00	
ENCUMBRANCES		0.00		ENCUMBRANCES		0.00		ENCUMBRANCES		0.00	
EXPENDITURES		0.00		EXPENDITURES		0.00		EXPENDITURES		0.00	
UNCOMMITTED BUDG AUTH		0.00						UNCOMMITTED BUDG AUTH		50,000.00	
UNOBLIGATED BUDG AUTH		0.00						UNOBLIGATED BUDG AUTH		50,000.00	
UNEXPENDED BUDG AUTH		0.00						UNEXPENDED BUDG AUTH		50,000.00	
CURRENT PERIOD - CURRENT APPR											
DATE		DOCUMENT ID		AMOUNT/DISBURSED		DATE		DOCUMENT ID		AMOUNT/DISBURSED	
6/30/2026		APEB 360 BE260014852		50,000.00							

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		0.00	CURRENT APPR	1,500,000.00	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	1,500,000.00
PRE-ENCUMBRANCES		0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES
ENCUMBRANCES		0.00	ENCUMBRANCES	0.00	ENCUMBRANCES
EXPENDITURES		0.00	EXPENDITURES	0.00	EXPENDITURES
UNCOMMITTED BUDG AUTH		0.00		UNCOMMITTED BUDG AUTH	1,500,000.00
UNOBLIGATED BUDG AUTH		0.00		UNOBLIGATED BUDG AUTH	1,500,000.00
UNEXPENDED BUDG AUTH		0.00		UNEXPENDED BUDG AUTH	1,500,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014853	1,500,000.00			

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	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		BUDGET AUTHORITY	3,000,000.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	113,980.00	ENCUMBRANCES	113,980.00
EXPENDITURES	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,886,020.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,886,020.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		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 BE260014855	3,000,000.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/27/2026	PO 524 74100228064	113,980.00			

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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	0.00	CURRENT APPR	9,110,000.00	CURRENT APPR	9,110,000.00
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	9,110,000.00
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	352,114.50	EXPENDITURES	352,114.50
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	8,757,885.50
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	8,757,885.50
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	8,757,885.50

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014813	9,110,000.00			

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	0.00	CURRENT APPR	3,960,000.00	CURRENT APPR	3,960,000.00
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	3,960,000.00
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	153,359.76	EXPENDITURES	153,359.76
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	3,806,640.24
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	3,806,640.24
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	3,806,640.24
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014814	3,960,000.00			

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	0.00	CURRENT APPR	696,300.00	CURRENT APPR	696,300.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	696,300.00
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	21,435.14	EXPENDITURES	21,435.14
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	674,864.86
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	674,864.86
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	674,864.86
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014815	696,300.00			

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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	0.00	CURRENT APPR	2,534,400.00	CURRENT APPR	2,534,400.00
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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,534,400.00
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	103,922.59	EXPENDITURES	103,922.59
UNCOMMITTED BUDG AUTH	0.00	UNCOMMITTED BUDG AUTH		UNCOMMITTED BUDG AUTH	2,430,477.41
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,430,477.41
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,430,477.41

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014816	2,534,400.00			

Run Date: 8/30/2026

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Run Time: 1:52 PM

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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	0.00	CURRENT APPR	1,872,500.00	CURRENT APPR 1,872,500.00
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	0.00		BUDGET AUTHORITY	1,872,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	316,133.30	ENCUMBRANCES 316,133.30
EXPENDITURES	0.00	EXPENDITURES	42,917.91	EXPENDITURES 42,917.91
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	1,513,448.79
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	1,513,448.79
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	1,829,582.09

Run Date: 8/30/2026

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Run Time: 1:52 PM

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CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014817	1,872,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 524 74100112117	298,357.38	7/17/2026	DO 524 74100241347	11,702.67
7/17/2026	PO 524 74100241429	16,712.50	7/20/2026	DO 524 74100223222	8,231.37
7/22/2026	PRC 524 2734282723	(24,863.12)	7/24/2026	DO 524 74100241665	21,513.00
7/27/2026	DO 524 74100220204	1,192.00	7/30/2026	PRC 524 2734315241	(16,712.50)

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
7/22/2026	PRC 524 2734282723	24,863.12 D	7/24/2026	PRC 524 2734290977	242.58 D
7/30/2026	PRC 524 2734315029	5.71 D	7/30/2026	PRC 524 2734315032	9.82 D
7/30/2026	PRC 524 2734315040	23.48 D	7/30/2026	PRC 524 2734315046	5.70 D
7/30/2026	PRC 524 2734315241	16,712.50 D	7/30/2026	PRC 524 2734315286	950.00 D
7/30/2026	PRC 524 2734315298	105.00 D			

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	0.00	CURRENT APPR	93,000.00	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	0.00		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	0.00	EXPENDITURES	2,097.38	EXPENDITURES 2,097.38
UNCOMMITTED BUDG AUTH	0.00		UNCOMMITTED BUDG AUTH	90,902.62
UNOBLIGATED BUDG AUTH	0.00		UNOBLIGATED BUDG AUTH	90,902.62
UNEXPENDED BUDG AUTH	0.00		UNEXPENDED BUDG AUTH	90,902.62

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014818	93,000.00			

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 2734257802	824.36 D	7/20/2026	PRC 524 2734257821	710.36 D
7/22/2026	PRC 524 2734241767	562.66 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	0.00	CURRENT APPR	45,000.00	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	0.00			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	0.00	EXPENDITURES	139.31	EXPENDITURES	139.31
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	44,860.69
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	44,860.69
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	44,860.69

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014819	45,000.00			

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
7/31/2026	PRC 524 2734332401	109.00 D	7/31/2026	PRC 524 2734343871	30.31 D

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

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	0.00	CURRENT APPR	60,000.00	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	0.00			BUDGET AUTHORITY	60,000.00
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	60,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	60,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	60,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014820	60,000.00			

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	0.00	CURRENT APPR	712,500.00	CURRENT APPR	712,500.00
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	0.00			BUDGET AUTHORITY	712,500.00
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	0.00			UNCOMMITTED BUDG AUTH	712,500.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	712,500.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	712,500.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014821	712,500.00			

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	0.00	CURRENT APPR	313,000.00	CURRENT APPR	313,000.00
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	313,000.00
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	266.00	EXPENDITURES	266.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	312,734.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	312,734.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	312,734.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014822	313,000.00			

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
7/30/2026	PRC 524 2734315227	183.75 D	7/30/2026	PRC 524 2734323843	82.25 D

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	0.00	CURRENT APPR	409,500.00	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	0.00			BUDGET AUTHORITY	409,500.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	23,524.00	ENCUMBRANCES	23,524.00
EXPENDITURES	0.00	EXPENDITURES	39,788.00	EXPENDITURES	39,788.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	346,188.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	346,188.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	369,712.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014823	409,500.00			

CURRENT PERIOD - ENCUMBRANCES

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
7/17/2026	PO 524 74100180932	37,824.00	7/17/2026	DO 524 74100241352	25,488.00
7/22/2026	PRC 524 2734282691	(37,824.00)	7/30/2026	PRC 524 2734315275	(1,964.00)

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
7/22/2026	PRC 524 2734282691	37,824.00 D	7/30/2026	PRC 524 2734315275	1,964.00 D

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

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	0.00	CURRENT APPR	103,000.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	103,000.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	103,000.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	103,000.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014824	103,000.00			

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	0.00	CURRENT APPR	2,000,000.00	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	0.00	BUDGET AUTHORITY		BUDGET AUTHORITY	2,000,000.00
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		UNCOMMITTED BUDG AUTH	2,000,000.00
UNOBLIGATED BUDG AUTH	0.00	UNOBLIGATED BUDG AUTH		UNOBLIGATED BUDG AUTH	2,000,000.00
UNEXPENDED BUDG AUTH	0.00	UNEXPENDED BUDG AUTH		UNEXPENDED BUDG AUTH	2,000,000.00
CURRENT PERIOD - CURRENT APPR					
DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014825	2,000,000.00			

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

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	0.00	CURRENT APPR	24,700.00	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	0.00			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	0.00	EXPENDITURES	0.00	EXPENDITURES	0.00
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH	24,700.00
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH	24,700.00
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH	24,700.00

CURRENT PERIOD - CURRENT APPR

DATE	DOCUMENT ID	AMOUNT/DISBURSED	DATE	DOCUMENT ID	AMOUNT/DISBURSED
6/30/2026	APEB 360 BE260014826	24,700.00			

Run Date: 8/30/2026

Office of Comptroller

Run Time: 1:52 PM

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

DEPT:524 IL COMMERCE COMMISSION

DEPARTMENT TOTAL PAGE

-----BEGINNING BALANCE-----		----- CURRENT PERIOD-----		-----ENDING BALANCE-----
CURRENT APPR	0.00	CURRENT APPR	101,593,800.00	CURRENT APPR 101,593,800.00
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	0.00			BUDGET AUTHORITY 101,593,800.00
PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES	0.00	PRE-ENCUMBRANCES 0.00
ENCUMBRANCES	0.00	ENCUMBRANCES	1,484,075.76	ENCUMBRANCES 1,484,075.76
EXPENDITURES	0.00	EXPENDITURES	2,563,109.57	EXPENDITURES 2,563,109.57
UNCOMMITTED BUDG AUTH	0.00			UNCOMMITTED BUDG AUTH 97,546,614.67
UNOBLIGATED BUDG AUTH	0.00			UNOBLIGATED BUDG AUTH 97,546,614.67
UNEXPENDED BUDG AUTH	0.00			UNEXPENDED BUDG AUTH 99,030,690.43