DANIEL W. HYNES
COMPTROLLER

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DETAILED ANNUAL REPORT

FINANCIAL

— Of Revenues and Expenditures 2003 —

Comptroller Daniel W. Hynes is the Chief Fiscal Officer for the State of Illinois, managing its financial accounts, processing more than 18 million transactions a year, and performing a watchdog role to assure that all payments meet the requirements of the law. The Comptroller's Office also provides timely and accurate fiscal information and analysis to the Governor, the Illinois General Assembly, and Local Government Officials so they can make informed budget decisions. In addition, the Office oversees the state's private cemetery and funeral home industry.

Illinois Detailed Annual Report of Revenues and Expenditures 2003

Fiscal Year 2003 —
July 1, 2002 —
June 30, 2003

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

DANIEL W. HYNES

A Message to Illinois Taxpayers

I am pleased to present to you the Illinois Detailed Annual Report of Revenues and Expenditures for Fiscal Year 2003. This report presents a picture of the State's financial activity for fiscal year 2003 using a cash based method of accounting. The report can also be viewed or downloaded from our Web site at www.ioc.state.il.us.

The Detailed Annual Report presents the state's revenues and expenditures for the fiscal year on a budgetary (cash) basis, unlike the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). There are two major differences between these reporting methods.

First, the CAFR recognizes revenues when they are owed to the state, even though the money may not be received until later. The cash report recognizes revenues only when they are deposited into the state treasury. Second, the CAFR counts the liabilities of the state when they are incurred, even if those liabilities are not paid until the next year. The cash report recognizes the state's liabilities only when they are paid.

The Detailed Annual Report examines revenues and spending from the state's 619 active funds. By far, the largest and most important fund group is the General Funds, accounting for $21.909 billion or 46.1% of warrants issued against all appropriations. Nearly every agency of state government has at least a portion of its annual budget funded through the General Funds.

During fiscal year 2003, General Funds cash receipts increased $967 million or 4.4%. However, this increase includes $1.675 billion in short term borrowing. Base revenues for the year, which factor out short term borrowing declined by $708 million. The three largest sources of cash receipts to the General Funds were the individual income tax, sales tax, and the federal government. Between them, these sources accounted for more than 78% of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year decreased $846 million or 3.7%. In terms of individual state agency spending, the State Board of Education recorded the largest amount of expenditures with over $5.1 billion from the General Funds. The Department of

CONTINUED...

Public Aid was second highest, with spending of nearly $5.1 billion. Of every General Funds dollar spent during the fiscal year, 62 cents went for awards and grants, 26 cents for the operations of state government and 12 cents for transfers out to other funds.

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $ 57.672 billion
- General Funds Appropriations . . . . . $ 22.335 billion
- Warrants issued against appropriations (all funds) . . . . . $ 45.592 billion
- Warrants issued against appropriations (General Funds). . . . . $ 21.373 billion

It is my hope that the information provided in this report increases the awareness of state government finances and that it provides you, the taxpayers, with an understanding of where and how your money is spent. We would appreciate your input and if you need additional information, call us or visit our Web site.

Sincerely,

Comptroller Daniel W. Hynes

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Introduction

The Comptroller's Detailed Annual Report presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's Statewide Accounting Management System (SAMS).

The Appropriated Funds consists of nine related fund groups - general, highway, income, special state, bond financed, debt service, federal trust, revolving and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust and state trust fund groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust and state trust funds.

In fiscal year 2003, appropriations totaling $57.672 billion from 475 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $45.592 billion with another $1.902 billion issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2003 were $22.335 billion or 38.7% of total appropriations from all funds and warrants charged against these appropriations were $21.909 billion or 48.1% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 2003 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table included cash receipts, transfers in and out, and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on transfers in and out during fiscal year 2003, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund agency and source for fiscal years 2002 and 2003 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries include receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table while a detailed look at more minor sources are included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), fifteen months warrants issued (which includes lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 2003. This table is also divided into appropriated and non-appropriated sections.

Expenditures are summarized by both agency and fund for appropriated and non-appropriated funds in Table IV.

Table V is the most comprehensive table in the report. Summary tables for each agency include expenditures by category and fund for both appropriated and non-appropriated spending. Following these summary tables are detailed data for fiscal year 2003 by agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

A summary of spending for operations by object and fund is contained in Table VI-A for appropriated funds. Major objects include such items as Regular Positions, Contributions for Retirement and Social Security, Contractual Services and Equipment.

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway/Waterway Construction, Debt Service and Refunds.

Table VII summarizes spending by function and fund for both appropriated and non-appropriated funds. Functions of government include Health and Social Services, Employment and Economic Development, Education, Transportation, Environment and Business Regulation, Public Protection and Justice, General Government, Debt Service and Refunds.

* * * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 2003

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2002 plus total revenues constitute the total available for expenditure in fiscal year 2003 including the "lapse period", July 1 through August 31, 2003. The total available as reduced by total expenditures in the twelve months of fiscal year 2003 and the warrants issued in the lapse period to pay fiscal year 2003 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 2002. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 2003, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 0.09	$ 1,470,207,585.55	$ (1,470,207,585.46)	$ 20,394,877,749.03	$ 1,151,360,752.68	$ 3,941,797,759.08	$ 16,147,997,065.77	$ (14,986,745.52)	$ 1,222,836.92	$ 1,410,198,631.03	$ (1,408,975,794.11)	0001
General Revenue - Common School Special Account	0005	37,147,468.94	0.00	37,147,468.94	1,508,227,486.45	0.00	1,482,920,707.82	0.00	0.00	62,454,247.57	0.00	62,454,247.57	0005
Education Assistance	0007	198,469,705.43	608,550.19	197,861,155.24	593,075,904.29	553,500,000.00	293,518.00	1,135,646,692.05	(329,468.32)	208,826,317.80	176,726.81	208,649,590.99	0007
Common School	0412	20,601,411.73	5,462,519.65	15,138,892.08	245,728,599.26	2,998,325,794.71	151,291.00	3,214,891,741.28	0.00	44,150,253.77	0.00	44,150,253.77	0412
Total, General Funds		$ 256,218,586.19	$ 1,476,278,655.39	$ (1,220,060,069.20)	$ 22,741,909,739.03	$ 4,703,186,547.39	$ 5,425,163,275.90	$ 20,498,535,499.10	$ (15,316,213.84)	$ 316,653,656.06	$ 1,410,375,357.84	$ (1,093,721,701.78)	
Highway Funds:													
Road	0011	$ 838,683,267.97	$ 62,843,268.00	$ 775,839,999.97	$ 1,532,844,522.52	$ 363,942,673.21	$ 260,368,434.34	$ 2,085,068,109.37	$ (88,031.41)	$ 327,278,683.40	$ 48,379,105.86	$ 278,899,577.54	0011
State Construction Account	0902	214,643,279.75	0.00	214,643,279.75	503,563,975.44	260,559,337.13	35,076,084.00	698,526,119.63	(7,500.00)	245,171,888.69	0.00	245,171,888.69	0902
Motor Fuel Tax													
State	0012	115,154,446.80	8,995,790.21	106,158,656.59	1,323,648,930.84	1,301.00	1,239,504,360.23	78,141,552.62	(474.02)	112,163,449.60	6,747,171.48	105,416,278.12	0012
Counties	0413	0.00	19,295,208.54	(19,295,208.54)	0.00	218,074,460.81	0.00	198,779,252.27	0.00	0.00	16,591,115.94	(16,591,115.94)	0413
Municipalities	0414	0.00	27,060,689.49	(27,060,689.49)	155,394.53	305,839,932.17	0.00	278,934,637.21	0.00	0.00	23,268,317.41	(23,268,317.41)	0414
Townships and Road Districts	0415	0.00	8,757,522.53	(8,757,522.53)	0.00	98,977,525.91	0.00	90,294,875.38	(74,872.00)	0.00	7,530,215.13	(7,530,215.13)	0415
Grade Crossing Protection	0019	29,854,428.19	0.00	29,854,428.19	829.05	27,000,057.00	11,252,949.00	29,327,807.42	(93,704.88)	16,368,262.70	0.00	16,368,262.70	0019
Total, Highway Funds		$ 1,198,335,422.71	$ 126,952,478.77	$ 1,071,382,943.94	$ 3,360,213,652.38	$ 1,274,395,287.23	$ 1,546,201,827.57	$ 3,459,072,353.90	$ (264,582.31)	$ 700,982,284.39	$ 102,515,925.82	$ 598,466,358.57	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 2,512,802.03	$ 19,061.47	$ 2,493,740.56	$ 4,787,645.40	$ 0.00	$ 3,296.00	$ 2,241,072.17	$ 0.00	$ 5,037,017.79	$ 18,164.44	$ 5,018,853.35	0542
Aeronautics	0046	67,143.86	34,562.53	32,581.33	25,852.00	0.00	0.00	50,424.32	0.00	8,009.01	0.00	8,009.01	0046
Aggregate Operations Regulatory	0146	111,230.61	18,284.72	92,945.89	272,252.00	0.00	0.00	260,811.00	0.00	104,386.89	16,000.03	88,386.86	0146
Agricultural Premium	0045	7,376,795.82	2,233,773.79	5,143,022.03	1,168,619.32	23,765,389.10	4,005,015.00	19,901,033.83	(15,444.74)	6,186,426.36	1,934,101.64	4,252,324.72	0045
Airport Land Loan Revolving	0669	364.00	0.00	364.00	1,395,440.64	0.00	0.00	0.00	0.00	1,395,804.64	0.00	1,395,804.64	0669
Alcoholism and Substance Abuse Block Grant	0013	2,282,156.51	5,690,058.04	(3,407,901.53)	66,761,578.00	1,087.00	4,347.00	63,250,127.06	(19,176.76)	119,466.17	4,158,662.48	(4,039,196.31)	0013
Alternate Fuels	0422	2,501,275.24	116,545.95	2,384,729.29	631,920.00	0.00	0.00	364,014.36	0.00	2,652,634.93	387,979.22	2,264,655.71	0422
Alternative Compliance Market Account	0738	20,190.28	0.00	20,190.28	31,831.33	0.00	0.00	0.00	0.00	52,021.61	0.00	52,021.61	0738
Alzheimer's Disease Research	0060	583,887.86	29,231.37	554,656.49	544.10	191,614.56	0.00	76,655.43	0.00	670,159.72	127,036.92	543,122.80	0060
American Diabetes Association	0531	74,133.11	0.00	74,133.11	0.00	0.00	0.00	74,000.00	0.00	133.11	0.00	133.11	0531
Anna Veterans Home	0273	592,495.84	2,011.88	590,483.96	1,753,667.16	0.00	2,971.00	1,567,270.82	0.00	773,909.30	281,453.07	492,456.23	0273
Appraisal Administration	0386	3,880,958.65	82,213.71	3,798,744.94	416,009.10	0.00	2,093,144.00	889,557.29	175.00	1,231,877.75	35,873.65	1,196,004.10	0386
Asbestos Abatement	0224	2,068,721.58	79,032.53	1,989,689.05	2,581,215.79	0.00	6,063.00	1,816,176.71	(5,476.80)	2,754,141.93	22,479.57	2,731,662.36	0224
Assistance to the Homeless	0100	414,628.38	0.00	414,628.38	0.00	220,440.74	0.00	105,061.00	0.00	530,008.12	0.00	530,008.12	0100
Assisted Living and Shared Housing Regulatory	0702	34,857.00	0.00	34,857.00	53,002.00	0.00	0.00	1,962.00	0.00	85,897.00	0.00	85,897.00	0702
Attorney General Whistleblower Reward and Protection	0600	296,884.74	45,511.49	251,373.25	131,205.10	0.00	1,324.00	273,668.01	0.00	107,586.34	1,597.54	105,988.80	0600
Attorney General's Grant	0901	4,692.17	0.00	4,692.17	0.00	0.00	0.00	0.00	0.00	4,692.17	0.00	4,692.17	0901
Auction Recovery	0643	85,105.00	0.00	85,105.00	2,211.00	50,000.00	0.00	0.00	0.00	137,316.00	0.00	137,316.00	0643
Auction Regulation Administration	0641	302,651.50	26,095.12	276,556.38	44,490.00	0.00	50,903.00	221,120.77	0.00	49,022.61	9,267.75	39,754.86	0641
Audit Expense	0342	11,751,878.82	3,023,900.32	8,727,978.50	1,179,448.00	11,066,496.00	2,040,069.00	8,504,393.93	0.00	10,429,459.57	3,264,424.11	7,165,035.46	0342
Bank and Trust Company	0795	2,943,269.82	1,355,051.04	1,588,218.78	20,382,646.65	0.00	175,362.00	18,536,937.10	(1,914.50)	3,260,480.83	834,310.36	2,426,170.47	0795
Brownfields Redevelopment	0214	6,663,082.45	800.74	6,662,281.71	4,164,125.00	1,200,000.00	0.00	2,452,802.20	0.00	9,573,604.51	42,655.68	9,530,948.83	0214
Budget Stabilization	0686	225,702,061.72	0.00	225,702,061.72	0.00	225,702,510.00	225,701,000.00	0.00	0.00	225,703,571.72	0.00	225,703,571.72	0686
Build Illinois	0960	0.00	0.00	0.00	433,625,733.77	39,465,662.00	473,091,395.77	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	17,179,991.61	311,025.86	16,868,965.75	6,197,810.95	0.00	3,200.00	6,054,095.95	0.00	17,009,480.75	48,007.66	16,961,473.09	0973
Build Illinois Purposes	0972	668,059.26	0.00	668,059.26	0.00	0.00	0.00	490,000.00	(925.91)	178,985.17	0.00	178,985.17	0972
By-Product Material Safety	0393	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0393
CDLIS/AAMVA Net Trust	0109	910,773.72	217,732.04	693,041.68	671,520.00	0.00	0.00	597,348.25	0.00	767,213.43	480,714.27	286,499.16	0109
Capital Development Board Revolving	0215	1,637,620.91	100,860.17	1,536,760.74	9,113,704.59	0.00	804.00	6,765,986.08	(3,140.75)	3,886,816.00	133,743.67	3,753,072.33	0215
Capital Litigation	0614	12,779,257.21	477,463.51	12,301,793.70	6,476,829.54	4,772,927.00	1,633.00	15,793,728.83	(81.00)	7,756,269.41	146,350.62	7,609,918.79	0614
Care Provider Fund for Persons with Developmental Disability	0344	6,765,010.08	1,746,034.05	5,018,976.03	36,359,339.72	552.00	2,321.00	33,336,675.71	0.00	8,039,871.04	2,712,846.12	5,327,024.92	0344
Career and Technical Education	0772	0.00	0.00	0.00	0.00	17,706,728.00	0.00	17,041,180.03	0.00	665,547.97	257,238.72	408,309.25	0772
Charter Schools Revolving Loan	0567	1,174,750.00	0.00	1,174,750.00	764,906.25	0.00	0.00	0.00	0.00	1,939,656.25	0.00	1,939,656.25	0567
Child Abuse Prevention	0934	724,067.00	0.00	724,067.00	12,499.00	264,884.16	0.00	278,681.00	0.00	722,769.16	145,213.50	577,555.66	0934
Child Labor Enforcement	0357	192,228.29	4,074.41	188,153.88	80,802.60	0.00	0.00	148,179.77	0.00	120,776.71	513.93	120,262.78	0357
Child Sexual Abuse	0383	96,900.59	0.00	96,900.59	0.00	0.00	0.00	0.00	0.00	96,900.59	0.00	96,900.59	0383
Child Support Administrative	0757	0.00	0.00	0.00	128,061,654.45	20,000,000.00	0.00	143,057,532.50	0.00	5,004,121.95	16,874,955.31	(11,870,833.36)	0757
Children's Cancer	0533	2,247.97	0.00	2,247.97	0.00	0.00	0.00	0.00	0.00	2,247.97	0.00	2,247.97	0533
Clean Air Act (CAA) Permit	0091	3,010,157.75	163,192.62	2,846,965.13	10,522,930.18	0.00	15,364.00	9,828,366.60	(4,734.23)	3,530,898.94	117,275.44	3,413,623.50	0091
Coal Mining Regulatory	0147	565,220.92	24,801.77	540,419.15	244,056.20	0.00	0.00	234,556.61	0.00	549,918.74	5,515.95	544,402.79	0147
Coal Technology Development Assistance	0925	3,998,207.52	3,471,597.39	526,610.13	5,278,071.68	17,819,203.88	10,511.00	17,131,390.12	(2,710.42)	6,484,694.99	5,041,558.52	1,443,136.47	0925
Community Health Center Care	0113	603,242.88	0.00	603,242.88	243,821.96	0.00	0.00	246,076.92	0.00	600,987.92	355,034.00	245,953.92	0113
Community MH/DD Services Provider Participation Fee Trust	0325	43,857.59	0.00	43,857.59	838.00	0.00	0.00	0.00	0.00	44,695.59	2,525.00	42,170.59	0325
Community Mental Health Medicaid Trust	0718	0.00	13,496,246.64	(13,496,246.64)	64,295,147.00	0.00	0.00	49,169,419.54	0.00	1,629,480.82	9,754,232.31	(8,124,751.49)	0718
Community Water Supply Laboratory	0288	3,888,874.17	344,507.19	3,544,366.98	3,917,366.50	0.00	1,814.00	3,646,723.56	(21.86)	3,813,217.78	154,983.66	3,658,234.12	0288
Comptroller's Administrative	0543	1,146,795.60	1,423.81	1,145,371.79	459,065.79	0.00	0.00	843,988.71	0.00	760,448.87	(198,582.04)	959,030.91	0543
Conservation 2000	0608	10,173,260.58	391,847.56	9,781,413.02	0.00	14,000,000.00	8,002,050.00	10,442,726.13	(26,164.94)	5,362,801.83	654,787.43	4,708,014.40	0608
Conservation 2000 Projects	0609	10,227,942.61	743,725.00	9,484,217.61	10,750,000.00	0.00	651.00	8,570,458.00	(27,978.85)	11,691,087.46	0.00	11,691,087.46	0609
Continuing Legal Education Trust	0844	128,865.92	3,126.16	125,739.76	195,714.00	0.00	0.00	142,925.15	0.00	178,528.61	6,710.27	171,818.34	0844
Corporate Franchise Tax Refund	0380	2,507,709.69	0.00	2,507,709.69	2,566,934.07	0.00	2,407,709.69	1,263,268.54	0.00	1,403,665.53	0.00	1,403,665.53	0380
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0761
County Provider Trust*	0329	5,084,891.92	20,717,732.15	(15,632,840.23)	1,466,416,761.00	0.00	0.00	1,445,094,384.51	0.00	5,689,536.26	0.00	5,689,536.26	0329
Court of Claims Administration and Grant	0434	25,166.64	421.71	24,744.93	225,000.00	0.00	0.00	189,191.37	0.00	60,553.56	1,858.07	58,695.49	0434
Credit Enhancement Development	0255	42.00	0.00	42.00	0.00	3.00	0.00	0.00	0.00	45.00	0.00	45.00	0255
Credit Union	0243	3,248,599.07	137,964.85	3,110,634.22	3,926,529.79	0.00	37,160.00	2,834,165.65	0.00	4,165,838.36	108,868.04	4,056,970.32	0243
Criminal Justice Information Systems Trust	0886	2,885,527.28	183,306.90	2,702,220.38	2,383,946.60	0.00	0.00	2,685,676.98	0.00	2,400,490.00	196,189.12	2,204,300.88	0886
Cycle Rider Safety Training	0863	3,859,521.56	875.53	3,858,646.03	3,391,321.52	0.00	0.00	2,322,231.74	0.00	4,927,735.81	2,316.00	4,925,419.81	0863
DCFS Children's Services	0220	90,114,591.72	60,165,422.53	29,949,169.19	417,762,332.90	0.00	80,084.00	409,730,290.29	(1,008,651.58)	38,909,779.38	43,420,157.34	(4,510,377.96)	0220
DCFS Training	0094	6,420,703.48	1,448,399.32	4,972,304.16	11,211,173.77	0.00	3,254.00	9,734,481.85	(4,182.80)	6,449,924.88	1,058,026.80	5,391,898.08	0094
DMH/DD Accounts Receivable	0223	128,587.84	52,316.99	76,270.85	0.00	1,289,751.49	0.00	851,924.43	0.00	514,097.91	42,907.26	471,190.65	0223
Death Certificate Surcharge	0635	1,297,292.00	0.00	1,297,292.00	1,854,476.00	0.00	0.00	0.00	0.00	3,151,768.00	0.00	3,151,768.00	0635
Department of Business Services Special Operations	0363	2,048,320.83	185,628.90	1,862,691.93	3,979,648.00	0.00	1,462,691.93	2,448,215.14	(184.30)	1,931,617.16	171,836.15	1,759,781.01	0363
Department of Corrections Reimbursement	0523	35,201,002.44	3,355,722.74	31,845,279.70	39,456,356.14	0.00	37,968.00	39,893,228.27	(315.74)	31,370,755.31	5,394,480.42	25,976,274.89	0523
Design Professionals Administration and Investigation	0888	2,298,105.96	47,195.14	2,250,910.82	1,376,507.24	0.00	618,451.00	691,422.95	0.00	2,317,544.11	31,913.15	2,285,630.96	0888
Digital Divide Elimination	0770	0.00	0.00	0.00	5,014,496.82	0.00	0.00	1,058,748.00	0.00	3,955,748.82	1,985,951.00	1,969,797.82	0770
Digital Divide Elimination Infrastructure	0771	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0771
Domestic Violence Abuser Services	0528	19,882.50	0.00	19,882.50	8,980.73	0.00	0.00	0.00	0.00	28,863.23	0.00	28,863.23	0528
Domestic Violence Shelter and Service	0865	783,370.27	67,066.50	716,303.77	537,823.93	1,960.00	0.00	381,728.55	0.00	874,359.15	56,050.63	818,308.52	0865
Downstate Public Transportation	0648	25,793,721.55	1,023,768.95	24,769,952.60	0.00	45,574,061.00	22,035,210.68	35,553,275.45	0.00	12,755,527.47	1,564,272.26	11,191,255.21	0648
Dram Shop	0821	1,500,887.24	147,199.96	1,353,687.28	4,290,652.67	0.00	38,498.00	4,503,966.36	0.00	1,101,875.59	58,137.08	1,043,738.51	0821
Drivers Education	0031	6,270,596.62	16,665.22	6,253,931.40	18,344,197.96	0.00	5,000,719.00	16,091,290.81	0.00	3,506,119.55	28,843.03	3,477,276.52	0031
Drug Rebate	0728	1,347,159.58	3,778,052.12	(2,430,892.54)	120,501,104.00	142,958,401.41	0.00	247,513,918.78	0.00	13,514,694.09	1,518,780.76	11,995,913.33	0728
Drug Traffic Prevention	0878	38,998.96	0.00	38,998.96	121,180.41	0.00	0.00	104,811.91	0.00	55,367.46	0.00	55,367.46	0878
Drug Treatment	0368	2,711,822.16	7,258.00	2,704,564.16	3,602,146.05	41.00	0.00	2,912,841.00	(10,295.00)	3,404,205.21	87,159.00	3,317,046.21	0368
Drunk and Drugged Driving Prevention	0276	831,469.47	319,439.81	512,029.66	2,101,530.00	0.00	512,029.66	1,790,837.93	(2,820.00)	313,512.07	253,321.95	60,190.12	0276

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues		Expenditures			Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Drycleaner Environmental Response Trust	0548	6,646,551.17	0.00	6,646,551.17	2,099,878.41	0.00	19,545.00	2,322,747.25	0.00	6,404,137.33	73,790.74	6,330,346.59	0548
EMS Assistance	0398	135,107.70	76,458.00	58,649.70	138,737.00	0.00	0.00	45,465.00	0.00	151,921.70	104,884.00	47,037.70	0398
Economic Research and Information	0023	142,948.03	2,965.10	139,982.93	11,836.60	0.00	0.00	9,708.08	0.00	142,111.45	1,109.47	141,001.98	0023
Electronic Commerce Security Certification	0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0620
Emergency Planning and Training	0173	96,066.74	293.00	95,773.74	57,240.00	0.00	0.00	17,219.62	0.00	135,794.12	2,768.70	133,025.42	0173
Emergency Response Reimbursement	0114	49,742.00	0.00	49,742.00	0.00	0.00	0.00	0.00	0.00	49,742.00	0.00	49,742.00	0114
Energy Assistance Contribution	0610	999,418.00	0.00	999,418.00	0.00	0.00	0.00	0.00	0.00	999,418.00	0.00	999,418.00	0610
Energy Efficiency Investment	0747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0747
Energy Efficiency Trust	0571	3,790,880.92	0.00	3,790,880.92	2,876,322.89	0.00	1,624.00	1,585,765.15	(65,802.28)	5,145,616.94	1,093,044.00	4,052,572.94	0571
Environmental Laboratory Certification	0336	100,777.68	32,041.18	68,736.50	504,450.81	0.00	0.00	267,751.71	0.00	305,435.60	26,096.89	279,338.71	0336
Environmental Protection Permit and Inspection	0944	2,989,764.34	50,083.98	2,939,680.36	4,297,811.38	0.00	13,971.00	4,181,011.92	2,400.47	3,040,108.35	67,018.19	2,973,090.16	0944
Estate Tax Collection Distributive	0815	1,515,932.88	1,515,530.88	402.00	0.00	12,846,234.17	2,915.00	12,842,999.17	0.00	722.00	1,003,819.64	(1,003,097.64)	0815
Explosives Regulatory	0145	69,223.30	0.00	69,223.30	111,882.50	0.00	0.00	135,568.74	0.00	45,537.06	6,047.95	39,489.11	0145
Facility Licensing	0118	207,260.29	1,339.12	205,921.17	261,086.00	0.00	0.00	83,910.56	0.00	383,096.61	61,442.58	321,654.03	0118
Fair and Exposition	0245	3,049,895.24	0.00	3,049,895.24	0.00	1,661,492.77	0.00	1,428,900.00	0.00	3,282,488.01	0.00	3,282,488.01	0245
Family Care	0720	0.00	0.00	0.00	1,741,560.00	0.00	0.00	1,200,967.44	0.00	540,592.56	118,640.07	421,952.49	0720
Family Responsibility	0322	8,970.00	0.00	8,970.00	1,530.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0322
Federal Asset Forfeiture	0520	3,130,917.91	288,329.39	2,842,588.52	886,568.80	0.00	0.00	304,814.16	0.00	3,424,343.16	133,045.31	3,291,297.85	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	378,587.00	0.00	378,587.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	5,087,353.60	0.00	5,087,353.60	7,000,000.00	0.00	0.00	7,671,559.67	0.00	4,415,793.93	0.00	4,415,793.93	0433
Feed Control	0369	1,325,459.67	73,719.08	1,251,740.59	797,885.51	0.00	0.00	800,577.22	0.00	1,249,048.88	6,443.30	1,242,605.58	0369
Fertilizer Control	0290	613,120.03	8,947.67	604,172.36	438,967.98	0.00	0.00	312,688.15	(8,665.59)	739,117.78	129,838.26	609,279.52	0290
Financial Institution	0021	5,056,946.29	192,080.97	4,864,865.32	6,348,287.41	0.00	0.00	4,165,574.28	0.00	7,047,578.45	179,603.34	6,867,975.11	0021
Fire Prevention	0047	18,461,172.39	824,497.57	17,636,674.82	19,000,328.88	0.00	10,219,153.00	12,412,646.63	(210.00)	14,005,414.07	893,762.99	13,111,651.08	0047
Firearm Owner's Notification	0071	140,704.02	11,397.32	129,306.70	232,617.00	0.00	0.00	248,465.74	0.00	113,457.96	17,024.47	96,433.49	0071
Fish and Wildlife Endowment	0260	829,919.50	0.00	829,919.50	93,458.00	0.00	0.00	0.00	0.00	923,377.50	0.00	923,377.50	0260
Food and Drug Safety	0014	2,382,688.61	348,212.21	2,034,476.40	1,099,733.51	0.00	0.00	1,033,674.62	0.00	2,100,535.29	44,294.82	2,056,240.47	0014
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0597
Fund for Illinois' Future	0611	106,235,521.59	20.00	106,235,501.59	0.00	0.00	89,314.00	35,881,268.62	(969,005.25)	71,233,924.22	4,172,303.72	67,061,620.50	0611
Gang Crime Witness Protection	0503	57,272.36	11,340.22	45,932.14	0.00	0.00	0.00	0.00	0.00	45,932.14	0.00	45,932.14	0503
General Assembly Computer Equipment Revolving	0155	582,310.28	143,157.72	439,152.56	138,927.50	0.00	826.00	205,394.40	37,711.00	334,148.66	39,930.41	294,218.25	0155
General Assembly Operations Revolving	0196	580,742.98	3,318.50	577,424.48	179,181.67	0.00	0.00	158,929.07	0.00	597,677.08	150,054.33	447,622.75	0196
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	444,892.87	0.00	444,892.87	0.00	0.00	0.00	0.00	0107
General Professions Dedicated	0022	20,380,077.21	130,204.27	20,249,872.94	9,039,488.99	0.00	16,330,201.00	2,883,009.13	0.00	10,076,151.80	145,405.84	9,930,745.96	0022
Governor's Grant	0947	67,590.85	3,541.62	64,049.23	0.00	0.00	0.00	59,460.30	0.00	4,588.93	0.00	4,588.93	0947
Grape and Wine Resource	0530	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0530
Group Home Loan Revolving	0025	116,806.06	0.00	116,806.06	2,459.23	0.00	0.00	0.00	(42,220.01)	161,485.30	0.00	161,485.30	0025
Group Workers' Compensation Pool Insolvency	0739	150,499.32	0.00	150,499.32	168,360.16	6.90	0.00	126,590.30	0.00	192,276.08	0.00	192,276.08	0739
Guardianship and Advocacy	0297	114,462.77	12,749.98	101,712.79	118,565.00	118.00	0.00	65,343.81	0.00	155,051.98	437.04	154,614.94	0297
Hazardous Waste	0828	23,549,881.23	1,669,091.01	21,880,790.22	28,856,126.16	2,000,000.00	7,431.00	21,761,609.19	0.00	30,967,876.19	1,300,117.99	29,667,758.20	0828
Hazardous Waste Occupational Licensing	0282	166,955.10	0.00	166,955.10	10,900.00	0.00	0.00	8,599.25	0.00	169,255.85	611.75	168,644.10	0282
Hazardous Waste Research	0840	677,534.20	93,000.00	584,534.20	411,517.84	0.00	0.00	359,801.70	0.00	636,250.34	102,568.00	533,682.34	0840
Health Facility Plan Review	0524	5,329,153.93	587,797.56	4,741,356.37	1,803,757.57	0.00	4,000,000.00	1,835,168.63	(21.68)	709,966.99	71,983.65	637,983.34	0524
Health Insurance Reserve	0907	52,856,019.32	73,661,666.77	(20,805,647.45)	1,289,727,641.12	0.00	0.00	1,243,173,533.24	0.00	25,748,460.43	71,574,109.06	(45,825,648.63)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	301,670.88	2,351.77	299,319.11	85,032.00	0.00	0.00	71,077.25	0.00	313,273.86	2,318.49	310,955.37	0938
Home Inspector Administration	0746	0.00	0.00	0.00	504,592.00	150,000.00	0.00	180,796.69	0.00	473,795.31	8,460.19	465,335.12	0746
Homelessness Prevention	0672	167.62	0.00	167.62	1,000,000.00	0.00	0.00	1,000,000.00	(1,647.00)	1,814.62	0.00	1,814.62	0672
Homeowner's Tax Relief	0683	1,510.00	0.00	1,510.00	0.00	0.00	2,061.00	0.00	(551.00)	0.00	0.00	0.00	0683
Horse Racing	0632	5,203,500.97	641,315.27	4,562,185.70	11,915,672.14	0.00	4,820,925.02	7,131,849.67	(5,158.19)	4,530,241.34	486,424.26	4,043,817.08	0632
Horse Racing Equity	0630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0630
ICCB Adult Education	0692	149.74	2,911,500.68	(2,911,350.94)	25,573,911.32	0.00	0.00	22,418,099.96	(46,366.47)	290,826.89	2,458,272.49	(2,167,445.60)	0692
ISAC Accounts Receivable	0242	171,743.48	16,808.98	154,934.50	272,621.64	0.00	297,125.80	83,344.80	0.00	47,085.54	865.39	46,220.15	0242
Illinois Adoption Registry and Medical Information Exchange	0638	1,480.00	0.00	1,480.00	640.00	0.00	0.00	0.00	0.00	2,120.00	0.00	2,120.00	0638
Illinois Affordable Housing Trust	0286	23,786,463.16	9,710,562.00	14,075,901.16	48,311,695.09	0.00	801.00	30,109,533.06	0.00	32,277,262.19	5,313,754.49	26,963,507.70	0286
Illinois and Michigan Canal	0570	10,200.00	0.00	10,200.00	7,675.00	0.00	0.00	0.00	0.00	17,875.00	0.00	17,875.00	0570
Illinois Aquaculture Development	0634	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0634
Illinois Beach Marina	0982	1,295,563.40	169,479.42	1,126,083.98	3,540,265.63	0.00	1,671,698.91	1,909,114.02	0.00	1,085,536.68	147,654.66	937,882.02	0982
Illinois Building Commission Revolving	0628	1,251.06	0.00	1,251.06	104.00	0.00	0.00	0.00	0.00	1,355.06	0.00	1,355.06	0628
Illinois Charity Bureau	0549	742,459.55	24,411.36	718,048.19	733,646.31	0.00	1,701.00	924,354.46	0.00	525,639.04	8,991.98	516,647.06	0549
Illinois Community College Board Contracts and Grants	0339	329,712.25	538,749.92	(209,037.67)	13,940,056.06	0.00	1,153.00	12,712,748.13	(38,458.93)	1,055,576.19	1,487,108.74	(431,532.55)	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	742,047.56	278,283.53	463,764.03	675,410.68	0.00	0.00	509,566.64	0.00	629,608.07	190,055.35	439,552.72	0024
Illinois Equity	0974	2,029,572.63	170,000.00	1,859,572.63	64,017.51	0.00	0.00	0.00	0.00	1,923,590.14	0.00	1,923,590.14	0974
Illinois Fire Fighters' Memorial	0510	407,938.36	2,157.94	405,780.42	278,307.00	0.00	0.00	33,350.16	0.00	650,737.26	289.61	650,447.65	0510
Illinois Forestry Development	0905	2,149,198.60	276,755.80	1,872,442.80	2,315,812.98	0.00	0.00	2,096,763.56	(9,285.37)	2,100,777.59	191,419.21	1,909,358.38	0905
Illinois Gaming Law Enforcement	0085	1,728,109.42	1,426,609.56	301,499.86	3,959,047.60	0.00	2,411.00	2,462,205.64	(142.83)	1,796,073.65	1,375,466.57	420,607.08	0085
Illinois Habitat	0391	1,489,816.26	0.00	1,489,816.26	1,112,048.13	0.00	477,047.00	630,699.01	(2,668.93)	1,496,787.31	0.00	1,496,787.31	0391
Illinois Health Care Cost Containment Special Studies	0209	70,144.42	222.78	69,921.64	18,050.00	0.00	87,971.64	0.00	0.00	0.00	0.00	0.00	0209
Illinois Health Facilities Planning	0238	2,999,147.01	94,619.95	2,904,527.06	1,631,943.38	0.00	2,000,000.00	970,785.46	(15.65)	1,565,700.63	77,547.41	1,488,153.22	0238
Illinois Historic Sites	0538	637,510.82	311,783.46	325,727.36	2,320,681.85	0.00	8,789.00	1,760,994.86	(1,871.86)	878,497.21	130,293.82	748,203.39	0538
Illinois Mathematics and Science Academy Income	0768	528,618.36	17,025.78	511,592.58	1,115,534.28	5.00	1,391.00	1,103,948.29	(500.00)	522,292.57	42,031.34	480,261.23	0768
Illinois Military Family Relief	0725	0.00	0.00	0.00	49,074.09	0.00	0.00	0.00	0.00	49,074.09	0.00	49,074.09	0725
Illinois National Guard Armory Construction	0927	460,511.58	0.00	460,511.58	3,000.00	0.00	0.00	99,456.00	0.00	364,055.58	0.00	364,055.58	0927
Illinois Racing Quarterhorse Breeders	0631	53,692.00	10,000.00	43,692.00	400.00	0.00	0.00	43,341.21	0.00	750.79	2,400.00	(1,649.21)	0631
Illinois School Asbestos Abatement	0175	1,481,358.82	39,477.04	1,441,881.78	634,041.18	0.00	0.00	663,451.57	0.00	1,412,471.39	39,030.08	1,373,441.31	0175
Illinois Sports Facilities	0225	0.00	0.00	0.00	29,166,000.00	0.00	0.00	29,166,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	386,552.21	70,427.56	316,124.65	4,050.00	1,679,981.10	0.00	1,592,559.58	0.00	407,596.17	49,266.72	358,329.45	0708
Illinois State Dental Disciplinary	0823	105,162.42	38,068.37	67,094.05	3,075,772.99	0.00	1,112,023.00	639,622.38	0.00	1,391,221.66	41,016.76	1,350,204.90	0823
Illinois State Fair	0438	2,209,697.81	635,020.30	1,574,677.51	4,347,761.06	0.00	1,220.00	5,468,896.62	(7,125.70)	459,447.65	358,952.20	100,495.45	0438
Illinois State Medical Disciplinary	0093	14,844,289.63	262,742.07	14,581,547.56	5,640,331.74	0.00	3,208,523.00	3,496,641.65	0.00	13,516,714.65	186,311.15	13,330,403.50	0093
Illinois State Pharmacy Disciplinary	0057	6,539,264.74	89,165.40	6,450,099.34	1,492,334.06	0.00	1,225,374.00	1,058,667.53	(65.00)	5,658,456.87	74,490.71	5,583,966.16	0057
Illinois State Podiatric Disciplinary	0954	304,856.15	494.37	304,361.78	477,631.82	0.00	158,105.00	49,611.90	0.00	574,276.70	840.00	573,436.70	0954
Illinois Student Assistance Commission Higher EdNet	0423	64,653.04	7,367.09	57,285.95	10.00	0.00	0.00	55,227.49	0.00	2,068.46	0.00	2,068.46	0423
Illinois Tax Increment	0281	4,985,344.65	4,190,496.81	794,847.84	17,367,492.17	0.00	0.00	13,040,454.67	0.00	5,121,885.34	4,287,655.01	834,230.33	0281
Illinois Thoroughbred Breeders	0709	940,566.94	698,471.53	242,095.41	5,100.00	2,402,144.01	581.00	940,419.82	(117,250.00)	1,825,588.60	1,536,967.96	288,620.64	0709
Illinois Underground Utility Facilities Damage Prevention	0127	400.00	0.00	400.00	6,462.50	0.00	0.00	0.00	0.00	6,862.50	0.00	6,862.50	0127
Illinois Veterans' Rehabilitation	0036	884,140.06	135,325.73	748,814.33	39,591.00	4,176,767.00	0.00	3,887,894.46	(2,882.27)	1,080,160.14	135,705.41	944,454.73	0036
Illinois Wildlife Preservation	0909	582,902.45	131,311.47	451,590.98	26,675.09	259,902.49	0.00	125,033.05	(500.00)	613,635.51	99,751.23	513,884.28	0909
Income Tax Refund	0278	942,702.98	0.00	942,702.98	1,741,659,453.19	35,130,927.43	150,016,457.00	1,602,081,138.87	(996,633.91)	26,632,121.64	0.00	26,632,121.64	0278
Independent Academic Medical Center	0735	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0735
Industrial Commission Operations	0534	321,916.83	0.00	321,916.83	150,325.00	0.00	0.00	0.00	0.00	472,241.83	0.00	472,241.83	0534
Industrial Hygiene Regulatory and Enforcement	0049	20,186.63	0.00	20,186.63	2,455.00	0.00	0.00	0.00	0.00	22,641.63	0.00	22,641.63	0049
Insurance Financial Regulation	0997	4,220,165.89	856,465.64	3,363,700.25	18,650,671.99	8,554.00	1,000,000.00	16,058,716.09	0.00	4,964,210.15	656,676.05	4,307,534.10	0997
Insurance Premium Tax Refund	0378	4,435,181.71	0.00	4,435,181.71	1,000,000.00	782.00	0.00	2,494,247.19	0.00	2,941,716.52	0.00	2,941,716.52	0378
Insurance Producer Administration	0922	11,959,270.30	537,278.09	11,421,992.21	14,078,855.31	6,632.00	4,000,000.00	11,773,117.89	0.00	9,734,361.63	461,502.79	9,272,858.84	0922
International and Promotional	0984	188,284.61	17,266.50	171,018.11	535,363.22	0.00	0.00	42,583.50	0.00	663,797.83	12,987.40	650,810.43	0984
International Tourism	0621	5,483,765.51	819,937.50	4,663,828.01	6,553,001.33	0.00	5,179.00	7,622,046.33	0.00	3,589,604.01	610,388.06	2,979,215.95	0621

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues		Expenditures			Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Juvenile Accountability Incentive Block Grant	0581	12,635,241.47	518,579.74	12,116,661.73	8,816,152.89	29.00	0.00	9,421,301.94	(299,558.45)	11,811,100.13	3,999,690.95	7,811,409.18	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	11,352.22	1,063,686.60	(1,052,334.38)	3,823,744.00	0.00	0.00	2,778,212.62	(6,806.52)	3.52	72,001.20	(71,997.68)	0575
Keep Illinois Beautiful	0017	14,395.93	3,925.25	10,470.68	75,000.00	0.00	0.00	75,000.00	(396.90)	10,867.58	0.00	10,867.58	0017
Korean War Veterans National Museum and Library	0165	36,885.54	0.00	36,885.54	0.00	4,048.36	0.00	0.00	0.00	40,933.90	0.00	40,933.90	0165
LEADS Maintenance	0536	3,459,156.14	300,516.54	3,158,639.60	2,637,919.38	0.00	1,073.00	2,837,782.82	0.00	2,957,703.16	374,647.61	2,583,055.55	0536
Landfill Closure and Post-Closure	0945	276,036.94	5,487.08	270,549.86	88,393.62	0.00	0.00	57,209.70	0.00	301,733.78	39,733.78	262,000.00	0945
Large Business Attraction	0975	3,370,981.12	0.00	3,370,981.12	1,716,079.69	0.00	0.00	1,000,000.00	0.00	4,087,060.81	0.00	4,087,060.81	0975
LaSalle Veterans Home	0272	1,580,880.93	441,049.56	1,139,831.37	3,707,213.50	0.00	5,879.00	3,761,848.12	(1,466.40)	1,080,784.15	328,583.04	752,201.11	0272
Lawyers' Assistance Program	0769	0.00	0.00	0.00	403,354.00	0.00	0.00	125,000.00	0.00	278,354.00	0.00	278,354.00	0769
Lead Poisoning, Screening, Prevention and Abatement	0360	1,422,633.63	394,472.26	1,028,161.37	3,209,169.86	0.00	0.00	2,357,977.79	0.00	1,879,353.44	918,846.23	960,507.21	0360
Lieutenant Governor's Grant	0924	1,121.93	0.00	1,121.93	0.00	0.00	0.00	0.00	0.00	1,121.93	0.00	1,121.93	0924
Live and Learn	0026	5,504,982.09	576,115.54	4,928,866.55	0.00	20,904,000.00	3,461.00	19,438,722.34	(19,691.10)	6,410,374.31	4,105,707.66	2,304,666.65	0026
Livestock Management Facilities	0430	69,670.00	0.00	69,670.00	26,680.00	0.00	0.00	0.00	0.00	96,350.00	0.00	96,350.00	0430
Lobbyist Registration Administration	0044	642,992.65	12,650.33	630,342.32	248,020.00	0.00	0.00	364,127.12	0.00	514,235.20	18,213.81	496,021.39	0044
Local Government Distributive	0515	3,141,023.04	16,497,877.66	(13,356,854.62)	0.00	893,553,267.27	16,004.00	880,135,299.37	(82.11)	45,191.39	13,067,077.81	(13,021,886.42)	0515
Local Initiative	0762	708,115.70	2,740,614.92	(2,032,499.22)	0.00	21,300,382.00	1,408.00	17,738,139.16	0.00	1,528,335.62	2,473,599.05	(945,263.43)	0762
Local Tourism	0969	1,788,507.58	36,374.61	1,752,132.97	11,649,780.16	0.00	7,598.00	11,413,040.85	(8,064.38)	1,989,338.66	1,039,971.15	949,367.51	0969
Long Term Care Monitor/Receiver	0285	523,851.00	54,137.74	469,713.26	392,716.55	0.00	0.00	227,168.92	0.00	635,260.89	6,517.57	628,743.32	0285
Long Term Care Provider	0345	9,690.91	67,370,623.78	(67,360,932.87)	894,015,682.63	15,517,179.67	157,162,632.00	632,604,821.38	0.00	52,404,476.05	66,447,740.30	(14,043,264.25)	0345
Mammogram	0599	80,837.00	0.00	80,837.00	78,822.00	0.00	0.00	75,000.00	0.00	84,659.00	0.00	84,659.00	0599
Mandatory Arbitration	0262	9,119,716.47	136,910.09	8,982,806.38	5,737,020.63	101.00	0.00	4,399,498.84	(10,398.48)	10,330,827.65	107,314.91	10,223,512.74	0262
Manteno Veterans Home	0980	4,478,536.12	1,611,878.71	2,866,657.41	10,250,629.23	0.00	16,820.00	7,596,285.85	(1,165.75)	5,505,346.54	1,259,816.73	4,245,529.81	0980
Master Mason	0508	20,346.00	0.00	20,346.00	41,796.00	0.00	0.00	58,421.00	0.00	3,721.00	0.00	3,721.00	0508
McCormick Place Expansion Project	0377	0.00	0.00	0.00	96,571,039.46	0.00	7,673,421.86	88,897,617.60	0.00	0.00	0.00	0.00	0377
Medicaid Buy-In Program Revolving	0740	11,112.00	0.00	11,112.00	189,904.00	0.00	0.00	213.00	0.00	200,803.00	0.00	200,803.00	0740
Medicaid Fraud and Abuse Prevention	0237	599,020.12	0.00	599,020.12	0.00	0.00	0.00	18,800.00	0.00	580,220.12	54,884.44	525,335.68	0237
Medical Research and Development	0486	0.00	0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0486
Medical Special Purpose Trust	0808	139,787.56	35,807.82	103,979.74	5,523,001.00	0.00	0.00	3,759,440.62	0.00	1,867,540.12	1,250,866.24	616,673.88	0808
Mental Health	0050	1,511,686.16	874,046.14	637,640.02	33,442,199.23	517.00	1,291,462.49	25,376,298.21	(19,035.83)	7,431,631.38	3,378,481.99	4,053,149.39	0050
Mental Health Research	0532	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.06	0532
Metabolic Screening and Treatment	0920	1,271,699.16	1,085,714.80	185,984.36	6,436,967.47	0.00	0.00	5,040,575.31	(274.33)	1,582,650.85	883,664.02	698,986.83	0920
Metro-East Public Transportation	0794	596,896.34	581,274.52	15,621.82	0.00	16,329,353.36	1,753.00	14,980,148.00	0.00	1,363,074.18	1,347,418.36	15,655.82	0794
Metropolitan Exposition Auditorium and Office Building	0053	19,094,659.39	0.00	19,094,659.39	0.00	37,922,810.80	39,988,275.02	0.00	0.00	17,029,195.17	0.00	17,029,195.17	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	0.14	0.00	0.14	0.00	31,049,824.27	0.00	31,044,368.65	0.00	5,455.76	0.00	5,455.76	0961
Metropolitan Fair and Exposition Authority Reconstruction	0099	470,762.10	0.00	470,762.10	0.00	0.00	0.00	0.00	0.00	470,762.10	0.00	470,762.10	0099
Military Affairs Trust	0043	451,816.64	71,776.03	380,040.61	77,651.38	0.00	0.00	176,406.33	0.00	281,285.66	3,425.49	277,860.17	0043
Minority and Female Business Enterprise	0352	8,714.32	0.00	8,714.32	1,000.00	0.00	0.00	569.00	0.00	9,145.32	0.00	9,145.32	0352
Missing and Exploited Children Trust	0986	53,597.54	0.00	53,597.54	0.00	0.00	0.00	712.00	0.00	52,885.54	0.00	52,885.54	0986
Monetary Award Program Reserve	0420	3,243,291.44	0.00	3,243,291.44	0.00	0.00	0.00	2,370,159.50	0.00	873,131.94	0.00	873,131.94	0420
Motor Carrier Safety Inspection	0649	286,723.76	0.00	286,723.76	2,238,400.00	0.00	1,128.00	2,343,441.18	0.00	180,554.58	0.00	180,554.58	0649
Motor Fuel and Petroleum Standards	0289	50,978.22	0.00	50,978.22	4,240.00	0.00	0.00	0.00	0.00	55,218.22	0.00	55,218.22	0289
Motor Vehicle License Plate	0622	7,420,053.10	1,957,202.99	5,462,850.11	12,096,176.00	0.00	1,717.00	10,340,624.96	(237.23)	7,216,921.38	2,013,511.18	5,203,410.20	0622
Motor Vehicle Review Board	0323	778,586.99	34,335.78	744,251.21	253,314.36	0.00	0.00	265,580.43	0.00	731,985.14	10,983.00	721,002.14	0323
Motor Vehicle Theft Prevention Trust	0156	8,643,823.73	226,976.87	8,416,846.86	6,046,598.51	123.00	4,000,000.00	7,171,389.77	0.00	3,292,178.60	110,178.23	3,182,000.37	0156
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	132,541.68	0.00	0.00	0.00	132,541.68	0.00	132,541.68	0604
National World War II Memorial	0727	192,276.58	0.00	192,276.58	0.00	6,801.18	0.00	0.00	0.00	199,077.76	199,077.76	0.00	0727
Natural Areas Acquisition	0298	8,528,450.40	353,587.97	8,174,862.43	3,567,783.66	0.00	2,000,000.00	4,855,262.06	(17.93)	4,887,401.96	287,862.88	4,599,539.08	0298
Natural Heritage	0375	57,069.78	9,247.17	47,822.61	0.00	32,177.39	0.00	14,771.71	0.00	65,228.29	10,130.65	55,097.64	0375
Natural Resources	0158	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0158
Natural Resources Information	0914	174,341.21	5,814.87	168,526.34	210,605.11	0.00	0.00	170,187.08	0.00	208,944.37	5,480.82	203,463.55	0914
New Technology Recovery	0126	4,364,199.77	16,887.39	4,347,312.38	171,569.87	0.00	0.00	182,806.43	0.00	4,336,075.82	5,375.27	4,330,700.55	0126
Nuclear Safety Emergency Preparedness	0796	1,906,243.16	1,148,586.31	757,656.85	19,059,638.68	0.00	0.00	17,994,601.11	(206.52)	1,822,900.94	1,314,641.19	508,259.75	0796
Nursing Dedicated and Professional	0258	13,136,034.32	68,682.14	13,067,352.18	1,997,752.09	0.00	10,025,588.00	1,965,974.96	0.00	3,073,541.31	71,073.02	3,002,468.29	0258
Nursing Home Grant Assistance	0348	207,867.41	0.00	207,867.41	3,977.00	0.00	0.00	0.00	0.00	211,844.41	0.00	211,844.41	0348
Off-Highway Vehicle Trails	0574	1,105,086.65	0.00	1,105,086.65	533,035.00	0.00	0.00	239,918.16	0.00	1,398,203.49	0.00	1,398,203.49	0574
Open Space Lands Acquisition and Development	0299	61,429,731.80	63,783.58	61,365,948.22	14,271,134.50	0.00	29,000,000.00	20,221,434.96	(5.52)	26,415,653.28	70,396.54	26,345,256.74	0299
Optometric Licensing and Disciplinary Committee	0259	1,376,756.92	17,099.32	1,359,657.60	163,635.52	0.00	48,789.00	391,335.87	0.00	1,083,168.25	11,394.18	1,071,774.07	0259
Organ Donor Awareness	0716	30,897.00	0.00	30,897.00	66,313.00	0.00	0.00	41,091.00	0.00	56,119.00	0.00	56,119.00	0716
Park and Conservation	0962	12,560,051.04	1,890,178.94	10,669,872.10	6,573,406.77	20,000,000.00	12,700,000.00	14,685,931.00	(1,854.77)	9,859,202.64	1,534,612.07	8,324,590.57	0962
Park District Youth Program	0585	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0585
Patent and Copyright	0247	2,248.00	0.00	2,248.00	0.00	0.00	0.00	0.00	0.00	2,248.00	0.00	2,248.00	0247
Pawnbroker Regulation	0562	311,103.71	12,361.86	298,741.85	140,400.00	0.00	0.00	102,693.26	0.00	336,448.59	7,644.38	328,804.21	0562
Penny Severns Breast and Cervical Cancer Research	0015	948,643.50	296,290.16	652,353.34	250,005.00	257,901.36	0.00	286,387.13	0.00	873,872.57	88,556.98	785,315.59	0015
Pension Contribution	0472	0.00	0.00	0.00	9,477,292,916.00	0.00	300,000,000.00	0.00	0.00	9,177,292,916.00	0.00	9,177,292,916.00	0472
Personal Property Tax Replacement	0802	121,017,560.83	397,563.07	120,619,997.76	763,064,219.70	1,652,523.78	146,393.43	760,745,870.41	0.00	124,444,477.40	311,970.54	124,132,506.86	0802
Pesticide Control	0576	1,203,392.23	104,100.78	1,099,291.45	2,262,736.72	0.00	0.00	2,397,461.36	0.00	964,566.81	118,159.48	846,407.33	0576
Pet Overpopulation Control	0764	0.00	0.00	0.00	23,325.00	0.00	0.00	0.00	0.00	23,325.00	0.00	23,325.00	0764
Petroleum Resource Revolving	0573	519,932.43	25,698.46	494,233.97	302,857.84	0.00	0.00	177,908.49	0.00	619,183.32	62,365.17	556,818.15	0573
Plugging and Restoration	0137	957,315.85	13,491.68	943,824.17	867,091.49	0.00	0.00	405,211.23	0.00	1,405,704.43	9,363.28	1,396,341.15	0137
Plumbing Licensure and Program	0372	1,736,155.14	231,115.60	1,505,039.54	1,574,099.85	0.00	0.00	1,187,438.63	(200.00)	1,891,900.76	65,011.57	1,826,889.19	0372
Police Memorial Committee	0598	0.00	0.00	0.00	13,070.00	0.00	0.00	0.00	0.00	13,070.00	0.00	13,070.00	0598
Police Training Board Services	0517	11,358.56	2,028.00	9,330.56	3,948.54	0.00	0.00	11,556.10	0.00	1,723.00	135.00	1,588.00	0517
Pollution Control Board	0277	47,070.03	399.83	46,670.20	14,248.75	0.00	0.00	1,106.00	0.00	59,812.95	0.00	59,812.95	0277
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	206,755.00	0.00	206,755.00	3,956.00	0.00	0.00	0.00	0.00	210,711.00	0.00	210,711.00	0712
Presidential Library and Museum Operating	0776	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,292,091.29	0.00	1,707,908.71	565,926.64	1,141,982.07	0776
Private Business and Vocational Schools	0578	279,008.76	0.00	279,008.76	171,650.00	0.00	0.00	39,782.54	0.00	410,876.22	5,836.14	405,040.08	0578
Professional Regulation Evidence	0192	33,807.87	0.00	33,807.87	0.00	0.00	0.00	0.00	0.00	33,807.87	0.00	33,807.87	0192
Professions Indirect Cost	0218	648,997.92	876,584.77	(227,586.85)	36,303.00	15,359,328.00	2,500,000.00	11,985,148.15	(69.95)	682,965.95	746,346.55	(63,380.60)	0218
Prostate Cancer Research	0626	338,006.74	0.00	338,006.74	0.00	128,337.45	0.00	0.00	0.00	466,344.19	0.00	466,344.19	0626
Provider Inquiry Trust	0341	625,840.19	102,886.08	522,954.11	684,501.85	0.00	0.00	489,451.19	0.00	718,004.77	166,394.12	551,610.65	0341
Public Health Services Revolving	0340	1,000,452.18	63,955.51	936,496.67	1,943,656.06	0.00	0.00	1,906,720.71	0.00	973,432.02	412,757.09	560,674.93	0340
Public Health Water Permit	0256	70,013.00	14,625.00	55,388.00	84,925.00	0.00	0.00	43,986.99	0.00	96,326.01	13,840.00	82,486.01	0256
Public Infrastructure Construction Loan Revolving	0993	2,541,802.22	134,536.11	2,407,266.11	1,051,533.77	0.00	2,516.00	1,050,776.40	0.00	2,405,507.48	28,505.64	2,377,001.84	0993
Public Pension Regulation	0546	1,323,580.05	18,036.75	1,305,543.30	375,714.48	223.00	0.00	627,333.16	0.00	1,054,147.62	31,163.17	1,022,984.45	0546
Public Transportation	0627	0.00	0.00	0.00	0.00	225,309,556.09	23,767.00	225,285,356.09	0.00	433.00	0.00	433.00	0627
Public Utility	0059	5,824,481.71	1,160,466.02	4,664,015.69	21,791,791.20	522.00	800,000.00	20,743,481.16	(1,999.60)	4,914,847.33	1,098,705.24	3,816,142.09	0059
Quincy Veterans Home	0619	8,850,353.85	1,745,158.20	7,105,195.65	17,842,144.75	0.00	29,224.00	15,205,669.63	(30.87)	9,712,477.64	1,700,405.94	8,012,071.70	0619
RTA Occupation and Use Tax Replacement	0187	0.00	1,403,038.85	(1,403,038.85)	0.00	17,516,026.18	0.00	16,112,987.33	0.00	0.00	1,435,331.03	(1,435,331.03)	0187
Radiation Protection	0067	1,905,179.53	347,655.84	1,557,523.69	6,100,148.85	0.00	0.00	5,615,675.94	(1,134.85)	2,043,131.45	465,538.21	1,577,593.24	0067
Radioactive Waste Facility Closure and Compensation	0943	5,889,557.19	0.00	5,889,557.19	112,699.00	0.00	0.00	0.00	0.00	6,002,256.19	0.00	6,002,256.19	0943
Radioactive Waste Facility Development and Operation	0942	4,115,788.69	35,144.46	4,080,644.23	561,778.02	0.00	0.00	655,710.29	(322.95)	3,987,034.91	97,785.49	3,889,249.42	0942
Rail Freight Loan Repayment	0936	2,582,046.80	0.00	2,582,046.80	1,064,862.15	0.00	0.00	69,654.84	0.00	3,577,254.11	0.00	3,577,254.11	0936

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
Special State Funds (Concluded):													
Real Estate Audit	0750	202,068.00	0.00	202,068.00	4,370.00	0.00	0.00	0.00	0.00	206,438.00	0.00	206,438.00	0750
Real Estate License Administration	0850	4,870,900.33	388,001.50	4,482,898.83	4,583,588.03	0.00	632,661.00	4,193,212.34	(220.39)	4,240,833.91	232,393.47	4,008,440.44	0850
Real Estate Research and Education	0849	195,713.93	6,719.00	188,994.93	5,136.00	125,000.00	0.00	12,729.00	0.00	306,401.93	0.00	306,401.93	0849
Registered CPA Administration and Disciplinary	0151	2,353,954.35	12,376.30	2,341,578.05	240,185.44	0.00	632,274.00	31,626.83	0.00	1,917,862.66	10,215.08	1,907,647.58	0151
Registered Limited Liability Partnership	0167	257,277.56	5,266.01	252,011.55	142,495.00	0.00	52,011.55	69,856.71	0.00	272,638.29	2,398.36	270,239.93	0167
Regulatory Evaluation and Basic Enforcement	0388	109,818.77	0.00	109,818.77	57,400.00	0.00	0.00	14,544.44	(700.00)	153,374.33	1,915.73	151,458.60	0388
Renewable Energy Resources Trust	0564	17,418,015.81	2,609,033.21	14,808,982.60	5,278,071.66	0.00	5,000,983.00	2,503,341.00	(1,000.00)	12,583,730.26	1,285,191.00	11,298,539.26	0564
Rural Diversification Revolving	0235	2,116.87	0.00	2,116.87	34.00	0.00	0.00	2,145.87	0.00	5.00	5.00	0.00	0235
Rural/Downstate Health Access	0048	88,210.55	0.00	88,210.55	6,250.00	0.00	0.00	79,509.73	0.00	14,950.82	1,562.50	13,388.32	0048
Salmon	0042	179,323.86	0.00	179,323.86	213,138.50	0.00	0.00	223,364.99	0.00	169,097.37	10,147.32	158,950.05	0042
Savings and Residential Finance Regulatory	0244	5,693,412.16	389,721.95	5,303,690.21	5,051,750.59	0.00	1,966,501.00	4,565,109.42	(92.36)	3,823,922.74	203,958.10	3,619,964.64	0244
School District Emergency Financial Assistance	0130	802,082.89	0.00	802,082.89	7,228,000.00	0.00	0.00	6,263,500.00	0.00	1,766,582.89	0.00	1,766,582.89	0130
School Infrastructure	0568	44,774,695.33	53,311.77	44,721,383.56	104,714,620.36	565.00	138,160,476.56	11,276,384.86	(292.50)	0.00	67,529.77	(67,529.77)	0568
School Technology Revolving	0544	62,619.14	0.00	62,619.14	91,228.00	0.00	0.00	100,000.00	0.00	53,847.14	0.00	53,847.14	0544
School Technology Revolving Loan	0569	33,649,873.28	0.00	33,649,873.28	21,259,176.78	0.00	5,000,783.00	6,892,434.00	0.00	43,015,833.06	308,650.00	42,707,183.06	0569
Secretary of State DUI Administration	0732	354,239.17	88,571.38	265,667.79	1,645,620.00	0.00	0.00	732,629.33	(165,420.00)	1,344,078.46	2,411.25	1,341,667.21	0732
Secretary of State Evidence	0374	23,957.82	0.00	23,957.82	30,225.33	0.00	0.00	0.00	0.00	54,183.15	6,328.00	47,855.15	0374
Secretary of State Police Services	0759	0.00	0.00	0.00	14,395.00	0.00	0.00	0.00	0.00	14,395.00	0.00	14,395.00	0759
Secretary of State Special License Plate	0185	306,424.63	44,572.98	261,851.65	688,738.00	0.00	0.00	840,056.20	(21,338.89)	131,872.34	40,150.58	91,721.76	0185
Secretary of State Special Services	0483	5,321,842.89	2,162,131.23	3,159,711.66	22,058,496.00	0.00	1,876,690.00	16,419,467.13	(13,354.15)	6,935,404.68	1,689,945.84	5,245,458.84	0483
Secretary of State's Grant	0948	31,775.39	0.00	31,775.39	7,150.00	0.00	0.00	8,366.84	0.00	30,558.55	500.00	30,058.55	0948
Securities Audit and Enforcement	0362	26,706,955.07	234,038.59	26,472,916.48	8,455,132.00	0.00	14,000,588.00	5,240,698.52	(56.27)	15,686,818.23	293,910.75	15,392,907.48	0362
Securities Investors Education	0292	43,275.94	8,900.97	34,374.97	2,158,139.00	0.00	0.00	57,852.33	(249,361.05)	2,384,022.69	24,286.40	2,359,736.29	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	2,169,339.57	43,202.60	2,126,136.97	3,943,445.79	0.00	0.00	3,807,067.89	0.00	2,262,514.87	290,663.74	1,971,851.13	0930
September 11th	0588	0.00	0.00	0.00	20,043.00	0.00	0.00	0.00	0.00	20,043.00	0.00	20,043.00	0588
Sex Offender Management Board	0527	498.03	0.00	498.03	29,000.00	0.00	0.00	24,386.14	0.00	5,111.89	12,936.43	(7,824.54)	0527
Sex Offender Registration	0535	16,661.93	0.00	16,661.93	10,718.18	0.00	0.00	0.00	0.00	27,380.11	0.00	27,380.11	0535
Sexual Assault Services	0389	119,858.47	16,025.00	103,833.47	21,238.61	0.00	0.00	100,000.00	0.00	25,072.08	0.00	25,072.08	0389
Small Business Environmental Assistance	0387	41,369.15	22,760.37	18,608.78	390,639.85	0.00	0.00	333,864.89	0.00	75,383.74	11,757.06	63,626.68	0387
Snowmobile Trail Establishment	0866	24,116.14	0.00	24,116.14	102,447.00	0.00	0.00	101,172.78	0.00	25,390.36	0.00	25,390.36	0866
Solid Waste Management	0078	11,270,654.91	1,681,983.15	9,588,671.76	13,504,357.22	0.00	2,004,760.00	8,306,561.69	(158,154.35)	12,939,861.64	787,518.22	12,152,343.42	0078
Solid Waste Management Revolving Loan	0171	2,821,875.77	0.00	2,821,875.77	208,998.94	0.00	0.00	0.00	0.00	3,030,874.71	0.00	3,030,874.71	0171
Special Education Medicaid Matching	0355	16,757.37	15,139,980.64	(15,123,223.27)	130,113,947.00	0.00	11,046.00	115,044,677.78	(65,008.78)	8.73	20,891,988.64	(20,891,979.91)	0355
Special Events Revolving	0989	947.71	0.00	947.71	69,345.00	0.00	0.00	66,722.96	0.00	3,569.75	0.00	3,569.75	0989
Spinal Cord Injury Paralysis Cure Research Trust	0714	4,681.18	0.00	4,681.18	76,720.48	0.00	0.00	0.00	0.00	81,401.66	0.00	81,401.66	0714
State and Local Sales Tax Reform	0186	39,257,137.36	2,806,077.70	36,451,059.66	153,024,277.23	0.00	140,128,895.50	32,225,974.68	0.00	17,120,466.71	2,870,662.06	14,249,804.65	0186
State Asset Forfeiture	0514	1,137,138.56	219,021.16	918,117.40	5,674,066.36	0.00	1,429.00	1,621,465.66	0.00	4,969,289.10	486,678.41	4,482,610.69	0514
State Board of Education	0579	32,523.49	3,536.00	28,987.49	97,678.00	0.00	0.00	99,727.38	0.00	26,938.11	1,488.98	25,449.13	0579
State Board of Education Special Purpose Trust	0591	0.12	(6,100.00)	6,100.12	58,896.76	0.00	0.00	6,100.00	0.00	58,896.88	0.00	58,896.88	0591
State Boating Act	0039	2,431,036.49	547,833.12	1,883,203.37	5,539,608.21	5,040,000.00	0.00	9,804,622.39	(20.00)	2,658,209.19	443,364.67	2,214,844.52	0039
State College and University Trust	0417	330,051.00	0.00	330,051.00	205,225.00	0.00	0.00	201,175.00	0.00	334,101.00	0.00	334,101.00	0417
State Crime Laboratory	0152	613,358.05	128,071.15	485,286.90	505,020.10	0.00	0.00	372,195.30	0.00	618,111.70	107,457.74	510,653.96	0152
State Furbearer	0293	143,291.17	0.00	143,291.17	79,373.47	14,517.00	0.00	74,423.41	0.00	162,758.23	0.00	162,758.23	0293
State Gaming	0129	15,734,042.88	11,561,129.63	4,172,913.25	670,476,979.64	0.00	553,501,758.00	112,049,850.99	(895.73)	9,099,179.63	12,637,635.44	(3,538,455.81)	0129
State Lottery	0711	15,061,380.09	19,964,216.43	(4,902,836.34)	819,376,701.01	609,728.00	540,352,396.33	268,897,797.01	9,321.08	5,824,078.25	12,700,272.09	(6,876,193.84)	0711
State Migratory Waterfowl Stamp	0953	2,450,606.07	0.00	2,450,606.07	651,240.50	0.00	0.00	710,062.88	0.00	2,391,783.69	0.00	2,391,783.69	0953
State Offender DNA Identification System	0537	106,055.79	22,433.61	83,622.18	466,280.02	0.00	0.00	25,312.57	0.00	524,589.63	70,868.12	453,721.51	0537
State Parking Facility Maintenance	0782	166,823.19	0.00	166,823.19	57,782.00	0.00	0.00	0.00	0.00	224,605.19	0.00	224,605.19	0782
State Parks	0040	2,632,784.59	662,043.45	1,970,741.14	8,000,073.33	0.00	0.00	6,528,235.63	(5,590.21)	3,448,169.05	476,344.85	2,971,824.20	0040
State Pensions	0054	53,055,953.65	372,971.69	52,682,981.96	89,003,464.25	0.00	0.00	108,461,778.08	(1,399.78)	33,226,067.91	465,205.71	32,760,862.20	0054
State Pheasant	0353	622,902.77	0.00	622,902.77	397,108.39	72,583.00	0.00	215,068.63	(3,182.65)	880,708.18	0.00	880,708.18	0353
State Police DUI	0222	448,544.30	0.00	448,544.30	475,891.18	0.00	0.00	77,206.44	0.00	847,229.04	319,002.80	528,226.24	0222
State Police Services	0906	6,633,209.11	1,560,905.98	5,072,303.13	17,634,491.59	0.00	3,009,663.00	16,486,107.66	(512.94)	3,211,537.00	1,047,369.83	2,164,167.17	0906
State Police Vehicle	0246	251,903.22	57,143.66	194,759.56	172,024.00	0.00	0.00	185,854.48	0.00	180,929.08	0.00	180,929.08	0246
State Police Whistleblower Reward and Protection	0705	1,377,137.04	58,464.73	1,318,672.31	131,170.70	0.00	5,250.00	157,171.89	0.00	1,287,421.12	28,485.10	1,258,936.02	0705
State Police Wireless Service	0637	2,673,075.85	0.00	2,673,075.85	1,238,985.09	0.00	1,300,000.00	581,252.75	0.00	2,030,808.19	0.00	2,030,808.19	0637
State Rail Freight Loan Repayment	0265	10,518,487.62	0.00	10,518,487.62	3,561,139.41	0.00	0.00	543,928.00	0.00	13,535,699.03	0.00	13,535,699.03	0265
State Treasurer's Bank Services Trust	0373	1,971,559.10	1,173,937.38	797,621.72	0.00	6,875,076.00	747.00	5,105,086.68	0.00	2,566,864.04	1,189,599.36	1,377,264.68	0373
State's Attorneys Appellate Prosecutor's County	0745	365,070.57	55,878.03	309,192.54	1,424,393.97	0.00	0.00	1,446,023.44	0.00	287,563.07	91,954.46	195,608.61	0745
Statewide Economic Development	0743	4,329,245.93	0.00	4,329,245.93	4,800,000.00	0.00	0.00	0.00	0.00	9,129,245.93	0.00	9,129,245.93	0743
Subtitle D Management	0089	1,796,118.94	10,326.73	1,785,792.21	1,701,359.86	0.00	642.00	1,351,753.34	0.00	2,134,756.73	11,719.61	2,123,037.12	0089
Supplemental Low Income Energy Assistance	0550	16,560,715.57	1,792,728.96	14,767,986.61	73,893,003.58	0.00	43,311.00	72,908,279.05	(8,006.04)	15,717,406.18	1,635,792.08	14,081,614.10	0550
Tanning Facility Permit	0370	315,064.56	105,097.69	209,966.87	321,749.00	0.00	0.00	334,188.26	0.00	197,527.61	71,066.43	126,461.18	0370
Tax Compliance and Administration	0384	760,109.25	35,050.75	725,058.50	523,960.34	619,043.69	0.00	1,266,115.33	0.00	601,947.20	36,465.53	565,481.67	0384
Teacher Certificate Fee Revolving	0016	1,721,513.25	78,175.48	1,643,337.77	1,282,463.04	0.00	0.00	635,933.15	(225.00)	2,290,092.66	100,136.10	2,189,956.56	0016
Technology Innovation and Commercialization	0955	76,729.01	0.00	76,729.01	0.00	0.00	0.00	0.00	0.00	76,729.01	0.00	76,729.01	0955
Temporary Relocation Expenses Revolving Grant	0605	105,240.80	0.00	105,240.80	669,257.10	0.00	0.00	512,550.00	0.00	261,947.90	99,807.00	162,140.90	0605
Tobacco Settlement Recovery	0733	69,620,106.85	26,258,214.96	43,361,891.89	418,337,122.51	41,000,000.00	76,014,030.00	384,644,474.75	(205,439.14)	42,245,948.79	24,898,243.43	17,347,705.36	0733
Tourism Attraction Development Matching Grant	0234	119,284.90	0.00	119,284.90	13,473.60	0.00	0.00	0.00	0.00	132,758.50	0.00	132,758.50	0234
Tourism Promotion	0763	17,193,942.24	8,665,074.61	8,528,867.63	588.51	36,898,772.09	20,866.00	26,846,088.89	(569,548.29)	19,130,821.63	7,408,310.40	11,722,511.23	0763
Toxic Pollution Prevention	0111	202,213.18	473.04	201,740.14	43,660.50	0.00	0.00	89,918.60	0.00	155,482.04	0.00	155,482.04	0111
Traffic and Criminal Conviction Surcharge	0879	11,834,391.23	3,793,923.26	8,040,467.97	14,180,407.92	0.00	6,042,543.00	10,813,834.63	0.00	5,364,498.26	1,778,701.46	3,585,796.80	0879
Transportation Regulatory	0018	7,089,854.30	800,080.01	6,289,774.29	12,081,171.95	2,250,432.00	2,000,000.00	14,021,325.45	(1,095.39)	4,601,148.18	676,882.86	3,924,265.32	0018
Transportation Safety Highway Hire-back	0589	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0589
Trauma Center	0397	7,279,774.63	6,435,807.41	843,967.22	14,213,899.77	0.00	0.00	7,034,410.33	0.00	8,023,456.66	7,179,488.76	843,967.90	0397
Treasurer's Rental Fee	0331	196,000.00	0.00	196,000.00	36,000.00	0.00	0.00	0.00	0.00	232,000.00	0.00	232,000.00	0331
Underground Resources Conservation Enforcement Trust	0261	551,503.16	22,191.05	529,312.11	619,911.58	0.00	0.00	418,109.14	0.00	731,114.55	53,656.16	677,458.39	0261
Underground Storage Tank	0072	64,889,505.49	227,072.15	64,662,433.34	66,417,595.27	0.00	26,022,369.00	75,715,086.04	0.00	29,342,573.57	3,301,743.14	26,040,830.43	0072
University Grant	0418	67,475.00	0.00	67,475.00	51,625.00	0.00	0.00	52,325.00	0.00	66,775.00	0.00	66,775.00	0418
University of Illinois Hospital Services	0136	2,560.99	5,053,048.14	(5,050,487.15)	186,169,690.67	44,700,000.00	45,007,885.99	165,579,185.39	0.00	15,232,132.14	4,710,012.83	10,522,119.31	0136
Used Tire Management	0294	2,608,358.70	840,994.98	1,767,363.72	6,724,988.61	0.00	689,168.20	5,366,504.04	0.00	2,436,680.09	186,641.38	2,250,038.71	0294
Vehicle Inspection	0963	24,999,294.51	3,686,427.94	21,312,866.57	12,494,554.34	30,000,000.00	26,641.00	57,447,443.31	0.00	6,333,336.60	4,434,733.91	1,898,602.69	0963
Video Conferencing User	0593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0593
Violence Prevention	0184	419,348.02	12,639.08	406,708.94	724,825.73	1,200,000.00	1,188.00	1,935,423.73	(1,391.67)	396,314.61	51,598.72	344,715.89	0184
Violent Crime Victims Assistance	0929	3,724,879.28	23,626.53	3,701,252.75	8,520,288.60	0.00	15,928.00	8,306,864.48	(34,486.90)	3,933,235.77	35,852.28	3,897,383.49	0929
Water Revolving	0270	308,814,021.56	639,791.81	308,174,229.75	194,460,910.91	0.00	0.00	210,554,782.58	(100,192.28)	292,180,550.36	324,218.42	291,856,331.94	0270
Weights and Measures	0163	1,151,567.38	256,423.98	895,143.40	2,603,280.33	0.00	611.00	1,909,287.72	0.00	1,588,525.01	80,167.25	1,508,357.76	0163
Wildlife and Fish	0041	8,760,534.70	2,923,639.88	5,836,894.82	35,195,090.67	0.00	1,400,000.00	27,402,545.01	3,571.57	12,225,868.91	2,461,040.49	9,764,828.42	0041
Wildlife Prairie Park	0504	90,852.00	0.00	90,852.00	25,160.00	0.00	0.00	0.00	0.00	116,012.00	0.00	116,012.00	0504
Wireless Carrier Reimbursement	0613	19,473,340.49	92,870.60	19,380,469.89	14,332,878.26	0.00	0.00	8,596,328.75	0.00	25,117,019.40	162,524.89	24,954,494.51	0613
Wireless Service Emergency	0612	6,870,749.91	2,225,054.92	4,645,694.99	28,665,756.99	0.00	845.00	28,008,686.12	0.00	5,301,920.86	162,524.89	5,139,395.97	0612
Workers' Compensation Revolving	0332	27,526.82	16,239.02	11,287.80	328,864.30	0.00	0.00	273,268.25	0.00	66,883.85	66,838.63	45.22	0332
Workforce, Technology and Economic Development	0552	3,017,149.00	77,149.00	2,940,000.00	0.00	0.00	0.00	840,000.00	(61,322.49)	2,161,322.49	0.00	2,161,322.49	0552
Youth Alcoholism and Substance Abuse Prevention	0128	58,785.15	900.00	57,885.15	0.00	993,176.00	0.00	974,400.00	0.00	76,661.15	11,500.00	65,161.15	0128
Youth Drug Abuse Prevention	0910	189,353.71	0.00	189,353.71	426,426.41	0.00	0.00	514,998.00	(40.00)	100,822.12	15,002.00	85,820.12	0910
Total, Special State Funds		$ 2,179,801,216.73	$ 464,140,189.42	$ 1,715,661,027.31	$ 20,972,120,190.72	$ 2,119,075,205.70	$ 3,081,606,382.03	$ 10,629,075,379.05	$ (5,439,456.67)	$ 11,101,614,119.32	$ 439,125,873.20	$ 10,662,488,246.12	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
Bond Financed Funds:													
Anti-Pollution	0551	$ 4,578,243.51	$ 0.00	$ 4,578,243.51	$ 36,761,480.98	$ 0.00	$ 2,500,000.00	$ 21,000,000.00	$ 0.00	$ 17,839,724.49	$ 0.00	$ 17,839,724.49	0551
Build Illinois	0971	116,730,373.30	5,720.00	116,724,653.30	331,668,242.47	0.00	0.00	448,446,697.94	(78,299.20)	24,497.03	40,037,595.70	(40,013,098.67)	0971
Capital Development	0141	61,455,121.81	3,798,008.14	57,657,113.67	584,008,111.70	5,000,000.00	0.00	588,871,395.11	(652,837.10)	58,446,667.36	2,732,665.94	55,714,001.42	0141
Coal Development	0653	108.46	0.00	108.46	10,374,764.42	0.00	2,500,000.00	2,177,000.00	0.00	5,697,872.88	0.00	5,697,872.88	0653
Illinois Civic Center	0556	177,493.74	0.00	177,493.74	0.00	0.00	0.00	0.00	0.00	177,493.74	0.00	177,493.74	0556
School Construction	0143	581,162.36	0.00	581,162.36	627,090,414.67	0.00	0.00	568,350,576.60	0.00	59,321,000.43	0.00	59,321,000.43	0143
Transportation Bond Series A	0553	43,865,153.92	248,263.99	43,616,889.93	412,662,588.01	0.00	0.00	386,572,569.68	0.00	69,706,908.26	0.00	69,706,908.26	0553
Transportation Bond Series B	0554	42,039,897.62	0.00	42,039,897.62	137,289,632.36	0.00	0.00	138,428,728.51	0.00	40,900,801.47	0.00	40,900,801.47	0554
Total, Bond Financed Funds		$ 269,427,554.72	$ 4,051,992.13	$ 265,375,562.59	$ 2,139,855,234.61	$ 5,000,000.00	$ 5,000,000.00	$ 2,153,846,967.84	$ (731,136.30)	$ 252,114,965.66	$ 42,770,261.64	$ 209,344,704.02	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 2,117,614.53	$ 0.00	$ 2,117,614.53	$ 72,038.00	$ 243,417,838.15	$ 0.00	$ 243,417,838.15	$ 0.00	$ 2,189,652.53	$ 0.00	$ 2,189,652.53	0970
General Obligation B.R. & I.	0101	476,155,617.26	0.00	476,155,617.26	1,137,832,949.20	2,038,129,556.61	444,892.87	2,614,135,340.26	0.00	1,037,537,889.94	0.00	1,037,537,889.94	0101
Illinois Civic Center B.R. & I.	0105	5,808,176.64	0.00	5,808,176.64	0.00	13,988,275.02	0.00	12,846,480.83	0.00	6,949,970.83	0.00	6,949,970.83	0105
Matured Bond and Coupon	0625	3,269,432.70	0.00	3,269,432.70	198,968.75	0.00	0.00	148,781.25	0.00	3,319,620.20	0.00	3,319,620.20	0625
Total, Debt Service Funds		$ 487,350,841.13	$ 0.00	$ 487,350,841.13	$ 1,138,103,955.95	$ 2,295,535,669.78	$ 444,892.87	$ 2,870,548,440.49	$ 0.00	$ 1,049,997,133.50	$ 0.00	$ 1,049,997,133.50	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 885,742.88	$ 1,616.18	$ 884,126.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 884,126.70	$ 0.00	$ 884,126.70	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	478,591.27	231,412.70	247,178.57	8,629,781.78	0.00	0.00	8,392,908.71	0.00	484,051.64	158,750.68	325,300.96	0991
Agricultural Marketing Services	0439	10,538.13	0.00	10,538.13	3,700.00	0.00	0.00	8,034.03	0.00	6,204.10	269.13	5,934.97	0439
Agriculture Federal Projects	0826	1,817,394.89	414,729.01	1,402,665.88	1,441,522.36	0.00	0.00	1,303,027.40	0.00	1,541,160.84	195,960.12	1,345,200.72	0826
Agriculture Pesticide Control Act	0689	678,404.86	132,342.91	546,061.95	189,350.29	0.00	0.00	101,922.24	(192.18)	633,682.18	38,897.89	594,784.29	0689
Alcoholism and Substance Abuse	0646	203,239.12	1,666,478.01	(1,463,238.89)	5,531,043.50	0.00	0.00	3,877,365.73	(1,730.15)	192,169.03	852,486.69	(660,317.66)	0646
Attorney General Federal Grant	0988	245,938.25	257,118.85	(11,180.60)	1,873,387.45	0.00	0.00	1,694,651.67	0.00	167,555.18	11,754.74	155,800.44	0988
BHE Federal Grants	0983	454.10	1,150,908.46	(1,150,454.36)	2,565,023.76	0.00	0.00	1,430,282.12	(16,159.70)	446.98	626,454.41	(626,007.43)	0983
Commerce and Community Affairs Assistance	0636	538,686.11	264,785.16	273,900.95	3,961,938.73	0.00	0.00	2,658,423.70	(607.14)	1,578,023.12	119,846.06	1,458,177.06	0636
Community Development/Small Cities Block Grant	0875	67,078.18	3,083,537.66	(3,016,459.48)	42,649,532.83	0.00	0.00	39,658,179.65	(52,179.49)	27,073.19	2,350,307.64	(2,323,234.45)	0875
Community Mental Health Services Block Grant	0876	44,758.95	48,427.13	(3,668.18)	17,353,625.50	0.00	0.00	16,827,524.73	(2,204.00)	524,636.59	977,377.67	(452,741.08)	0876
Community Services Block Grant	0871	25,019.23	2,294,764.68	(2,269,745.45)	30,300,701.00	0.00	153,639.71	27,852,323.03	0.00	24,992.81	2,979,184.44	(2,954,191.63)	0871
Council on Developmental Disabilities Federal Trust	0131	27,892.90	259,790.31	(231,897.41)	2,713,500.00	0.00	0.00	2,465,019.69	0.00	16,582.90	395,724.20	(379,141.30)	0131
Criminal Justice Trust	0488	4,286,470.92	2,481,264.63	1,805,206.29	51,941,792.19	0.00	0.00	52,523,141.00	(566,532.90)	1,790,390.38	4,990,324.48	(3,199,934.10)	0488
DCFS Federal Projects	0566	3,751,219.72	1,679,654.99	2,071,564.73	13,805,229.87	0.00	0.00	13,023,259.92	(317,706.05)	3,171,240.73	668,429.79	2,502,810.94	0566
DCFS Refugee Assistance	0684	327.63	0.00	327.63	0.00	0.00	0.00	0.00	0.00	327.63	0.00	327.63	0684
DHS Federal Projects	0592	1,352,407.65	962,023.97	390,383.68	17,493,407.54	0.00	0.00	16,233,976.67	268,787.18	1,381,027.37	1,049,322.12	331,705.25	0592
DHS Special Purposes Trust	0408	11,622,669.48	5,637,251.94	5,985,417.54	171,387,947.54	18,031,065.00	0.00	152,935,203.53	(393,367.79)	42,862,594.34	14,060,329.50	28,802,264.84	0408
Emergency Management Prepardness	0526	0.00	0.00	0.00	1,630,241.40	0.00	0.00	1,630,241.40	0.00	0.00	806,913.66	(806,913.66)	0526
Employment and Training	0347	1,467,376.32	11,600.00	1,455,776.32	6,483,887.60	0.00	0.00	6,159,229.49	0.00	1,780,434.43	124,725.35	1,655,709.08	0347
Employment Security Administration	0116	731,134.50	0.00	731,134.50	5,872.41	0.00	0.00	659,542.21	(2,233.50)	79,698.20	0.00	79,698.20	0116
Energy Administration	0737	15,005.95	857,838.92	(842,832.97)	12,987,214.22	0.00	0.00	12,150,305.28	(20,935.41)	15,011.38	787,989.38	(772,978.00)	0737
Federal Aid Disaster	0491	147,515.33	933,686.85	(786,171.52)	12,330,565.69	0.00	0.00	11,708,217.97	(163,901.37)	77.57	519,993.38	(519,915.81)	0491
Federal Civil Preparedness Administrative	0497	44,516.09	1,202,521.26	(1,158,005.17)	11,221,832.33	0.00	0.00	9,989,027.40	(134.95)	74,934.71	1,006,010.16	(931,075.45)	0497
Federal Congressional Teacher Scholarship Program	0092	501,509.00	2,250.00	499,259.00	1,680,058.18	0.00	0.00	1,595,312.50	(3,000.00)	587,004.68	12,750.00	574,254.68	0092
Federal Energy	0859	12,043.41	92,109.14	(80,065.73)	1,572,344.56	0.00	0.00	1,476,765.13	0.00	15,513.70	276,315.58	(260,801.88)	0859
Federal Hardware Assistance	0492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0492
Federal Industrial Service	0726	14,644.55	92,299.90	(77,655.35)	1,833,078.60	0.00	299,135.51	1,436,688.24	0.00	19,599.50	133,571.46	(113,971.96)	0726
Federal/Local Airport	0095	2,935,823.45	0.00	2,935,823.45	108,588,196.88	0.00	0.00	108,966,971.81	0.00	2,557,048.52	0.00	2,557,048.52	0095
Federal Mass Transit Trust	0853	12,345.83	0.00	12,345.83	19,398,059.00	0.00	0.00	19,410,376.49	0.00	28.34	0.00	28.34	0853
Federal Moderate Rehabilitation Housing	0851	276,006.59	4,936.64	271,069.95	1,110,990.00	0.00	0.00	672,830.17	(1,563.00)	710,792.78	965.67	709,827.11	0851
Federal National Community Services Grant	0343	327,209.16	175,541.40	151,667.76	5,820,812.00	0.00	0.00	5,877,270.50	(192,037.74)	287,247.00	816,208.17	(528,961.17)	0343
Federal Reserve Recall	0665	24,205,517.27	27,464.16	24,178,053.11	361,375.00	0.00	0.00	20,287,747.94	0.00	4,251,680.17	48,855.04	4,202,825.13	0665
Federal Student Incentive Trust	0701	536.00	0.00	536.00	3,662,070.00	0.00	0.00	3,662,070.00	(19.13)	555.13	0.00	555.13	0701
Federal Student Loan	0663	44,219,000.62	9,865,612.92	34,353,387.70	131,377,720.94	0.00	0.00	120,327,963.80	(765,166.16)	46,168,311.00	12,312,436.04	33,855,874.96	0663
Federal Support Agreement Revolving	0333	343,728.16	1,127,861.40	(784,133.24)	13,601,662.91	0.00	0.00	12,660,671.94	(1,875.00)	158,732.73	803,403.47	(644,670.74)	0333
Federal Surface Mining Control and Reclamation	0765	295,207.12	250,938.55	44,268.57	2,689,686.08	0.00	0.00	2,609,593.23	0.00	124,361.42	366,587.71	(242,226.29)	0765
Federal Title IV Fire Protection Assistance	0670	0.00	0.00	0.00	49,549.00	0.00	0.00	49,549.00	0.00	0.00	0.00	0.00	0670
Fire Prevention Division	0580	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	72,220.47	113,779.53	0580
Flood Control Land Lease	0443	14,883.34	47,656.33	(32,772.99)	524,294.69	0.00	0.00	491,521.70	0.00	0.00	0.00	0.00	0443
Forest Reserve	0086	0.00	0.00	0.00	287,373.73	0.00	0.00	287,236.48	0.00	137.25	0.00	137.25	0086
GI Education	0447	562,977.85	30,815.92	532,161.93	604,675.81	0.00	0.00	533,985.82	0.00	602,851.92	33,007.03	569,844.89	0447
Illinois Arts Council Federal Grant	0657	0.00	0.00	0.00	678,400.00	0.00	0.00	638,400.00	0.00	40,000.00	0.00	40,000.00	0657
Illinois State Police Federal Projects	0904	253,822.23	732,361.79	(478,539.56)	8,898,023.32	0.00	0.00	7,292,211.03	(403.12)	1,127,675.85	1,439,501.36	(311,825.51)	0904
Indoor Radon Mitigation	0191	137.82	65,256.68	(65,118.86)	151,518.86	0.00	0.00	86,373.25	0.00	26.75	73,506.91	(73,480.16)	0191
Institute of Natural Resources Federal Projects Grant	0820	11,733.01	3,029.00	8,704.01	438,920.00	0.00	0.00	446,878.80	0.00	745.21	63,900.00	(63,154.79)	0820
Intra-Agency Services	0883	1,376,791.39	679,825.74	696,965.65	2,752,452.13	452,775.22	0.00	2,583,695.98	(375.97)	1,318,872.99	302,655.60	1,016,217.39	0883
Juvenile Justice Trust	0911	589,126.56	219,084.45	370,042.11	4,324,986.00	0.00	0.00	4,404,096.33	(24,297.82)	315,229.60	864,307.63	(549,078.03)	0911
Law Enforcement Officers Training Board Federal Projects*	0923	389,102.73	154,419.27	234,683.46	1,950,004.49	0.00	0.00	1,488,983.33	0.00	695,704.62	329,952.74	365,751.88	0923
Library Services	0470	625,251.38	1,008,712.72	(383,461.34)	6,091,450.00	0.00	0.00	5,678,268.96	(8,816.55)	38,536.25	1,561,603.13	(1,523,066.88)	0470
Low Income Home Energy Assistance Block Grant	0870	14,747.89	6,397,697.10	(6,382,949.21)	107,385,827.34	0.00	0.00	101,981,714.88	(993,770.83)	14,934.08	4,579,544.46	(4,564,610.38)	0870
Maternal and Child Health Services Block Grant	0872	175,910.99	8,253,319.78	(8,077,408.79)	23,865,167.00	0.00	0.00	15,833,192.90	(45,457.00)	22.31	8,977,333.27	(8,977,310.96)	0872
Mines and Minerals Underground Injection Control	0077	83,557.49	16,785.48	66,772.01	188,498.30	0.00	0.00	226,964.79	0.00	28,305.52	19,759.50	8,546.02	0077
National Center for Education Statistics	0791	55,789.95	1,840.09	53,949.86	112,065.00	0.00	0.00	89,736.37	0.00	76,278.49	1,540.50	74,737.99	0791
National Flood Insurance Program	0855	156,641.07	21,991.40	134,649.67	106,593.00	0.00	0.00	115,023.24	0.00	126,219.43	95,648.74	30,570.69	0855
Nuclear Civil Protection Planning	0484	1,834.37	46,993.67	(45,159.30)	660,342.28	0.00	0.00	616,181.86	(2,289.00)	1,290.12	0.00	1,290.12	0484
Old Age Survivors Insurance	0495	3,091.93	2,681,606.70	(2,678,514.77)	56,437,087.00	0.00	0.00	53,707,135.57	(6,098.29)	57,534.95	2,618,487.64	(2,560,952.69)	0495
Petroleum Violation	0900	18,954,375.99	1,379,791.49	17,574,584.50	314,517.80	0.00	0.00	4,380,002.61	(23,647.46)	13,532,747.15	557,083.66	12,975,663.49	0900
Preventive Health and Health Services Block Grant	0873	624,508.46	898,882.07	(274,373.61)	3,178,219.00	0.00	0.00	2,702,734.46	0.00	201,110.93	207,844.01	(6,733.08)	0873
Public Health Federal Projects	0838	29,128.56	4,814.60	24,313.96	150,472.78	0.00	0.00	134,232.38	0.00	40,554.36	12,548.80	28,005.56	0838
Public Health Services	0063	3,593,231.80	7,281,347.21	(3,688,115.41)	84,695,859.00	0.00	0.00	74,599,309.18	(44,955.08)	6,453,389.49	12,186,337.71	(5,732,948.22)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	0.00	831.20	(831.20)	884,359.79	0.00	0.00	455,339.39	0.00	428,189.20	166,207.77	261,981.43	0798
SBE Department of Health and Human Services	0239	0.00	354,964.77	(354,964.77)	1,688,566.12	0.00	0.00	1,333,601.35	0.00	0.00	52,383.89	(52,383.89)	0239
SBE Federal Department of Agriculture	0410	3,329,005.20	61,678,872.14	(58,349,866.94)	427,298,625.34	0.00	0.00	369,024,119.79	(578,454.74)	503,093.35	37,408,661.70	(36,905,568.35)	0410
SBE Federal Department of Education	0561	526,401.56	74,172,873.36	(73,646,471.80)	1,169,950,344.37	0.00	17,706,728.00	1,079,594,037.56	(2,418,130.57)	1,421,237.58	44,833,249.89	(43,412,012.31)	0561
SBE Federal Department of Labor	0392	0.00	597,829.80	(597,829.80)	2,471,810.39	0.00	0.00	2,156,551.59	(360,981.00)	78,410.00	567,459.88	(489,049.88)	0392
SBE Federal National Community Service	0183	0.00	45,521.45	(45,521.45)	858,687.68	0.00	0.00	844,859.23	(31,693.00)	0.00	71,754.76	(71,754.76)	0183
SLIAG (State Legalization Impact Assistance Grant)	0351	30,284.59	0.00	30,284.59	0.00	0.00	0.00	0.00	0.00	30,284.59	0.00	30,284.59	0351
Senior Health Insurance Program	0396	16,206.43	15,407.99	798.44	353,184.67	0.00	0.00	348,038.41	0.00	5,944.70	19,808.82	(13,864.12)	0396
Services for Older Americans	0618	1,104,125.32	7,252,717.77	(6,148,592.45)	56,659,841.54	0.00	0.00	50,394,451.13	(71.00)	116,868.96	10,961,381.21	(10,844,512.25)	0618
Special Federal Grant Projects	0090	513,620.97	44,651.21	468,969.76	1,129,356.69	0.00	0.00	1,289,813.33	0.00	308,513.12	44,911.46	263,601.66	0090
Special Projects Division	0607	25.94	191,573.07	(191,547.13)	2,407,500.00	0.00	0.00	1,813,282.76	(454.30)	403,124.41	396,401.59	6,722.82	0607
State Appellate Defender Federal Trust	0117	61,552.05	13,450.30	48,101.75	420,866.00	0.00	0.00	331,664.16	0.00	137,303.59	11,658.57	125,645.02	0117
Student Loan Operating	0664	32,645,824.47	2,439,095.41	30,206,729.06	31,410,531.00	0.00	38,551.52	33,602,381.54	(79,534.83)	28,055,861.83	993,748.03	27,062,113.80	0664
Title III Social Security and Employment Service	0052	29,549,086.15	14,889,582.92	14,659,503.23	379,783,224.10	0.00	300,000.00	359,444,593.73	(507,499.62)	35,205,633.22	14,902,801.77	20,302,831.45	0052

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
Federal Trust Funds (Concluded):													
U.S. Environmental Protection	0065	2,545,185.20	2,773,403.17	(228,217.97)	37,755,161.65	0.00	0.00	35,201,331.05	0.00	2,325,612.63	2,755,311.86	(429,699.23)	0065
USDA Women, Infants and Children	0700	4,515,232.16	11,422,555.66	(6,907,323.50)	230,359,133.65	0.00	0.00	222,192,279.17	(3,782,088.53)	5,041,619.51	9,716,478.88	(4,674,859.37)	0700
Unemployment Compensation Special Administration	0055	9,685,538.51	10,172,258.27	(486,719.76)	11,129,177.25	0.00	0.00	2,233,710.30	0.00	8,408,747.19	1,931,959.88	6,476,787.31	0055
Urban Planning Assistance	0404	127,248.63	15,617.35	111,631.28	366,036.59	0.00	0.00	259,923.48	0.00	217,744.39	18,766.64	198,977.75	0404
Vocational Rehabilitation	0081	2,347,214.50	4,319,522.67	(1,972,308.17)	114,100,910.42	0.00	0.00	107,548,856.49	(199,773.35)	4,779,519.11	3,812,090.99	967,428.12	0081
Wholesome Meat	0476	834,091.54	127,648.61	706,442.93	5,688,638.00	0.00	0.00	4,632,035.16	(38.65)	1,763,084.42	183,278.63	1,579,805.79	0476
Total, Federal Trust Funds		$ 216,933,241.65	$ 255,665,376.34	$ (38,732,134.69)	$ 3,486,945,403.92	$ 18,483,840.22	$ 18,498,054.74	$ 3,233,334,367.86	$ (11,341,589.19)	$ 226,206,276.04	$ 210,337,244.01	$ 15,869,032.03	
Revolving Funds:													
Air Transportation	0309	$ 102,805.15	$ 72,480.42	$ 30,324.73	$ 712,644.29	$ 0.00	$ 0.00	$ 520,097.97	$ 0.00	$ 222,871.05	$ 35,108.95	$ 187,762.10	0309
Communications	0312	20,985,106.45	12,449,471.03	8,535,635.42	117,476,153.46	1,301.00	14,506.00	97,905,328.74	(3,891.03)	28,097,146.17	13,406,453.62	14,690,692.55	0312
Facilities Management	0314	48,363.37	31,441.02	16,922.35	189,470.00	0.00	0.00	134,730.78	0.00	71,661.57	16,541.70	55,119.87	0314
Paper and Printing	0308	422,347.39	195,099.28	227,248.11	1,308,400.31	0.00	0.00	1,293,656.83	0.00	241,991.59	76,805.32	165,186.27	0308
State Garage	0303	1,406,079.52	5,130,292.36	(3,724,212.84)	32,799,498.16	333.00	3,617.00	26,285,613.04	(518.88)	2,786,907.16	7,686,914.32	(4,900,007.16)	0303
State Surplus Property	0903	680,421.53	112,797.56	567,623.97	2,040,511.38	0.00	67,623.97	1,846,367.99	0.00	694,143.39	92,339.37	601,804.02	0903
Statistical Services	0304	7,289,014.59	5,324,179.61	1,964,834.98	64,149,406.09	16,954,584.00	7,271.00	69,342,605.31	(2,691.90)	13,721,640.66	10,086,753.27	3,634,887.39	0304
Working Capital	0301	15,977,811.35	5,049,064.16	10,928,747.19	25,792,469.25	2,244.00	116,105.00	34,869,404.47	(18,102.86)	1,756,053.83	3,209,485.82	(1,453,431.99)	0301
Total, Revolving Funds		$ 46,911,949.35	$ 28,364,825.44	$ 18,547,123.91	$ 244,468,552.94	$ 16,958,462.00	$ 209,122.97	$ 232,197,805.13	$ (25,204.67)	$ 47,592,415.42	$ 34,610,402.37	$ 12,982,013.05	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 4,920,590.00	$ 0.00	$ 4,920,590.00	$ 963,525.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,884,115.00	$ 0.00	$ 5,884,115.00	0257
Agrichemical Incident Response Trust*	0153	1,363,810.86	316.58	1,363,494.28	18,513.61	0.00	0.00	105,071.61	0.00	1,276,936.28	4,627.88	1,272,308.40	0153
Agricultural Master	0440	104,039.75	21,259.57	82,780.18	352,399.60	0.00	849.00	367,444.53	0.00	66,886.25	19,833.34	47,052.91	0440
Attorney General State Projects and Court Order Distribution	0801	2,395,149.84	41,955.20	2,353,194.64	3,932,379.63	0.00	0.00	2,456,352.65	(5.54)	3,829,227.16	12,262.81	3,816,964.35	0801
Carnegie Foundation Grant	0122	4.79	0.00	4.79	0.00	0.00	0.00	0.00	0.00	4.79	0.00	4.79	0122
Child Support Enforcement Trust	0957	45,601,595.01	15,304,349.26	30,297,245.75	127,224,239.27	0.00	20,000,000.00	96,187,501.91	(469,934.21)	41,803,917.32	82,071.35	41,721,845.97	0957
County Option Motor Fuel Tax	0190	5,434,034.45	27,632.50	5,406,401.95	28,008,972.91	0.00	0.00	27,886,478.60	0.00	5,528,896.26	17,310.53	5,511,585.73	0190
Criminal Justice Information Projects	0335	12,818.53	0.00	12,818.53	9,594.65	0.00	0.00	8,462.42	0.00	13,950.76	0.00	13,950.76	0335
DCFS Special Purposes Trust	0582	99,543.86	1,555.27	97,988.59	175,000.00	0.00	0.00	6,647.77	0.00	266,340.82	54,440.94	211,899.88	0582
DHS Private Resources	0690	132,119.52	31,359.64	100,759.88	115,250.00	0.00	0.00	89,628.00	2,165.00	124,216.88	1,591.50	122,625.38	0690
DHS Recoveries Trust	0921	17,024,662.30	4,577,090.54	12,447,571.76	12,321,225.46	0.00	204,679.00	18,477,608.73	(27,080.53)	6,113,590.02	2,210,023.57	3,903,566.45	0921
DHS State Projects	0642	209,811.92	1,326.75	208,485.17	1,321,400.00	0.00	0.00	1,298,183.29	0.00	231,701.88	10,500.00	221,201.88	0642
DNR Special Projects*	0884	1,550,194.94	979,937.45	570,257.49	2,149,366.30	0.00	0.00	2,090,671.88	0.00	628,951.91	527,983.01	100,968.90	0884
Department on Aging State Projects	0830	4,378.75	0.00	4,378.75	1,201,000.00	0.00	0.00	1,115,112.73	0.00	90,266.02	26,914.90	63,351.12	0830
EPA Special State Projects Trust	0074	1,433,137.95	362,741.81	1,070,396.14	1,373,830.00	0.00	0.00	930,678.33	0.00	1,513,547.81	415,742.90	1,097,804.91	0074
Early Intervention Services Revolving	0502	13,408,858.21	466.60	13,408,391.61	102,215,614.73	0.00	12,279.00	85,279,467.08	(306,379.26)	30,638,639.52	28,370.95	30,610,268.57	0502
Environmental Protection Trust	0845	5,201,188.13	0.00	5,201,188.13	3,987,080.49	0.00	0.00	2,995,000.00	(124,244.93)	6,317,513.55	0.00	6,317,513.55	0845
Federal HOME Investment Trust	0338	157,004.47	0.00	157,004.47	20,241,150.72	0.00	0.00	20,273,225.80	0.00	124,929.39	0.00	124,929.39	0338
Group Insurance Premium	0457	5,764,649.94	10,435,935.19	(4,671,285.25)	65,190,955.45	0.00	0.00	53,123,882.08	(125.94)	7,395,914.06	10,508,656.78	(3,112,742.72)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	31,497,853.99	10,214.22	31,487,639.77	459,899,844.32	0.00	0.00	449,094,606.27	0.00	42,292,877.82	8,184.68	42,284,693.14	0138
Illinois Century Network (ICN) Special Purposes	0729	4,281,781.44	3,257,542.08	1,024,239.36	2,613,796.35	0.00	0.00	518,725.17	0.00	3,119,310.54	3,489,990.84	(370,680.30)	0729
Illinois Equal Justice	0671	0.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0671
Illinois Rural Rehabilitation	0595	56,943.13	0.00	56,943.13	8,270.87	0.00	0.00	20,000.00	0.00	45,214.00	0.00	45,214.00	0595
Institute of Natural Resources Special Projects	0834	4,616.33	0.00	4,616.33	0.00	0.00	0.00	4,616.33	0.00	0.00	0.00	0.00	0834
Land and Water Recreation	0465	0.00	0.00	0.00	2,015,000.00	0.00	0.00	2,015,000.00	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	20,495.61	0.00	20,495.61	133,000.00	0.00	0.00	0.00	0.00	153,495.61	0.00	153,495.61	0858
Local Government Health Insurance Reserve	0193	1,731,130.04	4,369,988.59	(2,638,858.55)	83,266,827.41	0.00	0.00	71,675,725.60	0.00	8,952,243.26	5,012,873.05	3,939,370.21	0193
Municipal Telecommunications	0719	0.00	0.00	0.00	94,502,542.08	0.00	0.00	59,968,081.82	0.00	34,534,460.26	0.00	34,534,460.26	0719
Narcotics Profit Forfeiture	0951	522,092.47	41,674.12	480,418.35	859,671.27	0.00	0.00	777,681.18	0.00	562,408.44	42,188.30	520,220.14	0951
Natural Resources Restoration Trust	0831	410,489.36	28,088.00	382,401.36	78,665.79	0.00	0.00	20,154.10	0.00	440,913.05	0.00	440,913.05	0831
Pollution Control Board State Trust*	0207	289,413.88	288,596.12	817.76	725,000.00	0.00	0.00	501,138.60	(157.67)	224,836.83	90,533.32	134,303.51	0207
Public Aid Recoveries Trust	0421	7,390,992.51	6,132,724.73	1,258,267.78	378,867,791.23	0.00	169,959,518.73	200,040,607.01	(882.00)	10,126,815.27	3,863,084.71	6,263,730.56	0421
Public Health Special State Projects	0896	550,083.19	67,747.27	482,335.92	444,256.38	78,868.64	690.00	306,811.62	(1,555.41)	699,514.73	26,380.93	673,133.80	0896
Secretary of State Interagency Grant	0295	260,754.68	63,630.88	197,123.80	1,368,868.00	0.00	2,710.00	988,230.07	0.00	575,051.73	46,798.52	528,253.21	0295
Self-Insurers Administration*	0274	680,388.77	14,934.34	665,454.43	374,921.00	0.00	757.00	343,329.48	0.00	696,288.95	9,548.89	686,740.06	0274
Self-Insurers Security*	0940	6,385,301.01	246,714.75	6,138,586.26	12,501,646.62	0.00	4,638.00	5,366,191.75	0.00	13,269,403.13	130,451.16	13,138,951.97	0940
Sheffield February 1982 Agreed Order	0882	3,953,430.00	1,080.00	3,952,350.00	75,275.00	0.00	0.00	62,327.00	0.00	3,965,298.00	3,240.00	3,962,058.00	0882
State Appellate Defender State Projects	0361	4,002.71	1,826.66	2,176.05	160,372.00	0.00	0.00	127,393.89	0.00	35,154.16	13,292.20	21,861.96	0361
State Employees Deferred Compensation Plan	0755	5,757,217.93	614,225.29	5,142,992.64	168,590,290.04	0.00	0.00	168,911,641.94	0.00	4,821,640.74	191,700.40	4,629,940.34	0755
State Employees Retirement System	0479	97,059,295.18	(109,857.11)	97,169,152.29	813,332,141.21	0.00	46,352.00	875,793,352.58	(1,135,323.41)	35,796,912.33	(198,838.77)	35,995,751.10	0479
State Fair Promotional Activities	0835	246,181.15	51,137.36	195,043.79	22,969.00	0.00	1,345.00	11,035.88	(287.00)	205,918.91	5,962.88	199,956.03	0835
State Police Motor Vehicle Theft Prevention Trust	0376	56,257.43	86,925.05	(30,667.62)	1,348,822.69	0.00	0.00	747,962.66	(652.80)	570,845.21	100,352.45	470,492.76	0376
State Projects	0448	13,916.91	0.00	13,916.91	0.00	0.00	0.00	0.00	0.00	13,916.91	0.00	13,916.91	0448
Statewide Grand Jury Prosecution*	0525	31,070.99	0.00	31,070.99	20,000.00	0.00	0.00	27,409.60	0.00	23,661.39	0.00	23,661.39	0525
Total, State Trust Funds		$ 266,021,301.93	$ 46,953,118.71	$ 219,068,183.22	$ 2,392,501,469.08	$ 78,868.64	$ 190,233,817.73	$ 2,150,503,439.96	$ (2,064,463.70)	$ 272,975,726.95	$ 26,756,074.02	$ 246,219,652.93	
TOTAL, APPROPRIATED FUNDS		$ 4,921,000,114.41	$ 2,402,406,636.20	$ 2,518,593,478.21	$ 56,476,118,198.63	$ 10,432,713,880.96	$ 10,267,357,373.81	$ 45,227,114,253.33	$ (35,182,646.68)	$ 13,968,136,577.34	$ 2,266,491,138.90	$ 11,701,645,438.44	
NON-APPROPRIATED FUNDS:													
Federal Trust Funds:													
DNR Federal Projects*	0894	$ 79,643.06	$ 86,950.89	$ (7,307.83)	$ 373,793.99	$ 0.00	$ 0.00	$ 299,237.57	$ 0.00	$ 67,248.59	$ 77,609.39	$ (10,360.80)	0894
Department of Insurance Federal Trust	0673	3,795.44	19,581.48	(15,786.04)	185,388.00	0.00	0.00	169,596.38	0.00	5.58	39,233.15	(39,227.57)	0673
Department of Labor Federal Projects	0724				40,000.00	0.00	0.00	12,066.27	0.00	27,933.73	64.80	27,868.93	0724
Governor's Office Federal Grants	0908	368.68	0.00	368.68	0.00	0.00	0.00	0.00	0.00	368.68	0.00	368.68	0908
Governor's Office of Volunteer Resources Federal Grant	0819	2,341.36	0.00	2,341.36	0.00	0.00	0.00	0.00	0.00	2,341.36	0.00	2,341.36	0819
Secretary of State Federal Projects	0176	13.50	0.00	13.50	68,271.40	0.00	0.00	49,605.53	0.00	18,679.37	11,078.84	7,600.53	0176
Social Services Block Grant	0935	3,050,213.00	0.00	3,050,213.00	82,795,799.00	0.00	75,431,065.00	0.00	0.00	10,414,947.00	0.00	10,414,947.00	0935
State Postsecondary Review Program	0217	38.20	0.00	38.20	0.00	0.00	0.00	0.00	0.00	38.20	0.00	38.20	0217
Supreme Court Federal Projects	0269	198,233.11	153,841.33	44,391.78	447,701.12	0.00	0.00	300,955.35	0.00	191,137.55	289,813.04	(98,675.49)	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	190,346.84	0.00	0.00	190,346.84	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 3,334,646.35	$ 260,373.70	$ 3,074,272.65	$ 84,101,300.35	$ 0.00	$ 75,431,065.00	$ 1,021,807.94	$ 0.00	$ 10,722,700.06	$ 417,799.22	$ 10,304,900.84	
State Trust Funds:													
Armory Rental	0416	$ 361,751.81	$ 4,579.92	$ 357,171.89	$ 150,780.34	$ 0.00	$ 0.00	$ 161,018.61	$ 0.00	$ 346,933.62	$ 11,549.43	$ 335,384.19	0416
BHE State Projects	0736	63,318.51	3,431.06	59,887.45	125,000.00	0.00	0.00	144,679.48	0.00	40,207.97	40,207.97	0.00	0736
Blue Waters Ditch Flood Control Project	0252				8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0252
CDB Contributory Trust	0617	7,418,243.60	0.00	7,418,243.60	54,886,919.22	0.00	7,288,438.00	41,714,797.92	0.00	13,301,926.90	0.00	13,301,926.90	0617
Cemetery Consumer Protection	0096	851,739.82	0.00	851,739.82	231,506.17	0.00	0.00	242,929.81	0.00	840,316.18	15,000.00	825,316.18	0096
College Savings Pool Administrative Trust	0668	383,363.51	80,477.20	302,886.31	384,403.44	0.00	0.00	314,786.18	0.00	372,503.57	26,386.58	346,116.99	0668
Commercial Consolidation	0462	0.00	0.00	0.00	17,713,357,042.01	0.00	0.00	17,713,357,042.01	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security*	0577	15,750,160.52	437,177.66	15,312,982.86	15,584,525.71	0.00	0.00	13,400,391.06	0.00	17,497,117.51	902,710.65	16,594,406.86	0577
Comprehensive Health Insurance Board Payroll Trust	0177	296.18	0.00	296.18	2,033,415.61	0.00	0.00	2,031,444.55	0.00	2,267.24	0.00	2,267.24	0177

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2003

Fund Group and Fund	Fund Code	Available Balance June 30, 2002	Less Warrants Issued Fiscal 2002 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2004	Fund Code
State Trust Funds (Concluded):													
Comptroller's Audit Expense Revolving	0112	37,622.07	0.00	37,622.07	11,183.19	0.00	0.00	1,589.38	0.00	47,215.88	1,678.75	45,537.13	0112
County and Mass Transit District	0188	38,848,734.27	0.00	38,848,734.27	287,043,736.95	0.00	111,633,474.61	175,927,456.76	0.00	38,331,539.85	0.00	38,331,539.85	0188
County Automobile Renting Tax	0869	42,066.32	0.00	42,066.32	53,268.87	0.00	1,045.78	52,236.58	0.00	42,052.83	0.00	42,052.83	0869
County Public Safety Retailers' Occupation Tax	0219	1,260,575.98	0.00	1,260,575.98	25,537,047.78	0.00	0.00	25,570,528.75	0.00	1,227,095.01	0.00	1,227,095.01	0219
County Vehicle Replacement Tax	0916	22.60	0.00	22.60	554.33	0.00	9.06	444.15	0.00	123.72	0.00	123.72	0916
County Water Commission Tax	0084	7,182,277.81	0.00	7,182,277.81	31,681,487.29	0.00	0.00	31,566,910.58	0.00	7,296,854.52	0.00	7,296,854.52	0084
Deferred Lottery Prize Winners Trust	0978	1,237,610.05	20,716,373.34	(19,478,763.29)	251,021,355.88	0.00	637,437.00	229,543,636.50	0.00	1,361,519.09	213,750.00	1,147,769.09	0978
Department of Labor Special State Trust	0251	1,030,409.58	5,544.15	1,024,865.43	1,198,306.89	0.00	290,777.77	782,767.30	(1,165.46)	1,150,792.71	16,543.05	1,134,249.66	0251
Direct Deposit Administration	0200	0.00	0.00	0.00	6,873,531.80	0.00	0.00	6,870,759.52	0.00	2,772.28	(551.30)	3,323.58	0200
DuQuoin State Fair Harness Racing Trust	0098	595,405.00	0.00	595,405.00	5,812.00	0.00	810.00	427,018.75	0.00	173,388.25	0.00	173,388.25	0098
EPA Court Ordered Trust	0154	934,000.09	0.00	934,000.09	17,873.00	0.00	0.00	0.00	0.00	951,873.09	0.00	951,873.09	0154
Educational Labor Relations Board Fair Share Trust	0996	125,424.55	0.00	125,424.55	68,209.24	0.00	0.00	58,336.67	0.00	135,297.12	7,147.55	128,149.57	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	161,836,330.35	0.00	0.00	161,836,330.35	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	3,566,781.02	2,306,730.94	1,260,050.08	14,853,114.15	0.00	0.00	12,192,369.26	0.00	3,920,794.97	1,573,536.17	2,347,258.80	0202
General Assembly Retirement Excess Benefit	0786	5,734.66	0.00	5,734.66	23,940.00	0.00	0.00	23,567.04	0.00	6,107.62	0.00	6,107.62	0786
General Assembly Retirement System	0481	1,309,967.87	70,466.72	1,239,501.15	12,029,643.14	0.00	18,059.00	11,642,365.35	0.00	1,608,719.94	72,475.00	1,536,244.94	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	769,578.55	0.00	769,578.55	19,410.14	0.00	0.00	13,800.00	0.00	775,188.69	0.00	775,188.69	0123
Home Rule County Retailers' Occupation Tax	0139	21,167,992.94	0.00	21,167,992.94	274,682,023.74	0.00	0.00	274,606,961.94	0.00	21,243,054.74	0.00	21,243,054.74	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,266,712.19	0.00	1,266,712.19	8,246,219.53	0.00	154,968.20	7,624,893.87	0.00	1,733,069.65	797.21	1,732,272.44	0097
IEMA State Projects	0688	1,497.18	0.00	1,497.18	0.00	0.00	0.00	1,497.18	0.00	0.00	0.00	0.00	0688
IMSA Special Purposes Trust	0359	3,455,800.85	451,581.27	3,004,219.58	3,765,074.85	0.00	0.00	2,986,575.51	0.00	3,782,718.92	549,969.06	3,232,749.86	0359
IPTIP Administrative Trust	0195	1,554,518.86	54,819.45	1,499,699.41	2,712,784.77	0.00	32,692.00	3,168,914.09	0.00	1,010,878.09	67,711.04	943,167.05	0195
ISAC Loan Purchase Program Payroll Trust	0773	55,618.60	(467.74)	56,086.34	11,000,000.00	0.00	2,127.00	10,146,107.53	(30.55)	907,882.36	(44,669.19)	952,551.55	0773
Illinois Agricultural Loan Guarantee	0994	12,103,377.87	0.00	12,103,377.87	574,722.41	0.00	0.00	320,611.67	0.00	12,357,488.61	660.41	12,356,828.20	0994
Illinois Executive Mansion Trust	0296	113,055.19	18,177.90	94,877.29	92,269.36	0.00	0.00	96,330.33	0.00	90,816.32	1,556.28	89,260.04	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	9,679,962.36	0.00	9,679,962.36	210,566.33	0.00	0.00	549,916.79	0.00	9,340,611.90	0.00	9,340,611.90	0205
Illinois Habitat Endowment Trust	0390	9,787,225.52	0.00	9,787,225.52	140,819.67	389,947.00	0.00	0.00	0.00	10,317,992.19	0.00	10,317,992.19	0390
Illinois Municipal Retirement System	0475	1,562,549.31	1,562,549.31	0.00	545,685,911.87	0.00	0.00	543,357,000.85	0.00	2,328,911.02	0.00	2,328,911.02	0475
Illinois Prepaid Tuition Trust	0557	6,987,245.08	249,430.91	6,737,814.17	118,031,289.34	0.00	5,640.00	118,295,579.74	0.00	6,467,883.77	376,222.71	6,091,661.06	0557
Illinois Racing Board Charity	0271	0.02	0.00	0.02	750,000.00	0.00	0.00	750,000.00	0.00	0.02	0.00	0.02	0271
Illinois Racing Board Grant	0280	89,459.83	119,661.00	(30,201.17)	625,734.00	0.00	0.00	506,781.00	0.00	88,751.83	110,344.00	(21,592.17)	0280
Illinois Rural Bond Bank Trust	0119	12,478.84	0.00	12,478.84	300,870.00	0.00	11,290.00	301,631.16	0.00	427.68	0.00	427.68	0119
Illinois State Board of Investments	0529	104,198.40	274,434.85	(170,236.45)	2,300,067.05	0.00	93,200.00	1,962,339.33	(1,845.23)	76,136.50	92,056.73	(15,920.23)	0529
Illinois State Toll Highway Revenue	0455	303,804,933.97	48,246.27	303,756,687.70	381,855,955.49	0.00	154,811.00	353,464,128.77	(22,450.22)	332,016,153.64	7,268,810.32	324,747,343.32	0455
Illinois Tourism Tax	0452	1,699,553.43	0.00	1,699,553.43	11,656,155.05	0.00	493,319.34	10,910,225.93	0.00	1,952,163.21	929,437.82	1,022,725.39	0452
J. J. Wolf Memorial for Conservation Investigation	0931	16,742.63	1,005.31	15,737.32	10,991.88	0.00	0.00	1,925.03	0.00	24,804.17	323.82	24,480.35	0931
Judges Retirement Excess Benefit	0787	14,231.69	0.00	14,231.69	136,975.00	0.00	0.00	115,345.26	0.00	35,861.43	0.00	35,861.43	0787
Judges Retirement System	0477	6,579,259.76	33,854.61	6,545,405.15	59,568,820.93	0.00	0.00	58,827,626.62	(3,613.85)	7,290,213.31	20,515.27	7,269,698.04	0477
Kaskaskia Commons Permanent	0441	230,600.37	0.00	230,600.37	11,578.00	0.00	0.00	11,733.00	0.00	230,445.37	0.00	230,445.37	0441
Library Trust	0893	362,054.56	0.00	362,054.56	5,619,350.49	0.00	1,297.00	5,327,722.56	0.00	652,385.49	0.00	652,385.49	0893
Local Government Tax	0189	208,799,338.52	0.00	208,799,338.52	1,355,573,034.00	0.00	0.00	1,366,696,994.33	0.00	197,675,378.19	(1,154.22)	197,676,532.41	0189
Metro East Mass Transit District Tax	0841	3,606,155.36	0.00	3,606,155.36	23,682,063.33	0.00	0.00	23,632,235.47	0.00	3,655,983.22	0.00	3,655,983.22	0841
Metro-East Park and Recreation District	0717	1,089,849.53	0.00	1,089,849.53	2,906,493.93	0.00	0.00	3,539,792.08	0.00	456,551.38	0.00	456,551.38	0717
Metropolitan Pier and Exposition Authority Trust	0337	28,509,933.81	0.00	28,509,933.81	80,249,177.96	0.00	464,075.49	88,897,617.60	0.00	19,397,418.68	0.00	19,397,418.68	0337
Municipal Automobile Renting Tax	0868	858,100.99	0.00	858,100.99	4,984,262.60	0.00	82,113.11	5,071,016.62	0.00	689,233.86	0.00	689,233.86	0868
Municipal Economic Development	0650	138,470.44	138,743.49	(273.05)	298,338.70	0.00	0.00	221,223.13	0.00	76,842.52	76,842.52	0.00	0650
Municipal Vehicle Replacement Tax	0917	425.66	0.00	425.66	58,571.81	0.00	853.27	57,733.16	0.00	411.04	0.00	411.04	0917
Natural Heritage Endowment Trust	0069	1,623,740.26	0.00	1,623,740.26	22,757.90	0.00	32,177.39	0.00	0.00	1,614,320.77	0.00	1,614,320.77	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	450,591.47	0.00	450,591.47	7,710,479.89	0.00	0.00	7,704,168.98	0.00	456,902.38	0.00	456,902.38	0088
Oil Spill Response	0774	0.00	0.00	0.00	508,465.78	0.00	0.00	0.00	0.00	508,465.78	0.00	508,465.78	0774
Payroll Consolidation	0460	0.00	0.00	0.00	3,324,259,002.34	0.00	0.00	3,324,259,002.34	0.00	0.00	0.00	0.00	0460
Protest	0401	281,310,997.33	1,797,282.50	279,513,714.83	30,072,061.41	0.00	74,272,217.72	29,422,929.76	0.00	205,890,628.76	0.00	205,890,628.76	0401
RTA Public Transportation Tax	0741	1,352.52	0.00	1,352.52	151,419.91	0.00	0.00	151,792.27	0.00	980.16	0.00	980.16	0741
RTA Sales Tax	0812	29,474,595.34	0.00	29,474,595.34	520,141,003.09	111,633,474.61	0.00	632,969,091.12	0.00	28,279,981.92	686,297.29	27,593,684.63	0812
Racing Board Fingerprint License	0248	70,161.91	24,804.00	45,357.91	120,371.00	0.00	0.00	89,920.00	0.00	75,808.91	23,156.00	52,652.91	0248
Rate Adjustment	0685	12,000.93	20,062.09	(8,061.16)	8,703,924.04	10,253,743.51	8,653,209.00	10,293,612.47	(723.17)	3,508.09	35,008.88	(31,500.79)	0685
Real Estate Recovery	0629	1,824,794.95	0.00	1,824,794.95	65,623.07	0.00	1,000,000.00	10,000.00	0.00	880,418.02	0.00	880,418.02	0629
Response Contractors Indemnification	0213	6,249,042.08	0.00	6,249,042.08	99,031.00	0.00	1,200,000.00	0.00	0.00	5,148,073.08	0.00	5,148,073.08	0213
SBE GED Testing	0161	497,522.91	1,098.25	496,424.66	435,917.17	0.00	0.00	520,000.00	0.00	412,341.83	0.00	412,341.83	0161
SBE School Bus Driver Permit	0162	2,198.98	550.00	1,648.98	14,445.00	0.00	0.00	15,550.00	0.00	543.98	0.00	543.98	0162
SBE Teacher Certificate Institute	0159	266,206.00	257,690.00	8,516.00	711,447.00	0.00	0.00	0.00	0.00	719,963.00	600,000.00	119,963.00	0159
Safety Responsibility*	0436	2,056,685.29	0.00	2,056,685.29	904,547.10	0.00	47,368.21	877,888.11	0.00	2,035,976.07	74,245.00	1,961,731.07	0436
Second Injury	0431	535,587.91	1,482.81	534,105.10	1,040,191.20	0.00	0.00	1,066,053.36	0.00	508,242.94	2,025.40	506,217.54	0431
Secretary of State International Registration Plan	0890	5,435,116.27	3,731,342.95	1,703,773.32	161,753,094.24	0.00	0.00	160,345,189.88	0.00	3,111,677.68	2,006,956.16	1,104,721.52	0890
Self-Sufficiency Trust	0210	352.70	419.78	(67.08)	336.60	0.00	0.00	0.00	0.00	269.52	0.00	269.52	0210
Social Security Administration	0204	2,249,097.40	0.00	2,249,097.40	120,539.95	0.00	0.00	156,059.93	0.00	2,213,577.42	0.00	2,213,577.42	0204
Sports Facilities Tax	0229	3,358,780.12	0.00	3,358,780.12	23,077,856.20	0.00	0.00	22,500,046.54	0.00	3,936,589.78	1,916,770.15	2,019,819.63	0229
State Board of Education State Trust*	0110	71,783.73	18,124.28	53,659.45	0.00	0.00	0.00	9,461.00	0.00	44,198.45	0.00	44,198.45	0110
State Cooperative Extension Service	0602	0.00	0.00	0.00	5,925,850.00	0.00	22,960.00	4,146,090.00	0.00	1,756,800.00	1,756,800.00	0.00	0602
State Employees Retirement Excess Benefit	0788	144.80	0.00	144.80	27,322.91	0.00	0.00	23,297.28	0.00	4,170.43	0.00	4,170.43	0788
State Employees Unemployment Benefit	0056	237,162.34	0.00	237,162.34	12,054,808.12	0.00	0.00	7,679,803.11	0.00	4,612,167.35	8,703,554.18	(4,091,386.83)	0056
State Off-Set Claims	0658	1,910,727.57	(1,212.36)	1,911,939.93	36,696,340.04	0.00	0.00	34,782,332.93	0.00	3,825,947.04	(1,710.62)	3,827,657.66	0658
State Treasurer Court Ordered Escrow	0932	1,284,119.41	474,109.72	810,009.69	21,522.27	0.00	0.00	156,249.02	0.00	675,282.94	0.00	675,282.94	0932
State Whistleblower Reward and Protection	0703	87,856.23	0.00	87,856.23	699,168.05	0.00	488,838.25	271,481.78	0.00	26,704.25	0.00	26,704.25	0703
Supreme Court Special State Projects	0230	13,403.57	2,403.57	11,000.00	130,708.00	0.00	0.00	81,329.40	0.00	60,378.60	48,635.39	11,743.21	0230
Tax Suspense Trust	0583	6,410.12	0.00	6,410.12	53,610.80	0.00	0.00	53,610.80	0.00	6,410.12	0.00	6,410.12	0583
Teacher Health Insurance Security*	0203	14,053,242.81	12,990,508.94	1,062,733.87	223,895,833.56	2,000,000.00	0.00	197,654,815.27	0.00	29,303,752.16	18,035,124.83	11,268,627.33	0203
Teachers Retirement Excess Benefit	0789	245,677.58	11,894.08	233,783.50	4,014,407.00	0.00	0.00	3,490,031.83	0.00	758,158.67	0.00	758,158.67	0789
Teachers Retirement System	0473	57,363.94	3,959,574.75	(3,902,210.81)	2,057,608,814.00	0.00	110,226.00	2,052,598,569.85	(8,294.34)	1,006,101.68	1,131,688.04	(125,586.36)	0473
U.S. Savings Bond - Series EE	0827	141,935.60	(25.00)	141,960.60	4,809,162.92	0.00	0.00	4,829,547.27	(12.50)	121,588.75	0.00	121,588.75	0827
Unclaimed Property Trust	0482	9,251,525.21	2,147,892.01	7,103,633.20	50,940,308.61	0.00	0.00	52,621,922.59	0.00	5,422,019.22	1,200,513.52	4,221,505.70	0482
Veterans Affairs Library Grant	0775	110,000.00	110,000.00	0.00	177,600.00	0.00	0.00	64,867.91	(159.97)	112,892.06	112,329.48	562.58	0775
Warrant Escheat	0485	500,000.00	(31.50)	500,031.50	10,044,862.17	0.00	7,009,173.07	3,041,874.65	(6,154.05)	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	30,356.55	0.00	30,356.55	50,748.61	0.00	0.00	22,980.79	0.00	58,124.37	260.72	57,863.65	0651
Workers' Compensation Benefit Trust	0124	189,704.97	0.00	189,704.97	3,630.00	0.00	0.00	0.00	0.00	193,334.97	0.00	193,334.97	0124
Total, State Trust Funds		$ 1,069,036,666.93	$ 52,124,788.49	$ 1,016,911,878.44	$ 27,961,834,230.54	$ 124,277,165.12	$ 214,202,607.27	$ 27,861,245,737.35	$ (44,449.34)	$ 1,027,619,378.82	$ 48,661,512.05	$ 978,957,866.77	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,072,371,313.28	$ 52,385,162.19	$ 1,019,986,151.09	$ 28,045,935,530.89	$ 124,277,165.12	$ 289,633,672.27	$ 27,862,267,545.29	$ (44,449.34)	$ 1,038,342,078.88	$ 49,079,311.27	$ 989,262,767.61	
GRAND TOTAL, ALL FUNDS		$ 5,993,371,427.69	$ 2,454,791,798.39	$ 3,538,579,629.30	$ 84,522,053,729.52	$ 10,556,991,046.08	$ 10,556,991,046.08	$ 73,089,381,798.62	$ (35,227,096.02)	$ 15,006,478,656.22	$ 2,315,570,450.17	$ 12,690,908,206.05	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To		Amount	From	Fund Code
Appropriated Funds					
General Funds:					
0001	General Revenue Fund.....	$	300,000,000.00	Pension Contribution Fund.....	0472
			225,701,000.00	Budget Stabilization Fund.....	0686
			188,623,733.35	Build Illinois Fund.....	0960
			57,102,507.37	Protest Fund.....	0401
			45,002,560.99	University of Illinois Hospital Services Fund.....	0136
			41,000,000.00	Tobacco Settlement Recovery Fund.....	0733
			36,100,000.00	Social Services Block Grant Fund.....	0935
			29,000,000.00	Open Space Land Acquisition and Development Fund.....	0299
			26,824,507.32	Public Aid Recoveries Trust Fund.....	0421
			22,031,604.68	Downstate Public Transportation Fund.....	0648
			16,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
			14,000,000.00	Securities Audit and Enforcement Fund....	0362
			12,000,000.00	Underground Storage Tank Fund.....	0072
			11,000,000.00	General Professions Dedicated Fund.....	0022
			10,000,000.00	Fire Prevention Fund.....	0047
			9,000,000.00	Grade Crossing Protection Fund.....	0019
			8,653,209.00	Rate Adjustment Fund.....	0685
			8,000,000.00	Conservation 2000 Fund.....	0608
			7,673,421.86	McCormick Place Expansion Project Fund...	0377
			7,009,173.07	Warrant Escheat Fund.....	0485
			7,000,000.00	Nursing Dedicated and Professional Fund..	0258
			6,000,000.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
			5,000,000.00	Drivers Education Fund.....	0031
			5,000,000.00	Renewable Engery Resources Trust Fund....	0564
			5,000,000.00	School Technology Revolving Loan Fund....	0569
			4,767,396.02	Horse Racing Fund.....	0632
			4,000,000.00	Agricultural Premium Fund.....	0045
			4,000,000.00	Health Facility Plan Review Fund.....	0524
			4,000,000.00	Insurance Producer Administration Fund...	0922
			4,000,000.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
			3,000,000.00	State Police Services Fund.....	0906
			2,407,709.69	Corporate Franchise Tax Refund Fund.....	0380
			2,000,000.00	Appraisal Administration Fund.....	0386
			2,000,000.00	Audit Expense Fund.....	0342
			2,000,000.00	Illinois Health Facilities Planning Fund.	0238
			2,000,000.00	Natural Areas Acquisition Fund.....	0298
			2,000,000.00	Park and Conservation Fund.....	0962
			1,750,000.00	Savings and Residential Finance Regulatory Fund.....	0244
			1,671,698.91	Illinois Beach Marina Fund.....	0982
			1,300,000.00	State Police Wireless Services Fund.....	0637
			1,462,691.93	Department of Business Services Special Operations Fund.....	0363
			1,000,000.00	Illinois Aquaculture Development Fund....	0634
			1,000,000.00	Insurance Financial Regulation Fund.....	0997
			1,000,000.00	Real Estate Recovery Fund.....	0629
			689,168.20	Used Tire Management Fund.....	0294
			512,029.66	Drunk and Drugged Driving Prevention Fund.....	0276
			493,319.34	Illinois Tourism Tax Fund.....	0452
			488,838.25	State Whistleblower Reward and Protection Fund.....	0703
			297,125.80	ISAC Accounts Receivable Fund.....	0242
			290,777.77	Department of Labor Special State Trust Fund.....	0251
			250,000.00	Real Estate License Administration Fund..	0850
			82,113.11	Municipal Automobile Renting Tax Fund....	0868

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2003

Fund Code	To	Amount	From	Fund Code
General Funds (Concluded):				
		$ 67,623.97	State Surplus Property Revolving Fund....	0903
		52,011.55	Registered Limited Liability Partnership Fund.....	0167
0001	General Revenue Fund (Concluded).....	47,368.21	Safety Responsibility Fund.....	0436
		7,254.52	Student Loan Operating Fund.....	0664
		1,045.78	County Automobile Renting Tax Fund.....	0869
		853.27	Municipal Vehicle Replacement Tax Fund...	0917
		9.06	County Vehicle Replacement Tax Fund.....	0916
0007	Education Assistance Fund.....	553,500,000.00	State Gaming Fund.....	0129
0412	Common School Fund.....	1,482,920,707.82	General Revenue - Common School Special Account Fund.....	0005
		975,087,935.56	General Revenue Fund.....	0001
		540,317,151.33	State Lottery Fund.....	0711
Highway Funds:				
0011	Road Fund.....	328,941,894.21	Motor Fuel Tax - State Fund.....	0012
		35,000,000.00	State Construction Account Fund.....	0902
		779.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	225,557,704.13	Motor Fuel Tax - State Fund.....	0012
		35,000,000.00	Road Fund.....	0011
		1,633.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	1,301.00	Audit Expense Fund.....	0342
0413	Motor Fuel Tax - Counties Fund.....	218,074,460.81	Motor Fuel Tax - State Fund.....	0012
0414	Motor Fuel Tax - Municipalities Fund.....	305,839,932.17	Motor Fuel Tax - State Fund.....	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund.....	98,977,525.91	Motor Fuel Tax - State Fund.....	0012
0019	Grade Crossing Protection Fund.....	27,000,000.00	Motor Fuel Tax - State Fund.....	0012
		57.00	Audit Expense Fund.....	0342
Special State Funds:				
0045	Agricultural Premium Fund.....	23,765,389.10	General Revenue Fund.....	0001
0013	Alcoholism and Substance Abuse Block Grant Fund.....	1,087.00	Audit Expense Fund.....	0342
0060	Alzheimer's Disease Research Fund.....	191,614.56	General Revenue Fund.....	0001
0100	Assistance to the Homeless Fund.....	220,440.74	General Revenue Fund.....	0001
0643	Auction Recovery Fund.....	50,000.00	Auction Regulation Administration Fund...	0641
0342	Audit Expense Fund.....	8,462,315.00	General Revenue Fund.....	0001
		293,518.00	Education Assistance Fund.....	0007
		229,517.00	Road Fund.....	0011
		154,811.00	Illinois State Toll Highway Revenue Fund.	0455
		151,291.00	Common School Fund.....	0412
		116,105.00	Working Capital Revolving Fund.....	0301
		110,226.00	Teachers' Retirement System Fund.....	0473
		93,200.00	Illinois State Board of Investments Fund.	0529
		89,314.00	Fund for Illinois' Future.....	0611
		80,084.00	DCFS Children's Service Fund.....	0220
		76,084.00	State Construction Account Fund.....	0902
		75,362.00	Bank and Trust Company Fund.....	0795
		72,843.00	Motor Fuel Tax - State Fund.....	0012
		53,529.00	Horse Racing Fund.....	0632
		46,352.00	State Employees' Retirement System Fund..	0479
		43,311.00	Supplemental Low Income Energy Assistance Fund.....	0550
		42,543.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		38,498.00	Dram Shop Fund.....	0821
		37,968.00	Department of Corrections Reimbursement Fund.....	0523
		37,437.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		37,160.00	Credit Union Fund.....	0243

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To		Amount	From	Fund Code
Special State Funds (Continued):					
0342	Audit Expense Fund (Continued).....	$	35,245.00	State Lottery Fund.....	0711
			32,692.00	IPTIP Administrative Trust Fund.....	0195
			31,297.00	Student Loan Operating Fund.....	0664
			29,224.00	Quincy Veterans Home Fund.....	0619
			29,169.00	Underground Storage Tank Fund.....	0072
			26,641.00	Vehicle Inspection Fund.....	0963
			23,767.00	Public Transportation Fund.....	0627
			22,960.00	State Cooperative Extension Service Trust Fund.....	0602
			20,866.00	Tourism Promotion Fund.....	0763
			19,545.00	Drycleaner Environmental Response Trust Fund.....	0548
			18,059.00	General Assembly Retirement System Fund..	0481
			17,661.00	Real Estate License Administration Fund..	0850
			16,820.00	Manteno Veterans Home Fund.....	0980
			16,501.00	Savings and Residential Finance Regulatory Fund.....	0244
			16,457.00	Income Tax Refund Fund.....	0278
			16,004.00	Local Government Distributive Fund.....	0515
			15,928.00	Violent Crime Victims Assistance Fund....	0929
			15,466.00	Personal Property Tax Replacement Fund...	0802
			15,364.00	Clean Air Act (CAA) Permit Fund.....	0091
			14,506.00	Communications Revolving Fund.....	0312
			14,030.00	Tobacco Settlement Recovery Fund.....	0733
			13,971.00	Environmental Protection Permit and Inspection Fund.....	0944
			12,632.00	Long Term Care Provider Fund.....	0345
			12,279.00	Early Intervention Services Revolving Fund.....	0502
			11,290.00	Illinois Rural Bond Bank Trust Fund.....	0119
			11,046.00	Special Education Medicaid Matching Fund.	0355
			10,511.00	Coal Technology Development Assistance Fund.....	0925
			9,663.00	State Police Services Fund.....	0906
			9,103.00	Illinois Health Care Cost Containment Special Studies Fund.....	0209
			8,789.00	Illinois Historice Sites Fund.....	0538
			7,609.00	School Infrastructure Fund.....	0568
			7,598.00	Local Tourism Fund.....	0969
			7,431.00	Hazardous Waste Fund.....	0828
			7,271.00	Statistical Services Revolving Fund.....	0304
			6,063.00	Asbestos Abatement Fund.....	0224
			5,879.00	LaSalle Veterans Home Fund.....	0272
			5,640.00	Illinois Prepaid Tuition Trust Fund.....	0557
			5,325.00	University of Illinois Hospital Services Fund.....	0136
			5,250.00	State Police Whistleblower Reward and Protection Fund.....	0705
			5,179.00	International Tourism Fund.....	0621
			5,015.00	Agricultural Premium Fund.....	0045
			4,760.00	Solid Waste Management Fund.....	0078
			4,638.00	Self-Insurers Security Fund.....	0940
			4,347.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
			3,617.00	State Garage Revolving Fund.....	0303
			3,606.00	Downstate Public Transportation Fund.....	0648
			3,461.00	Live and Learn Fund.....	0026
			3,296.00	A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
			3,254.00	DCFS Training Fund.....	0094
			3,200.00	Build Illinois Capital Revolving Loan Fund.....	0973
			3,144.00	Appraisal Administration Fund.....	0386

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To			From	Fund Code
Special State Funds (Continued):					
0342	Audit Expense Fund (Concluded).....	$	3,040.00	Secretary of State Special Services Fund.	0483
			2,971.00	Anna Veterans Home Fund.....	0273
			2,949.00	Grade Crossing Protection Fund.....	0019
			2,915.00	Estate Tax Collection Distributive Fund..	0815
			2,710.00	Secretary of State Interagency Grant Fund.....	0295
			2,702.00	DHS Recoveries Trust Fund.....	0921
			2,516.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
			2,411.00	Illinois Gaming Law Enforcement Fund.....	0085
			2,321.00	Care Provider Fund for Persons with Developmental Disability.....	0344
			2,127.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
			2,050.00	Conservation 2000 Fund.....	0608
			1,814.00	Community Water Supply Laboratory Fund...	0288
			1,758.00	State Gaming Fund.....	0129
			1,753.00	Metro-East Public Transportation Fund....	0794
			1,717.00	Motor Vehicle License Plate Fund.....	0622
			1,711.00	Mental Health Fund.....	0050
			1,701.00	Illinois Charity Bureau Fund.....	0549
			1,633.00	Capital Litigation Fund.....	0614
			1,624.00	Energy Efficiency Trust Fund.....	0571
			1,429.00	State Asset Forfeiture Fund.....	0514
			1,408.00	Local Initiative Fund.....	0762
			1,345.00	State Fair Promotional Activities Fund...	0835
			1,391.00	Illinois Mathematics and Science Academy Income Fund.....	0768
			1,324.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
			1,297.00	Library Trust Fund.....	0893
			1,220.00	Illinois State Fair Fund.....	0438
			1,188.00	Violence Prevention Fund.....	0184
			1,153.00	Illinois Community College Board Contracts and Grants Fund.....	0339
			1,128.00	Motor Carrier Safety Inspection Fund.....	0649
			1,073.00	LEADS Maintenance Fund.....	0536
			983.00	Renewable Engery Resources Trust Fund....	0564
			903.00	Auction Regulation Administration Fund...	0641
			849.00	Agricultural Master Fund.....	0440
			845.00	Wireless Service Emergency Fund.....	0612
			826.00	General Assembly Computer Equipment Revolving Fund.....	0155
			810.00	DuQuoin State Fair Harness Racing Trust Fund.....	0098
			804.00	Capital Development Board Revolving Fund.	0215
			801.00	Illinois Affordable Housing Trust Fund...	0286
			783.00	School Technology Revolving Loan Fund....	0569
			757.00	Self-Insurers Administration Fund.....	0274
			753.00	Fire Prevention Fund.....	0047
			747.00	State Treasurer's Bank Services Trust Fund.....	0373
			719.00	Drivers Education Fund.....	0031
			690.00	Public Health Special State Projects Fund.....	0896
			686.00	State and Local Sales Tax Reform Fund....	0186
			651.00	Conservation 2000 Projects Fund.....	0609
			642.00	Subtitle D Management Fund.....	0089
			611.00	Weights and Measures Fund.....	0163
			588.00	Securities Audit and Enforcement Fund....	0362
			581.00	Illinois Thoroughbred Breeders Fund.....	0709
			551.00	Homeowners' Tax Relief Fund.....	0683

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To		From	Fund Code
Special State Funds (Continued):				
0214	Brownfields Redevelopment Fund	$ 1,200,000.00	Response Contractors Indemnification Fund	0213
0686	Budget Stabilization Fund	225,701,000.00	General Revenue Fund	0001
		1,510.00	Homeowners' Tax Relief Fund	0683
0960	Build Illinois Fund	37,800,000.00	State and Local Sales Tax Reform Fund	0186
		1,665,662.00	General Revenue Fund	0001
0614	Capital Litigation Fund	4,772,824.00	General Revenue Fund	0001
		103.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	552.00	Audit Expense Fund	0342
0772	Career and Technical Education Fund	17,706,728.00	SBE Federal Department of Education Fund	0561
0934	Child Abuse Prevention Fund	264,884.16	General Revenue Fund	0001
0757	Child Support Administrative Fund	20,000,000.00	Child Support Enforcement Trust Fund	0957
0925	Coal Technology Development Assistance Fund	17,819,203.88	General Revenue Fund	0001
0608	Conservation 2000 Fund	14,000,000.00	General Revenue Fund	0001
0255	Credit Enhancement Development Fund	3.00	General Revenue Fund	0001
0223	DMH/DD Accounts Receivable Fund	1,289,751.49	Mental Health Fund	0050
0865	Domestic Violence Shelter and Service Fund	1,960.00	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	45,574,000.00	General Revenue Fund	0001
		61.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	142,958,401.41	Public Aid Recoveries Trust Fund	0421
0368	Drug Treatment Fund	41.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	12,845,914.17	General Revenue Fund	0001
		320.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	201,977.00	DHS Recoveries Trust Fund	0921
		176,610.00	Public Aid Recoveries Trust Fund	0421
0107	General Obligation Bond Rebate Fund	444,892.87	General Obligation B. R. & I. Fund	0101
0530	Grape and Wine Resources Fund	500,000.00	General Revenue Fund	0001
0739	Group Workers' Compensation Pool Insolvency Fund	6.90	Protest Fund	0401
0297	Guardianship and Advocacy Fund	118.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0746	Home Inspector Administration Fund	150,000.00	Real Estate License Administration Fund	0850
0634	Illinois Aquaculture Development Fund	1,000,000.00	General Revenue Fund	0001
0768	Illinois Mathematics and Science Academy Income Fund	5.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	1,679,981.10	General Revenue Fund	0001
0709	Illinois Thoroughbred Breeders Fund	2,402,144.01	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	4,176,700.00	General Revenue Fund	0001
		67.00	Audit Expense Fund	0342
0909	Illinois Wildlife Preservation Fund	259,902.49	General Revenue Fund	0001
0278	Income Tax Refund Fund	35,000,000.00	Tobacco Settlement Recovery Fund	0733
		130,927.43	Personal Property Tax Replacement Fund	0802
0997	Insurance Financial Regulation Fund	8,554.00	Audit Expense Fund	0342
0378	Insurance Premium Tax Refund Fund	782.00	Audit Expense Fund	0342
0922	Insurance Producer Administration Fund	6,632.00	Audit Expense Fund	0342
0581	Juvenile Accountability Incentive Block Grant Fund	29.00	Audit Expense Fund	0342
0165	Korean War Veterans National Museum and Library Fund	4,048.36	General Revenue Fund	0001
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
0515	Local Government Distributive Fund	809,792,045.51	General Revenue Fund	0001
		83,761,221.76	State and Local Sales Tax Reform Fund	0186
0762	Local Initiative Fund	21,300,000.00	Social Services Block Grant Fund	0935
		382.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	15,517,179.67	Protest Fund	0401
0262	Mandatory Arbitration Fund	101.00	Audit Expense Fund	0342
0050	Mental Health Fund	517.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To		From	Fund Code
Special State Funds (Continued):				
0794	Metro-East Public Transportation Fund....	$ 15,278,357.80	General Revenue Fund.....	0001
		1,050,961.56	State and Local Sales Tax Reform Fund....	0186
		34.00		
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	37,922,810.80	General Revenue Fund.....	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,049,824.27	Build Illinois Fund.....	0960
0156	Motor Vehicle Theft Prevention Block Grant Fund.....	123.00	Audit Expense Fund.....	0342
0604	Multiple Sclerosis Assistance Fund.....	132,541.68	General Revenue Fund.....	0001
0727	National World War II Memorial Fund.....	6,801.18	General Revenue Fund.....	0001
0375	Natural Heritage Fund.....	32,177.39	Natural Heritage Endowment Trust Fund....	0069
0962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	0960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
0015	Penny Severns Breast and Cervical Cancer Research Fund.....	257,901.36	General Revenue Fund.....	0001
0802	Personal Property Tax Replacement Fund...	1,652,523.78	Protest Fund.....	0401
0776	Presidential Library and Museum Operating Fund.....	3,000,000.00	General Revenue Fund.....	0001
0218	Professions Indirect Cost Fund.....	5,330,201.00	General Professions Dedicated Fund.....	0022
		3,208,523.00	Illinois State Medical Disciplinary Fund.	0093
		3,025,588.00	Nursing Dedicated and Professional Fund..	0258
		1,225,374.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		1,112,023.00	Illinois State Dental Disciplinary Fund..	0823
		632,274.00	Registered CPA Administration and Disciplinary Fund.....	0151
		618,451.00	Design Professionals Administration and Investigation Fund.....	0888
		158,105.00	Illinois State Podiatric Disciplinary Fund.....	0954
		48,789.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
0626	Prostate Cancer Research Fund.....	128,337.45	General Revenue Fund.....	0001
0546	Public Pension Regulation Fund.....	223.00	Audit Expense Fund.....	0342
0059	Public Utility Fund.....	522.00	Audit Expense Fund.....	0342
0627	Public Transportation Fund.....	225,309,123.09	General Revenue Fund.....	0001
		433.00	Audit Expense Fund.....	0342
0187	RTA Occupation and Use Tax Replacement Fund.....	17,516,026.18	State and Local Sales Tax Reform Fund....	0186
0849	Real Estate Research and Education Fund..	125,000.00	Real Estate License Administration Fund..	0850
0568	School Infrastructure Fund.....	565.00	Audit Expense Fund.....	0342
0039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	0012
0293	State Furbearer Fund.....	14,517.00	Illinois Habitat Fund.....	0391
0711	State Lottery Fund.....	600,000.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		9,728.00	Audit Expense Fund.....	0342
0353	State Pheasant Fund.....	72,583.00	Illinois Habitat Fund.....	0391
0373	State Treasurer's Bank Services Trust Fund.....	6,875,000.00	General Revenue Fund.....	0001
		76.00	Audit Expense Fund.....	0342
0384	Tax Compliance and Administration Fund...	464,075.49	Metropolitan Pier and Exposition Authority Trust Fund.....	0337
		154,968.20	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	0097
0733	Tobacco Settlement Recovery Fund.....	41,000,000.00	General Revenue Fund.....	0001
0763	Tourism Promotion Fund.....	36,898,772.09	General Revenue Fund.....	0001
0018	Transportation Regulatory Fund.....	2,250,000.00	Grade Crossing Protection Fund.....	0019
		432.00	Audit Expense Fund.....	0342
0136	University of Illinois Hospital Services Fund.....	44,700,000.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2003

Fund Code	To		From	Fund Code
Special State Funds (Concluded):				
0963	Vehicle Inspection Fund.....	$ 30,000,000.00	Motor Fuel Tax - State Fund.....	0012
0184	Violence Prevention Fund.....	1,200,000.00	General Revenue Fund.....	0001
0128	Youth Alcoholism and Substance Abuse Prevention Fund.....	993,176.00	General Revenue Fund.....	0001
Bond Financed Funds:				
0141	Capital Development Fund.....	2,500,000.00	Anti-Pollution Fund.....	0551
		2,500,000.00	Coal Development Fund.....	0653
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund.....	243,417,838.15	Build Illinois Fund.....	0960
0101	General Obligation B. R. & I. Fund.....	1,334,087,733.71	General Revenue Fund.....	0001
		225,138,917.34	Road Fund.....	0011
		157,150,000.00	Long Term Care Provider Fund.....	0345
		150,000,000.00	Income Tax Refund Fund.....	0278
		138,152,867.56	School Infrastructure Fund.....	0568
		13,993,200.00	Underground Storage Tank Fund.....	0072
		10,700,000.00	Park and Conservation Fund.....	0962
		1,400,000.00	Wildlife and Fish Fund.....	0041
		7,288,438.00	CDB Contributory Trust Fund.....	0617
		218,400.00	Fire Prevention Fund.....	0047
0105	Illinois Civic Center B. R. & I. Fund....	13,988,275.02	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
Federal Trust Funds:				
0408	DHS Special Purposes Trust Fund.....	18,031,065.00	Social Services Block Grant Fund.....	0935
0883	Intra-Agency Services Fund.....	299,135.51	Federal Industrial Services Fund.....	0726
		153,639.71	Community Services Block Grant Fund.....	0871
Revolving Funds:				
0312	Communications Revolving Fund.....	1,301.00	Audit Expense Fund.....	0342
0303	State Garage Revolving Fund.....	333.00	Audit Expense Fund.....	0342
0304	Statistical Services Revolving Fund.....	9,000,000.00	General Revenue Fund.....	0001
		2,500,000.00	Professions Indirect Cost Fund.....	0218
		2,000,000.00	Transportation Regulatory Fund.....	0018
		1,873,650.00	Secretary of State Special Services Fund.	0483
		800,000.00	Public Utility Fund.....	0059
		300,000.00	Title III Social Security and Employment Service Fund.....	0052
		200,000.00	Savings and Residential Finance Regulatory Fund.....	0244
		100,000.00	Bank and Trust Company Fund.....	0795
		90,000.00	Appraisal Administration Fund.....	0386
		90,000.00	Real Estate License Administration Fund..	0850
		934.00	Audit Expense Fund.....	0342
0301	Working Capital Revolving Fund.....	2,244.00	Audit Expense Fund.....	0342
State Trust Funds:				
0896	Public Health Special State Projects Fund.....	78,868.64	Illinois Health Care Cost Containment Special Studies Fund.....	0209
Non-Appropriated Funds				
State Trust Funds:				
0390	Illinois Habitat Endowment Trust Fund....	389,947.00	Illinois Habitat Fund.....	0391
0812	RTA Sales Tax Trust Fund.....	111,633,474.61	County and Mass Transit District Fund....	0188
0685	Rate Adjustment Fund.....	10,253,743.51	General Revenue Fund.....	0001
0203	Teacher Health Insurance Security Fund...	2,000,000.00	General Revenue Fund.....	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Appropriated Funds				
General Funds:				
0001 General Revenue Fund	$	1,334,087,733.71	General Obligation B. R. & I. Fund	0101
		975,087,935.56	Common School Fund	0412
		809,792,045.51	Local Government Distributive Fund	0515
		225,701,000.00	Budget Stabilization Fund	0686
		225,309,123.09	Public Transportation Fund	0627
		45,574,000.00	Downstate Public Transportation Fund	0648
		44,700,000.00	University of Illinois Hospital Services Fund	0136
		41,000,000.00	Tobacco Settlement Recovery Fund	0733
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		36,898,772.09	Tourism Promotion Fund	0763
		23,765,389.10	Agricultural Premium Fund	0045
		20,904,000.00	Live and Learn Fund	0026
		17,819,203.88	Coal Technology Development Assistance Fund	0925
		15,278,357.80	Metro-East Public Transportation Fund	0794
		14,000,000.00	Conservation 2000 Fund	0608
		12,845,914.17	Estate Tax Collection Distributive Fund	0815
		10,253,743.51	Rate Adjustment Fund	0685
		9,000,000.00	Statistical Services Revolving Fund	0304
		8,462,315.00	Audit Expense Fund	0342
		6,875,000.00	State Treasurer's Bank Services Trust Fund	0373
		4,772,824.00	Capital Litigation Fund	0614
		4,176,700.00	Illinois Veterans' Rehabilitation Fund	0036
		3,000,000.00	Presidential Library and Museum Operating Fund	0776
		2,402,144.01	Illinois Thoroughbred Breeders Fund	0709
		2,000,000.00	Teachers' Health Insurance Security Fund	0203
		1,679,981.10	Illinois Standardbred Breeders Fund	0708
		1,665,662.00	Build Illinois Fund	0960
		1,661,492.77	Fair and Exposition Fund	0245
		1,200,000.00	Violence Prevention Fund	0184
		1,000,000.00	Illinois Aquaculture Development Fund	0634
		993,176.00	Youth Alcoholism and Substance Abuse Prevention Fund	0128
		500,000.00	Grape and Wine Resources Fund	0530
		264,884.16	Child Abuse Prevention Fund	0934
		259,902.49	Illinois Wildlife Preservation Fund	0909
		257,901.36	Penny Severns Breast and Cervical Cancer Research Fund	0015
		220,440.74	Assistance to the Homeless Fund	0100
		191,614.56	Alzheimer's Disease Research Fund	0060
		132,541.68	Multiple Sclerosis Assistance Fund	0604
		128,337.45	Prostate Cancer Research Fund	0626
		6,801.18	National World War II Memorial Fund	0727
		4,048.36	Korean War Veterans National Museum and Library Fund	0165
		1,960.00	Domestic Violence Shelter and Service Fund	0865
		3.00	Credit Enhancement Development Fund	0255
0005 General Revenue - Common School Special Account Fund		1,482,920,707.82	Common School Fund	0412
0007 Education Assistance Fund		293,518.00	Audit Expense Fund	0342
0412 Common School Fund		151,291.00	Audit Expense Fund	0342
Highway Funds:				
0011 Road Fund		225,138,917.34	General Obligation B. R. & I. Fund	0101
		35,000,000.00	State Construction Account Fund	0902
		229,517.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Highway Funds (Concluded):				
0902	State Construction Account Fund.....	$ 35,000,000.00	Road Fund.....	0011
		76,084.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	328,941,894.21	Road Fund.....	0011
		305,839,932.17	Motor Fuel Tax - Municipalities Fund.....	0414
		225,557,704.13	State Construction Account Fund.....	0902
		218,074,460.81	Motor Fuel Tax - Counties Fund.....	0413
		98,977,525.91	Motor Fuel Tax - Townships and Road Districts Fund.....	0415
		30,000,000.00	Vehicle Inspection Fund.....	0963
		27,000,000.00	Grade Crossing Protection Fund.....	0019
		5,040,000.00	State Boating Act Fund.....	0039
		72,843.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	9,000,000.00	General Revenue Fund.....	0001
		2,250,000.00	Transportation Regulatory Fund.....	0018
		2,949.00	Audit Expense Fund.....	0342
Special State Funds:				
0542	A. G. Court Order and Voluntary Compliance Payment Projects Fund.....	3,296.00	Audit Expense Fund.....	0342
0045	Agricultural Premium Fund.....	4,000,000.00	General Revenue Fund.....	0001
		5,015.00	Audit Expense Fund.....	0342
0013	Alcoholism and Substance Abuse Block Grant Fund.....	4,347.00	Audit Expense Fund.....	0342
0273	Anna Veterans Home Fund.....	2,971.00	Audit Expense Fund.....	0342
0386	Appraisal Administration Fund.....	2,000,000.00	General Revenue Fund.....	0001
		90,000.00	Statistical Services Revolving Fund.....	0304
		3,144.00	Audit Expense Fund.....	0342
0224	Asbestos Abatement Fund.....	6,063.00	Audit Expense Fund.....	0342
0600	Attorney General Whistleblower Reward and Protection Fund.....	1,324.00	Audit Expense Fund.....	0342
0641	Auction Regulation Administration Fund...	50,000.00	Auction Recovery Fund.....	0643
		903.00	Audit Expense Fund.....	0342
0342	Audit Expense Fund.....	2,000,000.00	General Revenue Fund.....	0001
		9,728.00	State Lottery Fund.....	0711
		8,554.00	Insurance Financial Regulation Fund.....	0997
		6,632.00	Insurance Producer Administration Fund...	0922
		2,244.00	Working Capital Revolving Fund.....	0301
		1,633.00	State Construction Account Fund.....	0902
		1,301.00	Motor Fuel Tax - State Fund.....	0012
		1,301.00	Communications Revolving Fund.....	0312
		1,087.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		934.00	Statistical Services Revolving Fund.....	0304
		782.00	Insurance Premium Tax Refund Fund.....	0378
		779.00	Road Fund.....	0011
		565.00	School Infrastructure Fund.....	0568
		552.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		522.00	Public Utility Fund.....	0059
		517.00	Mental Health Fund.....	0050
		433.00	Public Transportation Fund.....	0627
		432.00	Transportation Regulatory Fund.....	0018
		382.00	Local Initiative Fund.....	0762
		333.00	State Garage Revolving Fund.....	0303
		320.00	Estate Tax Collection Distributive Fund..	0815
		223.00	Public Pension Regulation Fund.....	0546
		123.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		118.00	Guardianship and Advocacy Fund.....	0297
		103.00	Capital Litigation Fund.....	0614
		101.00	Mandatory Arbitration Fund.....	0262
		76.00	State Treasurer's Bank Services Trust Fund.....	0373

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 67.00	Illinois Veterans' Rehabilitation Fund...	0036
		61.00	Downstate Public Transportation Fund.....	0648
		57.00	Grade Crossing Protection Fund.....	0019
		34.00	Metro-East Public Transportation Fund....	0794
		41.00	Drug Treatment Fund.....	0368
		29.00	Juvenile Accountability Incentive Block Grant Fund.....	0581
		5.00	Illinois Mathematics and Science Academy Income Fund.....	0768
0795	Bank and Trust Company Fund.....	100,000.00	Statistical Services Revolving Fund.....	0304
		75,362.00	Audit Expense Fund.....	0342
0686	Budget Stabilization Fund.....	225,701,000.00	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	243,417,838.15	Build Illinois B. R. & I. Fund.....	0970
		188,623,733.35	General Revenue Fund.....	0001
		31,049,824.27	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	0961
		10,000,000.00	Park and Conservation Fund.....	0962
0973	Build Illinois Capital Revolving Loan Fund.....	3,200.00	Audit Expense Fund.....	0342
0215	Capital Development Board Revolving Fund.	804.00	Audit Expense Fund.....	0342
0614	Capital Litigation Fund.....	1,633.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability.....	2,321.00	Audit Expense Fund.....	0342
0091	Clean Air Act (CAA) Permit Fund.....	15,364.00	Audit Expense Fund.....	0342
0925	Coal Technology Development Assistance Fund.....	10,511.00	Audit Expense Fund.....	0342
0288	Community Water Supply Laboratory Fund...	1,814.00	Audit Expense Fund.....	0342
0608	Conservation 2000 Fund.....	8,000,000.00	General Revenue Fund.....	0001
		2,050.00	Audit Expense Fund.....	0342
0609	Conservation 2000 Projects Fund.....	651.00	Audit Expense Fund.....	0342
0380	Corporate Franchise Tax Refund Fund.....	2,407,709.69	General Revenue Fund.....	0001
0243	Credit Union Fund.....	37,160.00	Audit Expense Fund.....	0342
0220	DCFS Children's Services Fund.....	80,084.00	Audit Expense Fund.....	0342
0094	DCFS Training Fund.....	3,254.00	Audit Expense Fund.....	0342
0363	Department of Business Services Special Operations Fund.....	1,462,691.93	General Revenue Fund.....	0001
0523	Department of Corrections Reimbursement Fund.....	37,968.00	Audit Expense Fund.....	0342
0888	Design Professionals Administration and Investigation Fund.....	618,451.00	Professions Indirect Cost Fund.....	0218
0648	Downstate Public Transportation Fund.....	22,031,604.68	General Revenue Fund.....	0001
		3,606.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	38,498.00	Audit Expense Fund.....	0342
0031	Drivers Education Fund.....	5,000,000.00	General Revenue Fund.....	0001
		719.00	Audit Expense Fund.....	0342
0276	Drunk and Drugged Driving Prevention Fund.....	512,029.66	General Revenue Fund.....	0001
0548	Drycleaner Environmental Response Trust Fund.....	19,545.00	Audit Expense Fund.....	0342
0571	Energy Efficiency Trust Fund.....	1,624.00	Audit Expense Fund.....	0342
0944	Environmental Protection Permit and Inspection Fund.....	13,971.00	Audit Expense Fund.....	0342
0815	Estate Tax Collection Distributive Fund..	2,915.00	Audit Expense Fund.....	0342
0047	Fire Prevention Fund.....	10,000,000.00	General Revenue Fund.....	0001
		218,400.00	General Obligation B. R. & I. Fund.....	0101
		753.00	Audit Expense Fund.....	0342
0611	Fund for Illinois' Future.....	89,314.00	Audit Expense Fund.....	0342
0155	General Assembly Computer Equipment Revolving Fund.....	826.00	Audit Expense Fund.....	0342
0022	General Professions Dedicated Fund.....	11,000,000.00	General Revenue Fund.....	0001
		5,330,201.00	Professions Indirect Cost Fund.....	0218
0828	Hazardous Waste Fund.....	7,431.00	Audit Expense Fund.....	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0524	Health Facility Plan Review Fund	$ 4,000,000.00	General Revenue Fund	0001
0683	Homeowner's Tax Relief Fund	1,510.00	Budget Stabilization Fund	0686
		551.00	Audit Expense Fund	0342
0632	Horse Racing Fund	4,767,396.02	General Revenue Fund	0001
		53,529.00	Audit Expense Fund	0342
0242	ISAC Accounts Receivable Fund	297,125.80	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	801.00	Audit Expense Fund	0342
0634	Illinois Aquaculture Development Fund	1,000,000.00	General Revenue Fund	0001
0982	Illinois Beach Marina Fund	1,671,698.91	General Revenue Fund	0001
0549	Illinois Charity Bureau Fund	1,701.00	Audit Expense Fund	0342
0339	Illinois Community College Board Contracts and Grants Fund	1,153.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	2,411.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	389,947.00	Illinois Habitat Endowment Trust Fund	0390
		72,583.00	State Pheasant Fund	0353
		14,517.00	State Furbearer Fund	0293
0209	Illinois Health Care Cost Containment Special Studies Fund	78,868.64	Public Health Special State Projects Fund	0896
		9,103.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	2,000,000.00	General Revenue Fund	0001
0538	Illinois Historice Sites Fund	8,789.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	1,391.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	1,112,023.00	Professions Indirect Cost Fund	0218
0438	Illinois State Fair Fund	1,220.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	3,208,523.00	Professions Indirect Cost Fund	0218
0057	Illinois State Pharmacy Disciplinary Fund	1,225,374.00	Professions Indirect Cost Fund	0218
0954	Illinois State Podiatric Disciplinary Fund	158,105.00	Professions Indirect Cost Fund	0218
0709	Illinois Thoroughbred Breeders Fund	581.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	150,000,000.00	Personal Property Tax Replacement Fund	0802
		16,457.00	Audit Expense Fund	0342
0997	Insurance Financial Regulation Fund	1,000,000.00	General Revenue Fund	0001
0922	Insurance Producer Administration Fund	4,000,000.00	General Revenue Fund	0001
0621	International Tourism Fund	5,179.00	Audit Expense Fund	0342
0536	LEADS Maintenance Fund	1,073.00	Audit Expense Fund	0342
0272	LaSalle Veterans Home Fund	5,879.00	Audit Expense Fund	
0026	Live and Learn Fund	3,461.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	16,004.00	Audit Expense Fund	0342
0762	Local Initiative Fund	1,408.00	Audit Expense Fund	0342
0969	Local Tourism Fund	7,598.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	157,150,000.00	General Obligation B. R. & I. Fund	0101
		12,632.00	Audit Expense Fund	0342
0980	Manteno Veterans Home Fund	16,820.00	Audit Expense Fund	0342
0377	McCormick Place Expansion Project Fund	7,673,421.86	General Revenue Fund	0001
0050	Mental Health Fund	1,289,751.49	DMH/DD Accounts Receivable Fund	0223
		1,711.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	1,753.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	16,000,000.00	General Revenue Fund	0001
		13,988,275.02	Illinois Civic Center B. R. & I. Fund	0105
		10,000,000.00	Park and Conservation Fund	0962
0649	Motor Carrier Safety Inspection Fund	1,128.00	Audit Expense Fund	0342
0622	Motor Vehicle License Plate Fund	1,717.00	Audit Expense Fund	0342
0156	Motor Vehicle Theft Prevention Block Grant Fund	4,000,000.00	General Revenue Fund	0001
0298	Natural Areas Acquisition Fund	2,000,000.00	General Revenue Fund	0001
0258	Nursing Dedicated and Professional Fund	7,000,000.00	General Revenue Fund	0001
		3,025,588.00	Professions Indirect Cost Fund	0218
0299	Open Space Land Acquisition and Development Fund	29,000,000.00	General Revenue Fund	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0259	Optometric Licensing and Disciplinary Committee Fund	$ 48,789.00	Professions Indirect Cost Fund	0218
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
		2,000,000.00	General Revenue Fund	0001
0472	Pension Contribution Fund	300,000,000.00	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	130,927.43	Income Tax Refund Fund	0278
		15,466.00	Audit Expense Fund	0342
0218	Professions Indirect Cost Fund	2,500,000.00	Statistical Services Revolving Fund	0304
0993	Public Infrastructure Construction Loan Revolving Fund	2,516.00	Audit Expense Fund	0342
0627	Public Transportation Fund	23,767.00	Audit Expense Fund	0342
0059	Public Utility Fund	800,000.00	Statistical Services Revolving Fund	0304
0619	Quincy Veterans Home Fund	29,224.00	Audit Expense Fund	0342
0850	Real Estate License Administration Fund	250,000.00	General Revenue Fund	0001
		150,000.00	Home Inspector Administration Fund	0746
		125,000.00	Real Estate Research and Education Fund	0849
		90,000.00	Statistical Services Revolving Fund	0304
		17,661.00	Audit Expense Fund	0342
0151	Registered CPA Administration and Disciplinary Fund	632,274.00	Professions Indirect Cost Fund	0218
0167	Registered Limited Liability Partnership Fund	52,011.55	General Revenue Fund	0001
0564	Renewable Engery Resources Trust Fund	5,000,000.00	General Revenue Fund	0001
		983.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	1,750,000.00	General Revenue Fund	0001
		200,000.00	Statistical Services Revolving Fund	0304
		16,501.00	Audit Expense Fund	0342
0568	School Infrastructure Fund	138,152,867.56	General Obligation B. R. & I. Fund	0101
		7,609.00	Audit Expense Fund	0342
0569	School Technology Revolving Loan Fund	5,000,000.00	General Revenue Fund	0001
		783.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	1,873,650.00	Statistical Services Revolving Fund	0304
		3,040.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	14,000,000.00	General Revenue Fund	0001
		588.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		4,760.00	Audit Expense Fund	0342
0355	Special Education Medicaid Matching Fund	11,046.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	83,761,221.76	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		17,516,026.18	RTA Occupation and Use Tax Replacement Fund	0187
		1,050,961.56	Metro-East Public Transportation Fund	0794
		686.00	Audit Expense Fund	0342
0514	State Asset Forfeiture Fund	1,429.00	Audit Expense Fund	0342
0129	State Gaming Fund	553,500,000.00	Education Assistance Fund	0007
		1,758.00	Audit Expense Fund	0342
0711	State Lottery Fund	540,317,151.33	Common School Fund	0412
		35,245.00	Audit Expense Fund	0342
0906	State Police Services Fund	3,000,000.00	General Revenue Fund	0001
		9,663.00	Audit Expense Fund	0342
0637	State Police Wireless Services Fund	1,300,000.00	General Revenue Fund	0001
0373	State Treasurer's Bank Services Trust Fund	747.00	Audit Expense Fund	0342
0705	State Police Whistleblower Reward and Protection Fund	5,250.00	Audit Expense Fund	0342
0089	Subtitle D Management Fund	642.00	Audit Expense Fund	0342
0550	Supplemental Low Income Energy Assistance Fund	43,311.00	Audit Expense Fund	0342
0733	Tobacco Settlement Recovery Fund	41,000,000.00	General Revenue Fund	0001
		35,000,000.00	Income Tax Refund Fund	0278
		14,030.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
Special State Funds (Concluded):				
0763	Tourism Promotion Fund	$ 20,866.00	Audit Expense Fund	0342
0879	Traffic and Criminal Conviction Surcharge Fund	6,000,000.00	General Revenue Fund	0001
		42,543.00	Audit Expense Fund	0342
0018	Transportation Regulatory Fund	2,000,000.00	Statistical Services Revolving Fund	0304
0072	Underground Storage Tank Fund	13,993,200.00	General Obligation B. R. & I. Fund	0101
		12,000,000.00	General Revenue Fund	0001
		29,169.00	Audit Expense Fund	0342
0136	University of Illinois Hospital Services Fund	45,002,560.99	General Revenue Fund	0001
		5,325.00	Audit Expense Fund	0342
0294	Used Tire Management Fund	689,168.20	General Revenue Fund	0001
0963	Vehicle Inspection Fund	26,641.00	Audit Expense Fund	0342
0929	Violent Crime Victims Assistance Fund	15,928.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	1,188.00	Audit Expense Fund	0342
0163	Weights and Measures Fund	611.00	Audit Expense Fund	0342
0041	Wildlife and Fish Fund	1,400,000.00	General Obligation B. R. & I. Fund	0101
0612	Wireless Service Emergency Fund	845.00	Audit Expense Fund	0342
Bond Financed Funds:				
0551	Anti-Pollution Fund	2,500,000.00	Capital Development Fund	0141
0653	Coal Development Fund	2,500,000.00	Capital Development Fund	0141
Debt Service Funds:				
0101	General Obligation B. R. & I. Fund	444,892.87	General Obligation Bond Rebate Fund	0107
Federal Trust Funds:				
0871	Community Services Block Grant Fund	153,639.71	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	299,135.51	Intra-Agency Services Fund	0883
0561	SBE Federal Department of Education Fund	17,706,728.00	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	31,297.00	Audit Expense Fund	0342
		7,254.52	General Revenue Fund	0001
0052	Title III Social Security and Employment Service Fund	300,000.00	Statistical Services Revolving Fund	0304
Revolving Funds:				
0312	Communications Revolving Fund	14,506.00	Audit Expense Fund	0342
0303	State Garage Revolving Fund	3,617.00	Audit Expense Fund	0342
0903	State Surplus Property Revolving Fund	67,623.97	Audit Expense Fund	0342
0304	Statistical Services Revolving Fund	7,271.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	116,105.00	Audit Expense Fund	0342
State Trust Funds:				
0440	Agricultural Master Fund	849.00	Audit Expense Fund	0342
0957	Child Support Enforcement Trust Fund	20,000,000.00	Child Support Administrative Fund	0957
0921	DHS Recoveries Trust Fund	201,977.00	Federal Financing Cost Reimbursement Fund	0212
		2,702.00	Audit Expense Fund	0342
0502	Early Intervention Services Revolving Fund	12,279.00	Audit Expense Fund	0342
0421	Public Aid Recoveries Trust Fund	142,958,401.41	Drug Rebate Fund	0728
		26,824,507.32	General Revenue Fund	0001
		176,610.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health Special State Projects Fund	690.00	Audit Expense Fund	0342
0295	Secretary of State Interagency Grant Fund	2,710.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2003

Fund Code	From		To	Fund Code
State Trust Funds (Concluded):				
0274	Self-Insurers Administration Fund.....	$ 757.00	Audit Expense Fund.....	0342
0940	Self-Insurers Security Fund.....	4,638.00	Audit Expense Fund.....	0342
0479	State Employees' Retirement System Fund..	46,352.00	Audit Expense Fund.....	0342
0835	State Fair Promotional Activities Fund...	1,345.00	Audit Expense Fund.....	0342
Non-Appropriated Funds				
Federal Trust Funds:				
0935	Social Services Block Grant Fund.....	36,100,000.00	General Revenue Fund.....	0001
		21,300,000.00	Local Initiative Fund.....	0762
		18,031,065.00	DHS Special Purposes Trust Fund.....	0408
State Trust Funds:				
0617	CDB Contributory Trust Fund.....	7,288,438.00	General Obligation B. R. & I. Fund.....	0101
0188	County and Mass Transit District Fund....	111,633,474.61	RTA Sales Tax Trust Fund.....	0812
0869	County Automobile Renting Tax Fund.....	1,045.78	General Revenue Fund.....	0001
0916	County Vehicle Replacement Tax Fund.....	9.06	General Revenue Fund.....	0001
0978	Deferred Lottery Prize Winners Trust Fund.....	600,000.00	State Lottery Fund.....	0711
		37,437.00	Audit Expense Fund.....	0342
0251	Department of Labor Special State Trust Fund.....	290,777.77	General Revenue Fund.....	0001
0098	DuQuoin State Fair Harness Racing Trust Fund.....	810.00	Audit Expense Fund.....	0342
0481	General Assembly Retirement System Fund..	18,059.00	Audit Expense Fund.....	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	154,968.20	Tax Compliance and Administration Fund...	0384
0195	IPTIP Administrative Trust Fund.....	32,692.00	Audit Expense Fund.....	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund.....	2,127.00	Audit Expense Fund.....	0342
0557	Illinois Prepaid Tuition Trust Fund.....	5,640.00	Audit Expense Fund.....	0342
0119	Illinois Rural Bond Bank Trust Fund.....	11,290.00	Audit Expense Fund.....	0342
0529	Illinois State Board of Investments Fund.	93,200.00	Audit Expense Fund.....	0342
0455	Illinois State Toll Highway Revenue Fund.	154,811.00	Audit Expense Fund.....	0342
0452	Illinois Tourism Tax Fund.....	493,319.34	General Revenue Fund.....	0001
0893	Library Trust Fund.....	1,297.00	Audit Expense Fund.....	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund.....	464,075.49	Tax Compliance and Administration Fund...	0384
0868	Municipal Automobile Renting Tax Fund....	82,113.11	General Revenue Fund.....	0001
0917	Municipal Vehicle Replacement Tax Fund...	853.27	General Revenue Fund.....	0001
0069	Natural Heritage Endowment Trust Fund....	32,177.39	Natural Heritage Fund.....	0375
0401	Protest Fund.....	57,102,507.37	General Revenue Fund.....	0001
		15,517,179.67	Long Term Care Provider Fund.....	0345
		1,652,523.78	Personal Property Tax Replacement Fund...	0802
		6.90	Group Workers' Compensation Pool Insolvency Fund.....	0739
0685	Rate Adjustment Fund.....	8,653,209.00	General Revenue Fund.....	0001
0629	Real Estate Recovery Fund.....	1,000,000.00	General Revenue Fund.....	0001
0213	Response Contractors Indemnification Fund	1,200,000.00	Brownfields Redevelopment Fund.....	0214
0436	Safety Responsibility Fund.....	47,368.21	General Revenue Fund.....	0001
0602	State Cooperative Extension Service Trust Fund.....	22,960.00	Audit Expense Fund.....	0342
0703	State Whistleblower Reward and Protection Fund.....	488,838.25	General Revenue Fund.....	0001
0473	Teachers' Retirement System Fund.....	110,226.00	Audit Expense Fund.....	0342
0485	Warrant Escheat Fund.....	7,009,173.07	General Revenue Fund.....	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2002 and 2003

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 6,925,973,938.94	$ 6,805,090,172.38
Corporate [2]	744,256,687.65	684,544,532.82
Total, Income Taxes	$ 7,670,230,626.59	$ 7,489,634,705.20
Sales Taxes:		
Sales Tax [3]	$ 4,516,322,931.09	$ 4,524,681,938.66
Automobile Renting Tax	28,789,557.07	26,464,171.75
Total, Sales Taxes	$ 4,545,112,488.16	$ 4,551,146,110.41
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 528,782,167.24	$ 427,309,141.26
Electric	335,873,097.44	336,413,528.33
Gas	116,703,195.02	140,547,914.99
Total, Public Utility Taxes	$ 981,358,459.70	$ 904,270,584.58
Cigarette Taxes:		
Cigarette Tax	$ 188,548,076.34	$ 177,859,886.31
Cigarette Use Tax	70,880,837.45	84,481,818.71
Total, Cigarette Taxes	$ 259,428,913.79	$ 262,341,705.02
Insurance Tax and Fees:		
Privilege Tax	$ 160,185,663.50	$ 183,509,177.39
Retaliatory Tax	110,892,906.82	128,221,191.90
Fines, Penalties or Violations	1,281,721.02	1,488,750.24
Miscellaneous	487.37	340.00
Total, Insurance Tax and Fees	$ 272,360,778.71	$ 313,219,459.53
Investment Income:		
Treasurer	$ 134,775,308.77	$ 65,141,026.67
Department of Human Services	2,520.84	0.00
Department of Natural Resources	0.00	2,770.26
Department of Public Aid	8,225.63	67,903.25
Total, Investment Income	$ 134,786,055.24	$ 65,211,700.18
Short Term Borrowing [4]	0.00	$ 1,675,000,000.00
Cook County Intergovernmental Transfer	$ 245,116,055.00	354,904,055.00
Inheritance Tax (gross) [5]	329,167,531.78	236,949,788.94
Corporation Franchise Tax and Fees	159,418,774.19	142,364,670.19
Liquor Gallonage Taxes	122,000,491.28	122,767,001.66
Tobacco Settlement	0.00	88,325,000.00
Fund Transfers (Build Illinois Escrow Account)	313,786,871.88	48,780,613.45
Miscellaneous Taxes, Fees and Department Earnings [6]	229,774,215.12	236,089,114.15
Total, Other State Sources	3,047,198,146.69	4,450,223,692.70
Total, General Revenue Fund	$ 15,262,541,261.44	$ 16,491,004,508.31
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,505,440,973.39	$ 1,508,227,486.45
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 545,411,103.15	$ 535,891,669.73
Corporate [2]	58,609,210.57	53,908,531.56
Total, Income Taxes	604,020,313.72	589,800,201.29
Fines, Penalties or Violations	297,009.75	3,275,703.00
Miscellaneous	1,701.00	0.00
Total, Education Assistance Fund	$ 604,319,024.47	$ 593,075,904.29
Common School Fund:		
Cigarette Taxes	$ 140,171,086.21	$ 137,258,294.98
Public Utility Tax (Telecommunications Excise Tax)	122,425,882.80	101,714,621.48
Pull Tabs and Jar Games Taxes and Licenses	3,813,057.64	3,820,309.44
Bingo Tax	2,334,222.79	2,219,388.93
Investment Income	633,310.00	335,108.43
Recycling Fees	388,416.00	380,876.00
Total, Common School Fund	$ 269,765,975.44	$ 245,728,599.26
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 17,642,067,234.74	$ 18,838,036,498.31
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 1,169,050.48	$ 738,238.45

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Attorney General	$ 12,438.00	0.00
Department of Corrections	0.00	$ 30,675.75
Department of Human Services	652,396,470.00	643,878,771.00
Department of Military Affairs	295,980.08	399,123.75
Department of Public Aid	3,466,571,140.00	3,243,485,400.00
Department of Public Health	2,581,420.53	3,528,612.55
Department of Revenue	77,518.78	81,577.25
Department of State Police	1,294,857.43	618,992.88
Department of Transportation	903,810.86	547,503.00
Court of Claims	6,522,700.00	8,525,300.00
Illinois Emergency Management Agency	221,615.71	1,345,240.04
State Board of Education	732,560.00	693,806.05
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 4,132,779,561.87	$ 3,903,873,240.72
TOTAL, GENERAL FUNDS	$ 21,774,846,796.61	$ 22,741,909,739.03
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 574,483,723.93	$ 522,467,382.41
Operators Licenses	38,593,280.29	44,515,387.80
Total	613,077,004.22	566,982,770.21
Certificate of Title	147,886,848.00	145,154,112.00
Vehicle Inspection Fees	682,910.00	620,870.00
Miscellaneous	27,728.05	44,418.89
Total, Secretary of State	761,674,490.27	712,802,171.10
Treasurer:		
Investment Income	28,180,814.00	13,340,539.00
Department of State Police:		
Overweight Fines	5,702,522.86	5,365,772.64
Department of Transportation:		
Federal Government	834,455,226.10	718,164,146.45
Local Governmental Units	63,431,992.32	61,846,330.26
Highway Traffic and Sign Permits	13,385,383.27	13,446,654.70
Repayment to State Pursuant to Law	4,995,433.99	5,622,150.90
Sale of Used Motor Vehicles and Off-Road Equipment	997,381.86	719,241.35
Fines, Penalties or Violations	618,802.75	525,479.50
Safety Vehicle Inspection	406,853.00	408,063.00
Miscellaneous	857,866.25	603,973.62
Total, Department of Transportation	919,148,939.54	801,336,039.78
Total, Road Fund	$ 1,714,706,766.67	$ 1,532,844,522.52
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 526,687,406.77	$ 500,777,974.44
Treasurer:		
Investment Income	7,361,043.00	2,786,001.00
Total, State Construction Account Fund	$ 534,048,449.77	$ 503,563,975.44
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross) [5]	$ 1,303,874,708.96	$ 1,322,029,341.66
Licenses, Fees or Registrations	713,573.79	1,610,507.87
Reimbursement of Audits - International Fuel Tax Adjustment	1,125.87	9,081.31
Total, Motor Fuel Tax - State Fund	$ 1,304,589,408.62	$ 1,323,648,930.84
Motor Fuel Tax - Municipalities Fund:		
Department of Transportation:		
Reimbursement of Prior Costs	0.00	$ 155,394.53
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 1,282.63	$ 829.05
TOTAL, HIGHWAY FUNDS	$ 3,553,345,907.69	$ 3,360,213,652.38

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 3,561,681.31	$ 4,786,760.50
Miscellaneous	640.50	884.90
Total, A.G. Court Order and Voluntary Compliance Fund	$ 3,562,321.81	$ 4,787,645.40
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 289,373.00	$ 25,852.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 4,593.00	$ 2,946.00
Department of Natural Resources:		
Licenses, Fees or Registrations	299,150.00	245,775.00
Fines, Penalties or Violations	7,475.00	23,450.00
Miscellaneous	0.00	81.00
Total	306,625.00	269,306.00
Total, Aggregate Operations Regulatory Fund	$ 311,218.00	$ 272,252.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 1,226,356.10	$ 1,168,619.32
Program Income	48,035.00	0.00
Total, Agricultural Premium Fund	$ 1,274,391.10	$ 1,168,619.32
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 364.00	$ 7,546.00
Department of Transportation:		
Other Illinois State Agencies	1,636,948.00	0.00
Loan Repayments	0.00	1,387,894.64
Total	1,636,948.00	1,387,894.64
Total, Airport Land Loan Revolving Fund	$ 1,637,312.00	$ 1,395,440.64
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 62,454,897.00	$ 66,761,578.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,658,780.00	$ 631,920.00
Alternative Compliance Market Account Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 3,103.78	$ 31,831.33
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 741.00	$ 544.10
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,048,855.90	$ 1,023,757.16
Licenses, Fees or Registrations	661,654.00	729,910.00
Total, Anna Veterans Home Fund	$ 1,710,509.90	$ 1,753,667.16
Appraisal Administration Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 2,319,964.00	$ 380,641.00
Miscellaneous	46,863.37	35,368.10
Total, Appraisal Administration Fund	$ 2,366,827.37	$ 416,009.10
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 2,281,739.94	$ 2,581,086.94
Miscellaneous	163.82	128.85
Total, Asbestos Abatement Fund	$ 2,281,903.76	$ 2,581,215.79
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 147.00	$ 1,092.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Assisted Living and Shared Housing Regulatory Fund (Concluded):		
Department of Public Health:		
Licenses, Fees or Registrations	$ 35,970.00	$ 51,910.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 36,117.00	$ 53,002.00
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 113,646.33	$ 131,170.70
Miscellaneous	0.00	34.40
Total, Attorney General Whistleblower Reward and Protection Fund	$ 113,646.33	$ 131,205.10
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 26,000.00	0.00
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 2,183.00	$ 1,961.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	36,350.00	0.00
Fines, Penalties or Violations	0.00	250.00
Total	36,350.00	250.00
Total, Auction Recovery Fund	$ 38,533.00	$ 2,211.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 8,296.00	$ 3,265.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	664,170.00	41,225.00
Total, Auction Regulation Administration Fund	$ 672,466.00	$ 44,490.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 860,974.00	$ 1,179,448.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 81,161.00	$ 53,098.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	19,091,974.23	20,319,086.03
Miscellaneous	11,640.00	10,462.62
Total	19,103,614.23	20,329,548.65
Total, Bank and Trust Company Fund	$ 19,184,775.23	$ 20,382,646.65
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 229,050.00	$ 150,878.00
Environmental Protection Agency:		
Federal Government	14,606.00	13,247.00
Fund Transfers (Build Illinois Bond Fund)	0.00	4,000,000.00
Total	14,606.00	4,013,247.00
Total, Bank and Trust Company Fund	$ 243,656.00	$ 4,164,125.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 521,140.00	$ 296,449.00
Department of Revenue:		
Sales Taxes	356,374,383.55	355,518,158.54
Hotel Tax	51,435,038.38	48,492,210.11
Hotel Tax Additional	25,794,748.99	24,318,916.12
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	438,604,170.92	433,329,284.77
Total, Build Illinois Fund	$ 439,125,310.92	$ 433,625,733.77
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 538,133.00	$ 322,012.00
Department of Commerce and Community Affairs:		
Sale of Investments	8,486,972.24	5,164,668.64

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Loan Repayments:		
Principal	$ 446,867.67	$ 634,689.38
Interest	113,212.50	76,423.73
Total	560,080.17	711,113.11
Miscellaneous	15.46	17.20
Total	9,047,067.87	5,875,798.95
Total, Build Illinois Capital Revolving Loan Fund	$ 9,585,200.87	$ 6,197,810.95
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 672,456.00	$ 671,520.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 6,456,928.10	$ 9,113,704.59
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	$ 25.00	$ 33.20
Attorney General:		
Miscellaneous	0.00	293.00
Treasurer:		
Repayment to State Pursuant to Law	9,645,679.52	6,282,865.34
Investment Income	278,145.00	193,638.00
Total	9,923,824.52	6,476,503.34
Total, Capital Litigation Fund	$ 9,923,849.52	$ 6,476,829.54
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 92,923.00	$ 48,392.00
Department of Public Aid:		
Health Care Providers Tax	17,752,308.80	18,987,694.72
Federal Government	17,206,779.00	17,323,253.00
Total	34,959,087.80	36,310,947.72
Total, Care Provider Fund for Persons with Developmental Disability	$ 35,052,010.80	$ 36,359,339.72
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 147,000.00	$ 764,906.25
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 23,421.00	$ 12,499.00
Department of Children and Family Services:		
Private Organizations or Individuals	155.00	0.00
Total, Child Abuse Prevention Fund	$ 23,576.00	$ 12,499.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 221,731.80	$ 80,802.60
Child Sexual Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 96,900.59	0.00
Child Support Administrative Fund:		
Department of Public Aid:		
Federal Government	0.00	$ 89,949,205.00
Fund Transfers (General Revenue Fund)	0.00	38,000,000.00
Licenses, Fees or Registrations	0.00	77,520.75
Miscellaneous	0.00	34,928.70
Total, Child Support Administrative Fund	0.00	$ 128,061,654.45
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 102,218.00	$ 63,608.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	10,412,812.95	10,459,242.18

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Clean Air Act (CAA) Permit Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Miscellaneous	$ 1,024.19	$ 80.00
Total	10,413,837.14	10,459,322.18
Total, Clean Air Act (CAA) Permit Fund	$ 10,516,055.14	$ 10,522,930.18
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 19,804.00	$ 10,427.00
Department of Natural Resources:		
Licenses, Fees or Registrations	268,623.40	233,629.20
Total, Coal Mining Regulatory Fund	$ 288,427.40	$ 244,056.20
Coal Technology Development Assistance Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 94.06	0.00
Department of Revenue:		
Licenses, Fees or Registrations	5,508,205.03	$ 5,278,071.68
Total, Coal Technology Development Assistance Fund	$ 5,508,299.09	$ 5,278,071.68
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 434,978.67	$ 243,821.96
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 1,529.00	$ 838.00
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 34,813.00
Department of Public Aid:		
Federal Government	0.00	64,260,334.00
Total, Community Mental Health Medicaid Trust Fund	0.00	$ 64,295,147.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 104,102.00	$ 52,974.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,888,860.50	3,864,295.28
Miscellaneous	100.00	97.22
Total	3,888,960.50	3,864,392.50
Total, Community Water Supply Laboratory Fund	$ 3,993,062.50	$ 3,917,366.50
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 254,791.14	$ 248,426.25
Repayment to State Pursuant to Law	50,000.00	0.00
Federal Government	8,340.06	7,610.04
Miscellaneous	98,657.91	203,029.50
Total, Comptroller's Administrative Fund	$ 411,789.11	$ 459,065.79
Conservation 2000 Projects Fund:		
Department of Agriculture:		
Fund Transfers (Capital Development Fund)	0.00	$ 5,500,000.00
Department of Natural Resources:		
Fund Transfers (Capital Development Fund)	$ 5,250,000.00	5,250,000.00
Total, Conservation 2000 Projects Fund	$ 5,250,000.00	$ 10,750,000.00
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 131,687.50	$ 56,047.00
Licenses, Fees or Registrations	130,000.00	139,667.00
Total, Continuing Legal Education Trust Fund	$ 261,687.50	$ 195,714.00
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,977,720.10	$ 2,566,934.07
County Provider Trust Fund**:		
Treasurer:		
Investment Income	$ 490,384.00	$ 315,048.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
County Provider Trust Fund** (Concluded):		
Department of Public Aid:		
Federal Government	$ 599,485,327.00	$ 729,398,154.00
Health Care Provider Participation Fee	592,910,330.00	736,703,559.00
Total	1,192,395,657.00	1,466,101,713.00
Total, County Provicer Trust Fund	$ 1,192,886,041.00	$ 1,466,416,761.00
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 195,950.00	$ 225,000.00
Credit Union Fund:		
Treasurer:		
Investment Income	$ 58,533.00	$ 54,816.00
Department of Financial Institutions:		
Licenses, Fees or Registrations	3,723,247.57	3,813,366.84
Fines, Penalties or Violations	45,043.25	58,346.95
Total	3,768,290.82	3,871,713.79
Total, Credit Union Fund	$ 3,826,823.82	$ 3,926,529.79
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,303,815.37	$ 2,349,594.60
Other Illinois State Agencies	34,462.00	34,352.00
Total, Criminal Justice Information Systems Trust Fund	$ 1,338,277.37	$ 2,383,946.60
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 3,362,050.44	$ 3,391,216.52
Department of Transportation:		
Miscellaneous	45.00	105.00
Total, Cycle Rider Safety Training Fund	$ 3,362,095.44	$ 3,391,321.52
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 395,824,902.30	$ 346,029,607.00
Child Welfare	3,983,244.53	2,927,127.98
Repayment to State Pursuant to Law	0.00	5,597.92
Total	399,808,146.83	348,962,332.90
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 468,608,146.83	$ 417,762,332.90
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 13,522,733.00	$ 11,211,119.00
Licenses, Fees or Registrations	5,500.00	54.77
Total, DCFS Training Fund	$ 13,528,233.00	$ 11,211,173.77
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,272,884.00	$ 1,854,476.00
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,699,918.50	$ 3,979,648.00
Department of Corrections Reimbursement Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 25,240,416.59	$ 19,020,943.00
Federal Government	16,067,652.16	3,777,683.86
Reimbursement for Expenses of Incarcerated Persons	7,947,043.06	4,455,853.59
Reimbursement for Library Services	3,295,377.41	2,189,389.51
Other Illinois State Agencies (Illinois Criminal Justice Information Authority)	2,460,836.24	5,238,671.28
Telephone Commissions	1,020,964.96	4,773,814.90
Total, Department of Corrections Reimbursement Fund	$ 56,032,290.42	$ 39,456,356.14
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 70,307.00	$ 42,944.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Design Professionals Administration and Investigation Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 1,536,638.86	$ 1,333,563.24
Total, Design Professionals Administration and Investigation Fund	$ 1,606,945.86	$ 1,376,507.24
Digital Divide Elimination Fund:		
Department of Commerce and Community Affairs:		
Private Organizations or Individuals	0.00	$ 5,014,496.82
Digital Divide Elimination Infrastructure Fund:		
Commerce Commission:		
Private Organizations or Individuals	0.00	$ 5,000,000.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 6,728.20	$ 8,980.73
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 442,669.06	$ 537,823.93
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 4,116,113.00	$ 4,087,527.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	150,000.00	150,000.00
Fines, Penalties or Violations	3,721.95	0.00
Federal Monies via Other Illinois Agencies	0.00	23,100.00
Miscellaneous	47,354.37	30,025.67
Total, Dram Shop Fund	$ 4,317,189.32	$ 4,290,652.67
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,644,391.00	$ 11,478,939.00
Treasurer:		
Surcharge on Traffic Violations	6,650,705.41	6,865,258.96
Total, Drivers Education Fund	$ 18,295,096.41	$ 18,344,197.96
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 286,373.00	$ 230,217.00
Department of Public Aid:		
Federal Government	95,729,968.00	120,270,887.00
Total, Drug Rebate Fund	$ 96,016,341.00	$ 120,501,104.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	0.00	$ 8,721.38
Department of State Police:		
Fines, Penalties or Violations	$ 103,898.07	112,459.03
Court and Anti-Trust Distributions	2,504.22	0.00
Total	106,402.29	112,459.03
Total, Drug Traffic Prevention Fund	$ 106,402.29	$ 121,180.41
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,416,280.92	$ 3,602,146.05
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 2,010,980.00	$ 2,101,530.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 210,927.00	$ 126,388.00
Department of Revenue:		
Licenses, Fees or Registrations	926,808.00	886,167.36
Drycleaner Tax	659,433.67	576,210.11
Total	1,586,241.67	1,462,377.47

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drycleaner Environmental Response Trust Fund:		
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 441,980.00	$ 446,400.00
Licenses, Fees or Registrations	91,698.34	64,712.94
Total	533,678.34	511,112.94
Total, Drycleaner Environmental Response Trust Fund	$ 2,330,847.01	$ 2,099,878.41
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 146,181.25	$ 136,237.00
Fines, Penalties or Violations	7,000.00	2,500.00
Total, EMS Assistance Fund	$ 153,181.25	$ 138,737.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 40,907.15	$ 11,836.60
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	$ 41,250.00	$ 44,250.00
Private Organizations or Individuals	0.00	12,990.00
Total, Emergeny Planning and Training Fund	$ 41,250.00	$ 57,240.00
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 3,314,197.21	$ 2,876,322.89
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,058.00	$ 3,475.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	164,700.00	500,400.00
Miscellaneous	1,104.84	575.81
Total	165,804.84	500,975.81
Total, Environmental Laboratory Certification Fund	$ 166,862.84	$ 504,450.81
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 3,877,463.35	$ 4,297,632.18
Miscellaneous	120.60	179.20
Total, Environmental Protection Permit and Inspection Fund.	$ 3,877,583.95	$ 4,297,811.38
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 2,412.00	$ 1,045.00
Department of Natural Resources:		
Licenses, Fees or Registrations	118,537.50	110,837.50
Total, Explosive Regulatory Fund	$ 120,949.50	$ 111,882.50
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 196,398.00	$ 261,086.00
Fines, Penalties or Violations	5,000.00	0.00
Total, Facility Licensing Fund	$ 201,398.00	$ 261,086.00
Family Care Fund:		
Treasurer:		
Investment Income	0.00	$ 4,186.00
Department of Public Aid:		
Federal Government	0.00	1,737,374.00
Total, Family Care Fund	0.00	$ 1,741,560.00
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,920.00	$ 1,530.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 102,448.00	$ 60,982.00
Department of State Police:		
Federal Government	472,448.64	825,586.80
Total, Federal Asset Forfeiture Fund	$ 574,896.64	$ 886,568.80

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 14,174,060.00	$ 7,000,000.00
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 721,065.87	$ 748,827.01
Federal Government	24,545.50	49,058.50
Total, Feed Control Fund	$ 745,611.37	$ 797,885.51
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 431,149.92	$ 438,967.98
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 3,768,490.31	$ 5,372,297.97
Fines, Penalties or Violations	200,703.63	975,989.44
Total, Financial Institution Fund	$ 3,969,193.94	$ 6,348,287.41
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 13,971,429.73	$ 16,469,110.44
State Fire Marshal:		
Boiler Inspection Fees	1,619,064.79	2,126,716.30
Licenses, Fees or Registrations	478,040.00	333,700.00
Other Illinois State Agencies	23,200.00	29,950.00
Miscellaneous	41,546.53	40,852.14
Total	2,161,851.32	2,531,218.44
Total, Fire Prevention Fund	$ 16,133,281.05	$ 19,000,328.88
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 229,118.00	$ 232,617.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 24,730.00	$ 16,293.00
Department of Natural Resources:		
Licenses, Fees or Registrations	80,470.00	77,165.00
Total, Fish and Wildlife Endowment Fund	$ 105,200.00	$ 93,458.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 75,954.00	$ 41,435.00
Department of Public Health:		
Licenses, Fees or Registrations	1,030,343.91	1,048,452.35
Fines, Penalties or Violations	11,435.66	7,446.16
Subscription or Publication Sales	3,400.00	2,400.00
Miscellaneous	2,462.01	0.00
Total	1,047,641.58	1,058,298.51
Total, Food and Drug Safety Fund	$ 1,123,595.58	$ 1,099,733.51
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 16,400.00	$ 400.00
Legislative Reference Bureau:		
Copy Fees	3,350.00	2,590.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	54,300.00	41,600.00
Secretary of State:		
Subscription or Publication Sales	123,162.50	94,337.50
Total, General Assembly Computer Equipment Revolving Fund	$ 197,212.50	$ 138,927.50
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 149,800.11	$ 179,181.67
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 582,141.00	$ 188,341.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	10,162,298.01	8,851,147.99
Total, General Professions Dedicated Fund	$ 10,744,439.01	$ 9,039,488.99

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 106,223.00	0.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 3,733.00	$ 2,315.00
Department of Human Services:		
Program Income	560.25	144.23
Total, Group Home Loan Revolving Fund	$ 4,293.25	$ 2,459.23
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 10,525.00	$ 2,723.00
Department of Insurance:		
Self Insurers Assessments	370,330.27	165,637.16
Total, Group Workers' Compensation Pool Insolvency Fund	$ 380,855.27	$ 168,360.16
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 127,105.03	$ 118,565.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 5,187,370.86	$ 5,114,737.17
Licenses, Fees or Registrations	1,371,446.53	1,470,702.83
Court and Anti-Trust Distributions	173,199.25	2,253,500.00
Fund Transfers (Build Illinois Bond Fund)	0.00	20,000,000.00
Fines, Penalties or Violations	0.00	16,931.55
Miscellaneous	111.00	254.61
Total, Hazardous Waste Fund	$ 6,732,127.64	$ 28,856,126.16
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 22,750.00	$ 10,900.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 402,982.38	$ 411,517.84
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,981,497.69	$ 1,803,757.57
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 1,209,442.00	$ 711,857.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	748,305,200.00	870,018,800.00
Optional Health Insurance Payroll Deductions	162,879,584.56	171,743,681.60
Health Facilities	106,600,575.71	104,815,274.66
Other Illinois State Agencies	46,509,234.18	125,955,483.87
Carrier Refunds	7,618,515.30	8,065,175.85
Federal Monies via Other Illinois Agencies	7,348,764.01	180,878.85
Group Insurance Premium	6,522,062.21	8,236,489.29
Total	1,085,783,935.97	1,289,015,784.12
Total, Health Insurance Reserve Fund	$ 1,086,993,377.97	$ 1,289,727,641.12
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 8,870.00	$ 5,857.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	26,420.00	2,340.00
Department of Public Health:		
Licenses, Fees or Registrations	69,135.00	69,835.00
Fines, Penalties or Violations	0.00	7,000.00
Total	69,135.00	76,835.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 104,425.00	$ 85,032.00
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	0.00	$ 4,017.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Home Inspector Administration Fund (Concluded):		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	0.00	$ 500,575.00
Total, Home Inspector Administration Fund	0.00	$ 504,592.00
Homelessness Prevention Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 1,000,000.00	$ 1,000,000.00
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 12,595,320.69	$ 11,915,672.14
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 18,731,922.82	$ 25,573,911.32
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 569,901.19	$ 272,621.64
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 400.00	$ 640.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 949,804.00	$ 444,975.00
Department of Revenue:		
Real Estate Transfer Tax	32,598,876.01	35,677,836.35
Loan Repayments	4,204,834.50	5,658,152.74
Program Income	2,861,687.84	1,043,121.37
Repayment to State Pursuant to Law	2,352,013.55	4,947,834.63
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	49,600.00	39,775.00
Total	42,567,011.90	47,866,720.09
Total, Illinois Affordable Housing Trust Fund	$ 43,516,815.90	$ 48,311,695.09
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 6,425.00	$ 7,675.00
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 30,661.00	$ 16,823.00
Department of Natural Resources:		
Rental Income	3,282,601.36	3,523,442.63
Total, Illinois Beach Marina Fund	$ 3,313,262.36	$ 3,540,265.63
Illinois Building Commission Revolving Fund:		
Treasurer:		
Investment Income	$ 56.00	$ 24.00
Capital Development Board:		
Licenses, Fees or Registrations	0.00	80.00
Total, Illinois Building Commission Revolving Fund	$ 56.00	$ 104.00
Illinois Charity Bureau Fund:		
Attorney General:		
Fines, Penalties or Violations	$ 735,436.00	0.00
Licenses, Fees or Registrations	0.00	$ 733,520.00
Miscellaneous	71.95	126.31
Total, Illinois Charity Bureau Fund	$ 735,507.95	$ 733,646.31
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 1,734,210.64	$ 11,315,508.13
Federal Government	1,176,373.13	1,492,177.18
Federal Monies via Other States or Organizations	541,803.93	800,370.75
Other Illinois State Agencies	271,171.00	181,550.00
Private Organizations or Individuals	41,800.00	150,450.00
Total, Illinois Community College Board Contracts and Grants Fund	$ 3,765,358.70	$ 13,940,056.06

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 633,608.63	$ 675,410.68
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 44,574.00	$ 36,273.00
Department of Commerce and Community Affairs:		
Sale of Investments	709,305.57	8,555.47
Program Income	16,606.88	19,189.04
Total	725,912.45	27,744.51
Total, Illinois Equity Fund	$ 770,486.45	$ 64,017.51
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 254,913.00	$ 278,307.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 1,016,765.00	$ 1,154,721.00
Private Organizations or Individuals	760,400.89	7.82
Licenses, Fees or Registrations	732,156.24	883,739.43
Product Sales	252,581.43	255,350.00
Fines, Penalties or Violations	18,301.78	19,643.73
Miscellaneous	3,238.50	2,351.00
Total, Illinois Forestry Development Fund	$ 2,783,443.84	$ 2,315,812.98
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	$ 8,205.10	$ 17.20
Department of Revenue:		
Pull Tabs and Jar Games Tax	3,494,057.99	3,520,578.48
Pull Tabs and Jar Games Licenses	319,000.00	299,731.40
Charitable Games Tax	110,577.03	102,520.52
Charitable Games License Fees	35,750.00	36,200.00
Total	3,959,385.02	3,959,030.40
Total, Illinois Gaming Law Enforcement Fund	$ 3,967,590.12	$ 3,959,047.60
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 241,200.00	$ 249,850.00
Treasurer:		
Investment Income	48,634.00	29,289.00
Department of Natural Resources:		
Habitat Stamp Fees	911,823.89	816,708.09
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	16,540.50	16,201.04
Total	928,364.39	832,909.13
Total, Illinois Habitat Fund	$ 1,218,198.39	$ 1,112,048.13
Illinois Health Care Cost Containment Special Studies Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 18,050.00
Illinois Health Care Cost Containment Council:		
Private Organizations or Individuals	$ 169,820.00	0.00
Total, Illinois Health Care Cost Containment Special Studies Fund	$ 169,820.00	$ 18,050.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,017,684.92	$ 1,631,943.38
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 872,723.14	$ 1,019,096.40
Private Organizations or Individuals	465,585.40	592,404.05
Subscription or Publication Sales	262,555.12	218,683.21
Rental Income	252,785.38	269,072.37
Other Illinois State Agencies	168,403.51	83,497.49
Licenses, Fees or Registrations	93,024.00	102,480.76
Concessionaire Revenue	35,794.82	25,856.09
Miscellaneous	10,283.24	9,591.48
Total, Illinois Historic Sites Fund	$ 2,161,154.61	$ 2,320,681.85

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 392,027.00	$ 806,676.98
Private Organizations or Individuals	185,967.76	194,669.17
Local Funds	58,315.00	32,670.00
Federal Monies via Other Illinois State Agencies	2,450.93	0.00
Other Illinois State Agencies	165.31	0.00
Miscellaneous	72,589.76	81,518.13
Total, Illinois Mathematics and Science Academy Income Fund	$ 711,515.76	$ 1,115,534.28
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	0.00	$ 49,074.09
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	0.00	$ 3,000.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	0.00	$ 400.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 605,207.25	$ 592,286.28
Fines, Penalties or Violations	39,727.99	41,754.90
Total, Illinois School Asbestos Abatement Fund	$ 644,935.24	$ 634,041.18
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 20,712,045.00	$ 24,166,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 25,712,045.00	$ 29,166,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,350.00	$ 4,050.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 24,715.00	$ 24,319.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	247,317.13	3,051,453.99
Total, Illinois State Dental Disciplinary Fund	$ 272,032.13	$ 3,075,772.99
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 4,258,623.02	$ 4,347,761.06
Program Income	192,687.26	0.00
Total, Illinois State Fair Fund	$ 4,451,310.28	$ 4,347,761.06
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 264,258.00	$ 288,808.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	10,598,032.23	5,351,523.74
Total, Illinois State Medical Disciplinary Fund	$ 10,862,290.23	$ 5,640,331.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 163,103.00	$ 112,115.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	3,533,304.00	1,380,219.06
Total, Illinois State Pharmacy Disciplinary Fund	$ 3,696,407.00	$ 1,492,334.06
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 10,925.00	$ 6,386.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	54,514.21	471,245.82
Total, Illinois State Podiatric Disciplinary Fund	$ 65,439.21	$ 477,631.82

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Student Assistance Commission Higher EdNet Fund:		
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	$ 7,100.00	$ 10.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 131,014.00	$ 72,040.00
Department of Revenue:		
Sales Tax[3]	17,337,131.99	17,295,452.17
Total, Illinois Tax Increment Fund	$ 17,468,145.99	$ 17,367,492.17
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,750.00	$ 5,100.00
Illinois Underground Utility Facilities Damage Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 200.00	0.00
Commerce Commission:		
Fines, Penalties or Violations	0.00	$ 6,462.50
Total, Illinois Underground Utility Facilities Damage Prevention Fund	$ 200.00	$ 6,462.50
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 31,623.64	$ 39,591.00
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 135,098.00	$ 15,429.00
Private Organizations or Individuals	25,594.35	9,216.26
Fines, Penalties or Violations	0.00	2,029.83
Total, Illinois Wildlife Preservation Fund	$ 160,692.35	$ 26,675.09
Income Tax Refund Fund:		
Treasurer:		
Short Term Borrowing[4]	0.00	$ 625,000,000.00
Department of Revenue:		
Income Taxes:		
Individual[1]	$ 614,529,505.74	638,346,244.51
Corporate[2]	239,817,086.59	273,133,861.89
Personal Property Tax Replacement	173,532,248.73	205,179,346.79
Total	1,027,878,841.06	1,116,659,453.19
Total, Income Tax Refund Fund[5]	$ 1,027,878,841.06	$ 1,741,659,453.19
Independent Academic Medical Center Fund:		
Department of Public Aid:		
Federal Government	$ 1,000,000.00	$ 1,000,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	1,000,000.00	1,000,000.00
Total, Independent Academic Medical Center Fund	$ 2,000,000.00	$ 2,000,000.00
Industrial Commission Operations Fund:		
Industrial Commission:		
Fines, Penalties or Violations	$ 110,405.00	$ 150,325.00
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 9,245.00	$ 2,455.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 13,988,112.12	$ 17,789,088.04
Reimbursement of Costs Incurred on Behalf of Federal Government	614,744.90	861,583.95
Total, Insurance Financial Regulation Fund	$ 14,602,857.02	$ 18,650,671.99
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	0.00	$ 1,000,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 12,047,878.65	$ 13,063,511.00
Reimbursement of Costs Incurred on Behalf of Federal Government	461,383.68	405,429.31
Fines, Penalties or Violations	367,489.75	609,915.00
Total, Insurance Producer Administration Fund	$ 12,876,752.08	$ 14,078,855.31
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 227,981.00	0.00
Licenses, Fees or Registrations	50,725.00	$ 535,363.22
Total, International and Promotional Fund	$ 278,706.00	$ 535,363.22
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 9,267,574.43	$ 6,553,001.33
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 624,186.00	$ 195,511.00
Illinois Criminal Justice Information Authority:		
Federal Program Income	65.48	541.89
Federal Government	0.00	8,620,100.00
Total	65.48	8,620,641.89
Total, Juvenile Accountability Incentive Block Grant Fund	$ 624,251.48	$ 8,816,152.89
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 4,232,256.00	$ 3,823,744.00
Keep Illinois Beautiful Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 75,000.00	$ 75,000.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,564,538.41	$ 2,637,919.38
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 88,153.03	$ 88,393.62
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 101,495.00	$ 63,916.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	1,349,476.55	1,570,279.77
Interest	103,711.81	81,883.92
Total	1,453,188.36	1,652,163.69
Total, Large Business Attraction Fund	$ 1,554,683.36	$ 1,716,079.69
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,093,784.44	$ 2,265,937.69
Licenses, Fees or Registrations	1,452,382.00	1,438,201.72
Miscellaneous	237.53	3,074.09
Total, LaSalle Veterans Home Fund	$ 3,546,403.97	$ 3,707,213.50
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	0.00	$ 403,354.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,825,356.65	$ 2,309,169.86
Fund Transfers (General Revenue Fund)	900,000.00	900,000.00
Fines, Penalties or Violations	14,000.00	0.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 2,739,356.65	$ 3,209,169.86

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Lieutenant Governor's Grant Fund:		
Lieutenant Governor:		
Private Organizations or Individuals	$ 10,650.00	0.00
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 21,770.00	$ 26,680.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 228,070.00	$ 236,670.00
Fines, Penalties or Violations	12,450.00	11,350.00
Total, Lobbyist Registration Administration Fund	$ 240,520.00	$ 248,020.00
Local Government Distributive Fund:		
Department of Revenue:		
Sales Tax	$ 25,684,640.64	0.00
Local Tourism Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 12,356,765.86	$ 11,649,780.16
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 173,700.00	$ 213,300.00
Fines, Penalties or Violations	70,497.48	179,416.55
Total, Long Term Care Monitor/Receiver Fund	$ 244,197.48	$ 392,716.55
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 274,828.00	$ 295,203.00
Short Term Borrowing[4]	0.00	200,000,000.00
Total	274,828.00	200,295,203.00
Department of Public Aid:		
Federal Government	214,744,260.00	351,084,067.00
Health Care Providers Tax	45,248,910.60	62,285,190.95
Total	259,993,170.60	413,369,257.95
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	54,289,828.31	171,025,009.35
Cigarette Use Tax	10,086,313.17	34,429,747.01
Tobacco Products	0.00	74,896,465.32
Total	64,376,141.48	280,351,221.68
Total, Long Term Care Provider Fund	$ 324,644,140.08	$ 894,015,682.63
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 63,478.00	$ 78,822.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 6,140,870.50	$ 5,737,020.63
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 6,212,525.83	$ 6,004,689.10
Licenses, Fees or Registrations	3,987,414.31	4,117,118.10
Private Organizations or Individuals	59,291.09	119,644.00
Miscellaneous	7,668.15	9,178.03
Total, Manteno Veterans Home Fund	$ 10,266,899.38	$ 10,250,629.23
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 43,560.00	$ 41,796.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 83,774,471.06	$ 88,897,617.60
Department of Revenue:		
Sales Tax	0.00	7,673,421.86
Total, McCormick Place Expansion Project Fund	$ 83,774,471.06	$ 96,571,039.46

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Medical Research and Development Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,000.00	$ 12,800,000.00
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 11.00	$ 1,183.00
Department of Public Aid:		
Recipient Collections	11,101.00	188,721.00
Total, Medicaid Buy-In Program Revolving Fund	$ 11,112.00	$ 189,904.00
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	$ 593,982.10	0.00
Medical Special Purpose Trust Fund:		
Department of Public Aid:		
Federal Government	$ 389,679.00	$ 5,523,001.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 24,545,366.53	$ 30,894,963.52
Other Illinois State Agencies	314,708.21	256,965.70
Reimbursement of Costs Incurred on Behalf of Federal Government	80,178.13	68,916.98
General Office	7,565.54	657.09
Subscription or Publication Sales	950.75	1,103.50
Federal Government	0.00	203.50
Total	24,948,769.16	31,222,810.29
Department of Revenue:		
Bingo Tax	2,334,222.78	2,219,388.94
Total, Mental Health Fund	$ 27,282,991.94	$ 33,442,199.23
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 5,475,775.50	$ 6,349,876.40
Reimbursement from Third Party Payee	86,161.70	87,091.07
Total, Metabolic Screening and Treatment Fund	$ 5,561,937.20	$ 6,436,967.47
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 470,754.07	0.00
Military Affairs Trust Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 522,248.53	$ 30,496.70
Federal Government	240,255.01	40,654.68
Rental Income	0.00	6,500.00
Total, Military Affairs Trust Fund	$ 762,503.54	$ 77,651.38
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 8,300.00	$ 1,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals	$ 5,451.84	0.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,241,520.00	$ 2,238,400.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 14,950.00	$ 4,240.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 12,323,904.00	$ 12,096,176.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 250,940.38	$ 253,314.36
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 217,782.00	$ 65,179.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	5,924,819.58	5,981,419.51
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,142,601.58	$ 6,046,598.51
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	$ 226.48	0.00
Department of Revenue:		
Real Estate Transfer Tax	9,240,272.81	$ 3,567,783.66
Total, Natural Areas Acquisition Fund	$ 9,240,499.29	$ 3,567,783.66
Natural Resources Fund:		
Treasurer:		
Investment Income	$ 38.00	0.00
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 170,981.92	$ 210,605.11
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 142,177.00	$ 82,659.00
Department of Commerce and Community Affairs:		
Sale of Investments	62,365.51	88,910.87
Total, New Technology Recovery Fund	$ 204,542.51	$ 171,569.87
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 198,057.00	$ 108,195.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	17,859,791.34	18,948,274.16
Miscellaneous	71,728.15	3,169.52
Total	17,931,519.49	18,951,443.68
Total, Nuclear Safety Emergency Preparedness Fund	$ 18,129,576.49	$ 19,059,638.68
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 340,783.00	$ 104,158.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	6,370,100.12	1,893,594.09
Total, Nursing Dedicated and Professional Fund	$ 6,710,883.12	$ 1,997,752.09
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 6,691.00	$ 3,977.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 526,864.00	$ 510,051.00
Department of Natural Resources:		
Licenses, Fees or Registrations	28,806.00	22,984.00
Total, Off-Highway Vehicle Trails Fund	$ 555,670.00	$ 533,035.00
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	$ 31.60	0.00
Department of Revenue:		
Real Estate Transfer Tax	22,010,128.10	$ 14,271,134.50
Total, Open Space Lands Acquisition and Development Fund	$ 22,010,159.70	$ 14,271,134.50
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 33,735.00	$ 23,846.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	894,528.48	139,789.52
Total, Optometric Licensing and Disciplinary Committee Fund	$ 928,263.48	$ 163,635.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 30,897.00	$ 66,313.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,161,952.00	$ 6,048,088.00
Department of Natural Resources:		
Federal Government	325,818.57	0.00
Federal Monies via Other Illinois State Agencies	0.00	525,283.05
Miscellaneous	0.00	35.72
Total	325,818.57	525,318.77
Total, Park and Conservation Fund	$ 6,487,770.57	$ 6,573,406.77
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 3,375.00
Pawnbroker Regulation Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 146,900.00	$ 140,400.00
Penny Severns Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 258,440.45	$ 5.00
Fund Transfers (General Revenue Fund)	0.00	250,000.00
Total, Penny Severns Breast and Cervical Cancer Research Fund	$ 258,440.45	$ 250,005.00
Pension Contribution Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 9,477,292,916.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 1,539,072.00	$ 713,971.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax[2]	580,955,789.44	554,733,758.46
Public Utility Taxes:		
Public Utility Invested Capital Tax	177,571,418.62	177,278,689.63
Telecommunications Tax	35,591,220.84	30,337,800.61
Total	794,118,428.90	762,350,248.70
Total, Personal Property Tax Replacement Fund	$ 795,657,500.90	$ 763,064,219.70
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,997,858.75	$ 2,100,181.72
Department of Public Health:		
Licenses, Fees or Registrations	132,705.00	143,230.00
Fines, Penalties or Violations	21,250.00	19,325.00
Total	153,955.00	162,555.00
Total, Pesticide Control Fund	$ 2,151,813.75	$ 2,262,736.72
Pet Overpopulation Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 23,325.00
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income	$ 14,861.00	$ 10,188.00
Department of Natural Resources:		
Licenses, Fees or Registrations	0.00	5,010.96
Department of Revenue:		
Oil and Gas Assessment	250,397.64	287,658.88
Total, Petroleum Resource Revolving Fund	$ 265,258.64	$ 302,857.84
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 33,695.00	$ 24,004.00
Department of Natural Resources:		
Well Assessment Fees	443,597.50	429,823.54
Surety Bond Forfeitures	66,500.00	385,150.45
Disposal of Equipment	12,995.00	17,255.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Plugging and Restoration Fund (Concluded):		
Department of Natural Resources (Concluded):		
Rental Income	$ 2,800.87	0.00
Federal Government	0.00	$ 10,858.50
Total	525,893.37	843,087.49
Total, Plugging and Restoration Fund	$ 559,588.37	$ 867,091.49
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,233,697.00	$ 1,558,189.85
Fines, Penalties or Violations	221,325.00	15,910.00
Total, Plumbing Licensure and Program Fund	$ 1,455,022.00	$ 1,574,099.85
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 13,070.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 6,440.00	$ 3,948.54
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales	$ 10,531.50	$ 6,916.00
Licenses, Fees or Registrations	4,575.00	7,332.75
Total, Pollution Control Board Fund	$ 15,106.50	$ 14,248.75
Post-Tertiary Clinical Services Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,000.00	$ 12,800,000.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	$ 6,021.00	$ 3,956.00
Department of Public Health:		
Private Organizations or Individuals	100,000.00	0.00
Total, Post Transplant Maintenance and Retention Fund	$ 106,021.00	$ 3,956.00
Private Business and Vocational Schools Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 158,426.00	$ 171,650.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 66,557.00	$ 36,303.00
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations	$ 69,855.33	0.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Licenses, Fees or Registrations	$ 519,331.70	$ 684,501.85
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income	$ 29,870.00	$ 21,964.00
Department of Public Health:		
Licenses, Fees or Registrations	1,909,901.38	1,921,692.06
Total, Public Health Services Revolving Fund	$ 1,939,771.38	$ 1,943,656.06
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 83,700.00	$ 84,925.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 159,181.00	$ 47,530.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Infrastructure Construction Loan Revolving Fund (Concluded):		
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	$ 908,468.13	$ 881,937.41
Interest	140,266.93	122,066.36
Total	1,048,735.06	1,004,003.77
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,207,916.06	$ 1,051,533.77
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 38,054.00	$ 24,340.00
Department of Insurance:		
Licenses, Fees or Registrations	550,732.95	351,374.48
Fines, Penalties or Violations	155.55	0.00
Total	550,888.50	351,374.48
Total, Public Pension Regulation Fund	$ 588,942.50	$ 375,714.48
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax	$ 10,290,639.81	$ 10,251,279.01
Commerce Commission:		
Intra-State Gross Revenue Tax	9,865,625.53	7,942,526.65
Public Utility Tax	2,217,693.28	850,000.00
Licenses, Fees or Registrations	726,102.19	2,218,597.53
Federal Government	413,120.00	493,696.00
Miscellaneous	5,086.91	35,692.01
Total	13,227,627.91	11,540,512.19
Total, Public Utility Fund	$ 23,518,267.72	$ 21,791,791.20
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 11,675,854.99	$ 10,405,932.25
Licenses, Fees or Registrations	7,327,913.65	7,273,326.04
Private Organizations or Individuals	51,926.63	129,054.88
Miscellaneous	33,535.73	33,831.58
Total, Quincy Veterans Home Fund	$ 19,089,231.00	$ 17,842,144.75
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 70,001.00	$ 33,381.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	5,114,895.43	5,972,565.17
Federal Monies via Other States or Organizations	138,405.45	26,510.68
Fines, Penalties or Violations	33,499.68	63,318.00
Miscellaneous	2,065.40	4,374.00
Total	5,288,865.96	6,066,767.85
Total, Radiation Protection Fund	$ 5,358,866.96	$ 6,100,148.85
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 189,549.00	$ 112,699.00
Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 109,431.00	$ 80,137.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	1,807,425.95	481,641.02
Total, Radioactive Waste Facility Development and Operation Fund	$ 1,916,856.95	$ 561,778.02
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 73,372.00	$ 56,199.00
Department of Transportation:		
Loan Repayments	981,930.98	1,008,663.15
Total, Rail Freight Loan Repayment Fund	$ 1,055,302.98	$ 1,064,862.15
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 2,068.00	$ 4,370.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 199,882.00	$ 88,983.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	4,473,731.79	4,489,025.62
Miscellaneous	6,475.87	5,579.41
Total	4,480,207.66	4,494,605.03
Total, Real Estate License Administration Fund	$ 4,680,089.66	$ 4,583,588.03
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 4,916.00	$ 5,136.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 80,670.00	$ 41,773.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	200,468.48	198,412.44
Total, Registered CPA Administration and Disciplinary Fund	$ 281,138.48	$ 240,185.44
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 148,010.00	$ 142,495.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 34,900.00	$ 57,400.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,508,205.12	$ 5,278,071.66
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 68.00	$ 34.00
Rural/Downstate Health Access Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 119,598.04	$ 6,250.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 3,469.00	$ 3,428.00
Department of Natural Resources:		
Salmon Stamp Sales	267,669.50	209,710.50
Total, Salmon Fund	$ 271,138.50	$ 213,138.50
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	0.00	$ 35,610.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 4,704,296.57	4,911,751.79
Miscellaneous	2,573.64	104,388.80
Total	4,706,870.21	5,016,140.59
Total, Savings and Residential Finance Regulatory Fund	$ 4,706,870.21	$ 5,051,750.59
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	0.00	$ 7,228,000.00
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 110,425,881.59	$ 89,714,620.36
Cigarette Taxes	0.00	15,000,000.00
Total, School Infrastructure Fund	$ 110,425,881.59	$ 104,714,620.36
School Technology Revolving Fund:		
State Board of Education:		
Other Illinois State Agencies	$ 7,500,000.00	0.00
Licenses, Fees or Registrations	3,015,819.31	0.00
Student Fees	60,994.00	$ 91,228.00
Total, School Technology Revolving Fund	$ 10,576,813.31	$ 91,228.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 1,173,883.00	$ 675,650.00
State Board of Education:		
Loan Repayments	16,308,022.19	20,575,411.57
Fines, Penalties or Violations	3,821.14	8,115.21
Total	16,311,843.33	20,583,526.78
Total, School Technology Revolving Loan Fund	$ 17,485,726.33	$ 21,259,176.78
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 414,800.00	$ 1,645,620.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 22,402.57	$ 30,225.33
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	0.00	$ 10,000.00
Fines, Penalties or Violations	0.00	4,395.00
Total, Secretary of State Police Services Fund	0.00	$ 14,395.00
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 738,954.10	$ 688,738.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 15,569,493.00	$ 17,742,954.00
Corporate Division	2,907,360.00	2,497,290.00
Uniform Commercial Index Code	1,960,260.00	1,818,252.00
Total, Secretary of State Special Services Fund	$ 20,437,113.00	$ 22,058,496.00
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 13,230.00	$ 7,150.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,543,525.00	$ 8,197,746.00
Treasurer:		
Investment Income	805,493.00	257,386.00
Total, Securities Audit and Enforcement Fund	$ 7,349,018.00	$ 8,455,132.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 600.00	$ 2,158,139.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 3,481,754.33	$ 2,943,445.79
Fund Transfers (General Revenue Fund)	1,000,000.00	1,000,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 4,481,754.33	$ 3,943,445.79
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 20,043.00
Sex Offender Management Board Fund:		
Sex Offender Management Board:		
Federal Government	$ 34,049.50	$ 29,000.00
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 5,632.93	$ 10,718.18
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 20,476.08	$ 21,238.61

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 331,044.23	$ 320,537.65
Federal Government	20,922.80	59,077.20
Licenses, Fees or Registrations	0.00	11,025.00
Total, Small Business Environmental Assistance Fund	$ 351,967.03	$ 390,639.85
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 54,474.00	$ 102,447.00
Solid Waste Management Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 40.00	$ 17.20
Environmental Protection Agency:		
Licenses, Fees or Registrations	12,708,574.07	13,504,340.02
Miscellaneous	30.60	0.00
Total	12,708,604.67	13,504,340.02
Total, Solid Waste Management Fund	$ 12,708,644.67	$ 13,504,357.22
Solid Waste Management Revolving Loan Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 163,878.12	$ 208,998.94
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 222,816,437.00	$ 130,113,947.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 50,775.00	$ 69,345.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 4,681.18	$ 76,720.48
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 195,863,530.14	$ 153,024,277.23
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 72,762.00	$ 54,721.00
Department of State Police:		
Fines, Penalties or Violations	1,108,989.17	5,619,345.36
Total, State Asset Forfeiture Fund	$ 1,181,751.17	$ 5,674,066.36
State Board of Education Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 83,846.29	$ 97,678.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 6,100.07	$ 58,896.76
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 2,892,253.31	$ 3,076,594.00
Federal Government	1,520,493.00	2,323,401.00
Fines, Penalties or Violations	116,085.45	137,530.32
Miscellaneous	3,276.20	2,082.89
Total, State Boating Act Fund	$ 4,532,107.96	$ 5,539,608.21
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 201,325.00	$ 205,225.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 361,860.36	$ 503,588.10
Licenses, Fees or Registrations	1,250.00	1,432.00
Total, State Crime Laboratory Fund	$ 363,110.36	$ 505,020.10

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 6,458.00	$ 2,807.00
Department of Natural Resources:		
Habitat Stamp Fees	85,483.49	76,566.47
Total, State Furbearer Fund	$ 91,941.49	$ 79,373.47
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 540,311,264.69	$ 615,994,171.09
Admission Tax	38,763,170.00	53,472,064.00
Licenses, Fees or Registrations	1,133,076.95	1,010,420.55
Miscellaneous	33.10	324.00
Total, State Gaming Fund	$ 580,207,544.74	$ 670,476,979.64
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	$ 825,541,622.47	$ 817,044,596.76
Title Search	1,105,254.46	2,256,263.54
Licenses, Fees or Registrations	11,117.00	14,770.50
Repayment to State Pursuant to Law (Unclaimed Lottery Prize Money)	600.00	0.00
Miscellaneous	140,963.13	61,070.21
Total, State Lottery Fund	$ 826,799,557.06	$ 819,376,701.01
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 84,306.00	$ 48,314.00
Department of Natural Resources:		
Waterfowl Stamp Sales	664,334.50	602,926.50
Total, State Migratory Waterfowl Stamp Fund	$ 748,640.50	$ 651,240.50
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 49,229.38	$ 466,280.02
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 6,872.00	$ 6,900.00
Comptroller:		
Parking Fees	52,246.00	50,882.00
Total, State Parking Facility Maintenance Fund	$ 59,118.00	$ 57,782.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,827,900.00	$ 1,516,400.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	4,309,462.47	4,435,561.15
Concessionaire Revenue	1,044,009.55	1,019,947.78
Rental Income	475,659.91	758,376.00
Illinois-Michigan Canal	145,014.81	135,278.00
Fines, Penalties or Violations	119,125.49	130,771.24
Miscellaneous	2,438.37	3,739.16
Total	6,095,710.60	6,483,673.33
Total, State Parks Fund	$ 7,923,610.60	$ 8,000,073.33
State Pensions Fund:		
Treasurer:		
Unclaimed Assets	$ 82,957,482.84	$ 89,002,752.30
Repayment to State Pursuant to Law	16,312.52	0.00
Miscellaneous	1,205.23	711.95
Total, State Pensions Fund	$ 82,975,000.59	$ 89,003,464.25
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 21,033.00	$ 14,276.00
Department of Natural Resources:		
Habitat Stamp Fees	427,417.45	382,832.39
Total, State Pheasant Fund	$ 448,450.45	$ 397,108.39
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 421,115.21	$ 475,891.18

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 9,591,389.46	$ 10,608,199.35
Private Organizations or Individuals	6,007,706.69	5,175,968.99
Local Illinois Governmental Units	1,858,562.44	1,640,290.81
Reimbursement of Costs Incurred on Behalf of Federal Government	105,208.81	149,483.72
Federal Government	55,789.79	36,282.20
Other States	16,851.41	23,986.29
Licenses, Fees or Registrations	3,000.00	180.23
Miscellaneous	100.00	100.00
Total, State Police Services Fund	$ 17,638,608.60	$ 17,634,491.59
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 540,025.00	$ 172,024.00
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,341,960.30	$ 1,226,463.23
Local Illinois Governmental Units	9,128.11	12,521.86
Total, State Police Wireless Service Fund	$ 1,351,088.41	$ 1,238,985.09
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 113,646.33	$ 131,170.70
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 305,147.00	$ 226,062.00
Department of Transportation:		
Loan Repayment	3,002,556.10	3,335,077.41
Total, State Rail Freight Loan Repayment Fund	$ 3,307,703.10	$ 3,561,139.41
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,404,058.54	$ 1,413,948.38
Insurance Claims Reimbursement	2,110.25	10,385.65
Miscellaneous	0.00	59.94
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,406,168.79	$ 1,424,393.97
Statewide Economic Development Fund:		
Department of Revenue:		
Cigarette Taxes	$ 4,329,245.93	$ 4,800,000.00
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,613,806.12	$ 1,701,344.86
Miscellaneous	0.00	15.00
Total, Subtitle D Management Fund	$ 1,613,806.12	$ 1,701,359.86
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 77,114,871.88	$ 73,893,003.58
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 316,835.00	$ 321,749.00
Fines, Penalties or Violations	7,035.00	0.00
Total, Tanning Facility Permit Fund	$ 323,870.00	$ 321,749.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Fines, Penalties or Violations	$ 241,751.32	$ 152,689.17
Licenses, Fees or Registrations	66,093.42	60,932.38
Oil and Gas Assessment	9,000.00	9,000.00
Public Utility Tax	0.00	301,338.79
Total, Tax Compliance and Administration Fund	$ 316,844.74	$ 523,960.34
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,240,728.00	$ 1,282,463.04

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 30,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Loan Repayments	$ 205,965.70	$ 104,257.10
Fund Transfers (General Revenue Fund)	0.00	565,000.00
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 205,965.70	$ 669,257.10
Tobacco Settlement Recovery Fund:		
Attorney General:		
Miscellaneous	0.00	$ 44.38
Treasurer:		
Tobacco Settlement	$ 312,276,310.85	318,997,848.94
Investment Income	1,458,094.05	617,882.19
Total	313,734,404.90	319,615,731.13
Department of Public Aid:		
Federal Government	0.00	98,721,347.00
Total, Tobacco Settlement Recovery Fund	$ 313,734,404.90	$ 418,337,122.51
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 13,473.60	$ 13,473.60
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 2,055.41	$ 588.51
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 5,824.00	$ 3,518.00
Department of Natural Resources:		
Licenses, Fees or Registrations	64,925.00	23,992.50
Subscription or Publication Sales	5.00	16,150.00
Total	64,930.00	40,142.50
Total, Toxic Pollution Prevention Fund	$ 70,754.00	$ 43,660.50
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 13,951,546.42	$ 14,180,343.32
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	0.00	64.60
Total, Traffic and Criminal Conviction Surcharge Fund	$ 13,951,546.42	$ 14,180,407.92
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 11,304,627.44	$ 10,939,654.28
Intra-State Gross Revenue Tax for Motor Carriers	462,354.40	371,959.14
Fines, Penalties or Violations	307,309.55	260,849.17
Other Illinois State Agencies	0.00	508,683.36
Miscellaneous	23,919.53	26.00
Total, Transportation Regulatory Fund	$ 12,098,210.92	$ 12,081,171.95
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	0.00	$ 300.00
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 8,691,106.28	$ 9,702,023.77
Department of Public Aid:		
Federal Government	4,113,646.00	4,511,876.00
Total, Trauma Center Fund	$ 12,804,752.28	$ 14,213,899.77
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 36,000.00	$ 36,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 19,540.00	$ 13,373.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Underground Resource Conservation Enforcement Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 552,981.94	$ 552,884.15
Fines, Penalties or Violations	75,394.11	53,654.43
Total	628,376.05	606,538.58
Total, Underground Resource Conservation Enforcement Fund	$ 647,916.05	$ 619,911.58
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 69,646,957.66	$ 66,286,332.87
Environmental Protection Agency:		
Miscellaneous	917.12	123.00
State Fire Marshal:		
Licenses, Fees or Registrations	147,890.30	115,639.40
Fines, Penalties or Violations	22,625.00	15,500.00
Total	170,515.30	131,139.40
Total, Underground Storage Tank Fund	$ 69,818,390.08	$ 66,417,595.27
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 54,800.00	$ 51,625.00
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government	$ 105,976,552.00	$ 109,107,497.00
Other Illinois State Agencies	73,169,392.60	77,062,193.67
Total, University of Illinois Hospital Services Fund	$ 179,145,944.60	$ 186,169,690.67
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 6,246,411.09	$ 6,715,747.16
Environmental Protection Agency:		
Fines, Penalties or Violations	17,696.44	3,043.65
Miscellaneous	15,147.09	6,197.80
Total	32,843.53	9,241.45
Total, Used Tire Management Fund	$ 6,279,254.62	$ 6,724,988.61
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 28,619,403.76	0.00
Licenses, Fees or Registrations	264,460.00	$ 258,760.00
Federal Monies via Other Illinois Agencies	0.00	12,235,508.32
Miscellaneous	140.84	286.02
Total, Vehicle Inspection Fund	$ 28,884,004.60	$ 12,494,554.34
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 920,150.00	$ 722,575.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	8,327.00	2,000.00
Private Organizations or Individuals	1,072.00	250.73
Total	9,399.00	2,250.73
Total, Violence Prevention Fund	$ 929,549.00	$ 724,825.73
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 32,895.07	$ 75,653.44
Miscellaneous	412.36	1,711.60
Total	33,307.43	77,365.04
Treasurer:		
Fines, Penalties or Violations	8,071,822.35	8,371,977.56
Investment Income	98,078.00	70,946.00
Total	8,169,900.35	8,442,923.56
Total, Violent Crime Victims Assistance Fund	$ 8,203,207.78	$ 8,520,288.60
Water Revolving Fund:		
Treasurer:		
Bond Issue Proceeds	$ 159,053,968.98	$ 0.00
Investment Income	6,479,964.00	5,595,472.00
Total	165,533,932.98	5,595,472.00
Environmental Protection Agency:		
Federal Government	98,572,203.00	104,110,235.00
Loan Repayments	60,823,793.58	52,409,742.48

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Water Revolving Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Fund Transfers (Anti-Pollution and Water Escrow Account Fund)	$ 29,000,000.00	$ 22,491,358.59
Repayment to State Pursuant to Law	12,600,678.50	9,813,060.70
Investment Income	0.00	40,892.14
Miscellaneous	368.73	150.00
Total	200,997,043.81	188,865,438.91
Total, Water Revolving Fund	$ 366,530,976.79	$ 194,460,910.91
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,161,284.79	$ 2,601,480.33
Fines, Penalties or Violations	700.00	1,800.00
Total, Weights and Measures Fund	$ 2,161,984.79	$ 2,603,280.33
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 209,685.00	$ 194,273.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	12,874,512.92	14,459,361.50
Fishing Licenses	7,315,613.77	6,033,509.67
Sportsman Licenses	1,995,533.25	1,669,847.75
Other	583,170.60	757,510.85
Total	22,768,830.54	22,920,229.77
Federal Government	6,570,180.00	6,441,826.50
Product Sales	675,678.40	512,149.37
Rental Income	366,660.55	3,536,160.58
Fines, Penalties or Violations	304,708.40	285,388.76
Subscription or Publication Sales	275,675.50	278,749.27
Wildlife and Fish Stamps	191,773.00	155,400.00
Program Income	20,018.00	0.00
Federal Duck Stamp Sales	12,090.00	9,900.00
Concessionaire Revenue	5,550.00	14,439.36
Sale of Land	0.00	56,139.12
Miscellaneous	215,247.14	92,583.94
Total	31,406,411.53	34,302,966.67
Department of State Police:		
Firearm Owners Identification	687,354.00	697,851.00
Total, Wildlife and Fish Fund	$ 32,303,450.53	$ 35,195,090.67
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 23,550.00	$ 23,250.00
Treasurer:		
Investment Income	2,423.00	1,910.00
Total, Wildlife Prairie Park Fund	$ 25,973.00	$ 25,160.00
Wireless Carrier Reimbursement Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 13,745,595.77	$ 14,332,878.26
Wireless Service Emergency Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 27,491,192.56	$ 28,665,756.99
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 398,157.79	$ 328,864.30
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Community Affairs:		
Private Organizations or Individuals	$ 3,000,000.00	0.00
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 419,172.00	$ 426,426.41
TOTAL, SPECIAL STATE FUNDS	$ 9,694,245,235.75	$ 20,972,120,190.72

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 31,169,870.81	$ 36,761,480.98
Build Illinois Fund:		
Treasurer:		
Bond Proceeds:		
Bond Issue Proceeds	$ 431,513,537.31	$ 251,263,034.70
Refunding Bond Issue Proceeds	0.00	80,405,207.77
Total, Trauma Center Fund	$ 431,513,537.31	$ 331,668,242.47
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 536,842,961.05	$ 584,008,111.70
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 5,202,047.15	$ 10,374,764.42
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 526,894,072.70	$ 627,090,414.67
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 295,041,017.69	$ 412,662,588.01
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 154,665,231.20	$ 137,289,632.36
TOTAL, BOND FINANCED FUNDS	$ 1,981,328,737.91	$ 2,139,855,234.61
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 106,181.00	$ 72,038.00
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 27,488.00	$ 27,600.00
Comptroller:		
Parking Fees	208,984.00	203,528.00
Treasurer:		
Bond Issue Proceeds	425,565,253.94	1,100,017,308.39
Investment Income	11,165,582.00	9,185,217.00
Accrued Interest on Bond Issue	7,283,255.13	24,743,720.80
Repayment to State Pursuant to Law	20,643.30	1,732,026.01
Total	444,034,734.37	1,135,678,272.20
Department of Transportation:		
Repayment to State Pursuant to Law	627,004.66	1,923,549.00
Capital Development Board:		
Federal Government	29,926.00	0.00
Total, General Obligation B. R. & I. Fund	$ 444,928,137.03	$ 1,137,832,949.20
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 119,043.75	$ 198,968.75
TOTAL, DEBT SERVICE FUNDS	$ 445,153,361.78	$ 1,138,103,955.95
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation		
Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 10,176,512.53	$ 8,374,381.60
Federal Monies via Other Illinois State Agencies	130,302.54	255,146.74
Miscellaneous	55.00	253.44
Total, Abandoned Mined Lands Reclamation		
Council Federal Trust Fund	$ 10,306,870.07	$ 8,629,781.78

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 3,700.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 1,311,276.57	$ 777,466.19
Federal Monies via Other Illinois State Agencies	966,040.92	395,867.90
Federal Monies via Other States or Organizations	154,333.32	253,378.47
Other Illinois State Agencies	11,778.48	0.00
Loan Repayments	6,000.00	14,809.80
Total, Agriculture Federal Projects Fund	$ 2,449,429.29	$ 1,441,522.36
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 544,380.03	$ 189,350.29
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 7,077,954.49	$ 5,346,249.75
Private Organizations or Individuals	99,969.00	184,793.75
Federal Monies via Other Illinois State Agencies	85,398.00	0.00
Total, Alcoholism and Substance Abuse Fund	$ 7,263,321.49	$ 5,531,043.50
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	$ 2,304,863.34	$ 571,296.00
Federal Government	861,425.80	1,231,190.25
Other Illinois State Agencies	288,708.00	70,630.00
Miscellaneous	63.38	271.20
Total, Attorney General Federal Grant Fund	$ 3,455,060.52	$ 1,873,387.45
BHE Federal Grant Fund:		
Board of Higher Education:		
Federal Government	$ 2,148,061.00	$ 2,535,023.76
Federal Monies via Other Illinois State Agencies	29,430.00	30,000.00
Total, BHE Federal Grant Fund	$ 2,177,491.00	$ 2,565,023.76
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 3,471,907.50	$ 3,918,838.73
Private Organizations or Individuals	137,500.00	0.00
Federal Monies via Other States or Organizations	64,245.00	33,750.00
Federal Program Income	12,600.00	9,350.00
Miscellaneous	51.60	0.00
Total, Commerce and Community Affairs Assistance Fund	$ 3,686,304.10	$ 3,961,938.73
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 38,389,475.54	$ 42,606,046.57
Loan Repayments	54,973.42	39,234.62
Miscellaneous	6,196.05	4,251.64
Total, Community Development/Small Cities Block Grant Fund	$ 38,450,645.01	$ 42,649,532.83
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 16,121,859.00	$ 17,353,625.50
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 32,338,400.00	$ 30,300,701.00
Miscellaneous	17.20	0.00
Total, Community Services Block Grant Fund	$ 32,338,417.20	$ 30,300,701.00
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,325,000.00	$ 2,713,000.00
Private Organizations or Individuals	0.00	500.00
Miscellaneous	49.80	0.00
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,325,049.80	$ 2,713,500.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 61,705,557.48	$ 51,845,277.75
Private Organizations or Individuals	39,726.48	95,347.49
Federal Program Income	11,628.98	1,166.95
Total, Criminal Justice Trust Fund	$ 61,756,912.94	$ 51,941,792.19
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 15,243,192.64	$ 12,528,792.37
Federal Monies via Other Illinois State Agencies	1,495,000.00	1,260,500.00
Federal Monies via Other States or Organizations	10,625.00	15,937.50
Total, DCFS Federal Projects Fund	$ 16,748,817.64	$ 13,805,229.87
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 18,838,860.00	$ 16,368,794.00
Federal Monies via Other Illinois State Agencies	681,101.08	1,015,398.00
Federal Monies via Other States or Organizations	119,555.64	30,000.00
Other Illinois State Agencies	114,436.92	4,770.42
Local Illinois Governmental Units	53,077.24	74,445.12
Miscellaneous	98.81	0.00
Total, DHS Federal Projects Fund	$ 19,807,129.69	$ 17,493,407.54
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 145,192,456.00	$ 168,923,687.00
Other Illinois State Agencies	684,781.00	884,473.00
Federal Monies via Other Illinois State Agencies	150,141.00	1,578,752.14
Private Organizations or Individuals	1,300.00	600.00
Miscellaneous	4,570.80	435.40
Total, DHS Special Purposes Trust Fund	$ 146,033,248.80	$ 171,387,947.54
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 655,768.82	*
Federal Monies via Other Illinois State Agencies	0.00	*
Total, DNR Federal Projects Fund	$ 655,768.82	*
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	0.00	$ 1,630,241.40
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 310,270.00	$ 6,119,022.00
Federal Monies via Other States or Organizations	110,985.20	107,985.60
Federal Monies via Other Illinois State Agencies	0.00	167,308.00
Other Illinois State Agencies	0.00	89,572.00
Total, Employment and Training Fund	$ 421,255.20	$ 6,483,887.60
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 37,807.22	$ 5,872.41
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 9,207,297.39	$ 12,978,727.22
Program Income	18,216.00	8,487.00
Total, Energy Administration Fund	$ 9,225,513.39	$ 12,987,214.22
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 9,681,799.01	$ 12,329,748.70
Repayment to State Pursuant to Law	0.00	816.99
Total, Federal Aid Disaster Fund	$ 9,681,799.01	$ 12,330,565.69
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 5,596,236.50	$ 11,221,832.33

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,675,750.00	$ 1,606,625.00
Repayment of Teachers Scholarships	126,255.36	73,433.18
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,802,005.36	$ 1,680,058.18
Federal Energy Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,770,300.00	$ 1,572,344.56
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,610,900.00	$ 1,832,700.00
Federal Program Income	225.00	350.00
Miscellaneous	59.60	28.60
Total, Federal Industrial Service Fund	$ 1,611,184.60	$ 1,833,078.60
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 133,807,100.16	$ 101,214,481.40
Local Illinois Governmental Units	11,634,293.37	7,373,715.48
Total, Federal/Local Airport Fund	$ 145,441,393.53	$ 108,588,196.88
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 12,548,727.00	$ 19,398,059.00
Repayment to State of Overpayments Due to Audit/Final Reports	12,320.00	0.00
Total, Federal Mass Transit Trust Fund	$ 12,561,047.00	$ 19,398,059.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 831,169.00	$ 1,110,990.00
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 6,857,073.74	$ 5,820,812.00
Federal Reserve Recall Fund:		
Treasurer:		
Investment Income	$ 597,200.00	$ 190,619.00
Illinois Student Assistance Commission:		
Fund Transfers	8,030,665.00	170,756.00
Total, Federal Reserve Recall Fund	$ 8,627,865.00	$ 361,375.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 3,240,263.56	$ 3,662,070.00
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 1,539,746.00	$ 817,349.00
Illinois Student Assistance Commission:		
Federal Government	67,071,912.07	73,106,607.04
Loan Repayments	43,171,087.81	40,334,510.98
Repurchased Student Loans	13,803,733.51	15,117,809.88
Fund Transfer (Student Loan Operating Fund)	774,326.11	2,000,000.00
Licenses, Fees or Registrations	490.68	0.00
Miscellaneous	100.00	1,444.04
Total	124,821,650.18	130,560,371.94
Total, Federal Student Loan Fund	$ 126,361,396.18	$ 131,377,720.94
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 13,909,256.63	$ 13,601,662.91
Repayment to State Pursuant to Law	200.00	0.00
Total, Federal Support Agreement Revolving Fund	$ 13,909,456.63	$ 13,601,662.91

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,502,843.99	$ 2,689,611.08
Miscellaneous	50.00	75.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,502,893.99	$ 2,689,686.08
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 232,172.00	$ 49,549.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 186,000.00	$ 186,000.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 444,721.99	$ 524,294.69
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 285,515.12	$ 287,373.73
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 628,348.29	$ 604,675.81
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 626,870.00	$ 678,400.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 9,656,097.35	$ 6,329,050.32
Federal Monies via Other Illinois State Agencies	2,636,986.00	2,517,499.00
Other Illinois State Agencies	59,817.00	51,474.00
Total, Illinois State Police Federal Projects Fund	$ 12,352,900.35	$ 8,898,023.32
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 240,517.84	$ 151,518.86
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 822,134.00	$ 322,920.00
Federal Monies via Other States or Organizations	5,000.00	116,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 827,134.00	$ 438,920.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 1,555,929.93	$ 2,752,434.97
Miscellaneous	7.56	17.16
Total, Intra-Agency Services Fund	$ 1,555,937.49	$ 2,752,452.13
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 4,551,743.00	$ 4,324,986.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	*	$ 1,436,425.99
Federal Monies via Other Illinois State Agencies	*	446,004.50
Other Illinois State Agencies	*	67,574.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	*	$ 1,950,004.49
Library Services Fund:		
Secretary of State:		
Federal Government	$ 6,063,404.04	$ 6,091,450.00
Federal Monies via Other States or Organizations	48,038.77	0.00
Total, Library Services Fund	$ 6,111,442.81	$ 6,091,450.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 103,994,800.00	$ 107,384,045.54
Federal Program Income	6,664.65	1,713.00
Miscellaneous	0.00	68.80
Total, Low Income Home Energy Assistance Block Grant Fund	$ 104,001,464.65	$ 107,385,827.34
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 20,457,507.00	$ 23,075,187.00
Department of Public Health:		
Federal Government	842,419.00	789,980.00
Total, Maternal and Child Health Services Block Grant Fund	$ 21,299,926.00	$ 23,865,167.00
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 247,900.00	$ 188,200.00
Miscellaneous	0.00	298.30
Total, Mines and Minerals Underground Injection Control Fund	$ 247,900.00	$ 188,498.30
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 16,762.82	$ 112,065.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 245,253.00	$ 106,593.00
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 2,220,038.57	$ 660,342.28
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 57,288,775.00	$ 56,437,087.00
Other Illinois State Agencies	106,451.00	0.00
Total, Old Age Survivors Insurance Fund	$ 57,395,226.00	$ 56,437,087.00
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 715,641.00	$ 314,480.00
Department of Commerce and Community Affairs:		
Miscellaneous	15.00	37.80
Total, Petroleum Violation Fund	$ 715,656.00	$ 314,517.80
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 2,086,355.00	$ 570,107.00
Federal Monies via Other Illinois State Agencies	0.00	907,875.00
Total	2,086,355.00	1,477,982.00
Department of Public Health:		
Federal Government	2,256,255.34	1,700,237.00
Total, Preventive Health and Health Services Block Grant Fund	$ 4,342,610.34	$ 3,178,219.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 95,253.34	$ 150,472.78
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 64,808,395.96	$ 82,165,435.50
Federal Monies via Other Illinois State Agencies	1,683,867.87	1,361,639.96
Fines, Penalties or Violations	1,377,258.66	1,145,371.07
Federal Monies via Other States or Organizations	53,357.67	23,412.47
Total, Public Health Services Fund	$ 67,922,880.16	$ 84,695,859.00
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	0.00	$ 616,858.59

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Rehabilitation Services Elementary and Secondary Education Act Fund (Concluded):		
Department of Human Services (Concluded):		
Local Illinois Governmental Units	0.00	$ 179,714.62
Other Illinois State Agencies	0.00	87,786.58
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	0.00	$ 884,359.79
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 1,489,540.90	$ 1,688,566.12
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 368,285,261.49	$ 427,289,674.12
Federal Program Income	23,406.14	8,902.22
Miscellaneous	0.00	49.00
Total, SBE Federal Department of Agriculture Fund	$ 368,308,667.63	$ 427,298,625.34
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 861,489,438.80	$ 1,169,905,344.37
Federal Monies via Other States or Organizations	94,469.00	45,000.00
Miscellaneous	9,346.25	0.00
Total, SBE Federal Department of Education Fund	$ 861,593,254.05	$ 1,169,950,344.37
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	$ 10,578,293.91	$ 2,471,810.39
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government	$ 986,834.31	$ 858,687.68
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 453,900.00	$ 353,184.67
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 60,356,485.72	$ 56,563,806.31
Federal Program Income	160,756.74	96,035.23
Total, Services for Older Americans Fund	$ 60,517,242.46	$ 56,659,841.54
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 1,103,627.00	$ 1,129,356.69
Other Illinois State Agencies	118,450.00	0.00
Total, Special Federal Grant Projects Fund	$ 1,222,077.00	$ 1,129,356.69
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 783,928.00	$ 2,407,500.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 258,765.00	$ 420,866.00
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 1,194,318.00	$ 599,587.00
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	22,924,280.56	19,689,517.30
Fund Transfers	12,979,193.39	11,042,782.59
Repurchased Student Loans	55,366.57	0.00
Federal Program Income	1,332.30	171.47
Loan Repayments	541.36	0.00
Repayment to State Pursuant to Law	0.00	48,821.66
Miscellaneous	93,770.06	29,650.98
Total	36,054,484.24	30,810,944.00
Total, Student Loan Operating Fund	$ 37,248,802.24	$ 31,410,531.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 330,304,669.60	$ 367,875,732.23
Fund Transfers (Unemployment Compensation Special Administration Fund)	10,000,000.00	10,000,000.00
Federal Program Income	1,087,697.74	992,564.40
Other States	202,000.00	145,000.00
Licenses, Fees or Registrations	177,877.71	153,717.42
Federal Monies via Other Illinois State Agencies	143,101.00	159,375.00
Local Illinois Governmental Units	52,257.00	181,361.61
Reimburse Costs Incurred for Federal Government	33,275.69	0.00
Fines, Penalties or Violations	13,809.47	14,365.12
Other Illinois State Agencies	4,884.00	229,884.00
Repayment to State Pursuant to Law	838.01	0.00
Miscellaneous	85,015.62	31,224.32
Total, Title III Social Security and Employment Service Fund	$ 342,105,425.84	$ 379,783,224.10
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 32,418,711.83	$ 37,180,435.89
Other Illinois State Agencies	427,364.64	0.00
Federal Monies via Other States or Organizations	19,972.79	41,006.45
Federal Monies via Other Illinois State Agencies	0.00	533,110.35
Miscellaneous	4,047.25	608.96
Total, U.S. Environmental Protection Fund	$ 32,870,096.51	$ 37,755,161.65
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 159,951,341.00	$ 172,678,533.00
Private Organizations or Individuals	68,477,856.26	57,672,503.07
Federal Program Income	32,873.10	8,097.58
Fines, Penalties or Violations	2,000.00	0.00
Total, USDA Women, Infants and Children Fund	$ 228,464,070.36	$ 230,359,133.65
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 9,725,371.24	$ 11,037,716.65
Investment Income	226,418.41	91,460.60
Total, Unemployment Compensation Special Administration Fund	$ 9,951,789.65	$ 11,129,177.25
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 260,209.58	$ 366,036.59
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 104,117,747.66	$ 108,386,368.47
Federal Government Indirect Cost Reimbursement	5,809,239.00	5,400,000.00
Repayment to State of Overpayments Due to Audit/Final Reports	269,693.00	49,167.00
Program Income	139,479.01	242,660.36
Federal Program Income	0.00	208.64
Miscellaneous	68,759.71	22,505.95
Total, Vocational Rehabilitation Fund	$ 110,404,918.38	$ 114,100,910.42
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 3,750,084.15	$ 4,768,836.12
Federal Government Indirect Cost Reimbursement	738,342.85	919,801.88
Total, Wholesome Meat Fund	$ 4,488,427.00	$ 5,688,638.00
TOTAL, FEDERAL TRUST FUNDS	$ 3,073,135,581.90	$ 3,486,945,403.92
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 624,899.31	$ 697,724.80
Private Organizations or Individuals	25,116.14	14,919.49
Total, Air Transportation Fund	$ 650,015.45	$ 712,644.29

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 139,579,291.87	$ 106,540,448.17
Private Organizations or Individuals	0.00	6,999,540.13
Local Illinois Governmental Units	0.00	3,542,930.46
Federal Government	0.00	393,234.70
Total, Communications Fund	$ 139,579,291.87	$ 117,476,153.46
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 183,121.00	$ 189,470.00
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,448,450.74	$ 1,304,166.35
Private Organizations or Individuals	0.00	998.96
Total	1,448,450.74	1,305,165.31
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	4,755.00	3,235.00
Total, Paper and Printing Fund	$ 1,453,205.74	$ 1,308,400.31
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 35,777,152.25	$ 32,027,898.51
Private Organizations or Individuals	0.00	456,696.72
Local Illinois Governmental Units	0.00	308,393.10
Federal Government	0.00	6,509.83
Miscellaneous	1,269.20	0.00
Total, State Garage Fund	$ 35,778,421.45	$ 32,799,498.16
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,538,048.87	$ 1,721,144.84
Other Illinois State Agencies	267,632.46	153,408.33
Local Illinois Governmental Units	246,904.16	165,958.21
Total, State Surplus Property Fund	$ 2,052,585.49	$ 2,040,511.38
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 65,130,030.49	$ 64,147,868.31
Miscellaneous	3,229.07	1,537.78
Total, Statistical Services Fund	$ 65,133,259.56	$ 64,149,406.09
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 45,367,886.82	$ 25,792,469.25
TOTAL, REVOLVING FUNDS	$ 290,197,787.38	$ 244,468,552.94
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 152,968.00	$ 107,730.00
Department of Natural Resources:		
Federal Government	903,095.00	855,795.00
Total, AML Reclamation Set Aside Fund	$ 1,056,063.00	$ 963,525.00
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	*	$ 18,513.61
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 361,344.86	$ 342,827.35
Federal Government	5,105.98	9,572.25
Total, Agricultural Master Fund	$ 366,450.84	$ 352,399.60
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 2,513,046.65	$ 2,580,398.72
Other Illinois State Agencies	1,313,437.73	1,306,024.53

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Attorney General State Projects and Court Order Distribution Fund (Concluded):		
Attorney General (Concluded):		
Federal Monies via Other Illinois State Agencies	0.00	$ 21,954.88
Miscellaneous	$ 23,078.27	10,602.50
Total	3,849,562.65	3,918,980.63
Treasurer:		
Investment Income	22,978.00	13,399.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 3,872,540.65	$ 3,932,379.63
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Federal Government	$ 92,455,577.00	0.00
Off-Set Claims	61,656,620.20	$ 47,521,772.50
Responsible Relative Payments/Non ADC	54,922,412.63	47,254,699.30
Fund Transfers (General Revenue Fund)	45,000,000.00	0.00
Other States	29,143,894.87	32,447,767.47
Licenses, Fees or Registrations	84,925.00	0.00
Repayment to State Pursuant to Law	32,251.33	0.00
Private Organizations or Individuals	110.00	0.00
Miscellaneous	2,903.72	0.00
Total, Child Support Enforcement Trust Fund	$ 283,298,694.75	$ 127,224,239.27
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 464,494.00	*
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	2,968,328.00	*
Group Insurance Premium	89,943.47	*
Total	3,058,271.47	*
Universities Retirement System:		
Group Insurance Premium	10,171,863.53	*
Total, Community College Health Insurance Security Fund	$ 13,694,629.00	*
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 134,082.00	$ 83,788.00
Department of Revenue:		
Motor Fuel Tax	26,899,416.26	27,925,184.91
Total, County Option Motor Fuel Tax Fund	$ 27,033,498.26	$ 28,008,972.91
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 6,169.81	$ 8,000.00
Local Illinois Governmental Units	2,655.26	1,594.65
Total, Criminal Justice Information Projects Fund	$ 8,825.07	$ 9,594.65
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 130,000.00	$ 175,000.00
DHS Private Resources Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 159,823.30	$ 100,000.00
Private Organizations or Individuals	19,499.00	15,250.00
Total, DHS Private Resources Fund	$ 179,322.30	$ 115,250.00
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,433,739.30	$ 8,514,313.87
Off-Set Claims	2,065,897.71	1,327,746.62
Federal Government	1,705,625.90	2,479,164.97
Total, DHS Recoveries Trust Fund	$ 12,205,262.91	$ 12,321,225.46
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 1,321,400.00
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	*	$ 2,140,000.00
Private Organizations or Individuals	*	9,366.30
Total, DNR Special Projects Fund	*	$ 2,149,366.30

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies	$ 35,000.00	$ 1,201,000.00
Federal Monies via Other Illinois State Agencies	15,000.00	0.00
Total, Department on Aging State Projects Fund	$ 50,000.00	$ 1,201,000.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 870,000.00	$ 870,000.00
Private Organizations or Individuals	632,874.27	411,101.61
Program Income	177,117.00	0.00
Court Ordered Distributions	54,239.36	92,698.39
Miscellaneous	0.00	30.00
Total, EPA Special State Projects Trust Fund	$ 1,734,230.63	$ 1,373,830.00
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 298,462.00	$ 192,161.00
Department of Human Services:		
Other Illinois State Agencies	65,523,333.37	66,403,966.59
Licenses, Fees or Registrations	1,154,812.28	2,595,651.14
Federal Monies via Other State Agencies	650,000.00	0.00
Fund Transfers (General Revenue Fund)	553,611.00	0.00
Federal Government	0.00	15,264,873.00
Total	67,881,756.65	84,264,490.73
Department of Public Aid:		
Federal Government	14,994,589.00	17,758,963.00
Total, Early Intervention Services Revolving Fund	$ 83,174,807.65	$ 102,215,614.73
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	$ 4,609,567.28	$ 3,986,850.09
Licenses, Fees or Registrations	1,038.72	230.40
Total, Environmental Protection Trust Fund	$ 4,610,606.00	$ 3,987,080.49
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 20,282.00	$ 11,420.00
Department of Revenue:		
Federal Government	26,365,007.09	18,621,522.55
Loan Repayments	834,538.05	1,352,064.57
Sale of Land	238,089.18	256,143.60
Total	27,437,634.32	20,229,730.72
Total, Federal HOME Investment Trust Fund	$ 27,457,916.32	$ 20,241,150.72
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 1,708,398.00	$ 126,034.00
Department of Central Management Services:		
Group Insurance Premium	32,865,281.43	29,799,080.22
Optional Life Insurance	7,201,161.71	9,074,342.21
Fund Transfers (General Revenue Fund)	6,000,000.00	20,000,000.00
Health Facilities	4,441,690.62	4,367,303.05
Other Illinois State Agencies	1,386,967.13	1,816,658.52
Federal Monies via Other Illinois State Agencies	287,981.59	7,537.45
Total	52,183,082.48	65,064,921.45
Total, Group Insurance Premium Fund	$ 53,891,480.48	$ 65,190,955.45
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 636,264.00	$ 334,015.00
Department of Revenue:		
Sales Tax	409,882,088.00	459,565,829.32
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 410,518,352.00	$ 459,899,844.32
Illinois Century Network (ICN) Special Purposes Fund:		
Treasurer:		
Investment Income	$ 0.00	$ 29,839.00
Board of Higher Education:		
Other Illinois State Agencies	13,247,321.40	207,011.70
Illinois Century Network	2,134.41	1,713,364.66
Federal Monies via Other States or Organizations	0.00	663,580.99
Total	13,249,455.81	2,583,957.35
Total, Illinois Century Network (ICN) Special Purposes Fund	$ 13,249,455.81	$ 2,613,796.35

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Equal Justice Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 500,000.00	$ 490,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 1,490.36	$ 607.46
Department of Agriculture:		
Land Mortgage Payments	7,663.41	7,663.41
Total, Illinois Rural Rehabilitation Fund	$ 9,153.77	$ 8,270.87
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 1,761,261.00	$ 2,015,000.00
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	0.00	$ 133,000.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 79,394.00	$ 93,829.00
Department of Central Management Services:		
Group Insurance Premium	86,907,652.32	82,816,720.76
Reimbursement from Third Party Payee	206,804.47	356,277.65
Total	87,114,456.79	83,172,998.41
Total, Local Government Health Insurance Reserve Fund	$ 87,193,850.79	$ 83,266,827.41
Municipal Telecommunications Fund:		
Department of Revenue:		
Public Utility Tax	0.00	$ 94,502,542.08
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 739,965.07	$ 858,883.11
Local Illinois Governmental Units	0.00	788.16
Total, Narcotics Profit Forfeiture Fund	$ 739,965.07	$ 859,671.27
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 300,000.00	$ 78,665.79
Other Illinois State Agencies	50,000.00	0.00
Total, Natural Resources Restoration Trust Fund	$ 350,000.00	$ 78,665.79
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	*	$ 725,000.00
Public Aid Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	$ 261,041,532.15	$ 348,874,977.76
Recipient Collections	25,807,930.59	25,529,572.47
Federal Government	1,459,971.00	4,463,241.00
Total, Public Aid Recoveries Trust Fund	$ 288,309,433.74	$ 378,867,791.23
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies	$ 991,838.49	$ 264,119.26
Private Organizations or Individuals	312,847.29	180,137.12
Total, Public Health Special State Projects Fund	$ 1,304,685.78	$ 444,256.38
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,059,232.75	*
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 899,998.00	$ 1,265,900.00
Local Illinois Governmental Units	25,968.00	25,968.00
Repayment to State Pursuant to Law	0.00	77,000.00
Total, Secretary of State Interagency Grant Fund	$ 925,966.00	$ 1,368,868.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	*	$ 12,921.00
Industrial Commission:	*	
Licenses, Fees or Registrations	*	362,000.00
Total, Self-Insurers Administration Fund	*	$ 374,921.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	*	$ 209,060.00
Industrial Commission:	*	
Self-Insurers Assessments	*	12,292,586.62
Total, Self-Insurers Security Fund	*	$ 12,501,646.62
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 128,361.00	$ 75,275.00
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 78,967.00	$ 160,372.00
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 17,880.51	*
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 191,700.00	$ 111,568.00
Department of Central Management Services:		
Payroll Deductions	150,795,556.86	163,714,506.39
Local Illinois Governmental Units	1,354,003.88	4,329,775.01
Licenses, Fees or Registrations	1,250,058.45	429,392.49
Benefit Distributions	164,116.75	0.00
Investment Income	878.87	1,301.71
Other Income	0.00	3,526.34
Miscellaneous	233.50	220.10
Total	153,564,848.31	168,478,722.04
Total, State Employees Deferred Compensation Plan Fund	$ 153,756,548.31	$ 168,590,290.04
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 3,317,468.00	$ 1,808,749.00
State Employees Retirement System:		
Contributions by Employer	374,737,198.70	378,572,976.16
Contributions by Employees	184,622,352.84	277,653,591.16
Sale of Investment	52,000,000.00	121,000,000.00
Contributions from State Pension Fund	10,290,000.00	25,779,675.51
Interest Paid by Members	4,753,014.96	6,545,275.33
Employee Receivable and Repayment of Refunded Contributions	1,168,768.06	1,539,832.79
Off-Set Claims (Child Support)	205,220.20	374,184.70
Rental Income	53,343.83	28,868.58
Miscellaneous	33,183.03	28,987.98
Total	627,863,081.62	811,523,392.21
Total, State Employees Retirement System Fund	$ 631,180,549.62	$ 813,332,141.21
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 11,028.50	$ 22,969.00
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 725,000.00	$ 1,348,822.69
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	0.00	$ 20,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 244,887.00	*
Teachers Retirement System:		*
Group Insurance Premium	133,752,488.47	*
Fund Transfers (General Revenue Fund)	49,042,000.00	*
Total	182,794,488.47	*
Total, Teacher Health Insurance Security Fund	$ 183,039,375.47	*
TOTAL, STATE TRUST FUNDS	$ 2,288,944,794.98	$ 2,392,501,469.08
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 17,642,067,234.74	$ 18,838,036,498.31
Highway Funds	2,718,890,681.59	2,642,049,505.93
Special State Funds	7,658,466,305.14	18,512,544,444.17
Bond Financed Funds	1,981,328,737.91	2,139,855,234.61
Debt Service Funds	445,123,435.78	1,138,103,955.95
Federal Trust Funds	211,240,029.26	181,213,006.05
Revolving Funds	290,197,787.38	244,068,808.41
State Trust Funds	2,148,341,581.42	2,330,340,263.99
TOTAL, STATE SOURCES	$ 33,095,655,793.22	$ 46,026,211,717.42
FEDERAL SOURCES:		
General Funds	$ 4,132,779,561.87	$ 3,903,873,240.72
Highway Funds	834,455,226.10	718,164,146.45
Special State Funds	2,035,778,930.61	2,459,575,746.55
Debt Service Funds	29,926.00	0.00
Federal Trust Funds	2,861,895,552.64	3,305,732,397.87
Revolving Funds	0.00	399,744.53
State Trust Funds	140,603,213.56	62,161,205.09
TOTAL, FEDERAL SOURCES	$ 10,005,542,410.78	$ 10,449,906,481.21
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 43,101,198,204.00	$ 56,476,118,198.63
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 21,520.68	$ 31,868.65
Administrative Rules, Joint Committee on	2,733.15	116.25
Auditor General	119.27	130.45
Intergovernmental Cooperation, Commission on	698.03	2.96
Legislative Information System	590.15	147.20
Legislative Reference Bureau	12,430.00	8,195.00
Supreme Court	257,583.71	240,038.60
Clerk of the Supreme Court	184,095.45	194,400.50
Appellate Court, First District	76,761.25	84,820.00
Appellate Court, Second District	26,955.86	27,879.70
Appellate Court, Third District	16,851.41	18,745.43
Appellate Court, Fourth District	15,546.75	15,549.75
Appellate Court, Fifth District	20,655.78	16,801.61
Judicial Inquiry Board	1,250.81	0.00
Office of State Appellate Defender	181.85	153.94
Office of State's Attorneys Appellate Prosecuter	0.00	57,916.09
Governor	28,582.71	2,202.57
Lieutenant Governor	4,643.37	327.73
Attorney General:		
Licenses, Fees or Registrations	271,280.62	292,881.15
Repayment to State Pursuant to Law	233,371.08	237,337.41
Fines, Penalties or Violations	87,562.05	384,475.51
Miscellaneous	17,709.86	19,810.04
Total, Attorney General	609,923.61	934,504.11
Secretary of State:		
Certificate of Title	33,890,736.00	33,264,484.00
Securities Division	15,237,324.37	13,409,708.20
Limited Liability Company Act	14,283,238.00	16,114,326.00
Uniform Commercial Index Code	1,752,207.46	1,582,269.04
Index Division	761,105.30	623,324.42
Uniform Limited Partnership	557,543.45	494,332.85

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Secretary of State (Concluded):		
State Library	$ 16,598.64	$ 7,448.75
State Archives	7,761.54	9,982.55
Unclaimed Assets	144.50	69,761.77
Miscellaneous	141,573.63	123,265.66
Total, Secretary of State	66,648,232.89	65,698,903.24
Comptroller:		
Fines, Penalties or Violations	43,078.49	0.00
Contributions to State by State Officers	14,110.09	313.00
Burial Trust	750.00	2,100.00
Cemetery Care	495.00	1,835.00
Licenses, Fees or Registrations	215.00	1,300.00
Miscellaneous	2,257.13	2,175.11
Total, Comptroller	60,905.71	7,723.11
Treasurer:		
Repayment to State Pursuant to Law	5,000,000.00	0.00
Miscellaneous	86,732.41	14,508.67
Total, Treasurer	5,086,732.41	14,508.67
Department on Aging	2,176.92	1,667.07
Department of Agriculture:		
Industry Regulation	942,823.34	965,346.23
Meat, Poultry and Livestock	259,360.98	327,156.89
Miscellaneous	2,606.66	10,884.75
Total, Department of Agriculture	1,204,790.98	1,303,387.87
Department of Central Management Services:		
Rental Income	599,747.73	770,180.05
Sale of Land	0.00	2,677,100.00
Miscellaneous	131,567.39	98,614.09
Total, Department of Central Management Services	731,315.12	3,545,894.14
Department of Children and Family Services:		
Child Welfare	13,009,884.25	12,874,564.60
Parental Contributions	427,148.82	463,938.07
Fund Transfers (Medical District Commission)	0.00	582,734.89
Miscellaneous	59,645.80	102,823.35
Total, Department of Children and Family Services	13,496,678.87	14,024,060.91
Department of Commerce and Community Affairs:		
Program Income	609,267.72	705,831.84
Loan Repayments	19,999.96	19,999.96
Miscellaneous	2,169.47	4,524.93
Total, Department of Commerce and Community Affairs	631,437.15	730,356.73
Department of Corrections:		
General Office	143,912.15	263,422.94
Adult Institutions	97,334.02	132,807.56
Miscellaneous	37,603.81	91,667.43
Total, Department of Corrections	278,849.98	487,897.93
Department of Human Rights	343.46	1,022.24
Department of Human Services:		
Chicago General Assistance Program	20,855,000.00	22,695,333.30
Fund Transfers (Vocational Rehabilitation and Alcohol and Substance Abuse Funds)	244,096.73	110,520.00
General Office	194,342.28	206,816.49
Insurance Claims Reimbursements	20,128.67	900.00
Institutions	141,182.51	172,804.15
Hospital and Schools	9,939.32	3,990.09
Miscellaneous	409,369.84	305,568.76
Total, Department of Human Services	21,874,059.35	23,495,932.79

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Labor:		
Licenses, Fees or Registrations	$ 389,171.61	$ 348,252.00
Fines, Penalties or Violations	166,900.08	137,948.93
Miscellaneous	21,122.98	25,753.04
Total, Department of Labor	577,194.67	511,953.97
Department of Military Affairs	703.36	328.34
Department of Natural Resources	65,596.27	81,914.64
Department of Nuclear Safety	1,954.70	1,464.41
Department of Professional Regulation	293,172.12	304,013.30
Department of Public Aid:		
Recipient Collections	1,277,948.67	1,614,209.13
Miscellaneous	1,914.34	5,045.84
Total, Department of Public Aid	1,279,863.01	1,619,254.97
Department of Public Health:		
Licenses, Fees or Registrations	2,215,550.94	2,388,320.98
Miscellaneous	44,079.31	113,410.45
Total, Department of Public Health	2,259,630.25	2,501,731.43
Department of Revenue:		
Private Sales/Used Car Use Tax	38,433,452.28	34,210,446.93
Hotel Tax	34,893,400.96	30,442,343.73
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds	18,009,474.37	21,533,362.18
Third Party Collections - Pharmaceutical	4,837,640.84	3,234,844.53
Licenses, Fees or Registrations	2,747,491.16	782,033.01
Real Estate Transfer Tax	1,348,475.01	17,838,918.08
Coin Operators Amusement Tax	1,339,893.60	1,164,144.45
Repayment to State Pursuant to Law	398,380.00	275,860.00
Bingo License Fees	246,180.00	217,490.00
Miscellaneous	229,514.58	338,881.72
Total, Department of Revenue	102,483,902.80	110,038,324.63
Department of State Police:		
Firearm Owners Identification	228,494.00	233,797.00
Licenses, Fees or Registrations	182,486.80	184,830.00
State Highway Police	73,657.45	88,267.54
Miscellaneous	30,505.99	30,210.07
Total, Department of State Police	515,144.24	537,104.61
Department of Transportation:		
Loan Repayments	295,596.64	317,625.53
Repayment to State by Northwest Suburban Mass Transit District	46,411.50	1,317.71
Miscellaneous	24,728.93	334,731.93
Total, Department of Transportation	366,737.07	653,675.17
Department of Veterans' Affairs	1,537.19	2,642.08
Arts Council	1,592.36	0.00
Bureau of the Budget	437.46	276.24
Capital Development Board	60,227.39	60,343.62
Civil Service Commission	0.00	111.50
Commerce Commission	8,605,600.00	6,604,700.00
Court of Claims	13,101.66	501,742.91
Environmental Protection Agency	36,781.61	50,325.19
Guardianship and Advocacy Commission	306.46	279.07
Health Care Cost Containment Council	128.64	0.00
Historic Preservation Agency	376.11	858.00
Human Rights, Commission on	17.20	177.04
Illinois Criminal Justice Information Authority	6,975.40	553.37
Illinois Educational Labor Relations Board	574.18	208.00
Illinois Emergency Management Agency	42,493.06	47,819.17
Illinois Labor Relations Board	1,323.70	1,787.34
Industrial Commission	2,153.42	2,979.00
Liquor Control Commission	666,208.80	528,911.40
Pollution Control Board	510.72	1,016.86
Prairie State 2000 Authority	1,957.86	2,482.86
Prisoner Review Board	640.43	613.44
Property Tax Appeal Board	14,463.64	9,378.66

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Racing Board:		
Licenses, Fees or Registrations	$ 381,370.00	$ 363,477.00
Admission Tax (Harness Racing)	129,887.68	127,406.35
Fines, Penalties or Violations	118,995.00	112,688.00
Miscellaneous	10,784.34	6,703.91
Total, Racing Board	641,037.02	610,275.26
State Board of Education	25,599.11	20,829.22
State Board of Elections	77,307.05	66,359.66
State Police Merit Board	51.54	442.90
Board of Higher Education	800.00	52.06
Governor's State University	6,619.10	0.00
Southern Illinois University	4,904.40	634.90
Illinois Community College Board	1,312.63	200.23
Illinois Mathematics and Science Academy	0.00	350.00
Illinois Student Assistance Commission	418,631.81	377,843.46
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 229,774,215.12	$ 236,089,114.15
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	*	$ 350,328.99
Federal Monies via Other Illinois State Agencies	*	23,465.00
Total, DNR Federal Projects Fund	*	$ 373,793.99
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	$ 538,610.08	$ 185,388.00
Department of Labor Federal Projects Fund:		
Department of Labor:		
Federal Government	0.00	$ 40,000.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	$ 1,358,103.00	*
Federal Monies via Other Illinois State Agencies	435,223.75	*
Other Illinois State Agencies	127,313.00	*
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 1,920,639.75	*
Secretary of State Federal Projects:		
Secretary of State:		
Federal Government	0.00	$ 68,271.40
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 144,213,005.99	$ 82,795,799.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 343,150.00	$ 375,626.00
Federal Government	87,281.52	72,075.12
Total, Supreme Court Federal Projects Fund	$ 430,431.52	$ 447,701.12
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 180,877.20	$ 190,346.84
TOTAL, FEDERAL TRUST FUNDS	$ 147,283,564.54	$ 84,101,300.35
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 36,692.70	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 232,320.26	$ 150,780.34
BHE State Projects Fund:		
Board of Higher Education:		
Other Illinois State Agencies	$ 131,900.00	0.00
Private Organizations or Individuals	50,000.00	$ 125,000.00
Total, BHE State Projects Fund	$ 181,900.00	$ 125,000.00
Blue Waters Ditch Flood Control Project Fund:		
Department of Natural Resources:		
Local Illinois Governmental Units	0.00	$ 8,500.00
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 30,829,480.66	$ 33,166,915.35
Junior Colleges	19,664,826.21	19,300,522.54
Lincoln Historical Library Contribution	10,742,760.00	284,485.35
Damage Claim Recovery	52,904.72	2,134,995.98
Total, CDB Contributory Trust Fund	$ 61,289,971.59	$ 54,886,919.22
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 69,525.00	$ 72,870.00
Repayment to State Pursuant to Law	0.00	142,666.17
Total	69,525.00	215,536.17
Treasurer:		
Investment Income	26,540.00	15,970.00
Total, Cemetery Consumer Protection Fund	$ 96,065.00	$ 231,506.17
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 349,999.92	$ 379,166.58
Investment Income	8,271.43	5,236.86
Total, College Savings Pool Administrative Trust Fund	$ 358,271.35	$ 384,403.44
Commercial Consolidation Func[7]:		
Comptroller:		
Payroll/Commercial Consolidation	$ 16,365,880,961.05	$ 17,713,357,042.01
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	*	$ 308,597.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	*	2,960,315.00
Group Insurance Premium	*	188,519.71
Total	*	3,148,834.71
Universities Retirement System:		
Group Insurance Premium		12,127,094.00
Total, Community College Health Insurance Security Fund	*	$ 15,584,525.71
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 1,798,781.42	$ 2,033,415.61
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 26,398.92	$ 11,183.19
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 284,504,198.66	$ 287,043,736.95
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 990.00	$ 722.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	86,430.82	52,546.87
Total, County Automobile Renting Tax Fund	$ 87,420.82	$ 53,268.87

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 20,622,020.01	$ 25,537,047.78
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 255.32	$ 554.33
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 191,023.00	$ 116,720.00
Department of Revenue:		
Sales Tax	33,435,657.35	31,564,767.29
Total, County Water Commission Tax Fund	$ 33,626,680.35	$ 31,681,487.29
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 2,857,412.00	*
Private Organizations or Individuals	19,656.29	*
Federal Monies via Other State Agencies	0.00	*
Total, DNR Special Projects Fund	$ 2,877,068.29	*
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 187,647.79	$ 109,120.39
Department of Lottery:		
Investment Income	285,195,878.16	250,912,235.49
Total, Deferred Lottery Prize Winners Trust Fund	$ 285,383,525.95	$ 251,021,355.88
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 967,446.38	$ 1,198,306.89
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 5,850,732.71	$ 6,873,531.80
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 12,244.00	$ 5,812.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990	429,100.00	0.00
Total, DuQuoin State Fair Harness Racing Trust Fund	$ 441,344.00	$ 5,812.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 30,061.00	$ 17,873.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 3,881.00	$ 2,397.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	68,208.69	65,812.24
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 72,089.69	$ 68,209.24
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 198,509,768.04	$ 161,836,330.35
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 13,462,100.90	$ 14,853,114.15
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 28,218.00	$ 23,819.00
Treasurer:		
Investment Income	151.00	121.00
Total, General Assembly Retirement Excess Benefit Fund	$ 28,369.00	$ 23,940.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 4,350,000.00	$ 4,500,000.00
Contributions by Employer	3,500,423.92	4,856,628.15
Contributions by Employees	1,462,497.44	1,616,586.45
Contributions from State Pension Fund	510,000.00	698,089.50
Interest Paid by Members	74,986.55	321,900.04
Miscellaneous	0.00	130.00
Total	9,897,907.91	11,993,334.14
Treasurer:		
Investment Income	46,822.00	36,309.00
Total, General Assembly Retirement System Fund	$ 9,944,729.91	$ 12,029,643.14
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 24,808.00	$ 14,608.00
Department of Human Services:		
Loan Repayments	12,656.15	4,802.14
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 37,464.15	$ 19,410.14
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 505,390.00	$ 260,966.00
Department of Revenue:		
Sales Tax	270,570,106.72	274,421,057.74
Total, Home Rule County Retailers' Occupation Tax Fund	$ 271,075,496.72	$ 274,682,023.74
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 8,034,470.80	$ 8,246,219.53
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	$ 2,435,397.65	$ 1,816,285.46
Local Illinois Governmental Units	1,705,716.92	400,868.75
Local Funds	531,073.79	1,073,392.49
Federal Government	314,000.00	464,142.15
Private Organizations or Individuals	8,734.00	0.00
Federal Monies via Other Illinois State Agencies	6,501.00	10,386.00
Total, IMSA Special Purposes Trust Fund	$ 5,001,423.36	$ 3,765,074.85
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,968,587.65	$ 2,690,297.47
Investment Income	49,693.82	20,785.76
Miscellaneous	337.56	1,701.54
Total, IPTIP Administrative Trust Fund	$ 3,018,619.03	$ 2,712,784.77
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	$ 9,325,000.00	$ 11,000,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 355,115.00	$ 231,331.00
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund)	970,000.00	0.00
Repayment of Loans (Principal)	204,363.41	343,391.41
Total	1,174,363.41	343,391.41
Total, Illinois Agricultural Loan Guarantee Fund	$ 1,529,478.41	$ 574,722.41
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 129,156.95	$ 92,269.36
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 313,782.00	$ 184,146.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantee (Principal)	31,615.58	26,420.33
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 345,397.58	$ 210,566.33

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 247,137.45	$ 140,819.67
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 140,758.23	$ 75,824.37
Illinois Municipal Retirement System:		
Contributions by Employer	533,243,689.60	545,610,087.50
Total, Illinois Municipal Retirement System Fund	$ 533,384,447.83	$ 545,685,911.87
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	$ 226,520.84	$ 164,184.41
Illinois Student Assistance Commission:		
Participant Prepayment	80,985,595.65	117,867,104.93
Total, Illinois Prepaid Tuition Fund	$ 81,212,116.49	$ 118,031,289.34
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 717,298.00	$ 625,734.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 723.00	$ 370.00
Illinois Rural Bond Bank:		
Rental Income	206,000.00	300,500.00
Total, Illinois Rural Bond Bank Trust Fund	$ 206,723.00	$ 300,870.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 1,950,000.00	$ 2,300,000.00
Illinois State Board of Investments:		
Miscellaneous	0.00	67.05
Total, Illinois State Board of Investments Fund	$ 1,950,000.00	$ 2,300,067.05
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 8,756,469.29	$ 5,570,682.57
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	335,905.80	274,005.20
Illinois State Toll Highway Authority:		
Tolls	225,288,697.48	209,978,686.37
Bond Issue Proceeds	4,838,565.80	4,830,280.28
Miscellaneous	160,185,724.58	161,202,301.07
Total	390,312,987.86	376,011,267.72
Total, Illinois State Toll Highway Revenue Fund	$ 399,405,362.95	$ 381,855,955.49
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 12,137,083.05	$ 11,656,155.05
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 1,950.00	$ 10,966.88
Private Organizations or Individuals	0.00	25.00
Total, J.J. Wolf Memorial for Conservartion Investigation Fund	$ 1,950.00	$ 10,991.88
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 128,310.00	$ 136,426.00
Treasurer:		
Investment Income	921.00	549.00
Total, Judges Retirement Excess Benefit Fund	$ 129,231.00	$ 136,975.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 20,948,316.00	$ 28,419,719.64
Sale of Investment	15,500,000.00	14,500,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Judges Retirement System Fund (Concluded):		
Judges Retirement System (Concluded):		
Contributions by Employees	$ 12,462,296.82	$ 12,779,041.49
Contributions from State Pension Fund	2,300,000.00	3,336,824.12
Interest Paid by Members	70,193.03	123,335.35
Other Illinois State Agencies	0.00	121,560.22
Miscellaneous	232,030.27	123,680.11
Total	51,512,836.12	59,404,160.93
Treasurer:		
Investment Income	233,101.00	164,660.00
Total, Judges Retirement System Fund	$ 51,745,937.12	$ 59,568,820.93
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	7,562.00	4,378.00
Total, Kaskaskia Commons Permanent Fund	$ 14,762.00	$ 11,578.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 5,293,637.14	$ 5,619,350.49
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,348,794,167.77	$ 1,355,573,034.00
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 97,847.00	$ 56,654.00
Department of Revenue:		
Sales Taxes	23,113,401.75	23,625,409.33
Total, Metro East Mass Transit District Tax Fund	$ 23,211,248.75	$ 23,682,063.33
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 3,610,236.02	$ 2,906,493.93
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,237,562.37	$ 7,654,316.88
Investment Income	758,899.00	269,337.00
Total	7,996,461.37	7,923,653.88
Department of Revenue:		
Hotel Operator's Occupation Tax	28,019,367.95	26,909,588.42
Automobile Renting Tax	24,275,930.84	22,164,763.74
Sales Tax	22,375,462.97	23,251,171.92
Total	74,670,761.76	72,325,524.08
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 82,667,223.13	$ 80,249,177.96
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 21,898.00	$ 12,022.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	5,194,223.61	4,972,240.60
Total, Municipal Automobile Renting Tax Fund	$ 5,216,121.61	$ 4,984,262.60
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 1,600.00	$ 1,217.00
Department of Revenue:		
Public Utility Tax	359,476.93	297,121.70
Total, Municipal Economic Development Fund	$ 361,076.93	$ 298,338.70
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 35.00	$ 29.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	53,291.27	58,542.81
Total, Municipal Vehicle Replacement Tax Fund	$ 53,326.27	$ 58,571.81

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 42,574.52	$ 22,757.90
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 22,209.00	$ 5,173.00
Department of Revenue:		
Sales Taxes	3,335,447.44	7,705,306.89
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 3,357,656.44	$ 7,710,479.89
Oil Spill Response Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distribution	0.00	$ 500,000.00
Fines, Penalties or Violations	0.00	8,465.78
Total, Oil Spill Response Fund	0.00	$ 508,465.78
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[7]	$ 3,407,017,224.80	$ 3,324,259,002.34
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 725,000.00	*
Protest Fund:		
Secretary of State:		
Corporation Division	$ 169,626.69	$ 436,605.88
Department of Insurance:		
Retaliatory Tax	402,782.00	1,247.01
Privilege Tax	321,602.00	191.39
Self Insurers Assessments	72.33	0.00
Total	724,456.33	1,438.40
Department of Public Aid:		
Health Care Provider Tax	0.00	20,455.50
Department of Revenue:		
Income Tax/Corporate	20,295,686.30	2,329,716.18
Liquor Tax	18,853,110.78	19,214,463.92
Income Tax/Corporate Personal Property Replacement Tax	10,638,537.90	1,213,393.82
Cigarette Taxes	3,791,555.24	3,233,678.93
Sales Tax	1,783,211.95	3,476,588.78
Income Tax/Individual	138,142.00	145,720.00
RTA Sales Tax	796.05	0.00
Total	55,501,040.22	29,613,561.63
Total, Protest Fund	$ 56,395,123.24	$ 30,072,061.41
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 44.00	$ 276.00
Department of Revenue:		
Public Transportation Tax	1.82	151,143.91
Total, RTA Public Transportation Tax Fund	$ 45.82	$ 151,419.91
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 648,610.00	$ 367,987.00
Department of Revenue:		
Sales Tax	519,022,444.44	519,773,016.09
Total, RTA Sales Tax Fund	$ 519,671,054.44	$ 520,141,003.09
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 144,235.00	$ 120,371.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 4,911.00	$ 2,179.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	8,577,494.50	8,701,745.04
Total, Rate Adjustment Fund	$ 8,582,405.50	$ 8,703,924.04

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Real Estate Recovery Fund:		
Office of Banks and Real Estate:		
Fines, Penalties or Violations	$ 45,901.81	$ 58,585.08
Private Organizations or Individuals	16,633.20	7,037.99
Total, Real Estate Recovery Fund	$ 62,535.01	$ 65,623.07
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 205,837.00	$ 99,031.00
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 522,464.75	$ 435,917.17
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 12,151.50	$ 14,445.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 251,327.00	$ 711,447.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	*	$ 904,547.10
Second Injury Fund:		
Treasurer:		
Investment Income	$ 16,487.00	$ 11,450.00
Industrial Commission:		
Employer Payments for Injured Employees	1,065,622.02	1,028,741.20
Total, Second Injury Fund	$ 1,082,109.02	$ 1,040,191.20
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 168,821,282.13	$ 161,753,094.24
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 21,412.00	*
Industrial Commission:		*
Licenses, Fees or Registrations	399,500.00	*
Total, Self-Insurers Administration Fund	$ 420,912.00	*
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 240,961.00	*
Industrial Commission:		*
Self-Insurers Assessments	3,073,036.09	*
Total, Self-Insurers Security Fund	$ 3,313,997.09	*
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 8.00	$ 3.00
Department of Human Services:		
Private Organizations or Individuals	1,009.14	333.60
Total, Self-Sufficiency Trust Fund	$ 1,017.14	$ 336.60
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 462,109.33	$ 108,708.36
Social Security Contributions Employees	0.00	11,831.59
Total, Social Security Administration Fund	$ 462,109.33	$ 120,539.95
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 25,396,768.27	$ 23,077,856.20
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	*	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 13,733,100.00	$ 5,925,850.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 4.00	$ 55.00
State Employees Retirement System:		
Contributions by Employer	0.00	27,267.91
Total, State Employees Retirement Excess Benefit Fund	$ 4.00	$ 27,322.91
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 20,868.38	$ 23,227.72
Department of Employment Security:		
Fund Transfers (Numerous Funds)	9,468,817.68	12,031,580.40
Total, State Employees Unemployment Benefit Fund	$ 9,489,686.06	$ 12,054,808.12
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 27,178,633.08	$ 36,690,404.58
IRS Tax Levy	1,528.44	5,935.46
Total, State Off-Set Claims Fund	$ 27,180,161.52	$ 36,696,340.04
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 26,848.00	$ 16,541.00
Department of Revenue:		
Court and Anti-Trust Distribution	474,109.72	0.00
Department of Transportation:		
Court and Anti-Trust Distribution	151,267.75	4,981.27
Total, State Treasurer Court Ordered Escrow Fund	$ 652,225.47	$ 21,522.27
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 569,734.23	$ 699,168.05
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	0.00	*
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 39,155.06	$ 130,708.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 251,297.24	$ 53,610.80
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	*	$ 214,400.00
Teachers Retirement System:		
Group Insurance Premium	*	166,825,433.56
Fund Transfers (General Revenue Fund)	*	56,856,000.00
Total	*	223,681,433.56
Total, Teacher Health Insurance Security Fund	*	$ 223,895,833.56
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 56.00	$ 14,407.00
Teachers Retirement System:		
Contributions by Employer	271,395.00	4,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 271,451.00	$ 4,014,407.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,077,011.00	$ 832,814.00
Teachers Retirement System:		
Sale of Investments	1,815,445,000.00	2,056,776,000.00
Total, Teachers Retirement System Fund	$ 1,816,522,011.00	$ 2,057,608,814.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2002	Fiscal Year 2003
NON-APPROPRIATED FUNDS (Concluded):		
STATE TRUST FUNDS (Concluded):		
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 5,478,884.85	$ 4,809,162.92
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 38,723,950.06	$ 50,939,818.61
Miscellaneous	0.00	490.00
Total, Unclaimed Property Trust Fund	$ 38,723,950.06	$ 50,940,308.61
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 110,000.00	$ 177,600.00
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 112,450.00	$ 25,748.61
Federal Government	0.00	25,000.00
Total, Watershed Park Fund	$ 112,450.00	$ 50,748.61
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 12,839,657.31	$ 10,044,862.17
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 6,105.00	$ 3,630.00
TOTAL, STATE TRUST FUNDS	$ 26,258,382,469.63	$ 27,961,834,230.54
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 127,313.00	0.00
State Trust Funds	26,227,232,487.97	$ 27,928,167,787.04
TOTAL, STATE SOURCES	$ 26,227,359,800.97	$ 27,928,167,787.04
FEDERAL SOURCES:		
Federal Trust Funds	$ 147,156,251.54	$ 84,101,300.35
State Trust Funds	31,149,981.66	33,666,443.50
TOTAL, FEDERAL SOURCES	$ 178,306,233.20	$ 117,767,743.85
GRANT TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 26,405,666,034.17	$ 28,045,935,530.89
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 69,506,864,238.17	$ 84,522,053,729.52

TABLE II

Footnotes:
* Change in fund classification
** Change in fund name

1. The individual income tax rate was 3.0%, with 7.1% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2000 and 2001. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 19.0% deposited in the Income Tax Refund Fund in fiscal years 2001 and 23.0% in fiscal year 2002. Distribution to the Education Assistance Fund was the same as the individual income tax.

3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund. There was a six month exemption of motor fuel from the tax base in fiscal year 2001.

4. On July 23, 2002 the state issued $1 billion in Revenue Anticipation Certificates ($700 million to the General Revenue Fund, $150 million to the Long Term Care Provider Fund and $150 million to the Income Tax Refund Fund). On May 22, 2003 the state issued $1.5 billion in short-term General Obligation Certificates ($975 million to the General Revenue Fund, $50 Million to the Long Term Care Provider Fund and $475 million to the Income Tax Refund Fund).

5. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 2002	FY 2003
Income Tax Refund Fund:		
Individual.....	$718,647,170.86	$1,117,094,500.25
Corporate.....	151,176,249.20	278,925,739.47
Personal Property Tax Replacement.....	173,881,083.09	205,979,669.65
Inheritance Tax.....	6,837,075.16	6,763,183.28
Motor Fuel Tax.....	15,567,394.60	19,270,036.45

6. Refer to detail following summary of appropriated funds.

7. Created for administrative purposes. Warrants issued are deposited in this fund creating a duplication of both receipts and expenditures. Reflects increased use of electronic payments.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2003

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2003.

Expenditures (including lapse period) comprise warrants issued from July 1, 2002 through August 31, 2003.

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Funds:				
General Revenue	$ 17,982,417,984.00	$ 17,558,195,696.80	$ 424,222,287.20	$ 536,070,923.00
Common School	3,215,250,000.00	3,214,891,741.28	358,258.72	0.00
Education Assistance	1,137,064,650.00	1,135,823,418.86	1,241,231.14	176,726.81
Total, General Funds	**$ 22,334,732,634.00**	**$ 21,908,910,856.94**	**$ 425,821,777.06**	**$ 536,247,649.81**
Highway Funds:				
Road	$ 4,225,693,761.00	$ 2,133,447,215.23	$ 2,092,246,545.77	$ 48,379,105.86
State Construction Account	1,247,099,090.00	698,526,119.63	548,572,970.37	0.00
Motor Fuel Tax:				
State	108,903,942.00	84,888,724.10	24,015,217.90	6,747,171.48
Counties	225,100,000.00	215,370,368.21	9,729,631.79	16,591,115.94
Municipalities	315,700,000.00	302,202,954.62	13,497,045.38	23,268,317.41
Townships and Road Districts	102,200,000.00	97,825,090.51	4,374,909.49	7,530,215.13
Grade Crossing Protection	91,204,147.00	29,327,807.42	61,876,339.58	0.00
Total, Highway Funds	**$ 6,315,900,940.00**	**$ 3,561,588,279.72**	**$ 2,754,312,660.28**	**$ 102,515,925.82**
Special State Funds:				
A.G. Court Order and Voluntary Compliance Payment Projects	$ 3,500,000.00	$ 2,259,236.61	$ 1,240,763.39	$ 18,164.44
Aeronautics	150,000.00	50,424.32	99,575.68	0.00
Aggregate Operations Regulatory	337,700.00	276,811.03	60,888.97	16,000.03
Agricultural Premium	23,941,733.00	21,835,135.47	2,106,597.53	1,934,101.64
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	79,122,881.00	67,408,789.54	11,714,091.46	4,158,662.48
Alternate Fuels	8,300,000.00	751,993.58	7,548,006.42	387,979.22
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research	208,881.00	203,692.35	5,188.65	127,036.92
American Diabetes Association	74,000.00	74,000.00	0.00	0.00
Anna Veterans Home	1,952,709.00	1,848,723.89	103,985.11	281,453.07
Appraisal Administration	1,170,800.00	925,430.94	245,369.06	35,873.65
Asbestos Abatement	3,714,358.00	1,838,656.28	1,875,701.72	22,479.57
Assistance to the Homeless	300,000.00	105,061.00	194,939.00	0.00
Assisted Living and Shared Housing Regulatory	100,000.00	1,962.00	98,038.00	0.00
Attorney General Whistleblower Reward and Protection	1,000,000.00	275,265.55	724,734.45	1,597.54
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration	431,900.00	230,388.52	201,511.48	9,267.75
Audit Expense	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
Bank and Trust Company	21,581,450.00	19,371,247.46	2,210,202.54	834,310.36
Brownfields Redevelopment	20,003,341.00	2,495,457.88	17,507,883.12	42,655.68
Build Illinois Capital Revolving Loan	14,303,000.00	6,102,103.61	8,200,896.39	48,007.66
Build Illinois Purposes	4,317,921.00	490,000.00	3,827,921.00	0.00
CDLIS/AAMVA Net Trust	1,150,000.00	1,078,062.52	71,937.48	480,714.27
Capital Development Board Revolving	7,434,389.00	6,899,729.75	534,659.25	133,743.67
Capital Litigation	17,237,455.00	15,025,892.31	2,211,562.69	146,350.62
Capital Litigation	914,188.00 *	914,187.14	0.86	0.00
Care Provider Fund for Persons with Developmental Disability	38,205,001.00	36,049,521.83	2,155,479.17	2,712,846.12
Career and Technical Education	18,175,000.00	17,298,418.75	876,581.25	257,238.72
Charter Schools Revolving Loan	2,000,000.00	0.00	2,000,000.00	0.00
Child Abuse Prevention	600,000.00	423,894.50	176,105.50	145,213.50
Child Labor Enforcement	158,700.00	148,693.70	10,006.30	513.93
Child Support Administrative	190,368,800.00	159,925,307.31	30,443,492.69	16,874,360.31
Child Support Administrative	No Approp.	7,180.50		595.00
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Clean Air Act (CAA) Permit	13,408,569.00	9,945,642.04	3,462,926.96	117,275.44
Coal Mining Regulatory	342,600.00	240,072.56	102,527.44	5,515.95
Coal Technology Development Assistance	24,092,605.00	22,172,948.64	1,919,656.36	5,041,558.52
Community Health Center Care	1,200,000.00	601,110.92	598,889.08	355,034.00
Community Mental Health Medicaid Trust	60,236,025.00	58,923,651.85	1,312,373.15	9,754,232.31
Community MH/DD Service Provider Participation Fee Trust	502,525.00	2,525.00	500,000.00	2,525.00
Community Water Supply Laboratory	4,770,397.00	3,801,707.22	968,689.78	154,983.66
Comptroller's Administrative	1,100,000.00	645,406.67	454,593.33	-198,582.04
Conservation 2000	19,671,426.00	11,097,513.56	8,573,912.44	654,787.43
Conservation 2000 Projects	20,161,104.00	8,570,458.00	11,590,646.00	0.00
Continuing Legal Education Trust	350,000.00	149,635.42	200,364.58	6,710.27
Corporate Franchise Tax Refund	1,263,269.00 *	1,263,268.54	0.46	0.00
Corporate Headquarters Relocation Assistance	8,600,000.00	0.00	8,600,000.00	0.00
County Provider Trust	1,511,119,000.00	1,445,094,384.51	66,024,615.49	0.00
Court of Claims Administration and Grant	239,000.00	191,049.44	47,950.56	1,858.07

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special State Funds (Continued):				
Credit Union	$ 3,733,654.00	$ 2,943,033.69	$ 790,620.31	$ 108,868.04
Criminal Justice Information Systems Trust	3,869,539.00	2,881,866.10	987,672.90	196,189.12
Cycle Rider Safety Training	4,951,675.00	2,324,547.74	2,627,127.26	2,316.00
DCFS Children's Services	488,527,800.00	453,150,447.63	35,377,352.37	43,420,157.34
DCFS Training	30,030,478.00	10,792,508.65	19,237,969.35	1,058,026.80
DMH/DD Accounts Receivable	1,049,800.00	894,831.69	154,968.31	42,907.26
Death Certificate Surcharge	2,200,000.00	0.00	2,200,000.00	0.00
Department of Business Services Special Operations	3,301,459.00	2,620,051.29	681,407.71	171,836.15
Department of Corrections Reimbursement	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Design Professionals Administration and Investigation	858,471.00	723,336.10	135,134.90	31,913.15
Digital Divide Elimination	5,000,000.00	3,044,699.00	1,955,301.00	1,985,951.00
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,720.00	437,779.18	562,940.82	56,050.63
Downstate Public Transportation	45,874,000.00	37,117,547.71	8,756,452.29	1,564,272.26
Dram Shop	5,239,485.00	4,562,103.44	677,381.56	58,137.08
Drivers Education	16,450,000.00	16,120,133.84	329,866.16	28,843.03
Drug Rebate	249,300,000.00	249,032,699.54	267,300.46	1,518,780.76
Drug Traffic Prevention	500,000.00	104,811.91	395,188.09	0.00
Drug Treatment	3,005,000.00	3,000,000.00	5,000.00	87,159.00
Drunk and Drugged Driving Prevention	3,598,660.00	2,044,159.88	1,554,500.12	253,321.95
Drycleaner Environmental Response Trust	5,991,638.00	2,396,537.99	3,595,100.01	73,790.74
EMS Assistance	500,000.00	150,349.00	349,651.00	104,884.00
Economic Research and Information	250,000.00	10,817.55	239,182.45	1,109.47
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,132.00	19,988.32	130,143.68	2,768.70
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Investment	10,000,000.00	0.00	10,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,678,809.15	2,321,190.85	1,093,044.00
Environmental Laboratory Certification	682,800.00	293,848.60	388,951.40	26,096.89
Environmental Protection Permit and Inspection	6,584,831.00	4,248,030.11	2,336,800.89	67,018.19
Estate Tax Collection Distributive	27,000,000.00	13,846,818.81	13,153,181.19	1,003,819.64
Explosives Regulatory	151,900.00	141,616.69	10,283.31	6,047.95
Facility Licensing	676,000.00	145,353.14	530,646.86	61,442.58
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Family Care	40,000,000.00	1,319,607.51	38,680,392.49	118,640.07
Federal Asset Forfeiture	2,500,000.00	437,859.47	2,062,140.53	133,045.31
Federal Financing Cost Reimbursement	No Approp.	378,587.00		0.00
Federal High Speed Rail Trust	19,927,756.00	7,671,559.67	12,256,196.33	0.00
Feed Control	1,000,000.00	807,020.52	192,979.48	6,443.30
Fertilizer Control	525,000.00	442,526.41	82,473.59	129,838.26
Financial Institution	5,449,142.00	4,345,177.62	1,103,964.38	179,603.34
Fire Prevention	14,632,161.00	13,306,409.62	1,325,751.38	893,762.99
Firearms Owner's Notification	350,000.00	265,490.21	84,509.79	17,024.47
Food and Drug Safety	1,800,256.00	1,077,969.44	722,286.56	44,294.82
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Fund for Illinois' Future	105,045,744.00	40,053,572.34	64,992,171.66	4,172,303.72
General Assembly Computer Equipment Revolving	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving	500,000.00	308,983.40	191,016.60	150,054.33
General Obligation Bond Rebate	445,000.00	444,892.87	107.13	0.00
General Professions Dedicated	3,353,577.00	3,028,414.97	325,162.03	145,405.84
Governor's Grant	100,000.00	59,460.30	40,539.70	0.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	0.00
Group Home Loan Revolving	100,000.00	0.00	100,000.00	0.00
Group Workers' Compensation Pool Insolvency	39,591.00	39,590.30	0.70	0.00
Group Workers' Compensation Pool Insolvency	87,000.00 *	87,000.00	0.00	0.00
Guardianship and Advocacy	210,173.00	65,780.85	144,392.15	437.04
Hazardous Waste	34,957,639.00	23,061,727.18	11,895,911.82	1,300,117.99
Hazardous Waste Occupational Licensing	200,000.00	9,211.00	190,789.00	611.75
Hazardous Waste Research	507,500.00	462,369.70	45,130.30	102,568.00
Health Facility Plan Review	3,397,247.00	1,907,152.28	1,490,094.72	71,983.65
Health Insurance Reserve	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	73,395.74	46,604.26	2,318.49
Home Inspector Administration	318,058.00	189,256.88	128,801.12	8,460.19
Homelessness Prevention	1,000,000.00	1,000,000.00	0.00	0.00
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Horse Racing	8,875,705.00	7,618,273.93	1,257,431.07	486,424.26

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special State Funds (Continued):				
ICCB Adult Education	$ 28,116,000.00	$ 24,876,372.45	$ 3,239,627.55	$ 2,458,272.49
ISAC Accounts Receivable	300,000.00	84,210.19	215,789.81	865.39
Illinois Affordable Housing Trust	62,150,000.00	35,423,287.55	26,726,712.45	5,313,754.49
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Beach Marina	2,292,368.00	2,056,768.68	235,599.32	147,654.66
Illinois Charity Bureau	964,148.00	933,346.44	30,801.56	8,991.98
Illinois Community College Board Contracts and Grants	25,000,000.00	14,199,856.87	10,800,143.13	1,487,108.74
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,621.99	378.01	190,055.35
Illinois Equity	3,000,000.00	0.00	3,000,000.00	0.00
Illinois Fire Fighters' Memorial	200,000.00	33,639.77	166,360.23	289.61
Illinois Forestry Development	3,812,977.00	2,288,182.77	1,524,794.23	191,419.21
Illinois Gaming Law Enforcement	4,213,969.00	3,837,672.21	376,296.79	1,375,466.57
Illinois Habitat	2,146,345.00	630,699.01	1,515,645.99	0.00
Illinois Health Facilities Planning	1,798,500.00	1,048,332.87	750,167.13	77,547.41
Illinois Historic Sites	3,809,711.00	1,891,288.68	1,918,422.32	130,293.82
Illinois Mathematics and Science Academy Income	2,067,600.00	1,145,979.63	921,620.37	42,031.34
Illinois National Guard Armory Construction	368,405.00	99,456.00	268,949.00	0.00
Illinois Racing Quarterhorse Breeders	75,000.00	45,741.21	29,258.79	2,400.00
Illinois School Asbestos Abatement	1,000,272.00	702,481.65	297,790.35	39,030.08
Illinois Sports Facilities	33,425,000.00	29,166,000.00	4,259,000.00	0.00
Illinois Standardbred Breeders	1,684,617.00	1,641,826.30	42,790.70	49,266.72
Illinois State Dental Disciplinary	753,307.00	680,639.14	72,667.86	41,016.76
Illinois State Fair	6,401,885.00	5,827,848.82	574,036.18	358,952.20
Illinois State Medical Disciplinary	4,250,484.00	3,682,952.80	567,531.20	186,311.15
Illinois State Pharmacy Disciplinary	1,454,700.00	1,133,158.24	321,541.76	74,490.71
Illinois State Podiatric Disciplinary	83,500.00	50,451.90	33,048.10	840.00
Illinois Student Assistance Commission Higher EdNet	65,000.00	55,227.49	9,772.51	0.00
Illinois Tax Increment	20,562,500.00	17,328,109.68	3,234,390.32	4,287,655.01
Illinois Thoroughbred Breeders	2,521,306.00	2,477,387.78	43,918.22	1,536,967.96
Illinois Veterans' Rehabilitation	4,176,700.00	4,023,599.87	153,100.13	135,705.41
Illinois Wildlife Preservation	1,001,257.00	224,784.28	776,472.72	99,751.23
Income Tax Refund	1,602,081,140.00 *	1,602,081,138.87	1.13	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	0.00	21,100.00	0.00
Insurance Financial Regulation	19,592,154.00	16,715,392.14	2,876,761.86	656,676.05
Insurance Premium Tax Refund	2,494,248.00 *	2,494,247.19	0.81	0.00
Insurance Producer Administration	14,940,253.00	12,234,620.68	2,705,632.32	461,502.79
International and Promotional	775,000.00	55,570.90	719,429.10	12,987.40
International Tourism	9,576,000.00	8,232,434.39	1,343,565.61	610,388.06
Juvenile Accountability Incentive Block Grant	18,619,054.00	13,420,992.89	5,198,061.11	3,999,690.95
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	2,850,213.82	5,649,786.18	72,001.20
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
LEADS Maintenance	4,543,458.00	3,212,430.43	1,331,027.57	374,647.61
Landfill Closure and Post-Closure	750,000.00	96,943.48	653,056.52	39,733.78
Large Business Attraction	15,000,000.00	1,000,000.00	14,000,000.00	0.00
LaSalle Veterans Home	4,281,027.00	4,090,431.16	190,595.84	328,583.04
Lawyers' Assistance Program	700,000.00	125,000.00	575,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,493,992.00	3,276,824.02	2,217,167.98	918,846.23
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Live and Learn	26,560,533.00	23,544,430.00	3,016,103.00	4,105,707.66
Lobbyist Registration Administration	501,162.00	382,340.93	118,821.07	18,213.81
Local Government Distributive	154,067,700.00	83,859,166.23	70,208,533.77	13,067,077.81
Local Government Distributive	809,343,211.00 *	809,343,210.95	0.05	0.00
Local Initiative	22,391,700.00	20,211,738.21	2,179,961.79	2,473,599.05
Local Tourism	12,578,800.00	12,453,012.00	125,788.00	1,039,971.15
Long Term Care Monitor/Receiver	845,300.00	233,686.49	611,613.51	6,517.57
Long Term Care Provider	722,726,600.00	699,052,561.68	23,674,038.32	66,447,740.30
Mammogram	75,000.00	75,000.00	0.00	0.00
Mandatory Arbitration	9,358,991.00	4,506,813.75	4,852,177.25	107,314.91
Manteno Veterans Home	10,611,180.00	8,856,102.58	1,755,077.42	1,259,816.73
Master Mason	75,000.00	58,421.00	16,579.00	0.00
McCormick Place Expansion Project	99,000,000.00	88,897,617.60	10,102,382.40	0.00
Medicaid Buy-In Program Revolving	100,000.00	213.00	99,787.00	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	73,684.44	176,315.56	54,884.44
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special State Funds (Continued):				
Medical Special Purpose Trust	$ 8,835,500.00	$ 5,010,306.86	$ 3,825,193.14	$ 1,250,866.24
Mental Health	31,036,200.00	28,754,780.20	2,281,419.80	3,378,481.99
Metabolic Screening and Treatment	7,813,328.00	5,924,239.33	1,889,088.67	883,664.02
Metro-East Public Transportation	17,500,000.00	16,327,566.36	1,172,433.64	1,347,418.36
Metropolitan Fair and Exposition Authority Improvement Bond	31,597,000.00	31,044,368.65	552,631.35	0.00
Military Affairs Trust	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Minority and Female Business Enterprise	100,000.00	569.00	99,431.00	0.00
Missing and Exploited Children Trust	50,000.00	712.00	49,288.00	0.00
Monetary Award Program Reserve	6,677,000.00	2,370,159.50	4,306,840.50	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,343,441.18	56,558.82	0.00
Motor Vehicle License Plate	15,036,843.00	12,354,136.14	2,682,706.86	2,013,511.18
Motor Vehicle Review Board	327,600.00	276,563.43	51,036.57	10,983.00
Motor Vehicle Theft Prevention Trust	7,515,654.00	7,281,568.00	234,086.00	110,178.23
National World War II Memorial	350,000.00	199,077.76	150,922.24	199,077.76
Natural Areas Acquisition	16,736,823.00	5,143,124.94	11,593,698.06	287,862.88
Natural Heritage	80,000.00	24,902.36	55,097.64	10,130.65
Natural Resources Information	324,200.00	175,667.90	148,532.10	5,480.82
New Technology Recovery	6,655,400.00	188,181.70	6,467,218.30	5,375.27
Nuclear Safety Emergency Preparedness	21,014,405.00	19,309,242.30	1,705,162.70	1,314,641.19
Nursing Dedicated and Professional	2,365,328.00	2,037,047.98	328,280.02	71,073.02
Off-Highway Vehicle Trails	1,240,305.00	239,918.16	1,000,386.84	0.00
Open Space Lands Acquisition and Development	79,794,828.00	20,291,831.50	59,502,996.50	70,396.54
Optometric Licensing and Disciplinary Committee	440,100.00	402,730.05	37,369.95	11,394.18
Organ Donor Awareness	250,000.00	41,091.00	208,909.00	0.00
Park and Conservation	45,920,060.00	16,220,543.07	29,699,516.93	1,534,612.07
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pawnbroker Regulation	193,300.00	110,337.64	82,962.36	7,644.38
Penny Severns Breast and Cervical Cancer Research	613,024.00	374,944.11	238,079.89	88,556.98
Personal Property Tax Replacement	8,875,200.00	7,841,578.07	1,033,621.93	311,970.54
Personal Property Tax Replacement	753,216,263.00 *	753,216,262.88	0.12	0.00
Pesticide Control	2,650,164.00	2,515,620.84	134,543.16	118,159.48
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Petroleum Resources Revolving	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration	1,463,960.00	414,574.51	1,049,385.49	9,363.28
Plumbing Licensure and Program	1,400,241.00	1,252,450.20	147,790.80	65,011.57
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Police Training Board Services	500,000.00	11,691.10	488,308.90	135.00
Pollution Control Board	23,000.00	1,106.00	21,894.00	0.00
Post Transplant Maintenance and Retention	200,000.00	0.00	200,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating	3,000,000.00	1,858,017.93	1,141,982.07	565,926.64
Private Business and Vocational School	200,000.00	45,618.68	154,381.32	5,836.14
Professional Regulation Evidence	100,000.00	0.00	100,000.00	0.00
Professions Indirect Cost	14,455,699.00	12,731,494.70	1,724,204.30	746,346.55
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	1,500,000.00	655,845.31	844,154.69	166,394.12
Public Health Services Revolving	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit	200,000.00	57,826.99	142,173.01	13,840.00
Public Infrastructure Construction Loan Revolving	20,015,200.00	1,079,282.04	18,935,917.96	28,505.64
Public Pension Regulation	837,700.00	658,496.33	179,203.67	31,163.17
Public Transportation	295,000,000.00	225,285,356.09	69,714,643.91	0.00
Public Utility	25,353,704.00	21,842,186.40	3,511,517.60	1,098,705.24
Quincy Veterans Home	20,174,800.00	16,906,075.57	3,268,724.43	1,700,405.94
Radiation Protection	10,583,690.00	6,081,214.15	4,502,475.85	465,538.21
Radioactive Waste Facility Development and Operation	1,505,000.00	753,495.78	751,504.22	97,785.49
Rail Freight Loan Repayment	3,458,867.00	69,654.84	3,389,212.16	0.00
Real Estate Audit	200,000.00	0.00	200,000.00	0.00
Real Estate License Administration	5,406,631.00	4,425,605.81	981,025.19	232,393.47
Real Estate Research and Education	130,000.00	12,729.00	117,271.00	0.00
Registered CPA Administration and Disciplinary	93,897.00	41,841.91	52,055.09	10,215.08
Registered Limited Liability Partnership	111,600.00	72,255.07	39,344.93	2,398.36
Regulatory Evaluation and Basic Enforcement	150,000.00	16,460.17	133,539.83	1,915.73
Renewable Energy Resources Trust	10,000,000.00	3,788,532.00	6,211,468.00	1,285,191.00
RTA Occupation and Use Tax Replacement	23,330,200.00	17,548,318.36	5,781,881.64	1,435,331.03
Rural Diversification Revolving	300,000.00	2,150.87	297,849.13	5.00
Rural/Downstate Health Access	525,000.00	81,072.23	443,927.77	1,562.50

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special State Funds (Continued):				
Salmon	$ 258,900.00	$ 233,512.31	$ 25,387.69	$ 10,147.32
Savings and Residential Finance Regulatory	5,552,066.00	4,769,067.52	782,998.48	203,958.10
School District Emergency Financial Assistance	8,033,000.00	6,263,500.00	1,769,500.00	0.00
School Infrastructure	16,346,449.00	11,343,914.63	5,002,534.37	67,529.77
School Technology Revolving	500,000.00	100,000.00	400,000.00	0.00
School Technology Revolving Loan	50,000,000.00	7,201,084.00	42,798,916.00	308,650.00
Secretary of State DUI Administration	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence	100,353.00	6,328.00	94,025.00	6,328.00
Secretary of State Police Services	500,000.00	0.00	500,000.00	0.00
Secretary of State Special License Plate	1,428,003.00	880,206.78	547,796.22	40,150.58
Secretary of State Special Services	21,015,262.00	18,109,412.97	2,905,849.03	1,689,945.84
Secretary of State's Grant	250,000.00	8,866.84	241,133.16	500.00
Securities Audit and Enforcement	6,349,400.00	5,534,609.27	814,790.73	293,910.75
Securities Investors Education	295,700.00	82,138.73	213,561.27	24,286.40
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	4,097,731.63	602,268.37	290,663.74
Sex Offender Management Board	250,000.00	37,322.57	212,677.43	12,936.43
Sexual Assault Services	100,000.00	100,000.00	0.00	0.00
Small Business Environmental Assistance	1,008,300.00	345,621.95	662,678.05	11,757.06
Snowmobile Trail Establishment	179,334.00	101,172.78	78,161.22	0.00
Solid Waste Management	14,465,386.00	9,094,079.91	5,371,306.09	787,518.22
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Education Medicaid Matching	370,000,000.00	135,936,666.42	234,063,333.58	20,891,988.64
Special Events Revolving	250,000.00	66,722.96	183,277.04	0.00
State and Local Sales Tax Reform	48,342,700.00	35,096,636.74	13,246,063.26	2,870,662.06
State Asset Forfeiture	3,501,519.00	2,108,144.07	1,393,374.93	486,678.41
State Board of Education	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust	700,000.00	6,100.00	693,900.00	0.00
State Boating Act	17,674,321.00	10,247,987.06	7,426,333.94	443,364.67
State College and University Trust	245,425.00	201,175.00	44,250.00	0.00
State Crime Laboratory	550,000.00	479,653.04	70,346.96	107,457.74
State Furbearer	251,329.00	74,423.41	176,905.59	0.00
State Gaming	125,357,083.00	124,687,486.43	669,596.57	12,637,635.44
State Lottery	360,937,021.00	281,598,069.10	79,338,951.90	12,700,272.09
State Migratory Waterfowl Stamp	3,159,876.00	710,062.88	2,449,813.12	0.00
State Offender DNA Identification System	300,000.00	96,180.69	203,819.31	70,868.12
State Parks	8,583,642.00	7,004,580.48	1,579,061.52	476,344.85
State Pensions	61,787,618.00	60,871,030.13	916,587.87	465,205.71
State Pensions	48,055,955.00 *	48,055,953.66	1.34	0.00
State Pheasant	1,138,642.00	215,068.63	923,573.37	0.00
State Police DUI	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services	22,501,927.00	17,533,477.49	4,968,449.51	1,047,369.83
State Police Vehicle	200,000.00	185,854.48	14,145.52	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service	1,300,000.00	581,252.75	718,747.25	0.00
State Rail Freight Loan Repayment	14,148,652.00	543,928.00	13,604,724.00	0.00
State Treasurer's Bank Services Trust	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
State's Attorneys Appellate Prosecutor's County	2,041,435.00	1,537,977.90	503,457.10	91,954.46
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Subtitle D Management	1,688,300.00	1,363,472.95	324,827.05	11,719.61
Supplemental Low Income Energy Assistance	90,126,500.00	74,544,071.13	15,582,428.87	1,635,792.08
Tanning Facility Permit	500,000.00	405,254.69	94,745.31	71,066.43
Tax Compliance and Administration	1,771,700.00	1,302,580.86	469,119.14	36,465.53
Teacher Certificate Fee Revolving	1,200,417.00	736,069.25	464,347.75	100,136.10
Technology Innovation and Commercialization	575,000.00	0.00	575,000.00	0.00
Temporary Relocation Expenses Revolving Grant	1,130,000.00	612,357.00	517,643.00	99,807.00
Tobacco Settlement Recovery	432,698,578.00	409,542,718.18	23,155,859.82	21,965,861.44
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	38,025,200.00	34,254,399.29	3,770,800.71	7,408,310.40
Toxic Pollution Prevention	90,000.00	89,918.60	81.40	0.00
Traffic and Criminal Conviction Surcharge	14,466,100.00	12,592,536.09	1,873,563.91	1,778,701.46
Transportation Regulatory	19,516,056.00	14,698,208.31	4,817,847.69	676,882.86
Trauma Center	20,500,000.00	14,213,899.09	6,286,100.91	7,179,488.76
Underground Resources Conservation Enforcement Trust	716,800.00	471,765.30	245,034.70	53,656.16
Underground Storage Tank	86,069,829.00	79,016,829.18	7,052,999.82	3,301,743.14
University Grant	70,000.00	52,325.00	17,675.00	0.00
University of Illinois Hospital Services	173,400,000.00	170,289,198.22	3,110,801.78	4,710,012.83
Used Tire Management	9,725,551.00	5,553,145.42	4,172,405.58	186,641.38

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special State Funds (Concluded):				
Vehicle Inspection	$ 64,269,512.00	$ 61,882,177.22	$ 2,387,334.78	$ 4,434,733.91
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Violence Prevention	2,058,600.00	1,987,022.45	71,577.55	51,598.72
Violent Crime Victims Assistance	8,506,800.00	8,342,716.76	164,083.24	35,852.28
Water Revolving	838,999,247.00	210,879,001.00	628,120,246.00	324,218.42
Weights and Measures	2,637,586.00	1,989,454.97	648,131.03	80,167.25
Wildlife and Fish	37,534,663.00	29,863,585.50	7,671,077.50	2,461,040.49
Wireless Carrier Reimbursement	30,000,000.00	8,758,853.64	21,241,146.36	162,524.89
Wireless Service Emergency	40,000,000.00	28,171,211.01	11,828,788.99	162,524.89
Workers' Compensation Revolving	650,000.00	340,106.88	309,893.12	66,838.63
Workforce, Technology and Economic Development	12,000,000.00	840,000.00	11,160,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	985,900.00	214,100.00	11,500.00
Youth Drug Abuse Prevention	560,000.00	530,000.00	30,000.00	15,002.00
Total, Special State Funds	**$ 13,266,923,823.00**	**$ 11,067,815,484.75**	**$ 2,199,108,338.25**	**$ 436,192,896.21**
	No Approp.	**385,767.50**		**595.00**
		$ 11,068,201,252.25		**$ 436,193,491.21**
Bond Financed Funds:				
Anti-Pollution	$ 79,853,670.00	$ 21,000,000.00	$ 58,853,670.00	0.00
Build Illinois Bond	1,250,038,106.00	350,133,063.12	899,905,042.88	$ 315,878.43
Build Illinois Bond	138,351,231.00 *	138,351,230.52	0.48	0.00
Capital Development	2,363,392,094.00	591,604,061.05	1,771,788,032.95	2,732,665.94
Coal Development	31,784,942.00	2,177,000.00	29,607,942.00	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
School Construction	1,104,235,793.00	568,350,576.60	535,885,216.40	0.00
Transportation Bond Series A	917,139,792.00	386,572,569.68	530,567,222.32	0.00
Transportation Bond Series B	573,491,328.00	138,428,728.51	435,062,599.49	0.00
Total, Bond Financed Funds	**$ 6,458,460,156.00**	**$ 2,196,617,229.48**	**$ 4,261,842,926.52**	**$ 3,048,544.37**
Debt Service Funds:				
Build Illinois B.R. & I.	$ 262,000,000.00	$ 243,417,838.15	$ 18,582,161.85	0.00
General Obligation B.R. & I.	979,793,600.00	972,973,130.54	6,820,469.46	0.00
General Obligation B.R. & I.	1,641,162,211.00 *	1,641,162,209.72	1.28	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	12,846,480.83	1,572,219.17	0.00
Matured Bond and Coupon	500,000.00	148,781.25	351,218.75	0.00
Total, Debt Service Funds	**$ 2,897,874,511.00**	**$ 2,870,548,440.49**	**$ 27,326,070.51**	**0.00**
Federal Trust Funds:				
AFDC Opportunities	$ 910,000.00	0.00	$ 910,000.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	19,920,784.00	$ 8,551,659.39	11,369,124.61	$ 158,750.68
Agricultural Marketing Services	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects	3,837,044.00	1,498,987.52	2,338,056.48	195,960.12
Agriculture Pesticide Control Act	770,293.00	140,820.13	629,472.87	38,897.89
Alcoholism and Substance Abuse	16,654,400.00	4,729,852.42	11,924,547.58	852,486.69
Attorney General Federal Grant	3,700,625.00	1,706,406.41	1,994,218.59	11,754.74
BHE Federal Grant	14,810,000.00	2,056,736.53	12,753,263.47	626,454.41
Commerce and Community Affairs Assistance	8,964,100.00	2,778,269.76	6,185,830.24	119,846.06
Community Development/Small Cities Block Grant	163,412,800.00	42,008,487.29	121,404,312.71	2,350,307.64
Community Mental Health Services Block Grant	18,493,800.00	17,804,902.40	688,897.60	977,377.67
Community Services Block Grant	76,302,200.00	30,831,507.47	45,470,692.53	2,979,184.44
Council on Developmental Disabilities Federal Trust	4,132,835.00	2,860,743.89	1,272,091.11	395,724.20
Criminal Justice Trust	100,434,112.00	57,513,465.48	42,920,646.52	4,990,324.48
DCFS Federal Projects	20,667,798.00	13,691,689.71	6,976,108.29	668,429.79
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00
DHS Federal Projects	36,363,658.00	17,283,298.79	19,080,359.21	1,049,322.12
DHS Special Purposes Trust	235,253,803.00	162,076,685.49	73,177,117.51	11,553,265.86
DHS Special Purposes Trust	No Approp.	4,918,847.54		2,507,063.64
Emergency Management Preparedness	8,000,000.00	2,437,155.06	5,562,844.94	806,123.66
Employment and Training	50,000,000.00	6,283,954.84	43,716,045.16	124,725.35
Employment Security Administration	945,619.00	659,542.21	286,076.79	0.00
Energy Administration	18,474,500.00	12,938,294.66	5,536,205.34	787,989.38
Federal Aid Disaster	143,500,000.00	12,058,252.29	131,441,747.71	519,993.38
Federal Aid Disaster	No Approp.	169,959.06		0.00
Federal Civil Preparedness Administrative	30,908,603.00	10,993,537.56	19,915,065.44	1,006,010.16
Federal Civil Preparedness Administrative	No Approp.	1,500.00		0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,608,062.50	191,937.50	12,750.00
Federal Energy	3,472,000.00	1,753,080.71	1,718,919.29	276,315.58

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Trust Funds (Continued):				
Federal Hardware Assistance	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Federal Industrial Service	2,375,238.00	$ 1,570,259.70	804,978.30	$ 133,571.46
Federal/Local Airport	444,115,091.00	108,966,971.81	335,148,119.19	0.00
Federal Mass Transit Trust	79,177,421.00	19,410,376.49	59,767,044.51	0.00
Federal Moderate Rehabilitation Housing	4,697,200.00	673,795.84	4,023,404.16	965.67
Federal National Community Services Grant	23,017,011.00	6,693,478.67	16,323,532.33	816,208.17
Federal Reserve Recall	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Federal Student Incentive Trust	3,700,000.00	3,662,070.00	37,930.00	0.00
Federal Student Loan	190,000,000.00	132,640,399.84	57,359,600.16	12,312,436.04
Federal Support Agreement Revolving	16,000,800.00	13,464,075.41	2,536,724.59	803,403.47
Federal Surface Mining Control and Reclamation	3,598,000.00	2,976,180.94	621,819.06	366,587.71
Federal Title IV Fire Protection Assistance	412,870.00	49,549.00	363,321.00	0.00
Fire Prevention Division	186,000.00	72,220.47	113,779.53	72,220.47
Flood Control Land Lease	600,000.00	491,521.70	108,478.30	0.00
Forest Reserve	500,000.00	287,236.48	212,763.52	0.00
GI Education	727,100.00	566,992.85	160,107.15	33,007.03
Illinois Arts Council Federal Grant	675,000.00	638,400.00	36,600.00	0.00
Illinois State Police Federal Projects	12,500,000.00	8,479,310.74	4,020,689.26	1,210,482.59
Illinois State Police Federal Projects	No Approp.	252,401.65		229,018.77
Indoor Radon Mitigation	400,000.00	159,880.16	240,119.84	73,506.91
Institute of Natural Resources Federal Projects Grant	2,002,200.00	510,778.80	1,491,421.20	63,900.00
Intra-Agency Services	4,134,840.00	2,886,351.58	1,248,488.42	302,655.60
Juvenile Justice Trust	13,414,833.00	5,268,403.96	8,146,429.04	864,307.63
Law Enforcement Officers Training Board Federal Projects	398.00	397.23	0.77	397.23
Law Enforcement Officers Training Board Federal Projects	No Approp.	1,818,538.84		329,555.51
Library Services	9,454,500.00	7,239,872.09	2,214,627.91	1,561,603.13
Low Income Home Energy Assistance Block Grant	204,206,920.00	106,561,259.34	97,645,660.66	4,579,544.46
Maternal and Child Health Services Block Grant	32,781,078.00	24,810,526.17	7,970,551.83	8,973,091.29
Mines and Minerals Underground Injection Control	452,200.00	246,724.29	205,475.71	19,759.50
National Center for Education Statistics	156,100.00	91,276.87	64,823.13	1,540.50
National Flood Insurance Program	325,000.00	210,671.98	114,328.02	95,648.74
Nuclear Civil Protection Planning	8,300,000.00	613,892.86	7,686,107.14	0.00
Nuclear Civil Protection Planning	No Approp.	2,289.00		0.00
Old Age Survivors Insurance	77,936,588.00	56,325,623.21	21,610,964.79	2,618,487.64
Petroleum Violation	7,305,800.00	4,937,086.27	2,368,713.73	557,083.66
Preventive Health and Health Services Block Grant	8,789,463.00	2,910,578.47	5,878,884.53	207,844.01
Public Health Federal Projects	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services	120,487,363.00	86,785,646.89	33,701,716.11	12,186,337.71
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	621,547.16	728,452.84	166,207.77
SBE Department of Health and Human Services	2,990,200.00	1,385,985.24	1,604,214.76	52,383.89
SBE Federal Department of Agriculture	431,415,000.00	405,453,544.61	25,961,455.39	37,408,661.70
SBE Federal Department of Agriculture	No Approp.	979,236.88		0.00
SBE Federal Department of Education	1,501,517,955.00	1,124,427,287.45	377,090,667.55	44,833,249.89
SBE Federal Department of Labor	14,000,000.00	2,724,011.47	11,275,988.53	567,459.88
SBE Federal National Community Service	2,058,300.00	916,613.99	1,141,686.01	71,754.76
Senior Health Insurance Program	700,000.00	367,847.23	332,152.77	19,808.82
Services for Older Americans	67,457,377.00	61,259,797.11	6,197,579.89	10,961,381.21
Services for Older Americans	No Approp.	96,035.23		0.00
Special Federal Grant Projects	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
Special Federal Grant Projects	No Approp.	265,780.00		0.00
Special Projects Division	2,465,060.00	2,209,684.35	255,375.65	396,401.59
State Appellate Defender Federal Trust	600,000.00	310,976.90	289,023.10	11,658.57
State Appellate Defender Federal Trust	No Approp.	32,345.83		0.00
Student Loan Operating	75,667,998.00	34,596,129.57	41,071,868.43	993,748.03
Title III Social Security and Employment Service	576,565,244.00	374,347,395.50	202,217,848.50	14,902,801.77
U. S. Environmental Protection	54,869,380.00	37,956,642.91	16,912,737.09	2,755,311.86
USDA Women, Infants and Children	244,755,253.00	231,908,758.05	12,846,494.95	9,716,478.88
Unemployment Compensation Special Administration	12,102,387.00	3,468,333.50	8,634,053.50	1,850,838.00
Unemployment Compensation Special Administration	No Approp.	697,336.68		81,121.88
Urban Planning Assistance	455,300.00	278,690.12	176,609.88	18,766.64

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Trust Funds (Concluded):				
Vocational Rehabilitation	$ 148,129,657.00	$ 111,091,254.48	$ 37,038,402.52	$ 3,812,090.99
Vocational Rehabilitation	No Approp.	269,693.00		0.00
Wholesome Meat	5,697,953.00	4,815,313.79	882,639.21	183,278.63
Total, Federal Trust Funds	**$ 5,423,082,052.00**	**$ 3,434,167,648.16**	**$ 1,988,914,403.84**	**$ 207,185,452.23**
	No Approp.	**9,503,963.71**		**3,146,759.80**
		3,443,671,611.87		**210,332,212.03**
Revolving Funds:				
Air Transportation Revolving	$ 1,000,000.00	$ 555,206.92	$ 444,793.08	$ 35,108.95
Communications Revolving	178,200,137.00	111,311,782.36	66,888,354.64	13,406,453.62
Facilities Management Revolving	200,000.00	151,272.48	48,727.52	16,541.70
Paper and Printing Revolving	2,867,600.00	1,370,462.15	1,497,137.85	76,805.32
State Garage Revolving	46,581,900.00	33,972,527.36	12,609,372.64	7,686,914.32
State Surplus Property Revolving	2,724,892.00	1,938,707.36	786,184.64	92,339.37
Statistical Services Revolving	147,640,380.00	79,429,358.58	68,211,021.42	10,086,753.27
Working Capital Revolving	62,310,505.00	38,078,890.29	24,231,614.71	3,209,485.82
Total, Revolving Funds	**$ 441,525,414.00**	**$ 266,808,207.50**	**$ 174,717,206.50**	**$ 34,610,402.37**
State Trust Funds:				
AML Reclamation Set Aside	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agrichemical Incident Response Trust	236.00	$ 235.97	0.03	$ 235.97
Agrichemical Incident Response Trust	No Approp.	109,463.52		4,391.91
Agricultural Master	457,900.00	387,277.87	70,622.13	19,833.34
Attorney General State Projects and Court Order Distribution	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Child Support Enforcement Trust	97,266.00	97,265.37	0.63	81,212.74
Child Support Enforcement Trust	No Approp.	96,172,307.89		858.61
County Option Motor Fuel Tax	627,100.00	537,316.14	89,783.86	17,310.53
County Option Motor Fuel Tax	No Approp.	27,366,472.99		0.00
Criminal Justice Information Projects	1,006,859.00	8,462.42	998,396.58	0.00
DCFS Special Purposes Trust	157,800.00	0.00	157,800.00	0.00
DCFS Special Purposes Trust	No Approp.	61,088.71		54,440.94
DHS Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources	No Approp.	91,219.50		1,591.50
DHS Recoveries Trust	5,254,500.00	3,879,470.12	1,375,029.88	185,254.02
DHS Recoveries Trust	No Approp.	16,808,162.18		2,024,769.55
DHS State Projects	3,744,400.00	1,308,683.29	2,435,716.71	10,500.00
DNR Special Projects	79,557.00	79,556.41	0.59	0.00
DNR Special Projects	No Approp.	2,539,098.48		527,983.01
Department on Aging State Projects	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects	No Approp.	1,117,277.03		26,391.40
EPA State Projects Trust	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust	No Approp.	973,555.16		410,280.17
Early Intervention Services Revolving	165,126,111.00	85,307,838.03	79,818,272.97	28,370.95
Environmental Protection Trust	3,312,000.00	2,995,000.00	317,000.00	0.00
Federal HOME Investment Trust	48,992,491.00	20,273,225.80	28,719,265.20	0.00
Group Insurance Premium	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Home Rule Municipal Retailers' Occupation Tax	417,200.00	362,516.63	54,683.37	8,184.68
Home Rule Municipal Retailers' Occupation Tax	No Approp.	448,740,274.32		0.00
Illinois Century Network (ICN) Special Purposes	25,000,000.00	4,008,716.01	20,991,283.99	3,489,990.84
Illinois Equal Justice	490,000.00	490,000.00	0.00	0.00
Illinois Rural Rehabilitation	121,900.00	20,000.00	101,900.00	0.00
Institute of Natural Resources Special Projects	2,500,000.00	4,616.33	2,495,383.67	0.00
Land and Water Recreation	12,638,739.00	2,015,000.00	10,623,739.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Local Government Health Insurance Reserve	148,188,800.00	76,688,598.65	71,500,201.35	5,012,873.05
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Municipal Telecommunications	No Approp.	59,968,081.82		0.00
Narcotics Profit Forfeiture	1,350,000.00	819,869.48	530,130.52	42,188.30
Natural Resources Restoration Trust	1,000,000.00	20,154.10	979,845.90	0.00
Pollution Control Board State Trust	166.00	165.65	0.35	0.00
Pollution Control Board State Trust	No Approp.	591,506.27		90,533.32
Public Aid Recoveries Trust	22,553,095.00	16,642,750.74	5,910,344.26	1,110,154.06
Public Aid Recoveries Trust	No Approp.	187,260,940.98		2,752,930.65
Public Health State Projects	3,115,000.00	333,192.55	2,781,807.45	26,380.93
Secretary of State Interagency Grant	13.00	12.78	0.22	12.78
Secretary of State Interagency Grant	No Approp.	1,035,015.81		46,785.74
Self-Insurers Administration	149.00	149.00	0.00	149.00
Self-Insurers Administration	No Approp.	352,729.37		9,399.89

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Trust Funds (Concluded):				
Self-Insurers Security	$ 49.00	$ 48.90	$ 0.10	$ 48.90
Self-Insurers Security	No Approp.	5,496,594.01		130,402.26
Sheffield February 1982 Agreed Order	100,000.00	65,567.00	34,433.00	3,240.00
State Appellate Defender State Projects	200,000.00	140,686.09	59,313.91	13,292.20
State Employees Deferred Compensation Plan	1,857,960.00	1,370,232.95	487,727.05	56,074.78
State Employees Deferred Compensation Plan	No Approp.	167,733,109.39		135,625.62
State Employees Retirement System	316.00	315.65	0.35	0.00
State Employees Retirement System	No Approp.	875,594,198.16		-198,838.77
State Fair Promotional Activities	237.00	236.88	0.12	236.88
State Fair Promotional Activities	No Approp.	16,761.88		5,726.00
State Police Motor Vehicle Theft Prevention Trust	1,500,000.00	848,315.11	651,684.89	100,352.45
State Projects	100,000.00	0.00	100,000.00	0.00
Statewide Grand Jury Prosecution	30,000.00	27,409.60	2,590.40	0.00
Total, State Trust Funds	**$ 533,913,644.00**	**$ 285,231,656.51**	**$ 248,681,987.49**	**$ 20,732,802.22**
	No Approp.	**1,892,027,857.47**		**6,023,271.80**
		$ 2,177,259,513.98		**$ 26,756,074.02**
Total, Appropriated Funds	**$ 57,672,413,174.00**	**$ 45,591,687,803.55**	**$ 12,080,725,370.45**	**$ 1,340,533,673.03**
	No Approp.	**1,901,917,588.68**		**9,170,626.60**
		$ 47,493,605,392.23		**$ 1,349,704,299.63**

NON-APPROPRIATED FUNDS

Federal Trust Funds:		
DNR Federal Projects	$ 376,846.96	$ 77,609.39
Department of Insurance Federal Trust	208,829.53	39,233.15
Department of Labor Federal Projects	12,131.07	64.80
Secretary of State Federal Projects	60,684.37	11,078.84
Supreme Court Federal Projects	590,768.39	289,813.04
Tennessee Valley Authority Local Trust	190,346.84	0.00
Total, Federal Trust Funds	**$ 1,439,607.16**	**$ 417,799.22**
State Trust Funds:		
Armory Rental	$ 172,568.04	$ 11,549.43
BHE State Projects	184,887.45	40,207.97
Blue Waters Ditch Flood Control Project	8,500.00	0.00
CDB Contributory Trust	41,714,797.92	0.00
Cemetery Consumer Protection	257,929.81	15,000.00
College Savings Pool Administrative Trust	341,172.76	26,386.58
Commercial Consolidation	17,713,357,042.01	0.00
Community College Health Insurance Security	14,303,101.71	902,710.65
Comprehensive Health Insurance Board Payroll Trust	2,031,444.55	0.00
Comptroller's Audit Expense Revolving	3,268.13	1,678.75
County and Mass Transit District	175,927,456.76	0.00
County Automobile Renting Tax	52,236.58	0.00
County Public Safety Retailers' Occupation Tax	25,570,528.75	0.00
County Vehicle Replacement Tax	444.15	0.00
County Water Commission Tax	31,566,910.58	0.00
Deferred Lottery Prize Winners Trust	229,757,386.50	213,750.00
Department of Labor Special State Trust	799,310.35	16,543.05
Direct Deposit Administration	6,870,208.22	-551.30
DuQuoin State Fair Harness Racing Trust	427,018.75	0.00
Educational Labor Relations Board Fair Share Trust	65,484.22	7,147.55
Electronic Benefits Transfer	161,836,330.35	0.00
Flexible Spending Account	13,765,905.43	1,573,536.17
General Assembly Retirement Excess Benefit	23,567.04	0.00
General Assembly Retirement System	11,714,840.35	72,475.00
Hansen-Therkelsen Memorial Deaf Student College	13,800.00	0.00
Home Rule County Retailers' Occupation Tax	274,606,961.94	0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax	7,625,691.08	797.21
IEMA State Projects	1,497.18	0.00
IMSA Special Purposes Trust	3,536,544.57	549,969.06
IPTIP Administrative Trust	3,236,625.13	67,711.04
ISAC Loan Purchase Program Payroll Trust	10,101,438.34	-44,669.19
Illinois Agricultural Loan Guarantee	321,272.08	660.41
Illinois Executive Mansion Trust	97,886.61	1,556.28
Illinois Farmer and Agri-Business Loan Guarantee	549,916.79	0.00
Illinois Municipal Retirement System	543,357,000.85	0.00
Illinois Prepaid Tuition Trust	118,671,802.45	376,222.71

TABLE III
SUMMARY BY EXPENDITURES BY FUND GROUP AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Trust Funds (Concluded):				
Illinois Racing Board Charity		$ 750,000.00		0.00
Illinois Racing Board Grant		617,125.00		$ 110,344.00
Illinois Rural Bond Bank Trust		301,631.16		0.00
Illinois State Board of Investments		2,054,396.06		92,056.73
Illinois State Toll Highway Revenue		360,732,939.09		7,268,810.32
Illinois Tourism Tax		11,839,663.75		929,437.82
J.J. Wolf Memorial for Conservation Investigation		2,248.85		323.82
Judges Retirement Excess Benefit		115,345.26		0.00
Judges Retirement System		58,848,141.89		20,515.27
Kaskaskia Commons Permanent		11,733.00		0.00
Library Trust		5,327,722.56		0.00
Local Government Tax		1,366,695,840.11		-1,154.22
Metro East Mass Transit District Tax		23,632,235.47		0.00
Metro-East Park and Recreation District		3,539,792.08		0.00
Metropolitan Pier and Exposition Authority Trust		88,897,617.60		0.00
Municipal Automobile Renting Tax		5,071,016.62		0.00
Municipal Economic Development		298,065.65		76,842.52
Municipal Vehicle Replacement Tax		57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		7,704,168.98		0.00
Payroll Consolidation		3,324,259,002.34		0.00
Protest		29,422,929.76		0.00
RTA Public Transportation Tax		151,792.27		0.00
RTA Sales Tax		633,655,388.41		686,297.29
Racing Board Fingerprint License		113,076.00		23,156.00
Rate Adjustment		10,328,621.35		35,008.88
Real Estate Recovery		10,000.00		0.00
SBE GED Testing		520,000.00		0.00
SBE School Bus Driver Permit		15,550.00		0.00
SBE Teacher Certificate Institute		600,000.00		600,000.00
Safety Responsibility		952,133.11		74,245.00
Second Injury		1,068,078.76		2,025.40
Secretary of State International Registration Plan		162,352,146.04		2,006,956.16
Social Security Administration		156,059.93		0.00
Sports Facilities Tax		24,416,816.69		1,916,770.15
State Board of Education State Trust		9,461.00		0.00
State Cooperative Extension Service Trust		5,902,890.00		1,756,800.00
State Employees Retirement Excess Benefit		23,297.28		0.00
State Employees Unemployment Benefit		16,383,357.29		8,703,554.18
State Off-Set Claims		34,780,622.31		-1,710.62
State Treasurer Court Ordered Escrow		156,249.02		0.00
State Whistleblower Reward and Protection		271,481.78		0.00
Supreme Court State Projects		129,964.79		48,635.39
Tax Suspense Trust		53,610.80		0.00
Teachers Health Insurance Security		215,689,940.10		18,035,124.83
Teachers Retirement Excess Benefit		3,490,031.83		0.00
Teachers Retirement System		2,053,730,257.89		1,131,688.04
U.S. Savings Bond - Series EE		4,829,547.27		0.00
Unclaimed Property Trust		53,822,436.11		1,200,513.52
Veterans' Affairs Library Grant		177,197.39		112,329.48
Warrant Escheat		3,041,874.65		0.00
Watershed Park		23,241.51		260.72
Total, State Trust Funds		**$ 27,909,907,249.40**		**$ 48,661,512.05**
TOTAL, NON-APPROPRIATED FUNDS		**$ 27,911,346,856.56**		**$ 49,079,311.27**
GRAND TOTAL		**$ 75,404,952,248.79**		**$ 1,398,783,610.90**

* **Continuing Appropriations**

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2003

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 72,579,373.00	$ 65,689,909.56	$ 6,889,463.44	$ 3,348,642.57
Audit Expense	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
General Assembly Computer Equipment Revolving	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving	500,000.00	308,983.40	191,016.60	150,054.33
State Pensions	242,501.00	242,500.93	0.07	0.00
State Pensions	222,500.00 *	222,499.07	0.93	0.00
Capital Development	2,192,729.00	122,275.52	2,070,453.48	39,008.26
Total	**$ 90,809,403.00**	**$ 78,600,311.33**	**$ 12,209,091.67**	**$ 6,842,059.68**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit		$ 23,567.04		0.00
General Assembly Retirement System		11,714,840.35		$ 72,475.00
Total		**$ 11,738,407.39**		**$ 72,475.00**
TOTAL, LEGISLATIVE AGENCIES		**$ 90,338,718.72**		**$ 6,914,534.68**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 340,734,854.00	$ 327,687,572.08	$ 13,047,281.92	$ 7,952,781.50
Capital Litigation	3,027,675.00	2,516,352.24	511,322.76	52,286.05
Continuing Legal Education Trust	350,000.00	149,635.42	200,364.58	6,710.27
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	125,000.00	575,000.00	0.00
Mandatory Arbitration	9,358,800.00	4,506,622.84	4,852,177.16	107,124.00
State Pensions	1,156,717.00	1,156,716.15	0.85	0.00
State Pensions	1,068,284.00 *	1,068,283.85	0.15	0.00
State's Attorneys Appellate Prosecutor's County	2,041,435.00	1,537,977.90	503,457.10	91,954.46
Special Federal Grant Projects	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
Special Federal Grant Projects	No Approp.	265,780.00		0.00
State Appellate Defender Federal Trust	600,000.00	310,976.90	289,023.10	11,658.57
State Appellate Defender Federal Trust	No Approp.	32,345.83		0.00
Narcotics Profit Forfeiture	1,350,000.00	819,869.48	530,130.52	42,188.30
State Appellate Defender State Projects	200,000.00	140,686.09	59,313.91	13,292.20
Total	**$ 363,500,065.00**	**$ 341,088,637.74**	**$ 22,411,427.26**	**$ 8,322,906.81**
	No Approp.	**298,125.83**		**0.00**
		341,386,763.57		**8,322,906.81**
Non-Appropriated Funds:				
Judges Retirement Excess Benefit		$ 115,345.26		0.00
Judges Retirement System		58,848,141.89		$ 20,515.27
Supreme Court Federal Projects		590,768.39		289,813.04
Supreme Court State Projects		129,964.79		48,635.39
Total		**$ 59,684,220.33**		**$ 358,963.70**
TOTAL, JUDICIAL AGENCIES		**$ 401,070,983.90**		**$ 8,681,870.51**
CONSTITUTIONAL ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 10,374,800.00	$ 7,997,941.22	$ 2,376,858.78	$ 218,322.53
Governor's Grant	100,000.00	59,460.30	40,539.70	0.00
Total	**$ 10,474,800.00**	**$ 8,057,401.52**	**$ 2,417,398.48**	**$ 218,322.53**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust		$ 97,886.61		$ 1,556.28
TOTAL, GOVERNOR		**$ 8,155,288.13**		**$ 219,878.81**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 2,980,700.00	$ 2,209,312.86	$ 771,387.14	$ 137,123.97
Agricultural Premium	110,000.00	110,000.00	0.00	2,462.00
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 3,140,700.00**	**$ 2,319,312.86**	**$ 821,387.14**	**$ 139,585.97**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue	$ 40,710,000.00	$ 40,027,791.24	$ 682,208.76	$ 911,565.96
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,259,236.61	1,240,763.39	18,164.44
Asbestos Abatement	1,809,300.00	1,576,328.15	232,971.85	22,479.57

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Attorney General Whistleblower Reward and Protection	$ 1,000,000.00	$ 275,265.55	$ 724,734.45	$ 1,597.54
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Capital Litigation	500,000.00	61,087.87	438,912.13	2,709.58
Child Support Administrative	200,000.00	99,340.93	100,659.07	5,054.28
Illinois Charity Bureau	960,000.00	929,198.94	30,801.06	4,844.48
Illinois Gaming Law Enforcement	1,050,000.00	967,378.71	82,621.29	7,334.89
Tobacco Settlement Recovery	800,000.00	630,525.09	169,474.91	0.00
Violent Crime Victims Assistance	8,506,800.00	8,342,716.76	164,083.24	35,852.28
Attorney General Federal Grant	3,700,000.00	1,705,781.41	1,994,218.59	11,129.74
Attorney General State Projects and Court Order Distribution	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Statewide Grand Jury Prosecution	30,000.00	27,409.60	2,590.40	0.00
Total	**$ 66,366,100.00**	**$ 59,370,676.32**	**$ 6,995,423.68**	**$ 1,032,995.57**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection		$ 271,481.78		0.00
TOTAL, ATTORNEY GENERAL		**$ 59,642,158.10**		**$ 1,032,995.57**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue	$ 133,229,400.00	$ 130,122,640.39	$ 3,106,759.61	$ 6,713,362.36
Road	130,500,000.00	126,699,406.12	3,800,593.88	7,817,734.57
Motor Fuel Tax - State	475,700.00	475,700.00	0.00	0.00
Alternate Fuels	200,000.00	0.00	200,000.00	0.00
CDLIS/AAMVA Net Trust	1,150,000.00	1,078,062.52	71,937.48	480,714.27
Corporate Franchise Tax Refund	1,263,269.00 *	1,263,268.54	0.46	0.00
Department of Business Services Special Operations	3,301,400.00	2,619,992.29	681,407.71	171,777.15
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Live and Learn	26,557,643.00	23,541,540.79	3,016,102.21	4,105,558.29
Lobbyist Registration Administration	500,300.00	381,479.63	118,820.37	17,352.51
Mammogram	75,000.00	75,000.00	0.00	0.00
Master Mason	75,000.00	58,421.00	16,579.00	0.00
Motor Vehicle License Plate	15,000,000.00	12,317,294.15	2,682,705.85	1,976,997.71
Motor Vehicle Review Board	327,600.00	276,563.43	51,036.57	10,983.00
Organ Donor Awareness	250,000.00	41,091.00	208,909.00	0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Registered Limited Liability Partnership	111,600.00	72,255.07	39,344.93	2,398.36
Secretary of State DUI Administration	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence	100,000.00	5,975.00	94,025.00	5,975.00
Secretary of State Police Services	500,000.00	0.00	500,000.00	0.00
Secretary of State Special License Plate	1,428,003.00	880,206.78	547,796.22	40,150.58
Secretary of State Special Services	21,000,000.00	18,094,151.15	2,905,848.85	1,689,945.84
Secretary of State's Grant	250,000.00	8,866.84	241,133.16	500.00
Securities Audit and Enforcement	6,349,400.00	5,534,609.27	814,790.73	293,910.75
Securities Investors Education	295,700.00	82,138.73	213,561.27	24,286.40
Vehicle Inspection	2,898,800.00	2,592,090.18	306,709.82	97,039.77
Capital Development	1,720,855.00	977,136.48	743,718.52	88,865.75
Library Services	9,454,500.00	7,239,872.09	2,214,627.91	1,561,603.13
Secretary of State Interagency Grant	No Approp.	1,035,015.81		46,785.74
Total	**$ 359,256,970.00**	**$ 335,172,802.03**	**$ 24,084,167.97**	**$ 25,101,566.69**
	No Approp.	**1,035,015.81**		**46,785.74**
		$ 336,207,817.84		**$ 25,148,352.43**
Non-Appropriated Funds:				
Secretary of State Federal Projects		$ 60,684.37		$ 11,078.84
Library Trust		5,327,722.56		0.00
Safety Responsibility		952,133.11		74,245.00
Secretary of State International Registration Plan		162,352,146.04		2,006,956.16
Total		**$ 168,692,686.08**		**$ 2,092,280.00**
TOTAL, SECRETARY OF STATE		**$ 504,900,503.92**		**$ 27,240,632.43**
COMPTROLLER:				
Appropriated Funds:				
General Revenue	$ 54,395,635.00	$ 50,314,413.61	$ 4,081,221.39	$ 1,187,359.46
Bank and Trust Company	264,600.00	230,500.69	34,099.31	0.00
Comptroller's Administrative	1,100,000.00	645,406.67	454,593.33	-198,582.04
Fire Prevention	125,658.00	123,626.04	2,031.96	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
COMPTROLLER (Concluded):				
Appropriated Funds (Concluded):				
Horse Racing	$ 136,400.00	$ 36,452.78	$ 99,947.22	0.00
Real Estate License Administration	120,107.00	119,976.35	130.65	0.00
Savings and Residential Finance Regulatory	134,700.00	100,429.71	34,270.29	0.00
State Lottery	183,700.00	154,278.75	29,421.25	0.00
Title III Social Security and Employment Service	286,300.00	247,137.39	39,162.61	0.00
Total	**$ 56,747,100.00**	**$ 51,972,221.99**	**$ 4,774,878.01**	**$ 988,777.42**
Non-Appropriated Funds:				
Cemetery Consumer Protection		$ 257,929.81		$ 15,000.00
Commercial Consolidation		17,713,357,042.01		0.00
Comptroller's Audit Expense Revolving		3,268.13		1,678.75
Direct Deposit Administration		6,870,208.22		-551.30
Kaskaskia Commons Permanent		11,733.00		0.00
Payroll Consolidation		3,324,259,002.34		0.00
Social Security Administration		156,059.93		0.00
State Off-Set Claims		34,780,622.31		-1,710.62
U.S. Savings Bond - Series EE		4,829,547.27		0.00
Warrant Escheat		3,041,874.65		0.00
Total		**$ 21,087,567,287.67**		**$ 14,416.83**
TOTAL, COMPTROLLER		**$ 21,139,539,509.66**		**$ 1,003,194.25**
TREASURER:				
Appropriated Funds:				
General Revenue	$ 18,662,700.00	$ 16,527,260.48	$ 2,135,439.52	$ 490,920.84
Capital Litigation	13,664,200.00	12,402,873.72	1,261,326.28	58,209.19
Capital Litigation	914,188.00 *	914,187.14	0.86	0.00
Estate Tax Collection Distributive	27,000,000.00	13,846,818.81	13,153,181.19	1,003,819.64
General Obligation Bond Rebate	445,000.00	444,892.87	107.13	0.00
State Pensions	8,614,200.00	7,748,448.15	865,751.85	417,997.48
State Treasurer's Bank Services Trust	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
General Obligation B.R. & I.	979,793,600.00	972,973,130.54	6,820,469.46	0.00
General Obligation B.R. & I.	1,641,162,211.00 *	1,641,162,209.72	1.28	0.00
Matured Bond and Coupon	500,000.00	148,781.25	351,218.75	0.00
Total	**$ 2,698,256,099.00**	**$ 2,672,463,288.72**	**$ 25,792,810.28**	**$ 3,160,546.51**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust		$ 341,172.76		$ 26,386.58
IPTIP Administrative Trust		3,236,625.13		67,711.04
Metropolitan Pier and Exposition Authority Trust		88,897,617.60		0.00
Municipal Economic Development		298,065.65		76,842.52
Protest		29,422,929.76		0.00
Unclaimed Property Trust		53,822,436.11		1,200,513.52
Total		**$ 176,018,847.01**		**$ 1,371,453.66**
TOTAL, TREASURER		**$ 2,848,482,135.73**		**$ 4,532,000.17**
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue	$ 254,299,500.00	$ 241,937,299.08	$ 12,362,200.92	$ 24,486,089.91
Services for Older Americans	67,456,800.00	61,259,220.46	6,197,579.54	10,960,804.56
Services for Older Americans	No Approp.	96,035.23		0.00
Department on Aging State Projects	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects	No Approp.	1,117,277.03		26,391.40
TOTAL, AGING	**$ 321,806,300.00**	**$ 303,221,270.14**	**$ 18,585,029.86**	**$ 35,447,417.97**
	No Approp.	**1,213,312.26**		**26,391.40**
		$ 304,434,582.40		**$ 35,473,809.37**
AGRICULTURE:				
Appropriated Funds:				
General Revenue	$ 51,797,605.00	$ 48,906,530.56	$ 2,891,074.44	$ 1,130,482.37
Agricultural Premium	23,670,500.00	21,563,903.18	2,106,596.82	1,930,752.68
Conservation 2000	6,000,000.00	5,714,213.66	285,786.34	510,776.40
Conservation 2000 Projects	2,750,000.00	2,735,000.00	15,000.00	0.00
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Feed Control	1,000,000.00	807,020.52	192,979.48	6,443.30
Fertilizer Control	525,000.00	442,526.41	82,473.59	129,838.26
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,621.99	378.01	190,055.35

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
AGRICULTURE:				
Appropriated Funds:				
Illinois Racing Quarterhorse Breeders	$ 75,000.00	$ 45,741.21	$ 29,258.79	$ 2,400.00
Illinois Standardbred Breeders	1,684,600.00	1,641,809.86	42,790.14	49,250.28
Illinois State Fair	6,400,900.00	5,826,864.39	574,035.61	358,025.77
Illinois Thoroughbred Breeders	2,520,300.00	2,476,381.78	43,918.22	1,535,961.96
Pesticide Control	2,450,000.00	2,419,338.18	30,661.82	117,342.58
Used Tire Management	40,000.00	40,000.00	0.00	21,036.72
Weights and Measures	2,637,200.00	1,989,069.98	648,130.02	80,069.44
Capital Development	2,750,000.00	2,750,000.00	0.00	0.00
Agricultural Marketing Services	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects	3,837,000.00	1,498,943.85	2,338,056.15	195,960.12
Agriculture Pesticide Control Act	770,000.00	140,527.87	629,472.13	38,742.08
Wholesome Meat	5,697,100.00	4,814,461.18	882,638.82	182,548.77
Agrichemical Incident Response Trust	No Approp.	109,463.52		4,391.91
Agricultural Master	457,900.00	387,277.87	70,622.13	19,833.34
Illinois Rural Rehabilitation	121,900.00	20,000.00	101,900.00	0.00
State Fair Promotional Activities	No Approp.	16,761.88		5,726.00
Total	**$ 118,325,905.00**	**$ 107,356,435.65**	**$ 10,969,469.35**	**$ 6,499,788.55**
	No Approp.	**126,225.40**		**10,117.91**
		$ 107,482,661.05		**$ 6,509,906.46**
Non-Appropriated Funds:				
DuQuoin State Fair Harness Racing Trust		$ 427,018.75		$ 0.00
State Cooperative Extension Service Trust		5,902,890.00		1,756,800.00
Watershed Park		23,241.51		260.72
Total		**$ 6,353,150.26**		**$ 1,757,060.72**
TOTAL, AGRICULTURE		**$ 113,835,811.31**		**8,266,967.18**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue	$ 843,353,400.00	$ 839,700,293.38	$ 3,653,106.62	$ 9,631,461.91
Road	99,450,100.00	99,445,887.03	4,212.97	2,368,428.33
Health Insurance Reserve	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Minority and Female Business Enterprise	100,000.00	569.00	99,431.00	0.00
Special Events Revolving	250,000.00	66,722.96	183,277.04	0.00
Wireless Carrier Reimbursement	30,000,000.00	8,758,853.64	21,241,146.36	162,524.89
Wireless Service Emergency	40,000,000.00	28,171,211.01	11,828,788.99	162,524.89
Workers' Compensation Revolving	650,000.00	340,106.88	309,893.12	66,838.63
Communications Revolving	177,830,600.00	110,942,246.47	66,888,353.53	13,364,834.18
Facilities Management Revolving	200,000.00	151,272.48	48,727.52	16,541.70
Paper and Printing Revolving	2,867,600.00	1,370,462.15	1,497,137.85	76,805.32
State Garage Revolving	46,531,900.00	33,967,297.49	12,564,602.51	7,686,722.76
State Surplus Property Revolving	2,724,000.00	1,937,815.59	786,184.41	92,339.37
Statistical Services Revolving	147,486,100.00	79,275,080.56	68,211,019.44	9,958,067.32
Group Insurance Premium	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Local Government Health Insurance Reserve	148,188,800.00	76,688,598.65	71,500,201.35	5,012,873.05
State Employees Deferred Compensation Plan	1,856,900.00	1,369,172.95	487,727.05	55,014.78
State Employees Deferred Compensation Plan	No Approp.	167,733,109.39		135,625.62
Total	**$ 2,932,428,300.00**	**$ 2,660,565,771.40**	**$ 271,862,528.60**	**$ 130,737,742.97**
	No Approp.	**167,733,109.39**		**135,625.62**
		$ 2,828,298,880.79		**$ 130,873,368.59**
Non-Appropriated Funds:				
Community College Health Insurance Security		$ 14,303,101.71		$ 902,710.65
Flexible Spending Account		13,765,905.43		1,573,536.17
Teachers Health Insurance Security		214,694,239.37		18,010,488.78
Total		**$ 242,763,246.51**		**$ 20,486,735.60**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 3,071,062,127.30**		**$ 151,360,104.19**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue	$ 838,048,600.00	$ 823,663,952.13	$ 14,384,647.87	$ 52,370,343.86
Child Abuse Prevention	600,000.00	423,894.50	176,105.50	145,213.50
DCFS Children's Services	487,027,800.00	452,031,095.89	34,996,704.11	43,378,036.42
DCFS Training	30,000,000.00	10,762,031.18	19,237,968.82	1,049,087.93
DCFS Federal Projects	20,667,600.00	13,691,492.36	6,976,107.64	668,232.44
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CHILDREN AND FAMILY SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DCFS Special Purposes Trust	$ 157,800.00	0.00	$ 157,800.00	0.00
DCFS Special Purposes Trust	No Approp.	$ 61,088.71		$ 54,440.94
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,376,516,800.00**	**$ 1,300,572,466.06**	**$ 75,944,333.94**	**$ 97,610,914.15**
	No Approp.	**61,088.71**		**54,440.94**
		$ 1,300,633,554.77		**$ 97,665,355.09**
COMMERCE AND COMMUNITY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 86,466,791.00	$ 76,605,802.17	$ 9,860,988.83	$ 7,632,044.51
Agricultural Premium	160,000.00	160,000.00	0.00	0.00
Alternate Fuels	1,000,000.00	200,000.00	800,000.00	200,000.00
Build Illinois Capital Revolving Loan	14,303,000.00	6,102,103.61	8,200,896.39	48,007.66
Build Illinois Purposes	1,119,921.00	490,000.00	629,921.00	0.00
Coal Technology Development Assistance	24,092,600.00	22,172,943.76	1,919,656.24	5,041,558.52
Corporate Headquarters Relocation Assistance	8,600,000.00	0.00	8,600,000.00	0.00
Digital Divide Elimination	5,000,000.00	3,044,699.00	1,955,301.00	1,985,951.00
Economic Research and Information	250,000.00	10,817.55	239,182.45	1,109.47
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Investment	10,000,000.00	0.00	10,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,678,809.15	2,321,190.85	1,093,044.00
Fund for Illinois' Future	77,438,326.00	31,847,269.38	45,591,056.62	1,573,000.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	0.00
Illinois Equity	3,000,000.00	0.00	3,000,000.00	0.00
International and Promotional	775,000.00	55,570.90	719,429.10	12,987.40
International Tourism	9,576,000.00	8,232,434.39	1,343,565.61	610,388.06
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Large Business Attraction	15,000,000.00	1,000,000.00	14,000,000.00	0.00
Local Tourism	12,578,800.00	12,453,012.00	125,788.00	1,039,971.15
New Technology Recovery	6,655,400.00	188,181.70	6,467,218.30	5,375.27
Public Infrastructure Construction Loan Revolving	20,015,200.00	1,079,282.04	18,935,917.96	28,505.64
Renewable Energy Resources Trust	10,000,000.00	3,788,532.00	6,211,468.00	1,285,191.00
Rural Diversification Revolving	300,000.00	2,150.87	297,849.13	5.00
Small Business Environmental Assistance	1,008,300.00	345,621.95	662,678.05	11,757.06
Solid Waste Management	9,745,500.00	5,977,007.04	3,768,492.96	304,240.62
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Supplemental Low Income Energy Assistance	90,126,500.00	74,544,071.13	15,582,428.87	1,635,792.08
Technology Innovation and Commercialization	575,000.00	0.00	575,000.00	0.00
Tobacco Settlement Recovery	4,188,874.00	3,023,581.23	1,165,292.77	0.00
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	38,025,200.00	34,254,399.29	3,770,800.71	7,408,310.40
Used Tire Management	4,773,100.00	2,211,822.63	2,561,277.37	43,865.31
Workforce, Technology and Economic Development	12,000,000.00	840,000.00	11,160,000.00	0.00
Build Illinois Bond	842,326,501.00	278,318,597.46	564,007,903.54	0.00
Capital Development	145,170,541.00	51,610,442.91	93,560,098.09	0.00
Coal Development	31,784,942.00	2,177,000.00	29,607,942.00	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	12,846,480.83	1,572,219.17	0.00
Commerce and Community Affairs Assistance	8,964,100.00	2,778,269.76	6,185,830.24	119,846.06
Community Development/Small Cities Block Grant	163,412,800.00	42,008,487.29	121,404,312.71	2,350,307.64
Community Services Block Grant	76,302,200.00	30,831,507.47	45,470,692.53	2,979,184.44
Energy Administration	18,474,500.00	12,938,294.66	5,536,205.34	787,989.38
Federal Energy	3,472,000.00	1,753,080.71	1,718,919.29	276,315.58
Federal Industrial Service	2,375,000.00	1,570,022.17	804,977.83	133,358.87
Federal Moderate Rehabilitation Housing	4,697,200.00	673,795.84	4,023,404.16	965.67
Institute of Natural Resources Federal Projects Grant	2,002,200.00	510,778.80	1,491,421.20	63,900.00
Intra-Agency Services	4,134,800.00	2,886,311.85	1,248,488.15	302,615.87
Low Income Home Energy Assistance Block Grant	204,206,900.00	106,561,239.34	97,645,660.66	4,579,524.46
Petroleum Violation	7,305,800.00	4,937,086.27	2,368,713.73	557,083.66
Urban Planning Assistance	455,300.00	278,690.12	176,609.88	18,766.64
Institute of Natural Resources Special Projects	2,500,000.00	4,616.33	2,495,383.67	0.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 2,007,960,196.00**	**$ 844,567,813.60**	**$ 1,163,392,382.40**	**$ 42,130,962.42**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CORRECTIONS:				
Appropriated Funds:				
General Revenue	$ 1,206,591,343.00	$ 1,161,643,515.46	$ 44,947,827.54	$ 71,187,539.54
Department of Corrections Reimbursement	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Working Capital Revolving	62,299,700.00	38,068,085.87	24,231,614.13	3,203,959.08
TOTAL, CORRECTIONS	**$ 1,355,091,043.00**	**$ 1,244,999,310.02**	**$ 110,091,732.98**	**$ 79,785,979.04**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue	$ 8,920,600.00	$ 8,920,600.00	0.00	0.00
Road	2,000,000.00	1,794,657.66	$ 205,342.34	$ 626,866.84
Illinois Mathematics and Science Academy Income	17,600.00	17,600.00	0.00	0.00
Employment Security Administration	945,619.00	659,542.21	286,076.79	0.00
Title III Social Security and Employment Service	575,873,600.00	373,694,915.76	202,178,684.24	14,536,374.27
Unemployment Compensation Special Administration	12,100,000.00	3,465,947.00	8,634,053.00	1,850,838.00
Unemployment Compensation Special Administration	No Approp.	697,336.68		81,121.88
Total	**$ 599,857,419.00**	**$ 388,553,262.63**	**$ 211,304,156.37**	**$ 17,014,079.11**
	No Approp.	**697,336.68**		**81,121.88**
		$ 389,250,599.31		**$ 17,095,200.99**
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 16,383,357.29		$ 8,703,554.18
TOTAL, EMPLOYMENT SECURITY		**$ 405,633,956.60**		**$ 25,798,755.17**
FINANCIAL INSTITUTIONS:				
Appropriated Funds:				
Credit Union	$ 3,733,600.00	$ 2,942,979.69	$ 790,620.31	$ 108,868.04
Financial Institution	5,447,700.00	4,343,736.14	1,103,963.86	178,161.86
State Pensions	1,224,600.00	1,173,768.08	50,831.92	43,011.12
TOTAL, FINANCIAL INSTITUTIONS	**$ 10,405,900.00**	**$ 8,460,483.91**	**$ 1,945,416.09**	**$ 330,041.02**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue	$ 6,863,700.00	$ 6,541,358.27	$ 322,341.73	$ 9,926.64
Special Projects Division	2,464,900.00	2,209,525.24	255,374.76	396,242.48
TOTAL, HUMAN RIGHTS	**$ 9,328,600.00**	**$ 8,750,883.51**	**$ 577,716.49**	**$ 406,169.12**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue	$ 3,574,036,422.00	$ 3,502,066,385.54	$ 71,970,036.46	$ 167,748,327.52
Alcoholism and Substance Abuse Block Grant	79,103,100.00	67,389,009.46	11,714,090.54	4,148,162.48
American Diabetes Association	74,000.00	74,000.00	0.00	0.00
Assistance to the Homeless	300,000.00	105,061.00	194,939.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,930,469.50	1,069,530.50	2,017,297.31
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust	59,689,900.00	58,377,527.47	1,312,372.53	9,208,107.93
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
DMH/DD Accounts Receivable	1,049,800.00	894,831.69	154,968.31	42,907.26
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	437,059.82	562,940.18	55,331.27
Drug Treatment	3,005,000.00	3,000,000.00	5,000.00	87,159.00
Drunk and Drugged Driving Prevention	3,595,200.00	2,040,699.88	1,554,500.12	249,861.95
Group Home Loan Revolving	100,000.00	0.00	100,000.00	0.00
Homelessness Prevention	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Veterans' Rehabilitation	4,176,700.00	4,023,599.87	153,100.13	135,705.41
Local Initiative	22,391,700.00	20,211,738.21	2,179,961.79	2,473,599.05
Mental Health	31,036,200.00	28,754,780.20	2,281,419.80	3,378,481.99
Sexual Assault Services	100,000.00	100,000.00	0.00	0.00
Tobacco Settlement Recovery	2,250,000.00	2,196,182.25	53,817.75	252,951.25
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	985,900.00	214,100.00	11,500.00
Youth Drug Abuse Prevention	560,000.00	530,000.00	30,000.00	15,002.00
Alcoholism and Substance Abuse	16,620,900.00	4,696,352.42	11,924,547.58	818,986.69
Community Mental Health Services Block Grant	18,493,800.00	17,804,902.40	688,897.60	977,377.67
DHS Federal Projects	36,321,500.00	17,241,141.42	19,080,358.58	1,017,164.75

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DHS Special Purposes Trust	$ 235,232,900.00	$ 162,055,783.39	$ 73,177,116.61	$ 11,535,928.26
DHS Special Purposes Trust	No Approp.	4,918,847.54		2,507,063.64
Employment and Training	50,000,000.00	6,283,954.84	43,716,045.16	124,725.35
Federal National Community Services Grant	23,000,000.00	6,676,468.45	16,323,531.55	799,197.95
Juvenile Justice Trust	13,408,000.00	5,261,571.74	8,146,428.26	857,764.63
Maternal and Child Health Services Block Grant	31,595,300.00	24,030,583.39	7,564,716.61	8,878,610.87
Old Age Survivors Insurance	77,924,800.00	56,313,835.74	21,610,964.26	2,608,299.17
Preventive Health and Health Services Block Grant	3,555,000.00	807,485.44	2,747,514.56	46,458.13
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	621,547.16	728,452.84	166,207.77
USDA Women, Infants and Children	244,740,500.00	231,894,005.30	12,846,494.70	9,716,341.13
Vocational Rehabilitation	147,907,148.00	110,868,799.29	37,038,348.71	3,787,208.00
Vocational Rehabilitation	No Approp.	269,693.00		0.00
DHS Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources	No Approp.	91,219.50		1,591.50
DHS Recoveries Trust	5,254,500.00	3,879,470.12	1,375,029.88	185,254.02
DHS Recoveries Trust	No Approp.	16,808,162.18		2,024,769.55
DHS State Projects	3,744,400.00	1,308,683.29	2,435,716.71	10,500.00
Early Intervention Services Revolving	165,100,000.00	85,281,728.35	79,818,271.65	6,546.12
Illinois Equal Justice	490,000.00	490,000.00	0.00	0.00
State Projects	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,898,859,270.00**	**$ 4,462,633,557.63**	**$ 436,225,712.37**	**$ 231,360,964.93**
	No Approp.	**22,087,922.22**		**4,533,424.69**
		$ 4,484,721,479.85		**$ 235,894,389.62**
Non-Appropriated Funds:				
Electronic Benefits Transfer		$ 161,836,330.35		0.00
Hansen-Therkelsen Memorial Deaf Student College		13,800.00		0.00
Total		**$ 161,850,130.35**		**0.00**
TOTAL, HUMAN SERVICES		**$ 4,646,571,610.20**		**$ 235,894,389.62**
INSURANCE:				
Appropriated Funds:				
General Revenue	$ 278,000.00	$ 196,780.99	$ 81,219.01	$ 495.41
Group Workers' Compensation Pool Insolvency	87,000.00 *	87,000.00	0.00	0.00
Insurance Financial Regulation	19,446,600.00	16,569,839.09	2,876,760.91	656,329.05
Insurance Premium Tax Refund	2,494,248.00 *	2,494,247.19	0.81	0.00
Insurance Producer Administration	14,783,700.00	12,078,068.90	2,705,631.10	461,172.49
Public Pension Regulation	837,700.00	658,496.33	179,203.67	31,163.17
Senior Health Insurance Program	700,000.00	367,847.23	332,152.77	19,808.82
Total	**$ 38,627,248.00**	**$ 32,452,279.73**	**$ 6,174,968.27**	**$ 1,168,968.94**
Non-Appropriated Funds:				
Department of Insurance Federal Trust		$ 208,829.53		$ 39,233.15
TOTAL, INSURANCE		**$ 32,661,109.26**		**$ 1,208,202.09**
LABOR:				
Appropriated Funds:				
General Revenue	$ 6,697,700.00	$ 6,265,031.93	$ 432,668.07	$ 214,026.62
Child Labor Enforcement	158,700.00	148,693.70	10,006.30	513.93
Total	**$ 6,856,400.00**	**$ 6,413,725.63**	**$ 442,674.37**	**$ 214,540.55**
Non-Appropriated Funds				
Department of Labor Federal Projects		$ 12,131.07		$ 64.80
Department of Labor Special State Trust		799,310.35		16,543.05
Total		**$ 811,441.42**		**$ 16,607.85**
TOTAL, LABOR		**$ 7,225,167.05**		**$ 231,148.40**
LOTTERY:				
Appropriated Funds:				
State Lottery	$ 360,743,900.00	$ 281,434,370.46	$ 79,309,529.54	$ 12,693,201.70
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 229,757,386.50		$ 213,750.00
TOTAL, LOTTERY		**$ 511,191,756.96**		**$ 12,906,951.70**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 14,290,000.00	$ 13,297,042.84	$ 992,957.16	$ 399,013.44
Illinois National Guard Armory Construction	368,405.00	99,456.00	268,949.00	0.00
Military Affairs Trust	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Federal Support Agreement Revolving	16,000,800.00	13,464,075.41	2,536,724.59	803,403.47
Total	**$ 32,159,205.00**	**$ 27,040,406.07**	**$ 5,118,798.93**	**$ 1,205,842.40**
Non-Appropriated Funds:				
Armory Rental		$ 172,568.04		$ 11,549.43
TOTAL, MILITARY AFFAIRS		**$ 27,212,974.11**		**$ 1,217,391.83**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue	$ 135,235,205.00	$ 112,708,140.57	$ 22,527,064.43	$ 7,510,292.66
Aggregate Operations Regulatory	337,700.00	276,811.03	60,888.97	16,000.03
Coal Mining Regulatory	342,600.00	240,072.56	102,527.44	5,515.95
Conservation 2000	9,055,471.00	3,872,489.76	5,182,981.24	0.00
Conservation 2000 Projects	17,411,104.00	5,835,458.00	11,575,646.00	0.00
Explosives Regulatory	151,900.00	141,616.69	10,283.31	6,047.95
Fund for Illinois' Future	12,170,486.00	2,773,928.80	9,396,557.20	1,271,881.01
Hazardous Waste Research	500,000.00	454,869.70	45,130.30	102,568.00
Illinois Beach Marina	2,292,368.00	2,056,768.68	235,599.32	147,654.66
Illinois Forestry Development	3,812,977.00	2,288,182.77	1,524,794.23	191,419.21
Illinois Habitat	2,146,345.00	630,699.01	1,515,645.99	0.00
Illinois Wildlife Preservation	1,000,000.00	223,527.28	776,472.72	98,494.23
Natural Areas Acquisition	16,736,823.00	5,143,124.94	11,593,698.06	287,862.88
Natural Heritage	80,000.00	24,902.36	55,097.64	10,130.65
Natural Resources Information	324,200.00	175,667.90	148,532.10	5,480.82
Off-Highway Vehicle Trails	1,240,305.00	239,918.16	1,000,386.84	0.00
Open Space Lands Acquisition and Development	79,794,828.00	20,291,831.50	59,502,996.50	70,396.54
Park and Conservation	45,913,889.00	16,214,373.42	29,699,515.58	1,528,836.97
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Petroleum Resources Revolving	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration	1,463,960.00	414,574.51	1,049,385.49	9,363.28
Salmon	258,900.00	233,512.31	25,387.69	10,147.32
Snowmobile Trail Establishment	179,334.00	101,172.78	78,161.22	0.00
State Boating Act	17,671,605.00	10,245,271.07	7,426,333.93	440,648.68
State Furbearer	251,329.00	74,423.41	176,905.59	0.00
State Migratory Waterfowl Stamp	3,159,876.00	710,062.88	2,449,813.12	0.00
State Parks	8,570,011.00	6,990,949.78	1,579,061.22	464,139.15
State Pheasant	1,138,642.00	215,068.63	923,573.37	0.00
Toxic Pollution Prevention	90,000.00	89,918.60	81.40	0.00
Underground Resources Conservation Enforcement Trust	716,800.00	471,765.30	245,034.70	53,656.16
Used Tire Management	200,000.00	199,999.42	0.58	7,569.88
Wildlife and Fish	37,451,498.00	29,780,421.96	7,671,076.04	2,459,623.45
Build Illinois Bond	52,749,350.00	7,131,512.97	45,617,837.03	0.00
Capital Development	259,382,740.00	80,961,994.09	178,420,745.91	586,727.07
Abandoned Mined Lands Reclamation Council Federal Trust	19,916,342.00	8,547,217.81	11,369,124.19	154,309.10
Federal Surface Mining Control and Reclamation	3,598,000.00	2,976,180.94	621,819.06	366,587.71
Federal Title IV Fire Protection Assistance	412,870.00	49,549.00	363,321.00	0.00
Flood Control Land Lease	600,000.00	491,521.70	108,478.30	0.00
Forest Reserve	500,000.00	287,236.48	212,763.52	0.00
Mines and Minerals Underground Injection Control	452,200.00	246,724.29	205,475.71	19,759.50
National Flood Insurance Program	325,000.00	210,671.98	114,328.02	95,648.74
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects	No Approp.	2,539,098.48		527,983.01
Land and Water Recreation	12,638,739.00	2,015,000.00	10,623,739.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust	1,000,000.00	20,154.10	979,845.90	0.00
Total	**$ 753,523,397.00**	**$ 326,297,560.80**	**$ 427,225,836.20**	**$ 15,983,126.77**
	No Approp.	**2,539,098.48**		**527,983.01**
		$ 328,836,659.28		**$ 16,511,109.78**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
NATURAL RESOURCES (Concluded):				
Non-Appropriated Funds:				
DNR Federal Projects		$ 376,846.96		$ 77,609.39
Blue Waters Ditch Flood Control Project		8,500.00		0.00
J.J. Wolf Memorial for Conservation Investigation		2,248.85		323.82
Total		**$ 387,595.81**		**$ 77,933.21**
TOTAL, NATURAL RESOURCES		**$ 329,224,255.09**		**16,589,042.99**
NUCLEAR SAFETY:				
Appropriated Funds:				
General Revenue	$ 296,800.00	$ 172,747.16	$ 124,052.84	$ 5,530.20
Nuclear Safety Emergency Preparedness	20,238,600.00	18,615,768.70	1,622,831.30	1,288,728.52
Radiation Protection	10,583,200.00	6,080,724.15	4,502,475.85	465,538.21
Radioactive Waste Facility Development and Operation	1,505,000.00	753,495.78	751,504.22	97,785.49
Indoor Radon Mitigation	400,000.00	159,880.16	240,119.84	73,506.91
Sheffield February 1982 Agreed Order	100,000.00	65,567.00	34,433.00	3,240.00
TOTAL, NUCLEAR SAFETY	**$ 33,123,600.00**	**$ 25,848,182.95**	**$ 7,275,417.05**	**$ 1,934,329.33**
PROFESSIONAL REGULATION:				
Appropriated Funds:				
General Revenue	$ 457,600.00	$ 308,656.38	$ 148,943.62	$ 11,173.81
Design Professionals Administration and Investigation	857,800.00	722,665.55	135,134.45	31,313.15
General Professions Dedicated	3,340,300.00	3,015,138.57	325,161.43	132,308.84
Illinois State Dental Disciplinary	752,300.00	679,632.20	72,667.80	40,009.82
Illinois State Medical Disciplinary	4,236,400.00	3,668,869.27	567,530.73	182,923.40
Illinois State Pharmacy Disciplinary	1,454,700.00	1,133,158.24	321,541.76	74,490.71
Illinois State Podiatric Disciplinary	18,500.00	3,583.90	14,916.10	840.00
Nursing Dedicated and Professional	1,614,900.00	1,287,377.18	327,522.82	62,441.20
Optometric Licensing and Disciplinary Committee	440,100.00	402,730.05	37,369.95	11,394.18
Professional Regulation Evidence	100,000.00	0.00	100,000.00	0.00
Professions Indirect Cost	14,446,700.00	12,722,497.08	1,724,202.92	738,212.47
Registered CPA Administration and Disciplinary	92,000.00	39,945.05	52,054.95	10,180.22
TOTAL, PROFESSIONAL REGULATION	**$ 27,811,300.00**	**$ 23,984,253.47**	**$ 3,827,046.53**	**$ 1,295,287.80**
PUBLIC AID:				
Appropriated Funds:				
General Revenue	$ 5,113,490,900.00	$ 5,099,095,182.52	$ 14,395,717.48	$ 23,226,314.57
Care Provider Fund for Persons with Developmental Disability	1,137,400.00	51,453.28	1,085,946.72	2,167.06
Child Support Administrative	188,098,200.00	158,256,526.05	29,841,673.95	16,823,962.57
Child Support Administrative	No Approp.	7,180.50		595.00
County Provider Trust	1,511,119,000.00	1,445,094,384.51	66,024,615.49	0.00
Drug Rebate	249,300,000.00	249,032,699.54	267,300.46	1,518,780.76
Family Care	40,000,000.00	1,319,607.51	38,680,392.49	118,640.07
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	2,850,213.82	5,649,786.18	72,001.20
Long Term Care Provider	722,726,600.00	699,052,561.68	23,674,038.32	66,447,740.30
Medicaid Buy-In Program Revolving	100,000.00	213.00	99,787.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,835,500.00	5,010,306.86	3,825,193.14	1,250,866.24
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust	1,500,000.00	655,845.31	844,154.69	166,394.12
Special Education Medicaid Matching	370,000,000.00	135,936,666.42	234,063,333.58	20,891,988.64
Tobacco Settlement Recovery	236,452,900.00	236,394,606.40	58,293.60	14,556,882.57
Trauma Center	15,000,000.00	9,362,887.48	5,637,112.52	2,417,587.80
University of Illinois Hospital Services	173,400,000.00	170,289,198.22	3,110,801.78	4,710,012.83
Child Support Enforcement Trust	No Approp.	96,172,307.89		858.61
Public Aid Recoveries Trust	22,552,400.00	16,642,055.74	5,910,344.26	1,110,110.06
Public Aid Recoveries Trust	No Approp.	187,260,940.98		2,752,930.65
TOTAL, PUBLIC AID	**$ 8,689,812,900.00**	**$ 8,256,644,408.34**	**$ 433,168,491.66**	**$ 153,313,448.79**
	No Approp.	**283,440,429.37**		**2,754,384.26**
		$ 8,540,084,837.71		**$ 156,067,833.05**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue	$ 125,521,000.00	$ 117,776,941.70	$ 7,744,058.30	$ 13,918,513.78
Alzheimer's Disease Research	200,000.00	194,811.35	5,188.65	127,036.92
Assisted Living and Shared Housing Regulatory	100,000.00	1,962.00	98,038.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
PUBLIC HEALTH (Concluded):				
Appropriated Funds (Concluded):				
Community Health Center Care	$ 1,200,000.00	$ 601,110.92	$ 598,889.08	$ 355,034.00
Death Certificate Surcharge	2,200,000.00	0.00	2,200,000.00	0.00
EMS Assistance	500,000.00	150,349.00	349,651.00	104,884.00
Facility Licensing	676,000.00	145,353.14	530,646.86	61,442.58
Food and Drug Safety	1,800,000.00	1,077,713.80	722,286.20	44,039.18
Health Facility Plan Review	3,397,000.00	1,906,905.28	1,490,094.72	71,736.65
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	73,395.74	46,604.26	2,318.49
Illinois Health Facilities Planning	1,798,500.00	1,048,332.87	750,167.13	77,547.41
Illinois School Asbestos Abatement	1,000,000.00	702,209.92	297,790.08	38,758.35
Illinois State Podiatric Disciplinary	65,000.00	46,868.00	18,132.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	3,025,932.77	2,217,167.23	677,671.98
Long Term Care Monitor/Receiver	845,300.00	233,686.49	611,613.51	6,517.57
Metabolic Screening and Treatment	7,805,100.00	5,916,011.79	1,889,088.21	875,436.48
Nursing Dedicated and Professional	750,000.00	749,243.10	756.90	8,204.12
Penny Severns Breast and Cervical Cancer Research	600,000.00	361,920.42	238,079.58	88,556.98
Pesticide Control	200,000.00	96,118.76	103,881.24	653.00
Plumbing Licensure and Program	1,400,000.00	1,252,210.03	147,789.97	64,794.35
Post Transplant Maintenance and Retention	200,000.00	0.00	200,000.00	0.00
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Public Health Services Revolving	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit	200,000.00	57,826.99	142,173.01	13,840.00
Regulatory Evaluation and Basic Enforcement	150,000.00	16,460.17	133,539.83	1,915.73
Rural/Downstate Health Access	525,000.00	81,072.23	443,927.77	1,562.50
Tanning Facility Permit	500,000.00	405,254.69	94,745.31	71,066.43
Tobacco Settlement Recovery	19,100,000.00	14,203,555.32	4,896,444.68	3,656,063.22
Trauma Center	5,500,000.00	4,851,011.61	648,988.39	4,761,900.96
Used Tire Management	500,000.00	495,043.70	4,956.30	28,268.71
Maternal and Child Health Services Block Grant	1,140,000.00	734,165.60	405,834.40	94,480.42
Preventive Health and Health Services Block Grant	5,221,800.00	2,090,430.67	3,131,369.33	161,385.88
Public Health Federal Projects	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services	120,290,300.00	86,588,585.01	33,701,714.99	12,029,281.79
Public Health State Projects	3,115,000.00	333,192.55	2,781,807.45	26,380.93
TOTAL, PUBLIC HEALTH	**$ 315,841,100.00**	**$ 247,683,934.60**	**$ 68,157,165.40**	**$ 37,794,598.30**
REVENUE:				
Appropriated Funds:				
General Revenue	$ 152,154,000.00	$ 144,998,396.38	$ 7,155,603.62	$ 9,755,814.43
Motor Fuel Tax - State	97,233,600.00	74,118,995.80	23,114,604.20	6,449,766.52
Child Support Administrative	2,070,600.00	1,569,440.33	501,159.67	45,343.46
Illinois Affordable Housing Trust	62,150,000.00	35,423,287.55	26,726,712.45	5,313,754.49
Illinois Gaming Law Enforcement	3,163,900.00	2,870,225.00	293,675.00	1,368,063.18
Illinois Tax Increment	20,562,500.00	17,328,109.68	3,234,390.32	4,287,655.01
Income Tax Refund	1,602,081,140.00 *	1,602,081,138.87	1.13	0.00
Local Government Distributive	154,067,700.00	83,859,166.23	70,208,533.77	13,067,077.81
Local Government Distributive	809,343,211.00 *	809,343,210.95	0.05	0.00
Personal Property Tax Replacement	8,875,200.00	7,841,578.07	1,033,621.93	311,970.54
Personal Property Tax Replacement	753,216,263.00 *	753,216,262.88	0.12	0.00
RTA Occupation and Use Tax Replacement	23,330,200.00	17,548,318.36	5,781,881.64	1,435,331.03
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	4,097,731.63	602,268.37	290,663.74
State and Local Sales Tax Reform	48,342,700.00	35,096,636.74	13,246,063.26	2,870,662.06
State Gaming	125,354,000.00	124,684,404.48	669,595.52	12,636,591.02
Tax Compliance and Administration	1,771,700.00	1,302,580.86	469,119.14	36,465.53
Tobacco Settlement Recovery	138,500,000.00	138,419,386.43	80,613.57	2,860,565.35
Transportation Regulatory	75,000.00	1,000.00	74,000.00	0.00
Underground Storage Tank	987,000.00	740,510.09	246,489.91	24,744.80
County Option Motor Fuel Tax	627,100.00	537,316.14	89,783.86	17,310.53
County Option Motor Fuel Tax	No Approp.	27,366,472.99		0.00
Federal HOME Investment Trust	48,992,491.00	20,273,225.80	28,719,265.20	0.00
Home Rule Municipal Retailers' Occupation Tax	417,200.00	362,516.63	54,683.37	8,184.68
Home Rule Municipal Retailers' Occupation Tax	No Approp.	448,740,274.32		0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REVENUE (Concluded):				
Appropriated Funds (Concluded):				
Municipal Telecommunications	$ 100,000.00	0.00	$ 100,000.00	0.00
Municipal Telecommunications	No Approp.	$ 59,968,081.82		0.00
Total	**$ 4,058,115,505.00**	**$ 3,875,713,438.90**	**$ 182,402,066.10**	**$ 60,779,964.18**
	No Approp.	**536,074,829.13**		**0.00**
		$ 4,411,788,268.03		**$ 60,779,964.18**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 190,346.84		0.00
County and Mass Transit District		175,927,456.76		0.00
County Automobile Renting Tax		52,236.58		0.00
County Public Safety Retailers' Occupation Tax		25,570,528.75		0.00
County Vehicle Replacement Tax		444.15		0.00
County Water Commission Tax		31,566,910.58		0.00
Home Rule County Retailers' Occupation Tax		274,606,961.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,625,691.08		$ 797.21
Illinois Tourism Tax		11,839,663.75		929,437.82
Local Government Tax		1,366,695,840.11		-1,154.22
Metro East Mass Transit District Tax		23,632,235.47		0.00
Metro-East Park and Recreation District		3,539,792.08		0.00
Municipal Automobile Renting Tax		5,071,016.62		0.00
Municipal Vehicle Replacement Tax		57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		7,704,168.98		0.00
RTA Public Transportation Tax		151,792.27		0.00
RTA Sales Tax		633,655,388.41		686,297.29
Sports Facilities Tax		24,416,816.69		1,916,770.15
Tax Suspense Trust		53,610.80		0.00
Total		**$ 2,592,358,635.02**		**$ 3,532,148.25**
TOTAL, REVENUE		**$ 7,004,146,903.05**		**$ 64,312,112.43**
STATE POLICE:				
Appropriated Funds:				
General Revenue	$ 194,418,999.00	$ 183,448,403.27	$ 10,970,595.73	$ 11,091,305.69
Road	97,310,000.00	97,309,739.96	260.04	302,613.84
Drug Traffic Prevention	500,000.00	104,811.91	395,188.09	0.00
Federal Asset Forfeiture	2,500,000.00	437,859.47	2,062,140.53	133,045.31
Firearms Owner's Notification	350,000.00	265,490.21	84,509.79	17,024.47
LEADS Maintenance	4,500,000.00	3,168,972.48	1,331,027.52	374,189.66
Medicaid Fraud and Abuse Prevention	250,000.00	73,684.44	176,315.56	54,884.44
Missing and Exploited Children Trust	50,000.00	712.00	49,288.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,343,441.18	56,558.82	0.00
State Asset Forfeiture	3,500,000.00	2,106,626.79	1,393,373.21	485,918.31
State Crime Laboratory	550,000.00	479,653.04	70,346.96	107,457.74
State Offender DNA Identification System	300,000.00	96,180.69	203,819.31	70,868.12
State Police DUI	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services	22,500,000.00	17,531,551.73	4,968,448.27	1,047,074.39
State Police Vehicle	200,000.00	185,854.48	14,145.52	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service	1,300,000.00	581,252.75	718,747.25	0.00
Capital Development	23,809,927.00	0.00	23,809,927.00	0.00
Illinois State Police Federal Projects	12,500,000.00	8,479,310.74	4,020,689.26	1,210,482.59
Illinois State Police Federal Projects	No Approp.	252,401.65		229,018.77
State Police Motor Vehicle Theft Prevention Trust	1,500,000.00	848,315.11	651,684.89	100,352.45
TOTAL, STATE POLICE	**$ 370,488,926.00**	**$ 318,043,726.48**	**$ 52,445,199.52**	**$ 15,342,704.91**
	No Approp.	**252,401.65**		**229,018.77**
		$ 318,296,128.13		**$ 15,571,723.68**
TRANSPORTATION:				
Appropriated Funds:				
General Revenue	$ 89,736,074.00	$ 65,046,618.11	$ 24,689,455.89	$ 9,871,751.29
Road	3,895,276,865.00	1,807,647,104.73	2,087,629,760.27	37,208,391.49
State Construction Account	1,247,099,090.00	698,526,119.63	548,572,970.37	0.00
Motor Fuel Tax:				
State	11,192,700.00	10,292,086.87	900,613.13	296,586.33
Counties	225,100,000.00	215,370,368.21	9,729,631.79	16,591,115.94
Municipalities	315,700,000.00	302,202,954.62	13,497,045.38	23,268,317.41
Townships and Road Districts	102,200,000.00	97,825,090.51	4,374,909.49	7,530,215.13
Grade Crossing Protection	91,204,147.00	29,327,807.42	61,876,339.58	0.00
Aeronautics	150,000.00	50,424.32	99,575.68	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TRANSPORTATION (Concluded):				
Appropriated Funds (Concluded):				
Airport Land Loan Revolving	$ 5,600,000.00	0.00	$ 5,600,000.00	0.00
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Cycle Rider Safety Training	4,951,675.00	$ 2,324,547.74	2,627,127.26	$ 2,316.00
Downstate Public Transportation	45,874,000.00	37,117,547.71	8,756,452.29	1,564,272.26
Federal High Speed Rail Trust	19,927,756.00	7,671,559.67	12,256,196.33	0.00
Fund for Illinois' Future	5,748,881.00	368,269.23	5,380,611.77	327,422.71
Metro-East Public Transportation	17,500,000.00	16,327,566.36	1,172,433.64	1,347,418.36
Public Transportation	295,000,000.00	225,285,356.09	69,714,643.91	0.00
Rail Freight Loan Repayment	3,458,867.00	69,654.84	3,389,212.16	0.00
State Rail Freight Loan Repayment	14,148,652.00	543,928.00	13,604,724.00	0.00
Build Illinois Bond	5,182,627.00	2,622,751.12	2,559,875.88	0.00
Capital Development	3,742,181.00	842,783.97	2,899,397.03	226,480.84
Transportation Bond Series A	917,139,792.00	386,572,569.68	530,567,222.32	0.00
Transportation Bond Series B	573,491,328.00	138,428,728.51	435,062,599.49	0.00
Federal Mass Transit Trust	79,177,421.00	19,410,376.49	59,767,044.51	0.00
Federal/Local Airport	444,115,091.00	108,966,971.81	335,148,119.19	0.00
Air Transportation Revolving	1,000,000.00	555,206.92	444,793.08	35,108.95
Total	**$ 8,413,915,147.00**	**$ 4,173,396,392.56**	**$ 4,240,518,754.44**	**$ 98,269,396.71**
Non-Appropriated Funds:				
State Treasurer Court Ordered Escrow		$ 156,249.02		0.00
TOTAL, TRANSPORTATION		**$ 4,173,552,641.58**		**$ 98,269,396.71**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 40,834,500.00	$ 39,601,992.02	$ 1,232,507.98	$ 543,625.99
Anna Veterans Home	1,951,900.00	1,847,914.89	103,985.11	280,644.07
LaSalle Veterans Home	4,279,000.00	4,088,404.86	190,595.14	328,583.04
Manteno Veterans Home	10,608,900.00	8,853,822.58	1,755,077.42	1,259,816.73
National World War II Memorial	350,000.00	199,077.76	150,922.24	199,077.76
Quincy Veterans Home	20,171,800.00	16,903,075.57	3,268,724.43	1,697,405.94
GI Education	727,100.00	566,992.85	160,107.15	33,007.03
Total	**$ 78,923,200.00**	**$ 72,061,280.53**	**$ 6,861,919.47**	**$ 4,342,160.56**
Non-Appropriated Funds:				
Veterans' Affairs Library Grant		$ 177,197.39		$ 112,329.48
TOTAL, VETERANS' AFFAIRS		**$ 72,238,477.92**		**$ 4,454,490.04**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue	$ 18,957,300.00	$ 17,950,342.37	$ 1,006,957.63	$ 550,144.27
Illinois Arts Council Federal Grant	675,000.00	638,400.00	36,600.00	0.00
TOTAL, ARTS COUNCIL	**$ 19,632,300.00**	**$ 18,588,742.37**	**$ 1,043,557.63**	**$ 550,144.27**
BUREAU OF THE BUDGET:				
Appropriated Funds:				
General Revenue	$ 3,652,600.00	$ 3,299,403.70	$ 353,196.30	$ 113,579.82
Federal Financing Cost Reimbursement	No Approp.	378,587.00		0.00
Build Illinois Bond	425,000.00	329,541.40	95,458.60	45,614.38
Build Illinois Bond	138,351,231.00 *	138,351,230.52	0.48	0.00
Capital Development	1,000,000.00	863,605.18	136,394.82	72,396.63
Build Illinois B.R. & I.	262,000,000.00	243,417,838.15	18,582,161.85	0.00
TOTAL, BUREAU OF THE BUDGET	**$ 405,428,831.00**	**$ 386,261,618.95**	**$ 19,167,212.05**	**$ 231,590.83**
	No Approp.	**378,587.00**		**0.00**
		$ 386,640,205.95		**$ 231,590.83**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
General Revenue	$ 26,286,965.00	$ 11,545,386.77	$ 14,741,578.23	$ 50,717.97
Asbestos Abatement	1,905,058.00	262,328.13	1,642,729.87	0.00
Capital Development Board Revolving	7,430,100.00	6,895,442.13	534,657.87	129,922.06
Fund for Illinois' Future	7,385,000.00	4,000,000.00	3,385,000.00	1,000,000.00
School Infrastructure	15,541,233.00	10,583,068.85	4,958,164.15	43,248.57
Tobacco Settlement Recovery	24,452,297.00	7,753,770.35	16,698,526.65	3,804.38
Build Illinois Bond	215,046,059.00	34,436,660.67	180,609,398.33	269,768.55
Capital Development	1,744,121,992.00	372,628,623.39	1,371,493,368.61	1,222,072.05
School Construction	1,104,235,793.00	568,350,576.60	535,885,216.40	0.00
Total	**$ 3,146,404,497.00**	**$ 1,016,455,856.89**	**$ 2,129,948,640.11**	**$ 2,719,533.58**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CAPITAL DEVELOPMENT BOARD (Concluded):				
Non-Appropriated Funds:				
CDB Contributory Trust		$ 41,714,797.92		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 1,058,170,654.81**		**$ 2,719,533.58**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 435,200.00	$ 424,581.32	$ 10,618.68	$ 20,394.35
COMMERCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 1,374,700.00	$ 417,089.52	$ 957,610.48	$ 58,749.69
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Public Utility	25,351,700.00	21,840,183.30	3,511,516.70	1,096,879.24
Transportation Regulatory	19,435,800.00	14,691,952.91	4,743,847.09	671,643.46
TOTAL, COMMERCE COMMISSION	**$ 51,162,200.00**	**$ 36,949,225.73**	**$ 14,212,974.27**	**$ 1,827,272.39**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 2,031,444.55		0.00
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue	$ 51,772,714.00	$ 49,915,515.34	$ 1,857,198.66	$ 8,230,228.34
Education Assistance	11,250.00	11,250.00	0.00	7,000.00
Road	1,156,796.00	550,419.73	606,376.27	55,070.79
Motor Fuel Tax - State	1,942.00	1,941.43	0.57	818.63
Agricultural Premium	1,233.00	1,232.29	0.71	886.96
Alcoholism and Substance Abuse Block Grant	19,781.00	19,780.08	0.92	10,500.00
Alzheimer's Disease Research	8,881.00	8,881.00	0.00	0.00
Anna Veterans Home	809.00	809.00	0.00	809.00
Appraisal Administration	3,200.00	3,200.00	0.00	3,200.00
Bank and Trust Company	20,950.00	20,949.41	0.59	7,795.41
Capital Development Board Revolving	4,289.00	4,287.62	1.38	3,821.61
Capital Litigation	45,580.00	45,578.48	1.52	33,145.80
Care Provider Fund for Persons with Developmental Disability	1,067,601.00	1,067,599.05	1.95	693,381.75
Clean Air Act (CAA) Permit	4,169.00	4,168.75	0.25	18.79
Coal Technology Development Assistance	5.00	4.88	0.12	0.00
Community Mental Health Medicaid Trust	546,125.00	546,124.38	0.62	546,124.38
Community MH/DD Service Provider Participation Fee Trust	2,525.00	2,525.00	0.00	2,525.00
Community Water Supply Laboratory	1,497.00	1,496.02	0.98	566.11
Court of Claims Administration and Grant	239,000.00	191,049.44	47,950.56	1,858.07
Credit Union	54.00	54.00	0.00	0.00
Criminal Justice Information Systems Trust	39.00	38.78	0.22	38.78
DCFS Children's Services	1,500,000.00	1,119,351.74	380,648.26	42,120.92
DCFS Training	30,478.00	30,477.47	0.53	8,938.87
Department of Business Services Special Operations	59.00	59.00	0.00	59.00
Design Professionals Administration and Investigation	671.00	670.55	0.45	600.00
Domestic Violence Shelter and Service	720.00	719.36	0.64	719.36
Dram Shop	985.00	984.37	0.63	984.37
Drunk and Drugged Driving Prevention	3,460.00	3,460.00	0.00	3,460.00
Emergency Planning and Training	132.00	131.70	0.30	131.70
Environmental Protection Permit and Inspection	2,531.00	2,530.99	0.01	408.00
Financial Institution	1,442.00	1,441.48	0.52	1,441.48
Fire Prevention	3,103.00	3,101.19	1.81	2,063.11
Food and Drug Safety	256.00	255.64	0.36	255.64
General Professions Dedicated	13,277.00	13,276.40	0.60	13,097.00
Group Workers' Compensation Pool Insolvency	39,591.00	39,590.30	0.70	0.00
Guardianship and Advocacy	173.00	172.54	0.46	0.00
Hazardous Waste	9,439.00	9,437.71	1.29	8,599.36
Hazardous Waste Research	7,500.00	7,500.00	0.00	0.00
Health Facility Plan Review	247.00	247.00	0.00	247.00
Horse Racing	18,305.00	18,303.05	1.95	794.03
Illinois Charity Bureau	4,148.00	4,147.50	0.50	4,147.50
Illinois Gaming Law Enforcement	69.00	68.50	0.50	68.50
Illinois Historic Sites	212.00	211.23	0.77	211.23
Illinois School Asbestos Abatement	272.00	271.73	0.27	271.73
Illinois Standardbred Breeders	17.00	16.44	0.56	16.44

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
COURT OF CLAIMS (Continued):				
Appropriated Funds (Continued):				
Illinois State Dental Disciplinary	$ 1,007.00	$ 1,006.94	$ 0.06	$ 1,006.94
Illinois State Fair	985.00	984.43	0.57	926.43
Illinois State Medical Disciplinary	14,084.00	14,083.53	0.47	3,387.75
Illinois Thoroughbred Breeders	1,006.00	1,006.00	0.00	1,006.00
Illinois Wildlife Preservation	1,257.00	1,257.00	0.00	1,257.00
Insurance Financial Regulation	145,554.00	145,553.05	0.95	347.00
Insurance Producer Administration	156,553.00	156,551.78	1.22	330.30
Juvenile Accountability Incentive Block Grant	1,078,254.00	1,078,252.12	1.88	529,546.86
LEADS Maintenance	43,458.00	43,457.95	0.05	457.95
LaSalle Veterans Home	2,027.00	2,026.30	0.70	0.00
Lead Poisoning, Screening, Prevention and Abatement	250,892.00	250,891.25	0.75	241,174.25
Live and Learn	2,890.00	2,889.21	0.79	149.37
Lobbyist Registration Administration	862.00	861.30	0.70	861.30
Mandatory Arbitration	191.00	190.91	0.09	190.91
Manteno Veterans Home	2,280.00	2,280.00	0.00	0.00
Metabolic Screening and Treatment	8,228.00	8,227.54	0.46	8,227.54
Motor Vehicle License Plate	36,843.00	36,841.99	1.01	36,513.47
Motor Vehicle Theft Prevention Trust	554.00	552.32	1.68	262.12
Nuclear Safety Emergency Preparedness	805.00	804.02	0.98	721.43
Nursing Dedicated and Professional	428.00	427.70	0.30	427.70
Park and Conservation	6,171.00	6,169.65	1.35	5,775.10
Penny Severns Breast and Cervical Cancer Research	13,024.00	13,023.69	0.31	0.00
Pesticide Control	164.00	163.90	0.10	163.90
Plumbing Licensure and Program	241.00	240.17	0.83	217.22
Professions Indirect Cost	8,999.00	8,997.62	1.38	8,134.08
Public Utility	2,004.00	2,003.10	0.90	1,826.00
Quincy Veterans Home	3,000.00	3,000.00	0.00	3,000.00
Radiation Protection	490.00	490.00	0.00	0.00
Real Estate License Administration	3,224.00	3,222.14	1.86	3,208.06
Registered CPA Administration and Disciplinary	1,897.00	1,896.86	0.14	34.86
Savings and Residential Finance Regulatory	2,366.00	2,365.39	0.61	2,154.82
School Infrastructure	5,216.00	5,216.00	0.00	0.00
Secretary of State Evidence	353.00	353.00	0.00	353.00
Secretary of State Special Services	15,262.00	15,261.82	0.18	0.00
Solid Waste Management	14,086.00	14,085.65	0.35	14,085.65
State Asset Forfeiture	1,519.00	1,517.28	1.72	760.10
State Boating Act	2,716.00	2,715.99	0.01	2,715.99
State Gaming	3,083.00	3,081.95	1.05	1,044.42
State Lottery	9,421.00	9,419.89	1.11	7,070.39
State Parks	13,631.00	13,630.70	0.30	12,205.70
State Pensions	4,769.00	4,767.56	1.44	4,197.11
State Police Services	1,927.00	1,925.76	1.24	295.44
Teacher Certificate Fee Revolving	417.00	416.95	0.05	416.95
Tobacco Settlement Recovery	304,507.00	304,505.91	1.09	244,109.41
Traffic and Criminal Conviction Surcharge	100,000.00	24,711.69	75,288.31	0.00
Transportation Regulatory	5,256.00	5,255.40	0.60	5,239.40
Underground Storage Tank	1,829.00	1,828.40	0.60	416.00
Used Tire Management	8,751.00	8,749.64	1.36	32.06
Vehicle Inspection	12.00	11.98	0.02	11.98
Water Revolving	1,532.00	1,530.88	1.12	437.27
Weights and Measures	386.00	384.99	1.01	97.81
Wildlife and Fish	83,165.00	83,163.54	1.46	1,417.04
Build Illinois Bond	496.00	495.50	0.50	495.50
Capital Development	30,898.00	30,897.52	0.48	21,289.82
Abandoned Mined Lands Reclamation Council Federal Trust	4,442.00	4,441.58	0.42	4,441.58
Agriculture Federal Projects	44.00	43.67	0.33	0.00
Agriculture Pesticide Control Act	293.00	292.26	0.74	155.81
Alcoholism and Substance Abuse	33,500.00	33,500.00	0.00	33,500.00
Attorney General Federal Grant	625.00	625.00	0.00	625.00
Council on Developmental Disabilities Federal Trust	8,035.00	8,034.02	0.98	3,780.84
Criminal Justice Trust	195,212.00	195,209.52	2.48	174,310.24
DCFS Federal Projects	198.00	197.35	0.65	197.35
DHS Federal Projects	42,158.00	42,157.37	0.63	32,157.37
DHS Special Purposes Trust	20,903.00	20,902.10	0.90	17,337.60
Federal Civil Preparedness Administrative	2,428.00	2,427.69	0.31	1,021.98
Federal Industrial Service	238.00	237.53	0.47	212.59

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
Federal National Community Services Grant	$ 17,011.00	$ 17,010.22	$ 0.78	$ 17,010.22
Intra-Agency Services	40.00	39.73	0.27	39.73
Juvenile Justice Trust	6,833.00	6,832.22	0.78	6,543.00
Law Enforcement Officers Training Board Federal Projects	398.00	397.23	0.77	397.23
Low Income Home Energy Assistance Block Grant	20.00	20.00	0.00	20.00
Maternal and Child Health Services Block Grant	45,778.00	45,777.18	0.82	0.00
Old Age Survivors Insurance	11,788.00	11,787.47	0.53	10,188.47
Preventive Health and Health Services Block Grant	12,663.00	12,662.36	0.64	0.00
Public Health Services	197,063.00	197,061.88	1.12	157,055.92
SBE Federal Department of Education	53,355.00	53,353.61	1.39	49,300.11
Services for Older Americans	577.00	576.65	0.35	576.65
Special Projects Division	160.00	159.11	0.89	159.11
Student Loan Operating	11,398.00	11,396.08	1.92	4,610.74
Title III Social Security and Employment Service	405,344.00	405,342.35	1.65	366,427.50
U. S. Environmental Protection	56,880.00	56,879.09	0.91	18,067.45
USDA Women, Infants and Children	14,753.00	14,752.75	0.25	137.75
Unemployment Compensation Special Administration	2,387.00	2,386.50	0.50	0.00
Vocational Rehabilitation	222,509.00	222,455.19	53.81	24,882.99
Wholesome Meat	853.00	852.61	0.39	729.86
Communications Revolving	369,537.00	369,535.89	1.11	41,619.44
State Garage Revolving	50,000.00	5,229.87	44,770.13	191.56
State Surplus Property Revolving	892.00	891.77	0.23	0.00
Statistical Services Revolving	154,280.00	154,278.02	1.98	128,685.95
Working Capital Revolving	10,805.00	10,804.42	0.58	5,526.74
Agrichemical Incident Response Trust	236.00	235.97	0.03	235.97
Child Support Enforcement Trust	97,266.00	97,265.37	0.63	81,212.74
Criminal Justice Information Projects	6,859.00	6,858.95	0.05	0.00
DNR Special Projects	79,557.00	79,556.41	0.59	0.00
Early Intervention Services Revolving	26,111.00	26,109.68	1.32	21,824.83
Pollution Control Board State Trust	166.00	165.65	0.35	0.00
Public Aid Recoveries Trust	695.00	695.00	0.00	44.00
Secretary of State Interagency Grant	13.00	12.78	0.22	12.78
Self-Insurers Administration	149.00	149.00	0.00	149.00
Self-Insurers Security	49.00	48.90	0.10	48.90
State Employees Deferred Compensation Plan	1,060.00	1,060.00	0.00	1,060.00
State Employees Retirement System	316.00	315.65	0.35	0.00
State Fair Promotional Activities	237.00	236.88	0.12	236.88
TOTAL, COURT OF CLAIMS	**$ 61,110,611.00**	**$ 58,098,236.96**	**$ 3,012,374.04**	**$ 12,059,159.94**
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue	$ 688,400.00	$ 597,460.82	$ 90,939.18	$ 28,297.55
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust	$ 5,991,638.00	$ 2,396,537.99	$ 3,595,100.01	$ 73,790.74
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 298,400.00	$ 238,403.92	$ 59,996.08	$ 23,991.35
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue	$ 26,240,776.00	$ 25,618,728.85	$ 622,047.15	$ 286,303.60
Alternate Fuels	7,100,000.00	551,993.58	6,548,006.42	187,979.22
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	20,003,341.00	2,495,457.88	17,507,883.12	42,655.68
Clean Air Act (CAA) Permit	12,585,900.00	9,160,308.04	3,425,591.96	117,256.65
Community Water Supply Laboratory	4,768,900.00	3,800,211.20	968,688.80	154,417.55
Conservation 2000	4,615,955.00	1,510,810.14	3,105,144.86	144,011.03
Environmental Laboratory Certification	682,800.00	293,848.60	388,951.40	26,096.89
Environmental Protection Permit and Inspection	5,670,700.00	3,500,804.09	2,169,895.91	66,610.19
Fund for Illinois' Future	1,075,000.00	0.00	1,075,000.00	0.00
Hazardous Waste	34,948,200.00	23,052,289.47	11,895,910.53	1,291,518.63
Hazardous Waste Occupational Licensing	200,000.00	9,211.00	190,789.00	611.75
Industrial Hygiene Regulatory and Enforcement	21,100.00	0.00	21,100.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ENVIRONMENTAL PROTECTION AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Landfill Closure and Post-Closure	$ 750,000.00	$ 96,943.48	$ 653,056.52	$ 39,733.78
Solid Waste Management	4,705,800.00	3,102,987.22	1,602,812.78	469,191.95
Subtitle D Management	1,688,300.00	1,363,472.95	324,827.05	11,719.61
Underground Storage Tank	81,413,200.00	75,193,707.28	6,219,492.72	3,232,649.58
Used Tire Management	4,163,700.00	2,557,530.03	1,606,169.97	85,868.70
Vehicle Inspection	61,370,700.00	59,290,075.06	2,080,624.94	4,337,682.16
Water Revolving	838,997,715.00	210,877,470.12	628,120,244.88	323,781.15
Anti-Pollution	79,853,670.00	21,000,000.00	58,853,670.00	0.00
Build Illinois Bond	107,212,025.00	24,652,814.00	82,559,211.00	0.00
Capital Development	270,000.00	0.00	270,000.00	0.00
U. S. Environmental Protection	54,812,500.00	37,899,763.82	16,912,736.18	2,737,244.41
EPA State Projects Trust	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust	No Approp.	973,555.16		410,280.17
Environmental Protection Trust	317,000.00	0.00	317,000.00	0.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	**$ 1,355,262,282.00**	**$ 506,401,292.88**	**$ 848,860,989.12**	**$ 13,560,795.26**
	No Approp.	**973,555.16**		**410,280.17**
		$ 507,374,848.04		**$ 13,971,075.43**
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION:				
Appropriated Funds:				
Environmental Protection Trust	$ 2,995,000.00	$ 2,995,000.00	0.00	0.00
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue	$ 8,514,300.00	$ 8,454,803.41	$ 59,496.59	$ 383,528.71
Guardianship and Advocacy	210,000.00	65,608.31	144,391.69	437.04
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,724,300.00**	**$ 8,520,411.72**	**$ 203,888.28**	**$ 383,965.75**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue	$ 15,691,485.00	$ 13,819,687.05	$ 1,871,797.95	$ 972,424.19
Fund for Illinois' Future	186,551.00	29,604.93	156,946.07	0.00
Illinois Historic Sites	3,809,499.00	1,891,077.45	1,918,421.55	130,082.59
Presidential Library and Museum Operating	1,500,000.00	1,068,636.53	431,363.47	147,108.74
Capital Development	2,502,165.00	600,000.00	1,902,165.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 23,689,700.00**	**$ 17,409,005.96**	**$ 6,280,694.04**	**$ 1,249,615.52**
HUMAN RIGHTS, COMMISSION ON:				
Appropriated Funds:				
General Revenue	$ 1,452,600.00	$ 1,346,630.09	$ 105,969.91	$ 69,450.43
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust	$ 4,124,800.00	$ 2,852,709.87	$ 1,272,090.13	$ 391,943.36
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 5,969,000.00	$ 5,368,875.48	$ 600,124.52	$ 370,070.78
Criminal Justice Information Systems Trust	3,869,500.00	2,881,827.32	987,672.68	196,150.34
Juvenile Accountability Incentive Block Grant	17,540,800.00	12,342,740.77	5,198,059.23	3,470,144.09
Motor Vehicle Theft Prevention Trust	7,515,100.00	7,281,015.68	234,084.32	109,916.11
Criminal Justice Trust	100,238,900.00	57,318,255.96	42,920,644.04	4,816,014.24
Criminal Justice Information Projects	1,000,000.00	1,603.47	998,396.53	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 136,133,300.00**	**$ 85,194,318.68**	**$ 50,938,981.32**	**$ 8,962,295.56**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,725,200.00	$ 1,657,915.61	$ 67,284.39	$ 95,465.17
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 65,484.22		$ 7,147.55
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,723,399.83**		**102,612.72**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue	$ 12,610,850.00	$ 8,842,140.20	$ 3,768,709.80	$ 308,179.64
Emergency Planning and Training	150,000.00	19,856.62	130,143.38	2,637.00
Nuclear Safety Emergency Preparedness	775,000.00	692,669.58	82,330.42	25,191.24

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Statewide Economic Development	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Build Illinois Bond	20,000,000.00	0.00	20,000,000.00	0.00
Emergency Management Preparedness	8,000,000.00	$ 2,437,155.06	5,562,844.94	$ 806,123.66
Federal Aid Disaster	143,500,000.00	12,058,252.29	131,441,747.71	519,993.38
Federal Aid Disaster	No Approp.	169,959.06	0.00	0.00
Federal Civil Preparedness Administrative	30,906,175.00	10,991,109.87	19,915,065.13	1,004,988.18
Federal Civil Preparedness Administrative	No Approp.	1,500.00	0.00	0.00
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Nuclear Civil Protection Planning	8,300,000.00	613,892.86	7,686,107.14	0.00
Nuclear Civil Protection Planning	No Approp.	2,289.00	0.00	0.00
Total	**$ 235,242,025.00**	**$ 35,655,076.48**	**$ 199,586,948.52**	**$ 2,667,113.10**
	No Approp.	**173,748.06**		**0.00**
		$ 35,828,824.54		**$ 2,667,113.10**
Non-Appropriated Funds:				
IEMA State Projects		$ 1,497.18		0.00
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 35,830,321.72**		**$ 2,667,113.10**
ILLINOIS FARM DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 250,000.00	$ 143,201.97	$ 106,798.03	0.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 321,272.08		$ 660.41
Illinois Farmer and Agri-Business Loan Guarantee		549,916.79		0.00
Total		**$ 871,188.87**		**$ 660.41**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 1,014,390.84**		**$ 660.41**
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 2,242,300.00	$ 2,116,405.76	$ 125,894.24	$ 11,904.02
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Police Training Board Services	$ 500,000.00	$ 11,691.10	$ 488,308.90	$ 135.00
Traffic and Criminal Conviction Surcharge	14,366,100.00	12,567,824.40	1,798,275.60	1,778,701.46
Law Enforcement Officers Training Board Federal	No Approp.	1,818,538.84		$ 329,555.51
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD	**$ 14,866,100.00**	**$ 12,579,515.50**	**$ 2,286,584.50**	**$ 1,778,836.46**
	No Approp.	**1,818,538.84**		**329,555.51**
		$ 14,398,054.34		**$ 2,108,391.97**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 543,357,000.85		0.00
ILLINOIS RURAL BOND BANK:				
Appropriated Funds:				
General Revenue	$ 275,000.00	$ 275,000.00	0.00	0.00
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 301,631.16		0.00
TOTAL, ILLINOIS RURAL BOND BANK		**$ 576,631.16**		**0.00**
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities	$ 33,425,000.00	$ 29,166,000.00	$ 4,259,000.00	0.00
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 2,054,396.06		$ 92,056.73
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 360,732,939.09		$ 7,268,810.32

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 3,400,700.00	$ 3,374,068.77	$ 26,631.23	$ 200,689.39
Violence Prevention	2,058,600.00	1,987,022.45	71,577.55	51,598.72
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 5,459,300.00**	**$ 5,361,091.22**	**$ 98,208.78**	**$ 252,288.11**
INDUSTRIAL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 10,733,600.00	$ 10,265,727.77	$ 467,872.23	$ 494,530.21
Self-Insurers Administration	No Approp.	352,729.37		9,399.89
Self-Insurers Security	No Approp.	5,496,594.01		130,402.26
Total	**$ 10,733,600.00**	**$ 10,265,727.77**	**$ 467,872.23**	**$ 494,530.21**
	No Approp.	**5,849,323.38**		**139,802.15**
		$ 16,115,051.15		**$ 634,332.36**
Non-Appropriated Funds:				
Rate Adjustment		$ 10,328,621.35		$ 35,008.88
Second Injury		1,068,078.76		2,025.40
Total		**$ 11,396,700.11**		**$ 37,034.28**
TOTAL, INDUSTRIAL COMMISSION		**$ 27,511,751.26**		**$ 671,366.64**
LIQUOR CONTROL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 331,700.00	$ 294,815.72	$ 36,884.28	$ 25,918.38
Dram Shop	5,238,500.00	4,561,119.07	677,380.93	57,152.71
Tobacco Settlement Recovery	1,150,000.00	1,116,605.20	33,394.80	53,404.41
TOTAL, LIQUOR CONTROL COMMISSION	**$ 6,720,200.00**	**$ 5,972,539.99**	**$ 747,660.01**	**$ 136,475.50**
MEDICAL CENTER COMMISSION:				
Appropriated Funds:				
General Revenue	$ 1,118,800.00	$ 1,037,289.63	$ 81,510.37	$ 136,680.79
Capital Development	5,103,116.00	4,390,076.61	713,039.39	0.00
TOTAL, MEDICAL CENTER COMMISSION	**$ 6,221,916.00**	**$ 5,427,366.24**	**$ 794,549.76**	**$ 136,680.79**
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project	$ 99,000,000.00	$ 88,897,617.60	$ 10,102,382.40	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,597,000.00	31,044,368.65	552,631.35	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 130,597,000.00**	**$ 119,941,986.25**	**$ 10,655,013.75**	**0.00**
OFFICE OF BANKS AND REAL ESTATE:				
Appropriated Funds:				
Appraisal Administration	$ 1,167,600.00	$ 922,230.94	$ 245,369.06	$ 32,673.65
Auction Regulation Administration	431,900.00	230,388.52	201,511.48	9,267.75
Bank and Trust Company	21,295,900.00	19,119,797.36	2,176,102.64	826,514.95
Home Inspector Administration	318,058.00	189,256.88	128,801.12	8,460.19
Pawnbroker Regulation	193,300.00	110,337.64	82,962.36	7,644.38
Real Estate Audit	200,000.00	0.00	200,000.00	0.00
Real Estate License Administration	5,283,300.00	4,302,407.32	980,892.68	229,185.41
Real Estate Research and Education	130,000.00	12,729.00	117,271.00	0.00
Savings and Residential Finance Regulatory	5,415,000.00	4,666,272.42	748,727.58	201,803.28
Total	**$ 34,435,058.00**	**$ 29,553,420.08**	**$ 4,881,637.92**	**$ 1,315,549.61**
Non-Appropriated Funds:				
Real Estate Recovery		$ 10,000.00		0.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 29,563,420.08**		**$ 1,315,549.61**
POLLUTION CONTROL BOARD:				
Appropriated Funds:				
General Revenue	$ 892,100.00	$ 719,262.10	$ 172,837.90	0.00
Clean Air Act (CAA) Permit	818,500.00	781,165.25	37,334.75	0.00
Environmental Protection Permit and Inspection	911,600.00	744,695.03	166,904.97	0.00
Pollution Control Board	23,000.00	1,106.00	21,894.00	0.00
Used Tire Management	40,000.00	40,000.00	0.00	0.00
Pollution Control Board State Trust	No Approp.	591,506.27		$ 90,533.32
TOTAL, POLLUTION CONTROL BOARD	**$ 2,685,200.00**	**$ 2,286,228.38**	**$ 398,971.62**	**0.00**
	No Approp.	**591,506.27**		**$ 90,533.32**
		$ 2,877,734.65		**$ 90,533.32**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
PRAIRIE STATE 2000 AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 2,525,705.00	$ 1,134,876.54	$ 1,390,828.46	$ 20,259.90
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue	$ 1,486,800.00	$ 1,401,658.68	$ 85,141.32	$ 78,710.70
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue	$ 2,873,100.00	$ 2,616,084.48	$ 257,015.52	$ 121,489.80
RACING BOARD:				
Appropriated Funds:				
Horse Racing	$ 8,721,000.00	$ 7,563,518.10	$ 1,157,481.90	$ 485,630.23
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Total	**$ 28,721,000.00**	**$ 7,563,518.10**	**$ 21,157,481.90**	**$ 485,630.23**
Non-Appropriated Funds:				
Illinois Racing Board Charity		$ 750,000.00		0.00
Illinois Racing Board Grant		617,125.00		$ 110,344.00
Racing Board Fingerprint License		113,076.00		23,156.00
Total		**$ 1,480,201.00**		**$ 133,500.00**
TOTAL, RACING BOARD		**$ 9,043,719.10**		**$ 619,130.23**
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board	$ 250,000.00	$ 37,322.57	$ 212,677.43	$ 12,936.43
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue	$ 2,037,467,075.00	$ 1,982,943,239.67	$ 54,523,835.33	$ 73,397,767.31
Common School	2,665,250,000.00	2,664,891,741.28	358,258.72	0.00
Education Assistance	485,000,000.00	485,000,000.00	0.00	0.00
Charter Schools Revolving Loan	2,000,000.00	0.00	2,000,000.00	0.00
Drivers Education	16,450,000.00	16,120,133.84	329,866.16	28,843.03
Fund for Illinois' Future	991,500.00	984,500.00	7,000.00	0.00
Private Business and Vocational School	200,000.00	45,618.68	154,381.32	5,836.14
School District Emergency Financial Assistance	8,033,000.00	6,263,500.00	1,769,500.00	0.00
School Infrastructure	800,000.00	755,629.78	44,370.22	24,281.20
School Technology Revolving	500,000.00	100,000.00	400,000.00	0.00
School Technology Revolving Loan	50,000,000.00	7,201,084.00	42,798,916.00	308,650.00
State Board of Education	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust	700,000.00	6,100.00	693,900.00	0.00
Teacher Certificate Fee Revolving	1,200,000.00	735,652.30	464,347.70	99,719.15
Temporary Relocation Expenses Revolving Grant	1,130,000.00	612,357.00	517,643.00	99,807.00
National Center for Education Statistics	156,100.00	91,276.87	64,823.13	1,540.50
SBE Department of Health and Human Services	2,990,200.00	1,385,985.24	1,604,214.76	52,383.89
SBE Federal Department of Agriculture	431,415,000.00	405,453,544.61	25,961,455.39	37,408,661.70
SBE Federal Department of Agriculture	No Approp.	979,236.88		0.00
SBE Federal Department of Education	1,501,464,600.00	1,124,373,933.84	377,090,666.16	44,783,949.78
SBE Federal Department of Labor	14,000,000.00	2,724,011.47	11,275,988.53	567,459.88
SBE Federal National Community Service	2,058,300.00	916,613.99	1,141,686.01	71,754.76
Total	**$ 7,222,605,775.00**	**$ 6,700,706,138.93**	**$ 521,899,636.07**	**$ 156,852,143.32**
	No Approp.	**979,236.88**		**0.00**
		$ 6,701,685,375.81		**$ 156,852,143.32**
Non-Appropriated Funds:				
SBE GED Testing		$ 520,000.00		0.00
SBE School Bus Driver Permit		15,550.00		0.00
SBE Teacher Certificate Institute		600,000.00		$ 600,000.00
State Board of Education State Trust		9,461.00		0.00
Total		**$ 1,145,011.00**		**$ 600,000.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 6,702,830,386.81**		**$ 157,452,143.32**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue	$ 7,303,200.00	$ 7,185,281.15	$ 117,918.85	$ 909,468.13

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
STATE EMPLOYEES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 125,000.00	$ 116,876.10	$ 8,123.90	$ 5,810.89
State Pensions	8,931,299.00	8,931,298.21	0.79	0.00
State Pensions	8,263,702.00 *	8,263,701.79	0.21	0.00
State Employees Retirement System	No Approp.	875,594,198.16		-198,838.77
Total	**$ 17,320,001.00**	**$ 17,311,876.10**	**$ 8,124.90**	**$ 5,810.89**
	No Approp.	**875,594,198.16**		**-198,838.77**
		$ 892,906,074.26		**$ -193,027.88**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit		$ 23,297.28		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 892,929,371.54**		**$ -193,027.88**
STATE FIRE MARSHAL:				
Appropriated Funds:				
General Revenue	$ 2,586,198.00	$ 2,317,924.66	$ 268,273.34	$ 45,982.33
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Fire Prevention	13,312,500.00	11,988,782.39	1,323,717.61	778,575.17
Illinois Fire Fighters' Memorial	200,000.00	33,639.77	166,360.23	289.61
Underground Storage Tank	3,667,800.00	3,080,783.41	587,016.59	43,932.76
Fire Prevention Division	186,000.00	72,220.47	113,779.53	72,220.47
TOTAL, STATE FIRE MARSHAL	**$ 19,977,498.00**	**$ 17,493,350.70**	**$ 2,484,147.30**	**$ 941,000.34**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 819,200.00	$ 725,236.50	$ 93,963.50	$ 59,064.44
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO:				
Appropriated Funds:				
General Revenue	$ 65,094,700.00	$ 65,094,699.92	$ 0.08	$ 5,420,391.66
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 73,451,000.00	73,095,252.42	355,747.58	285,270.92
Common School	550,000,000.00	550,000,000.00	0.00	0.00
Education Assistance	300,000,000.00	300,000,000.00	0.00	0.00
State Pensions	32,960,615.00	32,960,614.05	0.95	0.00
State Pensions	30,494,386.00 *	30,494,385.95	0.05	0.00
Total	**$ 986,906,001.00**	**$ 986,550,252.42**	**$ 355,748.58**	**$ 285,270.92**
Non-Appropriated Funds:				
Teachers Health Insurance Security		$ 995,700.73		$ 24,636.05
Teachers Retirement Excess Benefit		3,490,031.83		0.00
Teachers Retirement System		2,053,730,257.89		1,131,688.04
Total		**$ 2,058,215,990.45**		**$ 1,156,324.09**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,044,766,242.87**		**$ 1,441,595.01**
HIGHER EDUCATION AGENCIES:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds:				
General Revenue	$ 82,493,400.00	$ 79,535,115.70	$ 2,958,284.30	$ 6,074,341.53
Education Assistance	26,478,700.00	25,424,595.41	1,054,104.59	0.00
Tobacco Settlement Recovery	4,500,000.00	4,500,000.00	0.00	0.00
BHE Federal Grant	14,810,000.00	2,056,736.53	12,753,263.47	626,454.41
Illinois Century Network (ICN) Special Purposes	25,000,000.00	4,008,716.01	20,991,283.99	3,489,990.84
Total	**$ 153,282,100.00**	**$ 115,525,163.65**	**$ 37,756,936.35**	**$ 10,190,786.78**
Non-Appropriated Funds:				
BHE State Projects		$ 184,887.45		$ 40,207.97
TOTAL, BOARD OF HIGHER EDUCATION		**$ 115,710,051.10**		**$ 10,230,994.75**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 40,097,900.00	$ 38,959,720.00	$ 1,138,180.00	$ -1,138,180.00
Education Assistance	1,433,300.00	1,433,300.00	0.00	0.00
Capital Development	2,400,000.00	0.00	2,400,000.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 43,931,200.00**	**$ 40,393,020.00**	**$ 3,538,180.00**	**$ -1,138,180.00**

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 44,728,800.00	$ 43,306,918.05	$ 1,421,881.95	0.00
Education Assistance	7,154,200.00	7,154,195.04	4.96	$ 31.34
State College and University Trust	15,000.00	0.00	15,000.00	0.00
Capital Development	8,534,236.00	1,745,985.74	6,788,250.26	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 60,432,236.00**	**$ 52,207,098.83**	**$ 8,225,137.17**	**$ 31.34**
GOVERNORS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 22,097,400.00	$ 21,375,400.00	$ 722,000.00	0.00
Education Assistance	4,253,200.00	4,253,200.00	0.00	0.00
TOTAL, GOVERNORS STATE UNIVERSITY	**$ 26,350,600.00**	**$ 25,628,600.00**	**$ 722,000.00**	**0.00**
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 35,999,100.00	$ 34,832,028.55	$ 1,167,071.45	$ 10,179.86
Education Assistance	6,586,300.00	6,586,250.54	49.46	0.00
Capital Development	3,326,319.00	1,191,993.10	2,134,325.90	104,839.28
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 45,911,719.00**	**$ 42,610,272.19**	**$ 3,301,446.81**	**$ 115,019.14**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 51,473,600.00	$ 49,798,410.00	$ 1,675,190.00	0.00
Education Assistance	9,652,400.00	9,652,400.00	0.00	0.00
State College and University Trust	25,000.00	8,000.00	17,000.00	0.00
Capital Development	74,129.00	74,128.95	0.05	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 61,225,129.00**	**$ 59,532,938.95**	**$ 1,692,190.05**	**0.00**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 73,278,800.00	$ 70,876,139.57	$ 2,402,660.43	$ 753,216.40
Education Assistance	14,394,700.00	14,394,700.00	0.00	0.00
State College and University Trust	45,350.00	45,350.00	0.00	0.00
Capital Development	6,390.00	6,390.00	0.00	6,390.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 87,725,240.00**	**$ 85,322,579.57**	**$ 2,402,660.43**	**$ 759,606.40**
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 92,652,100.00	$ 89,611,830.00	$ 3,040,270.00	$ 9,574.85
Education Assistance	18,284,500.00	18,284,500.00	0.00	0.00
State College and University Trust	10,075.00	10,075.00	0.00	0.00
Capital Development	4,625,654.00	4,039,437.22	586,216.78	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 115,572,329.00**	**$ 111,945,842.22**	**$ 3,626,486.78**	**$ 9,574.85**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 202,920,400.00	$ 196,517,415.57	$ 6,402,984.43	$ 1,871,895.01
Education Assistance	31,796,200.00	31,796,200.00	0.00	0.00
Capital Development	3,255,993.00	2,249,135.83	1,006,857.17	364,596.24
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 237,972,593.00**	**$ 230,562,751.40**	**$ 7,409,841.60**	**$ 2,236,491.25**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue	$ 667,477,900.00	$ 638,467,884.45	$ 29,010,015.55	$ 1,398,850.80
Education Assistance	87,439,500.00	87,439,500.00	0.00	0.87
Fire Prevention	1,190,900.00	1,190,900.00	0.00	113,124.71
Presidential Library and Museum Operating	1,500,000.00	789,381.40	710,618.60	418,817.90
State College and University Trust	150,000.00	137,750.00	12,250.00	0.00
Tobacco Settlement Recovery	1,000,000.00	1,000,000.00	0.00	338,080.85
Build Illinois Bond	1,625,000.00	1,625,000.00	0.00	0.00
Capital Development	142,155,308.00	59,519,154.54	82,636,153.46	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 902,538,608.00**	**$ 790,169,570.39**	**$ 112,369,037.61**	**$ 2,268,875.13**
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue	$ 313,428,600.00	312,616,008.91	812,591.09	704,493.59
Education Assistance	40,667,100.00	40,667,100.00	0.00	0.00
Build Illinois Purposes	3,000,000.00	0.00	3,000,000.00	0.00
Career and Technical Education	18,175,000.00	17,298,418.75	876,581.25	257,238.72
Fund for Illinois' Future	50,000.00	50,000.00	0.00	0.00
ICCB Adult Education	28,116,000.00	24,876,372.45	3,239,627.55	2,458,272.49

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded):				
Appropriated Funds (Concluded):				
Illinois Community College Board				
Contracts and Grants	$ 25,000,000.00	$ 14,199,856.87	$ 10,800,143.13	$ 1,487,108.74
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Build Illinois Bond	5,471,048.00	1,015,690.00	4,455,358.00	0.00
Capital Development	7,216,921.00	7,000,000.00	216,921.00	0.00
AFDC Opportunities	910,000.00	0.00	910,000.00	0.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 442,044,669.00**	**$ 417,723,446.98**	**$ 24,321,222.02**	**$ 4,907,113.54**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue	$ 12,096,500.00	$ 11,992,077.83	$ 104,422.17	$ 988,017.78
Education Assistance	1,362,700.00	1,221,215.40	141,484.60	196,791.34
Illinois Mathematics and Science				
Academy Income	2,050,000.00	1,128,379.63	921,620.37	42,031.34
Total	**$ 15,509,200.00**	**$ 14,341,672.86**	**$ 1,167,527.14**	**$ 1,226,840.46**
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 3,536,544.57		$ 549,969.06
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 17,878,217.43**		**$ 1,776,809.52**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 280,413,700.00	$ 275,577,819.29	$ 4,835,880.71	$ 903,541.36
Education Assistance	102,368,300.00	102,344,422.52	23,877.48	-22,741.42
ISAC Accounts Receivable	300,000.00	84,210.19	215,789.81	865.39
Illinois Student Assistance Commission				
Higher EdNet	65,000.00	55,227.49	9,772.51	0.00
Monetary Award Program Reserve	6,677,000.00	2,370,159.50	4,306,840.50	0.00
University Grant	70,000.00	52,325.00	17,675.00	0.00
Federal Congressional Teacher				
Scholarship Program	1,800,000.00	1,608,062.50	191,937.50	12,750.00
Federal Reserve Recall	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Federal Student Incentive Trust	3,700,000.00	3,662,070.00	37,930.00	0.00
Federal Student Loan	190,000,000.00	132,640,399.84	57,359,600.16	12,312,436.04
Student Loan Operating	75,656,600.00	34,584,733.49	41,071,866.51	989,137.29
Total	**$ 682,550,600.00**	**$ 573,316,032.80**	**$ 109,234,567.20**	**$ 14,244,843.70**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust		$ 10,101,438.34		$ -44,669.19
Illinois Prepaid Tuition Trust		118,671,802.45		376,222.71
Total		**$ 128,773,240.79**		**$ 331,553.52**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 702,089,273.59**		**$ 14,576,397.22**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 1,210,600.00	$ 950,235.69	$ 260,364.31	$ 15,373.75
Education Assistance	182,300.00	160,589.95	21,710.05	-4,355.32
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,392,900.00**	**$ 1,110,825.64**	**$ 282,074.36**	**$ 11,018.43**
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 255,946,315.00	$ 255,946,315.00	0.00	0.00
State Pensions	8,652,917.00	8,652,917.00	0.00	0.00
State Pensions	8,007,083.00 *	8,007,083.00	0.00	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 272,606,315.00**	**$ 272,606,315.00**	**0.00**	**0.00**
GRAND TOTALS:				
Appropriated Funds	**$ 57,672,413,174.00**	**$ 45,591,687,803.55**	**$ 12,080,725,370.45**	**$ 1,340,533,673.03**
	No Approp.	**1,901,917,588.68**		**9,170,626.60**
		47,493,605,392.23		**1,349,704,299.63**
Non-Appropriated Funds		**$ 27,911,346,856.56**		**$ 49,079,311.27**
TOTAL, ALL FUNDS		**$ 75,404,952,248.79**		**$ 1,398,783,610.90**

* Continuing Appropriations

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2003

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 72,578,773.00	$ 65,689,909.56	$ 6,888,863.44	$ 3,348,642.57
Audit Expense Fund	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
General Assembly Computer Equipment Revolving Fund	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving Fund	500,000.00	308,983.40	191,016.60	150,054.33
Total	**88,151,073.00**	**78,013,035.81**	**10,138,037.19**	**6,803,051.42**
Awards and Grants:				
State Pensions Fund	242,501.00	242,500.93	0.07	0.00
State Pensions Fund	222,500.00 *	222,499.07	0.93	0.00
Total	**465,001.00**	**465,000.00**	**1.00**	**0.00**
Permanent Improvements:				
Capital Development Fund	2,192,729.00	122,275.52	2,070,453.48	39,008.26
Refunds:				
General Revenue Fund	600.00	0.00	600.00	0.00
Total, Appropriated Funds	**$ 90,809,403.00**	**$ 78,600,311.33**	**$ 12,209,091.67**	**$ 6,842,059.68**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System Fund		$ 364,733.91		$ 72,475.00
Awards and Grants:				
General Assembly Retirement Excess Benefit Fund		23,567.04		0.00
General Assembly Retirement System Fund		11,114,052.36		0.00
Total		**11,137,619.40**		**0.00**
Refunds:				
General Assembly Retirement System Fund		236,054.08		0.00
Total, Non-Appropriated Funds		**$ 11,738,407.39**		**$ 72,475.00**
TOTAL, LEGISLATIVE AGENCIES		**$ 90,338,718.72**		**$ 6,914,534.68**

* Continuing Appropriations

Detail by Division and Object

General Assembly
Senate
General Revenue Fund
Operations

Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 4,700,900.00	$ 4,093,544.09	$ 607,355.91	$ 232,073.68
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	4,700,900.00	4,351,602.48	349,297.52	64,798.01
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	3,681,800.00	2,600,862.31	1,080,937.69	150,097.09
Ordinary and Contingent Expenses of Senate Operations Commission including all Cost Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area	103,700.00	9,007.03	94,692.97	837.00
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	195,400.00	116,360.88	79,039.12	3,475.80
Allowances for Services of Officers of Senate: President	76,200.00	75,778.77	421.23	13,206.85
Allowances for Services of Officers of Senate: Minority Leader	76,200.00	16,800.88	59,399.12	11,045.75
Travel, including Official Business when General Assembly is not in Session	52,700.00	11,641.04	41,058.96	349.24

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Assembly				
Senate				
General Revenue Fund				
Operations (Concluded)				
Expense in Carrying Out of Legislative Duties: President of the Senate	$ 4,470,700.00	$ 4,129,977.93	$ 340,722.07	$ 268,655.92
For Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	630,400.00	620,016.11	10,383.89	0.00
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Senate President, Reapprop. FY'01	3,822.00	2,702.14	1,119.86	0.00
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Senate Minority Leader, Reapprop. FY'01	1,289,877.00	4,950.32	1,284,926.68	0.00
Total	**$ 19,982,599.00**	**$ 16,033,243.98**	**$ 3,949,355.02**	**$ 744,539.34**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 212,247.85	$ 37,752.15	$ 96,838.17
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 4,209,600.00	$ 4,170,217.12	$ 39,382.88	$ 298,006.82
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,209,600.00	4,072,299.79	137,300.21	216,333.53
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	4,872,600.00	4,714,030.23	158,569.77	171,149.02
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	91,000.00	66,255.96	24,744.04	6,076.33
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Speaker	326,300.00	303,535.42	22,764.58	11,093.66
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Minority Leader	148,000.00	33,124.32	114,875.68	11,507.69
Travel, including Official Business when General Assembly is not in Session	27,700.00	14,466.12	13,233.88	1,948.54
Expense in Carrying out of Legislative Duties: Speaker of the House of Representatives	7,471,500.00	7,186,139.62	285,360.38	465,688.87
For House Standing Committees	2,173,100.00	2,095,130.45	77,969.55	13,100.39
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Speaker, Reapprop. FY'01	591,624.00	131,391.50	460,232.50	0.00
Total	**$ 24,121,024.00**	**$ 22,786,590.53**	**$ 1,334,433.47**	**$ 1,194,904.85**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	$ 96,735.55	$ 153,264.45	$ 53,216.16
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 311,600.00	$ 23,570.84	$ 288,029.16	$ 229.71

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,775,000.00	$ 3,519,437.60	$ 255,562.40	$ 1,260.00
Employee Retirement Contribution Paid by Employer	151,000.00	134,707.32	16,292.68	402.30
Contribution State Employee Retirement	389,600.00	361,458.30	28,141.70	1,038.03
Contribution Social Security	284,392.00	258,024.89	26,367.11	96.40
Contractual Services	500,000.00	490,925.86	9,074.14	38,680.33
Travel	24,600.00	18,341.78	6,258.22	691.20
Commodities	10,612.00	6,778.54	3,833.46	1,123.91
Printing	15,000.00	14,765.26	234.74	402.68
Equipment	16,296.00	15,425.15	870.85	2,681.83
Electronic Data Processing	26,500.00	26,142.56	357.44	12,473.47
Telecommunication Services	70,000.00	59,482.97	10,517.03	6,431.74
Operation Automotive Equipment	4,000.00	2,211.51	1,788.49	219.05
Regional Office of Education Audits	701,800.00	668,134.94	33,665.06	7,980.00
Total	**$ 5,968,800.00**	**$ 5,575,836.68**	**$ 392,963.32**	**$ 73,480.94**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 13,472,300.00	$ 11,768,818.04	$ 1,703,481.96	$ 3,264,424.11
Economic and Fiscal Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 625,950.00	$ 594,261.25	$ 31,688.75	0.00
Employee Retirement Contribution Paid by State	25,038.00	20,862.90	4,175.10	0.00
Contribution State Employee Retirement	62,845.00	61,378.38	1,466.62	0.00
Contribution Social Security	47,885.00	44,264.35	3,620.65	$ 38.25
Contractual Services	45,479.00	29,968.30	15,510.70	646.53
Travel	2,100.00	1,248.39	851.61	25.92
Commodities	2,429.00	2,428.31	0.69	691.84
Printing	4,783.00	4,780.85	2.15	353.40
Equipment	1,400.00	122.38	1,277.62	36.93
Electronic Data Processing	4,461.00	4,459.87	1.13	2,920.58
Telecommunication Services	8,430.00	8,429.84	0.16	1,003.93
Total	**$ 830,800.00**	**$ 772,204.82**	**$ 58,595.18**	**$ 5,717.38**
Intergovernmental Cooperation, Illinois Commission On				
Springfield Office				
General Revenue Fund				
Operations				
Regular Positions	$ 521,000.00	$ 455,300.77	$ 65,699.23	0.00
Employee Retirement Contribution Paid by State	20,840.00	17,120.01	3,719.99	0.00
Contribution State Employee Retirement	53,772.00	46,999.65	6,772.35	0.00
Contribution Social Security	39,857.00	33,586.62	6,270.38	0.00
Contractual Services	541,000.00	528,249.75	12,750.25	$ 77.50
Travel	1,664.00	1,098.91	565.09	0.00
Commodities	3,200.00	2,650.49	549.51	1,332.16
Printing	3,421.00	3,413.44	7.56	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	3,756.00	3,755.38	0.62	3,744.00
Telecommunication Services	8,390.00	4,982.68	3,407.32	419.47
Model Illinois Government Activities	1,000.00	1,000.00	0.00	1,000.00
Total	**$ 1,198,000.00**	**$ 1,098,157.70**	**$ 99,842.30**	**$ 6,573.13**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,808,847.00	$ 1,808,846.70	$ 0.30	$ 67,033.91
Employee Retirement Contribution Paid by State	69,600.00	65,639.36	3,960.64	2,690.55
Contribution State Employee Retirement	186,743.00	186,742.22	0.78	6,919.53
Contribution Social Security	133,603.00	133,602.47	0.53	4,933.71
Contractual Services	378,807.00	364,341.03	14,465.97	50,850.80
Travel	4,000.00	1,139.20	2,860.80	0.00
Commodities	5,200.00	4,882.00	318.00	1,920.55
Printing	10,000.00	2,731.53	7,268.47	0.00
Equipment	3,200.00	1,063.40	2,136.60	1,063.40
Electronic Data Processing	947,100.00	924,387.95	22,712.05	406,718.21
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement of Copying Equipment and Printing	702,000.00	689,575.90	12,424.10	274,068.33
Telecommunication Services	134,000.00	121,350.78	12,649.22	10,579.64
Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Software Relating to Development and Implementation of Legislative Systems	2,200,000.00	2,199,540.77	459.23	52,176.33
Total	**$ 6,583,100.00**	**$ 6,503,843.31**	**$ 79,256.69**	**$ 878,954.96**
Refunds				
Refunds	$ 600.00	0.00	$ 600.00	0.00
General Assembly Computer Equipment Revolving Fund				
Operations				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses	$ 1,600,000.00	$ 245,324.81	$ 1,354,675.19	$ 39,930.41
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 159,400.00	$ 152,900.01	$ 6,499.99	$ 1,000.00
Employee Retirement Contribution Paid by State	6,420.00	6,118.25	301.75	40.00
Contribution State Employee Retirement	16,555.00	15,787.16	767.84	103.22
Contribution Social Security	12,270.00	11,528.24	741.76	76.50
Contractual Services	4,655.00	3,826.64	828.36	469.24
Travel	7,500.00	4,421.35	3,078.65	788.32
Commodities	1,000.00	533.27	466.73	252.55
Printing	2,000.00	753.09	1,246.91	0.00
Equipment	1,000.00	162.00	838.00	162.00
Electronic Data Processing	3,000.00	1,951.45	1,048.55	69.95
Telecommunication Services	2,000.00	1,585.07	414.93	163.32
Total	**$ 215,800.00**	**$ 199,566.53**	**$ 16,233.47**	**$ 3,125.10**
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,181,500.00	$ 1,180,354.74	$ 1,145.26	$ 1,842.88
Employee Retirement Contribution Paid by State	47,260.00	45,666.99	1,593.01	73.72
Contribution State Employee Retirement	122,565.00	122,560.71	4.29	190.21
Contribution Social Security	90,380.00	87,672.03	2,707.97	140.98
Contractual Services	290,300.00	283,020.78	7,279.22	56,045.70
Travel	200.00	196.03	3.97	0.00
Commodities	156,800.00	156,101.81	698.19	9,014.42
Printing	94,100.00	93,386.83	713.17	640.83
Equipment	208,400.00	208,383.10	16.90	22,195.00
Telecommunication Services	7,295.00	6,908.79	386.21	1,180.45
Total	**$ 2,198,800.00**	**$ 2,184,251.81**	**$ 14,548.19**	**$ 91,324.19**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 934,000.00	$ 795,095.48	$ 138,904.52	$ 1,123.50
Employee Retirement Contribution Paid by State	37,400.00	27,677.27	9,722.73	0.00
Contribution State Employee Retirement	96,400.00	82,071.05	14,328.95	115.97
Contribution Social Security	71,500.00	59,249.50	12,250.50	85.95
Contractual Services	80,000.00	47,708.88	32,291.12	3,969.39
Travel	4,600.00	0.00	4,600.00	0.00
Commodities	10,000.00	5,310.81	4,689.19	115.53
Printing	19,450.00	0.00	19,450.00	0.00
Equipment	60,000.00	59,137.24	862.76	5,737.99
Telecommunication Services	17,600.00	11,797.29	5,802.71	966.07
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	522,000.00	481,661.73	40,338.27	77,934.91
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	101,700.00	97,817.00	3,883.00	12,657.47
New Member Conference	46,500.00	32,502.08	13,997.92	11,411.66
Total	**$ 2,001,150.00**	**$ 1,700,028.33**	**$ 301,121.67**	**$ 114,118.44**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,625,000.00	$ 1,593,839.12	$ 31,160.88	$ 53,558.00
Employee Retirement Contribution Paid by State	65,000.00	55,363.77	9,636.23	2,038.74
Contribution State Employee Retirement	167,800.00	159,362.69	8,437.31	5,529.32
Contribution Social Security	125,700.00	118,310.63	7,389.37	3,906.87
Contractual Services	159,606.00	121,460.91	38,145.09	17,204.36
Travel	15,000.00	922.94	14,077.06	0.00
Commodities	13,800.00	8,161.62	5,638.38	1,815.78
Printing	140,000.00	107,105.76	32,894.24	3,588.00
Equipment	199,694.00	199,597.17	96.83	78,374.82
Telecommunication Services	16,000.00	11,064.18	4,935.82	951.50
Total	**$ 2,527,600.00**	**$ 2,375,188.79**	**$ 152,411.21**	**$ 166,967.39**
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 4,698,000.00	$ 4,698,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	$ 242,501.00	$ 242,500.93	$ 0.07	0.00
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	222,500.00 *	222,499.07	0.93	0.00
Total	**$ 465,001.00**	**$ 465,000.00**	**$ 1.00**	**0.00**

* Continuing Appropriations

General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 23,567.04		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 162,971.80		$ 47,747.00
Employee Retirement Contribution Paid by State	Non-Approp.	6,287.41		1,758.63

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Assembly Retirement System Fund				
Operations (Concluded)				
Contribution State Employee Retirement	Non-Approp.	$ 16,851.03		$ 4,937.11
Contribution Social Security	Non-Approp.	11,235.75		3,346.50
Contribution Group Insurance	Non-Approp.	19,645.84		5,520.12
Contractual Services	Non-Approp.	42,166.94		4,627.71
Travel	Non-Approp.	1,819.40		467.36
Commodities	Non-Approp.	429.78		101.20
Printing	Non-Approp.	1,583.00		88.00
Electronic Data Processing	Non-Approp.	7,999.68		3,351.88
Telecommunication Services	Non-Approp.	1,653.19		529.49
Non-Recurring Refunds and Distributions	Non-Approp.	92,090.09		0.00
Total		**$ 364,733.91**		**$ 72,475.00**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 11,114,052.36		0.00
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 2,355.89		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	233,698.19		0.00
Total		**$ 236,054.08**		**0.00**
Pension Laws Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expense	$ 350,500.00	$ 350,108.72	$ 391.28	$ 522.70
Legislative Space Needs Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 350,000.00	$ 247,528.08	$ 102,471.92	0.00
Employee Retirement Contribution Paid by State	14,000.00	9,920.24	4,079.76	0.00
Contribution State Employee Retirement	35,200.00	25,596.42	9,603.58	0.00
Contribution Social Security	26,800.00	18,020.83	8,779.17	0.00
Contractual Services	99,000.00	63,480.43	35,519.57	$ 49,087.03
Travel	3,200.00	2,221.11	978.89	891.44
Commodities	1,500.00	1,310.53	189.47	148.92
Printing	800.00	759.64	40.36	287.50
Equipment	2,300.00	1,541.16	758.84	217.55
Electronic Data Processing	9,700.00	7,244.22	2,455.78	6,382.13
Telecommunication Services	6,500.00	5,157.76	1,342.24	400.38
Total	**$ 549,000.00**	**$ 382,780.42**	**$ 166,219.58**	**$ 57,414.95**
Capital Development Fund				
Permanent Improvements				
Rehabilitation of Capitol Building	$ 1,250,000.00	$ 105,569.61	$ 1,144,430.39	$ 39,008.26
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	829,426.00	16,705.91	812,720.09	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	113,303.00	0.00	113,303.00	0.00
Total	**$ 2,192,729.00**	**$ 122,275.52**	**$ 2,070,453.48**	**$ 39,008.26**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 776,000.00	$ 763,583.53	$ 12,416.47	0.00
Employee Retirement Contribution Paid by State	30,000.00	29,863.25	136.75	0.00
Contribution State Employee Retirement	79,000.00	78,821.31	178.69	0.00
Contribution Social Security	57,000.00	56,561.94	438.06	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 39,000.00	$ 27,975.66	$ 11,024.34	$ 2,295.26
Travel	16,000.00	12,053.58	3,946.42	0.00
Commodities	17,000.00	14,652.60	2,347.40	5,408.62
Equipment	19,000.00	15,628.06	3,371.94	2,459.16
Telecommunication Services	9,000.00	7,397.17	1,602.83	606.45
Total	**$ 1,042,000.00**	**$ 1,006,537.10**	**$ 35,462.90**	**$ 10,769.49**

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 276,883,954.00	$ 263,942,772.08	$ 12,941,181.92	$ 2,816,486.52
Capital Litigation Fund	3,027,675.00	2,516,352.24	511,322.76	52,286.05
Continuing Legal Education Trust Fund	350,000.00	149,635.42	200,364.58	6,710.27
Foreign Language Interpreter Fund	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program Fund	700,000.00	125,000.00	575,000.00	0.00
Mandatory Arbitration Fund	9,358,800.00	4,506,622.84	4,852,177.16	107,124.00
State's Attorneys Appellate Prosecutor's County Fund	2,041,435.00	1,537,977.90	503,457.10	91,954.46
Special Federal Grant Projects Fund	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
State Appellate Defender Federal Trust Fund	600,000.00	310,976.90	289,023.10	11,658.57
Narcotics Profit Forfeiture Fund	1,350,000.00	819,869.48	530,130.52	42,188.30
State Appellate Defender State Projects Fund	200,000.00	140,686.09	59,313.91	13,292.20
Total	**297,424,164.00**	**275,118,837.74**	**22,305,326.26**	**3,186,611.83**
Awards and Grants:				
General Revenue Fund	63,744,800.00	63,744,800.00	0.00	5,136,294.98
State Pensions Fund	1,156,717.00	1,156,716.15	0.85	0.00
State Pensions Fund	1,068,284.00 *	1,068,283.85	0.15	0.00
Total	**65,969,801.00**	**65,969,800.00**	**1.00**	**5,136,294.98**
Permanent Improvements:				
General Revenue Fund	106,100.00	0.00	106,100.00	0.00
Refunds:				
Special Federal Grant Projects Fund	No Approp.	265,780.00		0.00
State Appellate Defender Federal Trust Fund	No Approp.	32,345.83		0.00
Total		**298,125.83**		**0.00**
Total, Appropriated Funds	**$ 363,500,065.00**	**$ 341,088,637.74**	**$ 22,411,427.26**	**$ 8,322,906.81**
	No Approp.	**298,125.83**		**0.00**
		$ 341,386,763.57		**$ 8,322,906.81**
Non-Appropriated Funds:				
Operations:				
Judges Retirement System Fund		$ 1,133,716.15		$ 32,909.81
Supreme Court Federal Projects Fund		590,696.63		289,813.04
Supreme Court State Projects Fund		129,964.79		48,635.39
Total		**1,854,377.57**		**371,358.24**
Awards and Grants:				
Judges Retirement Excess Benefit Fund		115,345.26		0.00
Judges Retirement System Fund		56,592,262.67		-12,394.54
Total		**56,707,607.93**		**-12,394.54**
Refunds:				
Judges Retirement System Fund		1,122,163.07		0.00
Supreme Court Federal Projects Fund		71.76		0.00
Total		**1,122,234.83**		**0.00**
Total, Non-Appropriated Funds		**$ 59,684,220.33**		**$ 358,963.70**
TOTAL, JUDICIAL AGENCIES		**$ 401,070,983.90**		**$ 8,681,870.51**

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 6,296,400.00	$ 6,087,633.16	$ 208,766.84	$ 262.50
Contribution State Employee Retirement	649,900.00	629,039.79	20,860.21	35.28
Contribution Social Security	481,700.00	452,481.61	29,218.39	195.09
Contractual Services	934,400.00	790,287.34	144,112.66	24,850.50
Travel	19,200.00	12,502.92	6,697.08	641.64
Commodities	54,900.00	40,345.03	14,554.97	3,787.87
Printing	382,200.00	143,296.52	238,903.48	3,658.14
Equipment	743,300.00	735,434.23	7,865.77	97,130.55
Electronic Data Processing	125,600.00	7,729.29	117,870.71	348.92
Telecommunication Services	130,800.00	114,079.74	16,720.26	14,434.50
Operation Automotive Equipment	6,500.00	6,070.96	429.04	943.91
Total	**$ 9,824,900.00**	**$ 9,018,900.59**	**$ 805,999.41**	**$ 146,288.90**
Permanent Improvements				
Permanent Improvements	$ 106,100.00	0.00	$ 106,100.00	0.00
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 112,300.00	0.00	$ 112,300.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 700,000.00	$ 125,000.00	$ 575,000.00	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 9,358,800.00	$ 4,506,622.84	$ 4,852,177.16	$ 107,124.00
Circuit Courts				
General Revenue Fund				
Operations				
Regular Positions: Official Court Reporting	$ 28,936,700.00	$ 28,484,903.84	$ 451,796.16	$ 41,548.66
Regular Positions: Circuit Court Personnel	1,583,100.00	1,582,844.80	255.20	0.00
Contributions State Employee Retirement	3,180,100.00	3,108,449.78	71,650.22	5,696.77
Contribution Social Security	2,357,200.00	2,212,606.33	144,593.67	3,257.32
Contractual Services	237,500.00	101,006.60	136,493.40	11,604.98
Contractual Services: Transcript Fees for Official Court Reporters	3,741,400.00	1,918,628.46	1,822,771.54	119,626.00
Travel: Official Court Reporting	155,800.00	101,111.92	54,688.08	11,496.79
Travel: Circuit Court Personnel	11,300.00	8,033.65	3,266.35	1,194.08
Equipment	190,000.00	0.00	190,000.00	0.00
Electronic Data Processing	4,832,400.00	2,548,031.33	2,284,368.67	931,500.64
Sexually Violent Persons Commitment Act	1,000,000.00	308,347.94	691,652.06	89,294.43
Circuit Clerks Additional Duties	663,000.00	663,000.00	0.00	0.00
Mandatory Arbitration	548,400.00	531,066.28	17,333.72	15,783.84
Pretrial Services Programs	3,887,500.00	3,887,500.00	0.00	31,550.00
Total	**$ 51,324,400.00**	**$ 45,455,530.93**	**$ 5,868,869.07**	**$ 1,262,553.51**
Awards and Grants				
Grants in Aid	$ 48,644,800.00	$ 48,644,800.00	0.00	$ 2,799,074.82
Juvenile and Adult Probation Officers Salary Subsidies	15,100,000.00	15,100,000.00	0.00	2,337,220.16
Total	**$ 63,744,800.00**	**$ 63,744,800.00**	**0.00**	**$ 5,136,294.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,469,900.00	$ 5,323,735.81	$ 146,164.19	0.00
Employee Retirement Contribution Paid by State	2,187,100.00	2,184,848.92	2,251.08	$ 740.68
Contribution State Employee Retirement	564,500.00	549,738.14	14,761.86	0.00
Contribution Social Security	418,500.00	391,386.26	27,113.74	669.40
Contractual Services	1,435,700.00	1,286,770.45	148,929.55	32,959.85
Contractual Services: Judicial Conference and Supreme Court Committees	698,400.00	327,373.75	371,026.25	63,125.59
Travel	176,300.00	140,534.35	35,765.65	18,484.91
Commodities	73,600.00	48,991.88	24,608.12	10,166.19
Printing	100,900.00	59,728.44	41,171.56	19,691.45
Equipment	118,700.00	45,449.86	73,250.14	6,632.63
Electronic Data Processing	3,619,200.00	2,359,176.54	1,260,023.46	269,349.28
Telecommunication Services	194,600.00	137,388.75	57,211.25	30,982.26
Operation Automotive Equipment	15,700.00	14,865.70	834.30	2,056.31
Probation Training	376,200.00	366,992.45	9,207.55	205,685.04
Judges' Out of State Educational Programs	77,000.00	22,875.72	54,124.28	4,787.56
Training of Circuit Court Officers and Personnel	59,100.00	48,739.13	10,360.87	1,809.26
Contingent Expenses of the Illinois Courts Commission	62,400.00	2,953.31	59,446.69	32.00
Total	**$ 15,647,800.00**	**$ 13,311,549.46**	**$ 2,336,250.54**	**$ 667,172.41**
Supreme Court Federal Projects Fund				
Operations				
ICJIA Grant #4931 for Specialized Domestic Violence/Sex Offender Probation Training Program	Non-Approp.	$ 13,813.76		0.00
Foster Care and Adoption Proceedings	Non-Approp.	55,127.58		0.00
Court Improvement Programs	Non-Approp.	214,016.05		$ 198,457.31
HHS Foster Care/Adoption Proceedings	Non-Approp.	7,793.55		7,793.55
Grant from ICJIA for Probation Training and Technical Assistance Grant #4986	Non-Approp.	100,197.78		0.00
ICJIA Grant 40086/Probation	Non-Approp.	121,326.91		44,937.18
Grant from ICJIA for Risk Reduction Strategy Program	Non-Approp.	78,421.00		38,625.00
Total		**$ 590,696.63**		**$ 289,813.04**
Refunds				
Refund to ICJIA Grant #4931	Non-Approp.	$ 71.76		0.00
Supreme Court State Projects Fund				
Operations				
ICJIA Probation Training	Non-Approp.	$ 6,631.79		0.00
ICJIA Grant 40086/Probation	Non-Approp.	73,333.00		$ 48,635.39
ICJIA 400100/Risk Reduction	Non-Approp.	50,000.00		0.00
Total		**$ 129,964.79**		**$ 48,635.39**
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,455,400.00	$ 6,454,545.18	$ 854.82	$ 108.77
Contribution State Employee Retirement	667,100.00	666,951.84	148.16	0.00
Contribution Social Security	493,900.00	480,080.61	13,819.39	0.00
Contractual Services	378,300.00	186,738.01	191,561.99	11,881.96
Travel	2,100.00	1,829.48	270.52	0.00
Commodities	56,000.00	26,677.59	29,322.41	2,741.48
Printing	39,800.00	30,765.52	9,034.48	2,714.93
Equipment	132,000.00	128,930.83	3,069.17	32,943.87
Telecommunication Services	122,000.00	76,206.04	45,793.96	18,234.97
Total	**$ 8,346,600.00**	**$ 8,052,725.10**	**$ 293,874.90**	**$ 68,625.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,681,000.00	$ 2,680,811.36	$ 188.64	0.00
Contribution State Employee Retirement	276,800.00	276,756.62	43.38	0.00
Contribution Social Security	201,300.00	199,370.15	1,929.85	0.00
Contractual Services	578,100.00	560,722.14	17,377.86	$ 24,739.92
Travel	4,800.00	2,076.78	2,723.22	0.00
Commodities	25,800.00	14,821.19	10,978.81	1,049.11
Printing	12,900.00	4,638.83	8,261.17	0.00
Equipment	193,200.00	192,808.87	391.13	26,916.51
Telecommunication Services	58,900.00	57,796.03	1,103.97	7,464.81
Operation Automotive Equipment	800.00	606.24	193.76	144.86
Total	**$ 4,033,600.00**	**$ 3,990,408.21**	**$ 43,191.79**	**$ 60,315.21**
Salaries for Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services: Judges Salaries	$ 122,803,200.00	$ 121,366,889.92	$ 1,436,310.08	0.00
Contribution Social Security	1,731,100.00	1,381,528.82	349,571.18	0.00
Travel: Judges of the Supreme Court	28,500.00	13,692.22	14,807.78	$ 133.20
Travel: Judges of the Appellate Court	143,400.00	90,005.53	53,394.47	12,592.34
Travel: Judges of the Circuit Court	737,900.00	382,698.99	355,201.01	64,259.73
Travel: Judicial Conference and Supreme Court Committee	699,800.00	311,322.29	388,477.71	42,874.78
Total	**$ 126,143,900.00**	**$ 123,546,137.77**	**$ 2,597,762.23**	**$ 119,860.05**
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,790,900.00	$ 1,790,342.76	$ 557.24	$ 363.38
Contribution State Employee Retirement	185,000.00	184,828.69	171.31	48.83
Contribution Social Security	137,000.00	133,519.72	3,480.28	69.88
Contractual Services	417,700.00	343,256.90	74,443.10	17,807.74
Travel	3,600.00	2,307.92	1,292.08	75.60
Commodities	21,400.00	16,586.97	4,813.03	351.68
Printing	18,100.00	5,101.27	12,998.73	171.00
Equipment	217,400.00	216,065.68	1,334.32	30,496.06
Telecommunication Services	50,600.00	47,221.22	3,378.78	4,414.24
Total	**$ 2,841,700.00**	**$ 2,739,231.13**	**$ 102,468.87**	**$ 53,798.41**
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,993,200.00	$ 1,976,002.71	$ 17,197.29	$ 1,366.12
Contribution State Employee Retirement	205,700.00	204,212.97	1,487.03	183.59
Contribution Social Security	152,500.00	147,093.91	5,406.09	131.67
Contractual Services	500,000.00	386,581.44	113,418.56	20,652.94
Travel	5,800.00	3,826.38	1,973.62	723.36
Commodities	12,200.00	9,680.39	2,519.61	712.93
Printing	9,400.00	5,155.37	4,244.63	108.80
Equipment	125,600.00	58,615.41	66,984.59	11,676.10
Telecommunication Services	53,800.00	52,112.54	1,687.46	6,094.54
Total	**$ 3,058,200.00**	**$ 2,843,281.12**	**$ 214,918.88**	**$ 41,650.05**
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,025,700.00	$ 2,025,281.62	$ 418.38	0.00
Contribution State Employee Retirement	209,200.00	209,098.44	101.56	0.00
Contribution Social Security	154,300.00	149,688.81	4,611.19	0.00
Contractual Services	369,600.00	286,682.51	82,917.49	$ 7,349.81
Travel	5,200.00	4,001.94	1,198.06	366.87
Commodities	23,100.00	8,018.57	15,081.43	560.92
Printing	15,700.00	10,424.79	5,275.21	1,515.65
Equipment	175,600.00	174,143.02	1,456.98	18,130.02

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 54,000.00	$ 53,014.81	$ 985.19	$ 7,384.56
Operation Automotive Equipment	1,200.00	594.17	605.83	87.54
Total	**$ 3,033,600.00**	**$ 2,920,948.68**	**$ 112,651.32**	**$ 35,395.37**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 29,148,000.00	$ 29,148,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to the Judges Retirement System Pursuant to P.A. 87-923	$ 1,156,717.00	$ 1,156,716.15	$ 0.85	0.00
Payment to the Judges Retirement System Pursuant to P.A. 87-923	1,068,284.00 *	1,068,283.85	0.15	0.00
Total	**$ 2,225,001.00**	**$ 2,225,000.00**	**$ 1.00**	**0.00**
* Continuing Appropriations				
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 115,345.26		0.00
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 407,429.50		$ 17,142.50
Employee Retirement Contribution Paid by State	Non-Approp.	15,718.53		631.69
Contribution State Employee Retirement	Non-Approp.	42,127.58		1,772.56
Contribution Social Security	Non-Approp.	28,089.37		1,202.06
Contribution Group Insurance	Non-Approp.	49,114.60		1,971.47
Contractual Services	Non-Approp.	73,813.54		4,408.16
Travel	Non-Approp.	10,784.21		650.33
Commodities	Non-Approp.	1,074.44		0.00
Printing	Non-Approp.	3,185.00		0.00
Electronic Data Processing	Non-Approp.	18,540.08		4,724.93
Telecommunication Services	Non-Approp.	4,132.98		406.11
Non-Recurring Refunds/Distributions	Non-Approp.	479,706.32		0.00
Total		**$ 1,133,716.15**		**$ 32,909.81**
Awards and Grants				
Annuity Payments	Non-Approp.	$ 56,592,262.67		$ -12,394.54
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 6,247.67		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	1,115,915.40		0.00
Total		**$ 1,122,163.07**		**0.00**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 276,431.00	$ 272,529.36	$ 3,901.64	0.00
Employee Retirement Contribution Paid by State	10,559.00	10,555.44	3.56	0.00
Contribution State Employee Retirement	27,240.00	27,235.23	4.77	0.00
Contribution Social Security	19,469.00	19,464.92	4.08	0.00
Contractual Services	240,824.00	239,078.05	1,745.95	$ 2,464.10
Travel	18,677.00	17,141.39	1,535.61	477.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 2,075.00	$ 1,054.03	$ 1,020.97	0.00
Printing	8,700.00	6,189.92	2,510.08	$ 4,397.46
Equipment	425.00	413.99	11.01	413.99
Telecommunication Services	13,000.00	10,333.61	2,666.39	464.32
Operation Automotive Equipment	2,500.00	1,600.20	899.80	52.36
Total	**$ 619,900.00**	**$ 605,596.14**	**$ 14,303.86**	**$ 8,270.12**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 11,013,297.00	$ 10,817,750.58	$ 195,546.42	0.00
Employee Retirement Contribution Paid by State	399,947.00	383,958.00	15,989.00	$ 55.00
Contribution State Employee Retirement	1,136,682.00	1,117,114.88	19,567.12	0.00
Contribution Social Security	842,517.00	791,663.77	50,853.23	5.02
Contractual Services	2,130,778.00	2,130,507.58	270.42	80,211.26
Travel	94,000.00	82,695.32	11,304.68	4,208.48
Commodities	72,700.00	70,563.08	2,136.92	9,733.38
Printing	36,750.00	28,359.40	8,390.60	4,631.35
Equipment	233,732.00	229,140.59	4,591.41	15,364.95
Telecommunication Services	260,099.00	259,332.08	766.92	15,490.94
Intern Program	121,971.00	119,225.44	2,745.56	24,746.59
Total	**$ 16,342,473.00**	**$ 16,030,310.72**	**$ 312,162.28**	**$ 154,446.97**
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 2,627,675.00	$ 2,317,905.40	$ 309,769.60	$ 51,155.15
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 1,002,500.00	$ 961,066.89	$ 41,433.11	0.00
Employee Retirement Contribution Paid by State	40,100.00	37,667.93	2,432.07	0.00
Contribution State Employee Retirement	103,468.00	99,282.41	4,185.59	0.00
Contribution Social Security	76,691.00	70,584.00	6,107.00	0.00
Contractual Services	715,956.00	568,753.70	147,202.30	$ 132,784.40
Travel	34,000.00	30,550.15	3,449.85	9,491.20
Commodities	8,400.00	6,427.10	1,972.90	518.06
Printing	5,800.00	3,597.82	2,202.18	1,397.00
Equipment	12,900.00	6,153.82	6,746.18	389.80
Telecommunication Services	53,946.00	53,753.34	192.66	2,086.54
Total	**$ 2,053,761.00**	**$ 1,837,837.16**	**$ 215,923.84**	**$ 146,667.00**
Violent Crimes Appeals Unit				
State Appellate Defender Federal Trust Fund				
Operations				
Expenses Related to Federally Assisted Program to Work on Pending Drug and Violent Crime Appeal Cases as well as Providing Training to Illinois Public Defenders	$ 600,000.00	$ 310,976.90	$ 289,023.10	$ 11,658.57
State Appellate Defender Federal Trust Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 32,345.83	\	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Appellate Defender State Projects Fund				
Operations				
State Matching Funds for Expenses Related to Federally Assisted Program to Work on Pending Drug and Violent Crime Appeal Cases as well as Providing Training to Illinois Public Defenders	$ 200,000.00	$ 140,686.09	$ 59,313.91	$ 13,292.20
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit: Regular Positions	$ 2,217,579.00	$ 2,210,616.65	$ 6,962.35	$ -1,395.83
Administrative Unit: Regular Positions	775,150.00	775,146.46	3.54	0.00
Public Labor Relations Act: Personal Services	77,462.00	77,365.00	97.00	0.00
Retirement Contribution Paid by State	88,703.00	82,703.89	5,999.11	0.00
Contribution Paid by State	31,006.00	29,928.04	1,077.96	0.00
Retirement Contribution Paid by State	3,118.00	3,117.51	0.49	0.00
Collective Bargaining Unit: Contribution State Employee Retirement	235,063.00	228,406.62	6,656.38	0.00
Administrative Unit: Contribution State Employee Retirement	82,166.00	80,398.31	1,767.69	0.00
Public Labor Relations Act: State Employees Retirement	8,211.00	8,043.83	167.17	0.00
Collective Bargaining Unit: Contribution Social Security	165,659.00	165,658.35	0.65	0.00
Administrative Unit: Contribution Social Security	50,287.00	50,286.46	0.54	0.00
Public Labor Relations Act: Contribution Social Security	5,824.00	5,823.58	0.42	0.00
Contractual Services	307,814.00	307,796.22	17.78	3,156.23
Contractual Services for Tax Objection Casework	100.00	100.00	0.00	0.00
Public Labor Relations Act: Contractual Services	6,269.00	6,268.04	0.96	0.00
Contractual Services: Rental Real Property	211,673.00	211,672.85	0.15	2,877.52
Travel	16,275.00	16,274.68	0.32	1,422.96
Public Labor Relations Act: Travel	504.00	503.04	0.96	0.00
Commodities	15,435.00	15,435.00	0.00	0.00
Public Labor Relations Act: Commodities	50.00	49.99	0.01	0.00
Printing	4,881.00	4,880.70	0.30	0.00
Equipment	23,120.00	23,119.79	0.21	21,626.00
Electronic Data Processing	18,381.00	18,380.82	0.18	9,078.20
Telecommunication Services	24,457.00	24,456.74	0.26	2,906.74
Operation Automotive Equipment	10,640.00	10,640.00	0.00	0.00
Public Labor Relations Act: Equipment	1,678.00	1,677.50	0.50	109.03
Continuing Legal Education	100.00	100.00	0.00	0.00
Legal Publications	3,515.00	3,515.00	0.00	0.00
Training Programs for State's Attorney and Law Enforcement Officers to Reduce Trauma for Child Testimony in Criminal Proceedings	80,000.00	79,950.00	50.00	11,879.23
Total	**$ 4,465,120.00**	**$ 4,442,315.07**	**$ 22,804.93**	**$ 51,660.08**
Capital Litigation Fund				
Operations				
Expenses Pursuant to Capital Crimes Litigation Act	$ 400,000.00	$ 198,446.84	$ 201,553.16	$ 1,130.90
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education	$ 150,000.00	$ 34,966.43	$ 115,033.57	$ 9,222.49
Training Grant Programs	200,000.00	114,668.99	85,331.01	-2,512.22
Total	**$ 350,000.00**	**$ 149,635.42**	**$ 200,364.58**	**$ 6,710.27**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 619,024.00	$ 553,196.08	$ 65,827.92	0.00
Public Labor Relations Act: Regular Positions	44,401.00	42,727.27	1,673.73	0.00
Employee Retirement Contribution Paid by State	24,761.00	21,997.47	2,763.53	0.00
Retirement Contribution Paid by State	1,776.00	1,718.54	57.46	0.00
Contribution State Employee Retirement	65,616.00	61,070.26	4,545.74	0.00
Public Labor Relations Act: State Employee Retirement	4,706.00	4,434.30	271.70	0.00
Contribution Social Security	47,355.00	44,763.21	2,591.79	$ 355.13
Public Labor Relations Act: Contribution Social Security	3,396.00	3,205.84	190.16	0.00
Contribution Group Insurance	89,125.00	75,338.59	13,786.41	0.00
Public Labor Relations Act: Contribution Group Insurance	7,750.00	7,284.98	465.02	0.00
Contractual Services	512,189.00	360,112.15	152,076.85	59,436.43
Contractual Services Tax Objection Casework	33,334.00	33,000.00	334.00	0.00
Services	295,310.00	188,001.72	107,308.28	23,941.66
Contractual Services: Rental of Real Property	117,253.00	42,030.00	75,223.00	0.00
Travel	9,122.00	8,446.26	675.74	1,200.46
Public Labor Relations Act: Travel	1,153.00	206.46	946.54	157.44
Commodities	9,363.00	2,952.31	6,410.69	1,457.28
Public Labor Relations Act: Commodities	781.00	0.00	781.00	0.00
Printing	3,582.00	2,974.86	607.14	96.70
Equipment	15,884.00	2,607.27	13,276.73	0.00
Public Labor Relations Act: Equipment	1,194.00	0.00	1,194.00	0.00
Electronic Data Processing	29,887.00	1,351.00	28,536.00	0.00
Telecommunication Services	38,716.00	37,292.88	1,423.12	2,602.00
Operation Automotive Equipment	23,307.00	12,793.22	10,513.78	1,133.26
Public Labor Relations Act: Operation Automotive Equipment	1,107.00	853.77	253.23	11.10
Law Intern Program	27,419.00	26,588.01	830.99	0.00
Legal Publications	13,924.00	3,031.45	10,892.55	1,563.00
Total	**$ 2,041,435.00**	**$ 1,537,977.90**	**$ 503,457.10**	**$ 91,954.46**
Special Federal Grant Projects Fund Operations				
Expenses Related to Federally Assisted Programs to Assist Local State Attorneys including Violent Crime Cases, Drug Related Cases and Cases Arising under the Narcotics Profit Forfeiture Act	$ 2,800,000.00	$ 1,068,944.79	$ 1,731,055.21	$ 44,911.46
Special Federal Grant Projects Fund Refunds				
Return Unused Grant Funds	No Approp.	$ 265,780.00		0.00
Narcotics Profit Forfeiture Fund Operations				
Drug Asset Forfeiture Procedure Act	$ 1,350,000.00	$ 819,869.48	$ 530,130.52	$ 42,188.30

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,374,800.00	$ 7,997,941.22	$ 2,376,858.78	$ 218,322.53
Governor's Grant Fund	100,000.00	59,460.30	40,539.70	0.00
Total, Appropriated Funds	**$ 10,474,800.00**	**$ 8,057,401.52**	**$ 2,417,398.48**	**$ 218,322.53**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund		$ 97,886.61		$ 1,556.28
TOTAL, GOVERNOR		**$ 8,155,288.13**		**$ 219,878.81**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,814,400.00	$ 5,454,606.61	$ 1,359,793.39	$ 2,365.69
Employee Retirement Contribution Paid by State	272,600.00	130,991.22	141,608.78	0.00
Contribution State Employee Retirement	703,300.00	563,763.09	139,536.91	244.42
Contribution Social Security	500,500.00	381,939.36	118,560.64	179.62
Contractual Services	847,500.00	668,939.59	178,560.41	39,375.95
Travel	200,000.00	129,733.84	70,266.16	22,708.27
Commodities	85,000.00	60,620.46	24,379.54	8,631.98
Printing	50,000.00	24,925.92	25,074.08	0.00
Equipment	9,500.00	8,906.54	593.46	6,110.09
Electronic Data Processing	150,000.00	108,554.57	41,445.43	33,714.14
Telecommunication Services	350,000.00	342,755.56	7,244.44	70,779.13
Repairs and Maintenance	32,000.00	31,881.51	118.49	4,519.34
Special Receptions and other Events	110,000.00	65,118.50	44,881.50	16,343.90
Expenses Related to Transition	250,000.00	25,204.45	224,795.55	13,350.00
Total	**$ 10,374,800.00**	**$ 7,997,941.22**	**$ 2,376,858.78**	**$ 218,322.53**
Governor's Grant Fund				
Operations				
Expenses in the Exercise of the Powers or Performance of the Duties of the Office of the Governor	$ 100,000.00	$ 59,460.30	$ 40,539.70	0.00
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 97,886.61		$ 1,556.28
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	LIEUTENANT GOVERNOR			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,980,700.00	$ 2,209,312.86	$ 771,387.14	$ 137,123.97
Agricultural Premium Fund	110,000.00	110,000.00	0.00	2,462.00
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 3,140,700.00**	**$ 2,319,312.86**	**$ 821,387.14**	**$ 139,585.97**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,385,000.00	$ 1,079,594.94	$ 305,405.06	0.00
Employee Retirement Contribution Paid By State	55,400.00	31,911.17	23,488.83	0.00
Contribution State Employee Retirement	142,600.00	111,306.78	31,293.22	0.00
Contribution Social Security	105,200.00	87,436.21	17,763.79	$ 526.45
Contractual Services	505,000.00	299,053.41	205,946.59	22,352.14
Travel	85,000.00	49,955.06	35,044.94	9,314.67
Commodities	31,500.00	26,538.65	4,961.35	3,158.03
Printing	26,000.00	8,076.98	17,923.02	3,026.73
Equipment	8,000.00	3,175.17	4,824.83	2,433.79
Electronic Data Processing	55,000.00	13,286.40	41,713.60	4,823.21
Telecommunication Services	75,000.00	47,939.05	27,060.95	8,076.25
Operational and Grant Expenses of Rural Affairs Council	307,000.00	260,124.73	46,875.27	27,289.07
Ordinary and Contingent Expenses of Illinois River Coordination Council	200,000.00	190,914.31	9,085.69	56,123.63
Total	**$ 2,980,700.00**	**$ 2,209,312.86**	**$ 771,387.14**	**$ 137,123.97**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIEUTENANT GOVERNOR (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 110,000.00	$ 110,000.00	0.00	$ 2,462.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lieutenant Governor	$ 50,000.00	0.00	$ 50,000.00	0.00

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ATTORNEY GENERAL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 40,710,000.00	$ 40,027,791.24	$ 682,208.76	$ 911,565.96
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	2,259,236.61	1,240,763.39	18,164.44
Asbestos Abatement Fund	1,809,300.00	1,576,328.15	232,971.85	22,479.57
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	275,265.55	724,734.45	1,597.54
Attorney General's Grant Fund	100,000.00	0.00	100,000.00	0.00
Capital Litigation Fund	500,000.00	61,087.87	438,912.13	2,709.58
Child Support Administrative Fund	200,000.00	99,340.93	100,659.07	5,054.28
Illinois Charity Bureau Fund	960,000.00	929,198.94	30,801.06	4,844.48
Illinois Gaming Law Enforcement Fund	1,050,000.00	967,378.71	82,621.29	7,334.89
Tobacco Settlement Recovery Fund	800,000.00	630,525.09	169,474.91	0.00
Violent Crime Victims Assistance Fund	1,806,800.00	1,656,310.26	150,489.74	18,102.28
Attorney General Federal Grant Fund	3,700,000.00	1,705,781.41	1,994,218.59	11,129.74
Attorney General State Projects and Court Order Distribution Fund	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Statewide Grand Jury Prosecution Fund	30,000.00	27,409.60	2,590.40	0.00
Total	**59,666,100.00**	**52,684,269.82**	**6,981,830.18**	**1,015,245.57**
Awards and Grants:				
Violent Crime Victims Assistance Fund	6,700,000.00	6,686,406.50	13,593.50	17,750.00
Total, Appropriated Funds	**$ 66,366,100.00**	**$ 59,370,676.32**	**$ 6,995,423.68**	**$ 1,032,995.57**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund		$ 262,341.40		0.00
Awards and Grants:				
State Whistleblower Reward and Protection Fund		9,140.38		0.00
Total, Non-Appropriated Funds		**$ 271,481.78**		**0.00**
TOTAL, ATTORNEY GENERAL		**$ 59,642,158.10**		**$ 1,032,995.57**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 28,009,000.00	$ 28,005,736.75	$ 3,263.25	$ 4,702.11
Employee Retirement Contribution Paid By State	1,103,000.00	1,052,724.38	50,275.62	0.00
Contribution State Employee Retirement	2,896,000.00	2,895,765.13	234.87	772.23
Contribution Social Security	1,958,000.00	1,957,337.72	662.28	648.42
Contractual Services	2,540,000.00	2,273,565.99	266,434.01	192,897.87
Travel	325,000.00	282,724.10	42,275.90	32,953.16
Commodities	130,000.00	91,838.09	38,161.91	17,424.33
Printing	125,000.00	103,415.70	21,584.30	22,133.45
Equipment	412,000.00	394,691.51	17,308.49	251,455.64
Electronic Data Processing	1,057,000.00	930,651.25	126,348.75	268,953.42

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 670,000.00	$ 664,337.10	$ 5,662.90	$ 71,541.16
Operation Automotive Equipment	85,000.00	83,224.85	1,775.15	11,537.88
Expenses Incurred in Gang Crime Prevention	1,400,000.00	1,291,778.67	108,221.33	36,546.29
Total	**$ 40,710,000.00**	**$ 40,027,791.24**	**$ 682,208.76**	**$ 911,565.96**
A.G. Court Order and Voluntary Compliance Payment Projects Fund				
Operations				
For Performance of any Function Pertaining to Duties of Office	$ 3,500,000.00	$ 2,259,236.61	$ 1,240,763.39	$ 18,164.44
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 1,000,000.00	$ 275,265.55	$ 724,734.45	$ 1,597.54
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 100,000.00	0.00	$ 100,000.00	0.00
Capital Litigation Fund				
Operations				
Financial Support under Attorney General Act for Several County State's Attorneys outside of Cook County	$ 500,000.00	$ 61,087.87	$ 438,912.13	$ 2,709.58
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 200,000.00	$ 99,340.93	$ 100,659.07	$ 5,054.28
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 960,000.00	$ 929,198.94	$ 30,801.06	$ 4,844.48
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morriss, et al	$ 800,000.00	$ 630,525.09	$ 169,474.91	0.00
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 3,700,000.00	$ 1,705,781.41	$ 1,994,218.59	$ 11,129.74
Attorney General State Projects and Court Order Distribution Fund				
Operations				
Payment of Interagency Agreements and Court Ordered Distributions to Third Parties	$ 3,500,000.00	$ 2,468,615.46	$ 1,031,384.54	$ 12,262.81
State Whistleblower Reward and Protection Fund				
Operations				
One Sixth of Attorney General Office and One Sixth Portion of State Police per Whistleblower Reward and Protection Act	Non-Approp.	$ 262,341.40		0.00
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 9,140.38		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,050,000.00	$ 967,378.71	$ 82,621.29	$ 7,334.89
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,090,000.00	$ 940,162.63	$ 149,837.37	$ 1,634.48
Employee Retirement Contribution Paid by State	43,600.00	37,162.62	6,437.38	0.00
Contribution State Employee Retirement	109,000.00	97,210.22	11,789.78	168.70
Contribution Social Security	70,300.00	69,170.42	1,129.58	125.04
Contribution Group Insurance	189,000.00	161,598.43	27,401.57	0.00
Contractual Services	229,200.00	215,361.26	13,838.74	7,650.94
Travel	35,600.00	32,876.56	2,723.44	307.88
Operational Expenses for Asbestos Litigation	42,600.00	22,786.01	19,813.99	12,592.53
Total	**$ 1,809,300.00**	**$ 1,576,328.15**	**$ 232,971.85**	**$ 22,479.57**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 725,000.00	$ 627,825.57	$ 97,174.43	0.00
Employee Retirement Contribution Paid by State	28,300.00	21,866.36	6,433.64	0.00
Contribution State Employee Retirement	73,000.00	64,900.12	8,099.88	0.00
Contribution Social Security	53,000.00	46,513.14	6,486.86	0.00
Contribution Group Insurance	130,500.00	129,955.40	544.60	0.00
Operational Expenses, Violent Crime Victims Assistance	130,000.00	100,039.02	29,960.98	$ 18,102.28
Operational Expenses, Automated Victim Notification System	667,000.00	665,210.65	1,789.35	0.00
Total	**$ 1,806,800.00**	**$ 1,656,310.26**	**$ 150,489.74**	**$ 18,102.28**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,700,000.00	$ 6,686,406.50	$ 13,593.50	$ 17,750.00
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses Incurred in Criminal Prosecutions Arising under Statewide Grand Jury Act	$ 30,000.00	$ 27,409.60	$ 2,590.40	0.00

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 103,132,300.00	$ 100,155,037.70	$ 2,977,262.30	$ 5,903,483.45
Road Fund	127,624,500.00	123,972,748.51	3,651,751.49	7,271,477.39
Motor Fuel Tax - State Fund	475,700.00	475,700.00	0.00	0.00
Alternate Fuels Fund	200,000.00	0.00	200,000.00	0.00
CDLIS/AAMVA Net Trust Fund	1,150,000.00	1,078,062.52	71,937.48	480,714.27
Department of Business Services Special Operations Fund	3,301,400.00	2,619,992.29	681,407.71	171,777.15
Electronic Commerce Security Certification Fund	25,000.00	0.00	25,000.00	0.00
Lobbyist Registration Administration Fund	500,300.00	381,479.63	118,820.37	17,352.51
Motor Vehicle License Plate Fund	15,000,000.00	12,317,294.15	2,682,705.85	1,976,997.71
Motor Vehicle Review Board Fund	327,600.00	276,563.43	51,036.57	10,983.00
Registered Limited Liability Partnership Fund	111,600.00	72,255.07	39,344.93	2,398.36
Secretary of State DUI Administration Fund	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence Fund	100,000.00	5,975.00	94,025.00	5,975.00
Secretary of State Police Services Fund	500,000.00	0.00	500,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds:				
Operations (Concluded):				
Secretary of State Special License Plate Fund	1,203,003.00	731,106.78	471,896.22	40,150.58
Secretary of State Special Services Fund	18,400,000.00	15,500,143.34	2,899,856.66	1,527,549.13
Secretary of State's Grant Fund	250,000.00	8,866.84	241,133.16	500.00
Securities Audit and Enforcement Fund	6,349,400.00	5,534,609.27	814,790.73	293,910.75
Securities Investors Education Fund	295,700.00	82,138.73	213,561.27	24,286.40
Vehicle Inspection Fund	2,898,800.00	2,592,090.18	306,709.82	97,039.77
Secretary of State Interagency Grant Fund	No Approp.	1,035,015.81		46,785.74
Total	**283,913,103.00**	**266,539,104.02**	**17,373,998.98**	**17,827,006.72**
	No Approp.	**1,035,015.81**		**46,785.74**
		267,574,119.83		**17,873,792.46**
Awards and Grants:				
General Revenue Fund	29,532,100.00	29,513,260.03	18,839.97	770,292.44
Live and Learn Fund	26,557,643.00	23,541,540.79	3,016,102.21	4,105,558.29
Mammogram Fund	75,000.00	75,000.00	0.00	0.00
Master Mason Fund	75,000.00	58,421.00	16,579.00	0.00
Organ Donor Awareness Fund	250,000.00	41,091.00	208,909.00	0.00
Pet Overpopulation Control Fund	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee Fund	75,000.00	0.00	75,000.00	0.00
Secretary of State Special License Plate Fund	225,000.00	149,100.00	75,900.00	0.00
Secretary of State Special Services Fund	2,600,000.00	2,594,007.81	5,992.19	162,396.71
Capital Development Fund	125,000.00	25,000.00	100,000.00	0.00
Library Services Fund	9,454,500.00	7,239,872.09	2,214,627.91	1,561,603.13
Total	**69,044,243.00**	**63,237,292.72**	**5,806,950.28**	**6,599,850.57**
Permanent Improvements:				
General Revenue Fund	550,000.00	447,088.98	102,911.02	38,946.47
Capital Development Fund	1,595,855.00	952,136.48	643,718.52	88,865.75
Total	**2,145,855.00**	**1,399,225.46**	**746,629.54**	**127,812.22**
Refunds:				
General Revenue Fund	15,000.00	7,253.68	7,746.32	640.00
Road Fund	2,875,500.00	2,726,657.61	148,842.39	546,257.18
Corporate Franchise Tax Refund Fund	1,263,269.00 *	1,263,268.54	0.46	0.00
Total	**4,153,769.00**	**3,997,179.83**	**156,589.17**	**546,897.18**
Total, Appropriated Funds	**$ 359,256,970.00**	**$ 335,172,802.03**	**$ 24,084,167.97**	**$ 25,101,566.69**
	No Approp.	**1,035,015.81**		**46,785.74**
		$ 336,207,817.84		**$ 25,148,352.43**
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects Fund		$ 60,684.37		$ 11,078.84
Library Trust Fund		5,327,722.56		0.00
Total		**5,388,406.93**		**11,078.84**
Awards and Grants:				
Secretary of State International Registration Plan Fund		162,352,146.04		2,006,956.16
Refunds:				
Safety Responsibility Fund		952,133.11		74,245.00
Total, Non-Appropriated Funds		**$ 168,692,686.08**		**$ 2,092,280.00**
TOTAL, SECRETARY OF STATE		**$ 504,900,503.92**		**$ 27,240,632.43**

* Continuing Appropriations

Detail by Division and Object

Executive Group
General Revenue Fund
Operations

Regular Positions	$ 4,586,200.00	$ 4,228,839.50	$ 357,360.50	$ 125,422.00
Employee Retirement Contribution Paid by State	2,595,000.00	2,347,816.60	247,183.40	111,273.18
Extra Help	39,100.00	37,595.98	1,504.02	4,227.27
Contribution State Employee Retirement	477,400.00	441,763.97	35,636.03	13,432.41
Contribution Social Security	356,490.00	320,887.03	35,602.97	12,058.04
Contractual Services	744,800.00	662,154.75	82,645.25	62,092.42
Travel	77,120.00	51,274.86	25,845.14	6,313.14
Commodities	51,410.00	36,658.63	14,751.37	12,702.77

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Executive Group				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 12,700.00	$ 12,611.98	$ 88.02	$ 149.00
Equipment	35,310.00	34,898.22	411.78	25,310.00
Telecommunication Services	152,000.00	132,970.07	19,029.93	16,186.11
Total	**$ 9,127,530.00**	**$ 8,307,471.59**	**$ 820,058.41**	**$ 389,166.34**
Road Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 3,450,100.00	$ 3,148,296.92	$ 301,803.08	$ 136,040.29
Vehicle Inspection Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 48,300.00	$ 40,953.04	$ 7,346.96	$ 1,934.92
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 49,550,700.00	$ 49,438,366.52	$ 112,333.48	$ 2,319,179.78
Extra Help	823,938.00	726,917.99	97,020.01	43,279.12
Contribution State Employee Retirement	5,209,400.00	5,181,767.60	27,632.40	244,780.39
Contribution Social Security	3,816,200.00	3,778,483.38	37,716.62	179,468.46
Contractual Services	14,513,444.00	14,003,428.70	510,015.30	936,006.98
Travel	425,700.00	370,644.99	55,055.01	30,784.04
Commodities	1,140,400.00	1,042,001.08	98,398.92	79,620.95
Printing	627,900.00	557,287.04	70,612.96	319,828.45
Equipment	1,023,807.00	1,012,191.66	11,615.34	269,488.60
Electronic Data Processing	479,700.00	478,746.04	953.96	35,625.55
Telecommunication Services	538,200.00	458,976.80	79,223.20	73,946.47
Operation Automotive Equipment	504,900.00	474,123.92	30,776.08	30,867.56
Investigative and Enforcement Activities under Illinois Securities Act of 1953	12,500.00	0.00	12,500.00	0.00
Total	**$ 78,666,789.00**	**$ 77,522,935.72**	**$ 1,143,853.28**	**$ 4,562,876.35**
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 36,228.42	$ 8,771.58	$ 441.27
Grant to Chicago Public Library	1,700,000.00	1,700,000.00	0.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	18,720,700.00	18,720,640.83	59.17	0.00
Penny Severns Family Literacy Grants	250,000.00	249,512.00	488.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	375,000.00	374,995.48	4.52	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	814,200.00	814,200.00	0.00	43,000.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	4,950,000.00	4,949,171.00	829.00	570,911.00
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,418,512.30	8,687.70	115,940.17
Grants to Libraries for Project Next Generation Program	250,000.00	250,000.00	0.00	40,000.00
Total	**$ 29,532,100.00**	**$ 29,513,260.03**	**$ 18,839.97**	**$ 770,292.44**
Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 550,000.00	$ 447,088.98	$ 102,911.02	$ 38,946.47

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Refund of Fees and Taxes	$ 15,000.00	$ 7,253.68	$ 7,746.32	$ 640.00
Road Fund				
Operations				
Regular Positions	0.00	$ -1,092.70	$ 1,092.70	0.00
Contractual Services	$ 1,318,500.00	1,317,109.71	1,390.29	$ 644.34
Total	**$ 1,318,500.00**	**$ 1,316,017.01**	**$ 2,482.99**	**$ 644.34**
Refunds				
Refund of Fees and Taxes	$ 2,875,500.00	$ 2,726,657.61	$ 148,842.39	$ 546,257.18
Motor Fuel Tax - State Fund				
Operations				
Contractual Services	$ 475,700.00	$ 475,700.00	0.00	0.00
Alternate Fuels Fund				
Operations				
Costs of Administering the Alternate Fuels Act	$ 200,000.00	0.00	$ 200,000.00	0.00
Corporate Franchise Tax Refund Fund				
Refunds				
Corporate Franchise Tax	$ 1,263,269.00 *	$ 1,263,268.54	$ 0.46	0.00
* Continuing Appropriations				
Department of Business Services Special Operations Fund				
Operations				
Regular Positions	$ 1,172,700.00	$ 1,128,486.35	$ 44,213.65	$ 44,857.50
Employee Retirement Contribution Paid by State	52,500.00	47,045.80	5,454.20	1,870.72
Extra Help	140,600.00	81,775.63	58,824.37	4,487.29
Contribution State Employee Retirement	135,600.00	124,935.99	10,664.01	5,094.40
Contribution Social Security	128,800.00	104,863.03	23,936.97	4,303.34
Contribution Group Insurance	405,500.00	286,138.98	119,361.02	11,571.80
Contractual Services	1,036,500.00	662,663.23	373,836.77	49,979.31
Travel	12,400.00	4,745.95	7,654.05	579.17
Commodities	66,700.00	40,441.06	26,258.94	28,770.62
Printing	50,000.00	48,561.11	1,438.89	1,025.00
Equipment	44,200.00	35,283.95	8,916.05	16,180.00
Telecommunication Services	51,400.00	50,551.91	848.09	3,058.00
Operation Automotive Equipment	4,500.00	4,499.30	0.70	0.00
Total	**$ 3,301,400.00**	**$ 2,619,992.29**	**$ 681,407.71**	**$ 171,777.15**
Electronic Commerce Security Certification Fund				
Operations				
Costs of Administering Electronic Commerce Security Act	$ 25,000.00	0.00	$ 25,000.00	0.00
Live and Learn Fund				
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 500,000.00	$ 498,379.44	$ 1,620.56	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,000,260.65	3,939.35	$ 3,999,971.90
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	370,800.00	118,312.25	252,487.75	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act, Reapprop. FY'02	5,157,643.00	2,737,130.95	2,420,512.05	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Live and Learn Fund				
Awards and Grants (Concluded)				
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	$ 1,025,000.00	$ 1,025,000.00	0.00	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	696,239.00	$ 3,761.00	0.00
Promotion of Organ and Tissue Donations	2,000,000.00	1,678,443.57	321,556.43	$ 65,184.24
Library Services for Blind and Physically Handicapped	300,000.00	291,079.95	8,920.05	0.00
Expansion of Literacy Programs	500,000.00	496,694.98	3,305.02	40,402.15
Total	**$ 26,557,643.00**	**$ 23,541,540.79**	**$ 3,016,102.21**	**$ 4,105,558.29**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 228,200.00	$ 203,507.89	$ 24,692.11	$ 9,179.00
Employee Retirement Contribution Paid by State	9,100.00	8,145.23	954.77	368.39
Contribution State Employee Retirement	23,500.00	21,042.88	2,457.12	950.59
Contribution Social Security	25,100.00	17,883.70	7,216.30	915.32
Contribution Group Insurance	55,800.00	41,760.58	14,039.42	1,742.69
Contractual Services	110,100.00	44,211.79	65,888.21	3,524.13
Travel	4,000.00	3,287.43	712.57	341.44
Commodities	4,500.00	3,892.40	607.60	0.00
Printing	5,000.00	3,953.60	1,046.40	0.00
Equipment	30,000.00	29,498.62	501.38	0.00
Telecommunication Services	5,000.00	4,295.51	704.49	330.95
Total	**$ 500,300.00**	**$ 381,479.63**	**$ 118,820.37**	**$ 17,352.51**
Mammogram Fund				
Awards and Grants				
Grants to Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 75,000.00	$ 75,000.00	0.00	0.00
Master Mason Fund				
Awards and Grants				
Grants to Illinois Masonic Foundation for Prevention of Drug and Alcohol Abuse Among Children Inc. for Providing Model Student Assistance Programs in Public and Private Schools	$ 75,000.00	$ 58,421.00	$ 16,579.00	0.00
Organ Donor Awareness Fund				
Awards and Grants				
Grant to Regional Organ Bank of Illinois and Mid-America Transplant Services for Promotion of Organ and Tissue Donation Awareness	$ 250,000.00	$ 41,091.00	$ 208,909.00	0.00
Pet Overpopulation Control Fund				
Awards and Grants				
Grants to Humane Societies for Humane Sterilization of Dogs and Cats in Illinois	$ 75,000.00	0.00	$ 75,000.00	0.00
Police Memorial Committee Fund				
Awards and Grants				
Grants to Police Memorial Committee for Maintaining Memorial Statue, Holding Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in Line of Duty	$ 75,000.00	0.00	$ 75,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 74,200.00	$ 52,294.87	$ 21,905.13	$ 1,158.00
Employee Retirement Contribution Paid by State	3,000.00	1,596.40	1,403.60	46.32
Contribution State Employee Retirement	7,700.00	5,397.44	2,302.56	119.52
Contribution Social Security	5,700.00	3,902.27	1,797.73	83.83
Contribution Group Insurance	18,600.00	8,171.16	10,428.84	336.36
Contractual Services	500.00	0.00	500.00	0.00
Commodities	1,100.00	126.00	974.00	0.00
Telecommunication Services	800.00	766.93	33.07	654.33
Total	**$ 111,600.00**	**$ 72,255.07**	**$ 39,344.93**	**$ 2,398.36**
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 225,000.00	$ 149,100.00	$ 75,900.00	0.00
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 7,400,000.00	$ 6,678,547.59	$ 721,452.41	$ 226,688.81
Office Automation and Technology	11,000,000.00	8,821,595.75	2,178,404.25	1,300,860.32
Total	**$ 18,400,000.00**	**$ 15,500,143.34**	**$ 2,899,856.66**	**$ 1,527,549.13**
Awards and Grants				
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	$ 1,600,000.00	$ 1,599,521.53	$ 478.47	$ 4,122.78
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,000,000.00	994,486.28	5,513.72	158,273.93
Total	**$ 2,600,000.00**	**$ 2,594,007.81**	**$ 5,992.19**	**$ 162,396.71**
Secretary of State's Grant Fund				
Operations				
Expenses per Grant Awards	$ 250,000.00	$ 8,866.84	$ 241,133.16	$ 500.00
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 2,907,600.00	$ 2,878,606.93	$ 28,993.07	$ 106,406.80
Employee Retirement Contribution Paid by State	116,300.00	108,456.54	7,843.46	4,280.35
Extra Help	15,300.00	13,318.73	1,981.27	2,551.99
Contribution State Employee Retirement	301,500.00	299,312.97	2,187.03	11,251.05
Contribution Social Security	221,500.00	216,660.48	4,839.52	8,162.16
Contribution Group Insurance	567,300.00	506,003.77	61,296.23	19,449.79
Contractual Services	1,792,700.00	1,267,882.60	524,817.40	36,099.23
Travel	74,500.00	28,765.42	45,734.58	2,474.72
Commodities	21,400.00	10,994.96	10,405.04	716.22
Printing	35,500.00	11,079.59	24,420.41	369.97
Equipment	178,300.00	113,431.70	64,868.30	97,222.52
Telecommunication Services	96,500.00	59,783.13	36,716.87	4,925.95
Operation Automotive Equipment	21,000.00	20,312.45	687.55	0.00
Total	**$ 6,349,400.00**	**$ 5,534,609.27**	**$ 814,790.73**	**$ 293,910.75**
Securities Investors Education Fund				
Operations				
Non-Salaried Expenses used to Promote Public Awareness of Dangers of Securities Fraud	$ 295,700.00	$ 82,138.73	$ 213,561.27	$ 24,286.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants				
Grant to Chicago Public Library for Planning New Library for Grand Crossing, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to York Township for Addition to York Township Public Library, Reapprop. FY'00	25,000.00	$ 25,000.00	0.00	0.00
Total	**$ 125,000.00**	**$ 25,000.00**	**$ 100,000.00**	**0.00**
Permanent Improvements				
New Construction, Rehabilitation and Maintenance of Interiors and Exteriors at Various Facilities	$ 1,000,000.00	$ 391,502.32	$ 608,497.68	0.00
New Construction, Rehabilitation and Maintenance of Interiors and Exteriors at Various Facilities, Reapprop. FY'02	595,855.00	560,634.16	35,220.84	$ 88,865.75
Total	**$ 1,595,855.00**	**$ 952,136.48**	**$ 643,718.52**	**$ 88,865.75**
Library Services Fund				
Awards and Grants				
For LSTA Title IA	$ 8,454,500.00	$ 7,239,872.09	$ 1,214,627.91	$ 1,561,603.13
For LSTA Title IA	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 9,454,500.00**	**$ 7,239,872.09**	**$ 2,214,627.91**	**$ 1,561,603.13**
Library Trust Fund				
Operations				
National Archives Strategic Plan	Non-Approp.	$ 5,327,722.56		0.00
Secretary of State Interagency Grant Fund				
Operations				
SOS/Family Literacy Initiative	No Approp.	$ 953.93		0.00
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 9,428,500.00	$ 8,745,526.99	$ 682,973.01	$ 413,371.43
Extra Help	126,400.00	98,252.17	28,147.83	5,137.09
Contribution State Employee Retirement	995,900.00	917,572.88	78,327.12	43,950.08
Contribution Social Security	740,668.00	673,652.55	67,015.45	32,023.74
Contractual Services	2,639,500.00	2,581,567.95	57,932.05	23,992.73
Travel	135,700.00	99,835.25	35,864.75	14,137.91
Commodities	152,451.00	112,097.80	40,353.20	92,086.55
Printing	937,930.00	935,766.95	2,163.05	257,009.48
Equipment	67,832.00	67,621.84	210.16	60,362.34
Telecommunication Services	113,100.00	92,736.01	20,363.99	9,369.41
Total	**$ 15,337,981.00**	**$ 14,324,630.39**	**$ 1,013,350.61**	**$ 951,440.76**
Road Fund				
Operations				
Regular Positions	$ 78,700,900.00	$ 76,197,008.07	$ 2,503,891.93	$ 3,232,461.16
Extra Help	5,469,450.00	5,419,129.31	50,320.69	311,319.82
Contribution State Employee Retirement	8,722,700.00	8,431,482.82	291,217.18	368,711.34
Contribution Social Security	5,680,300.00	5,618,340.89	61,959.11	249,608.58
Contractual Services	12,787,282.00	12,515,601.90	271,680.10	609,795.57
Travel	481,120.00	405,465.10	75,654.90	55,517.92
Commodities	4,412,840.00	4,405,938.87	6,901.13	705,943.33
Printing	3,348,747.00	3,331,339.44	17,407.56	1,029,091.40
Equipment	673,810.00	649,724.80	24,085.20	268,399.40
Telecommunication Services	2,128,751.00	2,114,402.86	14,348.14	228,297.16
Operation Automotive Equipment	450,000.00	420,000.52	29,999.48	75,647.08
Total	**$ 122,855,900.00**	**$ 119,508,434.58**	**$ 3,347,465.42**	**$ 7,134,792.76**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 575,000.00	$ 523,651.83	$ 51,348.17	$ 88,313.58
Equipment	575,000.00	554,410.69	20,589.31	392,400.69
Total	**$ 1,150,000.00**	**$ 1,078,062.52**	**$ 71,937.48**	**$ 480,714.27**
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 15,000,000.00	$ 12,317,294.15	$ 2,682,705.85	$ 1,976,997.71
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 171,900.00	$ 171,725.28	$ 174.72	$ 7,170.22
Employee Retirement Contribution Paid by State	6,900.00	6,601.92	298.08	286.79
Contribution State Employee Retirement	17,800.00	17,724.18	75.82	740.06
Contribution Social Security	13,200.00	13,090.06	109.94	546.06
Contribution Group Insurance	9,300.00	8,203.44	1,096.56	341.81
Contractual Services	105,100.00	59,073.47	46,026.53	1,898.06
Travel	2,500.00	145.08	2,354.92	0.00
Commodities	500.00	0.00	500.00	0.00
Equipment	400.00	0.00	400.00	0.00
Total	**$ 327,600.00**	**$ 276,563.43**	**$ 51,036.57**	**$ 10,983.00**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 2,067,800.00	$ 735,040.58	$ 1,332,759.42	$ 2,411.25
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 100,000.00	$ 5,975.00	$ 94,025.00	$ 5,975.00
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 500,000.00	0.00	$ 500,000.00	0.00
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 458,700.00	$ 308,631.16	$ 150,068.84	0.00
Employee Retirement Contribution Paid by State	18,300.00	12,346.14	5,953.86	0.00
Contribution State Employee Retirement	47,300.00	31,857.00	15,443.00	0.00
Contribution Social Security	34,600.00	22,871.54	11,728.46	0.00
Contribution Group Insurance	139,500.00	82,360.73	57,139.27	0.00
Contractual Services	1.00	0.00	1.00	0.00
Travel	700.00	0.00	700.00	0.00
Commodities	503,900.00	273,040.21	230,859.79	$ 40,150.58
Printing	1.00	0.00	1.00	0.00
Equipment	1.00	0.00	1.00	0.00
Total	**$ 1,203,003.00**	**$ 731,106.78**	**$ 471,896.22**	**$ 40,150.58**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,160,700.00	$ 1,043,061.37	$ 117,638.63	$ 49,366.48
Extra Help	24,250.00	22,425.30	1,824.70	674.58
Contribution State Employee Retirement	124,700.00	110,045.72	14,654.28	5,167.58
Contribution Social Security	87,300.00	84,727.29	2,572.71	4,117.08
Contribution Group Insurance	355,300.00	246,386.21	108,913.79	11,020.63
Contractual Services	995,950.00	944,650.42	51,299.58	22,019.28
Commodities	28,700.00	27,543.33	1,156.67	2,629.29

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Vehicle Inspection Fund				
Operations (Concluded)				
Printing	$ 69,300.00	$ 68,240.00	$ 1,060.00	$ 0.00
Equipment	1,300.00	1,290.14	9.86	0.00
Telecommunication Services	3,000.00	2,767.36	232.64	109.93
Total	**$ 2,850,500.00**	**$ 2,551,137.14**	**$ 299,362.86**	**$ 95,104.85**
Secretary of State Federal Projects Fund				
Operations				
Secretary of State On-Line Verification Program	Non-Approp.	$ 60,684.37		$ 11,078.84
Safety Responsibility Fund				
Refunds				
Refunds to Individuals, Safety Responsibility Payment	Non-Approp.	$ 952,133.11		$ 74,245.00
Secretary of State Interagency Grant Fund				
Operations				
Special Audit Team	No Approp.	$ 996,307.08		$ 46,785.74
Metro East Auto Task Force	No Approp.	37,754.80		0.00
Total		**$ 1,034,061.88**		**$ 46,785.74**
Secretary of State International Registration Plan Fund				
Awards and Grants				
International Registration Plan	Non-Approp.	$ 162,352,146.04		$ 2,006,956.16

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 54,395,635.00	$ 50,314,413.61	$ 4,081,221.39	$ 1,187,359.46
Bank and Trust Company Fund	264,600.00	230,500.69	34,099.31	0.00
Comptroller's Administrative Fund	1,100,000.00	645,406.67	454,593.33	-198,582.04
Fire Prevention Fund	125,658.00	123,626.04	2,031.96	0.00
Horse Racing Fund	136,400.00	36,452.78	99,947.22	0.00
Real Estate License Administration Fund	120,107.00	119,976.35	130.65	0.00
Savings and Residential Finance Regulatory Fund	134,700.00	100,429.71	34,270.29	0.00
State Lottery Fund	183,700.00	154,278.75	29,421.25	0.00
Title III Social Security and Employment Service Fund	286,300.00	247,137.39	39,162.61	0.00
Total, Appropriated Funds	**$ 56,747,100.00**	**$ 51,972,221.99**	**$ 4,774,878.01**	**$ 988,777.42**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 17,713,357,042.01		0.00
Comptroller's Audit Expense Revolving Fund		3,268.13		$ 1,678.75
Payroll Consolidation Fund		3,324,259,002.34		0.00
Social Security Administration Fund		87,504.16		0.00
State Off-Set Claims Fund		34,780,622.31		-1,710.62
U.S. Savings Bond - Series EE Fund		4,829,547.27		0.00
Warrant Escheat Fund		3,041,874.65		0.00
Total		**21,080,358,860.87**		**-31.87**
Awards and Grants:				
Cemetery Consumer Protection Fund		257,929.81		15,000.00
Kaskaskia Commons Permanent Fund		11,733.00		0.00
Total		**269,662.81**		**15,000.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds (Concluded):				
Refunds:				
Direct Deposit Administration Fund		$ 6,870,208.22		$ -551.30
Social Security Administration Fund		68,555.77		0.00
Total		**6,938,763.99**		**-551.30**
Total, Non-Appropriated Funds		**$ 21,087,567,287.67**		**$ 14,416.83**
TOTAL, COMPTROLLER		**$ 21,139,539,509.66**		**$ 1,003,194.25**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 4,075,900.00	$ 3,974,641.74	$ 101,258.26	$ 20,158.34
Employee Retirement Contribution Paid by State	163,100.00	150,844.36	12,255.64	241.12
Contribution State Employee Retirement	420,700.00	411,953.67	8,746.33	2,424.28
Contribution Social Security	311,900.00	301,915.02	9,984.98	2,949.42
Contractual Services	1,652,400.00	1,510,368.68	142,031.32	61,682.06
Travel	60,300.00	20,794.96	39,505.04	3,744.11
Commodities	66,700.00	56,623.57	10,076.43	6,872.03
Printing	42,640.00	42,425.43	214.57	4,788.14
Equipment	22,800.00	21,897.52	902.48	10,992.18
Telecommunication Services	241,000.00	225,874.83	15,125.17	70,261.97
Operation Automotive Equipment	8,900.00	4,255.24	4,644.76	111.60
Total	**$ 7,066,340.00**	**$ 6,721,595.02**	**$ 344,744.98**	**$ 184,225.25**
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,100,000.00	$ 645,406.67	$ 454,593.33	$ -198,582.04
Cemetery Consumer Protection Fund				
Awards and Grants				
Payment of Funds for Restitutions	Non-Approp.	$ 135,176.84		0.00
Payment per Order 01-01-CH-291	Non-Approp.	122,752.97		$ 15,000.00
Total		**$ 257,929.81**		**$ 15,000.00**
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 17,713,357,042.01		0.00
Comptroller's Audit Expense Revolving Fund				
Operations				
Audits and Reports	Non-Approp.	$ 3,268.13		$ 1,678.75
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 6,870,208.22		$ -551.30
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 11,733.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 3,324,259,002.34		0.00
Social Security Administration Fund				
Operations				
Payments to US Treasury	Non-Approp.	$ 87,504.16		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Disbursing Social Security Contributions Received from Various State Agencies	Non-Approp.	$ 68,555.77		0.00
State Off-Set Claims Fund				
Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 34,780,622.31		$ -1,710.62
U.S. Savings Bond - Series EE Fund				
Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 4,829,547.27		0.00
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 3,041,874.65		0.00
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 86,291.63	$ 6,708.37	$ 2,771.30
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,890,400.00	$ 4,782,861.91	$ 107,538.09	$ 4,636.74
Employee Retirement Contribution Paid by State	195,600.00	178,031.81	17,568.19	10.18
Contribution State Employee Retirement	504,800.00	493,971.00	10,829.00	478.53
Contribution Social Security	374,200.00	356,021.68	18,178.32	341.32
Contractual Services	389,400.00	257,671.34	131,728.66	23,992.20
Travel	4,300.00	640.75	3,659.25	223.28
Commodities	20,300.00	5,301.17	14,998.83	0.00
Total	**$ 6,379,000.00**	**$ 6,074,499.66**	**$ 304,500.34**	**$ 29,682.25**
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,530,900.00	$ 4,218,012.79	$ 312,887.21	$ 1,178.32
Employee Retirement Contribution Paid by State	181,200.00	155,635.50	25,564.50	47.13
Contribution State Employee Retirement	467,700.00	435,590.58	32,109.42	121.59
Contribution Social Security	327,060.00	314,266.02	12,793.98	90.14
Contractual Services	2,566,100.00	2,518,983.44	47,116.56	253,320.12
Travel	14,500.00	5,788.60	8,711.40	0.00
Commodities	184,400.00	174,422.38	9,977.62	49,898.25
Printing	240,000.00	234,945.76	5,054.24	32,006.91
Electronic Data Processing	1,814,200.00	1,694,711.22	119,488.78	424,444.19
Total	**$ 10,326,060.00**	**$ 9,752,356.29**	**$ 573,703.71**	**$ 761,106.65**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,813,200.00	$ 1,761,739.07	$ 51,460.93	0.00
Employee Retirement Contribution Paid by State	72,500.00	67,997.91	4,502.09	0.00
Contribution State Employee Retirement	187,100.00	182,296.61	4,803.39	0.00
Contribution Social Security	138,800.00	131,399.40	7,400.60	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special Audits				
General Revenue Fund				
Operations (Continued)				
Contractual Services	$ 75,400.00	$ 65,577.98	$ 9,822.02	$ 5,053.27
Contractual Services: Auditing Local Governments	25,000.00	4,525.90	20,474.10	0.00
Travel	90,500.00	63,275.85	27,224.15	7,528.72
Commodities	4,300.00	2,674.75	1,625.25	300.00
Expenses of Local Government Officials Training	12,500.00	8,258.20	4,241.80	0.00
Total	**$ 2,419,300.00**	**$ 2,287,745.67**	**$ 131,554.33**	**$ 12,881.99**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 6,914,300.00	$ 6,827,846.76	$ 86,453.24	$ 4,801.58
Salaries for the 59 Member of the Senate	3,514,800.00	3,418,721.48	96,078.52	0.00
Additional Amounts for Party Leaders in both Chambers	1,816,700.00	1,496,081.22	320,618.78	0.00
Per Diem Allowances for Members of the Senate	401,400.00	296,990.00	104,410.00	47,855.00
Per Diem Allowances for Members of House of Representatives	802,800.00	659,940.00	142,860.00	89,335.00
Salary for Auditor General and Two Deputy Auditor Generals	321,900.00	321,771.00	129.00	0.00
Salaries of State Officers of the Executive Branch	762,600.00	762,321.68	278.32	0.00
Salaries of Appointed Officers of the Executive Branch	10,933,600.00	9,414,709.10	1,518,890.90	13,279.73
Contribution State Employee Retirement	1,125,600.00	1,011,242.88	114,357.12	1,370.59
Contribution Social Security	1,049,700.00	805,219.17	244,480.83	1,085.52
Mileage for all Members of the General Assembly	420,000.00	377,082.05	42,917.95	38,964.60
Contingencies in the Event that any Amounts Appropriated in Section 15 through 30 of Article 11 of PA 91-20	48,535.00	0.00	48,535.00	0.00
Total	**$ 28,111,935.00**	**$ 25,391,925.34**	**$ 2,720,009.66**	**$ 196,692.02**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 209,100.00	$ 183,894.06	$ 25,205.94	0.00
Contribution State Employee Retirement	20,900.00	19,045.55	1,854.45	0.00
Contribution Social Security	16,000.00	12,121.94	3,878.06	0.00
Contribution Group Insurance	18,600.00	15,439.14	3,160.86	0.00
Total	**$ 264,600.00**	**$ 230,500.69**	**$ 34,099.31**	**0.00**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 98,200.00	$ 98,134.92	$ 65.08	0.00
Contribution State Employee Retirement	10,558.00	10,557.92	0.08	0.00
Contribution Social Security	7,600.00	6,729.76	870.24	0.00
Contribution Group Insurance	9,300.00	8,203.44	1,096.56	0.00
Total	**$ 125,658.00**	**$ 123,626.04**	**$ 2,031.96**	**0.00**
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 115,900.00	$ 30,900.00	$ 85,000.00	0.00
Contribution State Employee Retirement	11,600.00	3,188.93	8,411.07	0.00
Contribution Social Security	8,900.00	2,363.85	6,536.15	0.00
Total	**$ 136,400.00**	**$ 36,452.78**	**$ 99,947.22**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Real Estate License Administration Fund				
Operations				
Salary for Deputy Commissioner	$ 93,400.00	$ 93,307.92	$ 92.08	0.00
Contribution State Employee Retirement	9,823.00	9,822.13	0.87	0.00
Contribution Social Security	7,200.00	7,163.26	36.74	0.00
Contribution Group Insurance	9,684.00	9,683.04	0.96	0.00
Total	**$ 120,107.00**	**$ 119,976.35**	**$ 130.65**	**0.00**
Savings and Residential Finance Regulatory Fund				
Operations				
Salary for First Deputy Commissioner	$ 106,500.00	$ 80,156.08	$ 26,343.92	0.00
Contribution State Employee Retirement	10,700.00	8,478.95	2,221.05	0.00
Contribution Social Security	8,200.00	5,642.10	2,557.90	0.00
Contribution Group Insurance	9,300.00	6,152.58	3,147.42	0.00
Total	**$ 134,700.00**	**$ 100,429.71**	**$ 34,270.29**	**0.00**
State Lottery Fund				
Operations				
Salary for the Director of the State Lottery	$ 105,400.00	$ 83,414.70	$ 21,985.30	0.00
Contribution State Employee Retirement	10,600.00	8,617.78	1,982.22	0.00
Contribution Social Security	8,100.00	5,110.07	2,989.93	0.00
Contribution Group Insurance	9,300.00	6,836.20	2,463.80	0.00
Total	**$ 133,400.00**	**$ 103,978.75**	**$ 29,421.25**	**0.00**
Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 195,900.00	$ 175,448.22	$ 20,451.78	0.00
Contribution State Employee Retirement	19,600.00	18,202.43	1,397.57	0.00
Contribution Social Security	15,000.00	10,853.26	4,146.74	0.00
Contribution Group Insurance	55,800.00	42,633.48	13,166.52	0.00
Total	**$ 286,300.00**	**$ 247,137.39**	**$ 39,162.61**	**0.00**

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,791,400.00	$ 8,453,148.75	$ 338,251.25	$ 247,721.93
Capital Litigation Fund	500,000.00	332,156.76	167,843.24	3,714.92
State Pensions Fund	8,614,200.00	7,748,448.15	865,751.85	417,997.48
State Treasurer's Bank Services Trust Fund	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
Total	**25,405,600.00**	**22,828,439.70**	**2,577,160.30**	**1,859,033.69**
Awards and Grants:				
Capital Litigation Fund	13,164,200.00	12,070,716.96	1,093,483.04	54,494.27
Capital Litigation Fund	914,188.00 *	914,187.14	0.86	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	13,846,818.81	13,153,181.19	1,003,819.64
Total	**41,078,388.00**	**26,831,722.91**	**14,246,665.09**	**1,058,313.91**
Debt Service:				
General Obligation Bond Rebate Fund	445,000.00	444,892.87	107.13	0.00
General Obligation B.R. & I. Fund	979,793,600.00	972,973,130.54	6,820,469.46	0.00
General Obligation B.R. & I. Fund	1,641,162,211.00 *	1,641,162,209.72	1.28	0.00
Matured Bond and Coupon Fund	500,000.00	148,781.25	351,218.75	0.00
Total	**2,621,900,811.00**	**2,614,729,014.38**	**7,171,796.62**	**0.00**
Refunds:				
General Revenue Fund	9,871,300.00	8,074,111.73	1,797,188.27	243,198.91
Total, Appropriated Funds	**$ 2,698,256,099.00**	**$ 2,672,463,288.72**	**$ 25,792,810.28**	**$ 3,160,546.51**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		$ 341,172.76		$ 26,386.58
IPTIP Administrative Trust Fund		3,236,625.13		67,711.04
Metropolitan Pier and Exposition Authority Trust Fund		88,897,617.60		0.00
Municipal Economic Development Fund		298,065.65		76,842.52
Total		**92,773,481.14**		**170,940.14**
Refunds:				
Protest Fund		29,422,929.76		0.00
Unclaimed Property Trust Fund		53,822,436.11		1,200,513.52
Total		**83,245,365.87**		**1,200,513.52**
Total, Non-Appropriated Funds		**$ 176,018,847.01**		**$ 1,371,453.66**
TOTAL, TREASURER		**$ 2,848,482,135.73**		**$ 4,532,000.17**

* Continuing Appropriations

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 4,985,300.00	$ 4,969,710.44	$ 15,589.56	$ 1,177.38
Employee Retirement Contribution Paid by State	199,400.00	189,792.64	9,607.36	47.10
Contribution State Employee Retirement	528,400.00	513,154.73	15,245.27	121.53
Contribution Social Security	370,900.00	367,658.51	3,241.49	90.08
Contractual Services	932,600.00	831,278.98	101,321.02	49,313.91
Travel	133,100.00	120,013.88	13,086.12	23,222.03
Commodities	107,300.00	78,200.23	29,099.77	27,814.26
Printing	28,500.00	21,723.07	6,776.93	6,320.73
Equipment	61,800.00	30,871.41	30,928.59	27,212.79
Electronic Data Processing	1,231,100.00	1,126,936.95	104,163.05	89,991.44
Telecommunication Services	190,900.00	188,235.50	2,664.50	16,509.49
Operation Automotive Equipment	22,100.00	15,572.41	6,527.59	5,901.19
Total	**$ 8,791,400.00**	**$ 8,453,148.75**	**$ 338,251.25**	**$ 247,721.93**

Refunds

Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 7,019,500.00	$ 6,551,783.36	$ 467,716.64	$ 243,198.91
Refunds of Accrued Interest on Protested Tax Cases	2,851,800.00	1,522,328.37	1,329,471.63	0.00
Total	**$ 9,871,300.00**	**$ 8,074,111.73**	**$ 1,797,188.27**	**$ 243,198.91**

Capital Litigation Fund
Operations

Costs to Administer the Capital Litigation Trust Fund	$ 500,000.00	$ 332,156.76	$ 167,843.24	$ 3,714.92

Awards and Grants

Grant to Cook County Treasurer for Payment of Expenses of Cook County State's Attorney in Capital Cases in Cook County per Capital Crimes Litigation Act	$ 2,191,200.00	$ 2,191,185.00	$ 15.00	0.00
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Capital Cases in Cook County	1,625,000.00	1,625,000.00	0.00	0.00
Block Grant to Cook County Treasurer for Payment of Compensation and Expenses of Court Appointed Defense Counsel, other than Cook County Public Defender, in Capital Cases in Cook County	6,000,000.00	6,000,000.00	0.00	0.00
Payment of Compensation and Expenses of Court Appointed Counsel Incurred in Defense of Capital Cases in Counties other than Cook per Capital Crimes Litigation Act	1,924,000.00	1,923,794.61	205.39	0.00
Reimbursement of Court Appointed Public Defenders	914,188.00 *	914,187.14	0.86	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	$ 424,000.00	$ 109,135.60	$ 314,864.40	$ 7,793.63
Expenses Incurred by State's Attorneys other than Cook County	1,000,000.00	221,601.75	778,398.25	46,700.64
Total	**$ 14,078,388.00**	**$ 12,984,904.10**	**$ 1,093,483.90**	**$ 54,494.27**
* Continuing Appropriations				
Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 13,846,818.81	$ 13,153,181.19	$ 1,003,819.64
General Obligation Bond Rebate Fund Debt Service				
Arbitrage Rebate Payment to US Government	$ 445,000.00	$ 444,892.87	$ 107.13	0.00
State Pensions Fund Operations				
Regular Positions	$ 2,810,000.00	$ 2,538,618.68	$ 271,381.32	$ 3,307.89
Employee Retirement Contribution Paid by State	112,400.00	95,046.68	17,353.32	115.30
Contribution State Employee Retirement	297,900.00	262,023.77	35,876.23	341.45
Contribution Social Security	290,300.00	288,213.27	2,086.73	7,624.24
Contribution Group Insurance	613,800.00	469,803.61	143,996.39	0.00
Contractual Services	3,123,200.00	2,973,368.39	149,831.61	162,622.30
Travel	132,000.00	125,419.27	6,580.73	13,586.85
Commodities	75,600.00	61,228.04	14,371.96	2,809.86
Printing	20,000.00	12,118.55	7,881.45	0.00
Equipment	45,000.00	39,818.85	5,181.15	13,553.87
Electronic Data Processing	1,024,000.00	823,526.19	200,473.81	206,659.75
Telecommunication Services	70,000.00	59,262.85	10,737.15	7,375.97
Total	**$ 8,614,200.00**	**$ 7,748,448.15**	**$ 865,751.85**	**$ 417,997.48**
State Treasurer's Bank Services Trust Fund Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 7,500,000.00	$ 6,294,686.04	$ 1,205,313.96	$ 1,189,599.36
General Obligation B.R. & I. Fund Debt Service				
Payment of Principal	$ 519,793,600.00	$ 519,793,599.30	$ 0.70	0.00
Payment of Principal on Short Term Notes	1,000,000,000.00 *	1,000,000,000.00	0.00	0.00
Payment of Principal on General Obligation Bonds	424,902.00 *	424,902.00	0.00	0.00
Payment of Interest	460,000,000.00	453,179,531.24	6,820,468.76	0.00
Payment of Interest on Short Term Notes	21,758,334.00 *	21,758,333.33	0.67	0.00
Escrow Payment/Refunding II First	618,978,975.00 *	618,978,974.39	0.61	0.00
Total	$ 2,620,955,811.00	$ 2,614,135,340.26	$ 6,820,470.74	0.00
* Continuing Appropriations				
Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of State Finance Act	$ 500,000.00	$ 148,781.25	$ 351,218.75	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
College Savings Pool Administrative Trust Fund				
Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 341,172.76		$ 26,386.58
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 3,236,625.13		$ 67,711.04
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Payment to McCormick Place Expansion Project Fund for Debt Service Requirements	Non-Approp.	$ 88,897,617.60		0.00
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 298,065.65		$ 76,842.52
Protest Fund				
Refunds				
Refund Tax Payments to Taxpayers who have Won Protest Cases in Court	Non-Approp.	$ 29,422,929.76		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 53,822,436.11		$ 1,200,513.52

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AGING

Summary by Category and Fund

Appropriated Funds:				
Operations				
General Revenue Fund	$ 13,629,600.00	$ 12,141,119.95	$ 1,488,480.05	$ 1,269,959.55
Services for Older Americans Fund	3,220,000.00	2,787,215.10	432,784.90	142,948.15
Department on Aging State Projects Fund	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects Fund	No Approp.	117,277.03		26,391.40
Total	**16,899,600.00**	**14,953,085.65**	**1,946,514.35**	**1,413,431.20**
	No Approp.	**117,277.03**		**26,391.40**
		15,070,362.68		**1,439,822.60**
Awards and Grants:				
General Revenue Fund	240,669,900.00	229,796,179.13	10,873,720.87	23,216,130.36
Services for Older Americans Fund	64,236,800.00	58,472,005.36	5,764,794.64	10,817,856.41
Department on Aging State Projects Fund	No Approp.	1,000,000.00		0.00
Total	**304,906,700.00**	**288,268,184.49**	**16,638,515.51**	**34,033,986.77**
		1,000,000.00		**0.00**
		289,268,184.49		**34,033,986.77**
Refunds:				
Services for Older Americans Fund	No Approp.	96,035.23		0.00
TOTAL, AGING	**$ 321,806,300.00**	**$ 303,221,270.14**	**$ 18,585,029.86**	**$ 35,447,417.97**
	No Approp.	**1,213,312.26**		**26,391.40**
		$ 304,434,582.40		**$ 35,473,809.37**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Provisions of Elder Abuse and Neglect Act	$ 7,375,800.00	$ 6,259,549.43	$ 1,116,250.57	$ 941,361.88
Expenses of Senior Employment Specialist Program	270,400.00	266,713.89	3,686.11	6,366.94
Expenses of Intergenerational Programs	125,200.00	115,482.63	9,717.37	4,586.22
Expenses of Grandparents Raising Grandchildren Program	137,300.00	137,016.44	283.56	1,181.06
Expenses of Senior Helpline	436,700.00	435,333.99	1,366.01	48,225.68
Expenses of Talented Older Persons in Schools Program	100,000.00	97,330.59	2,669.41	2,175.44
Expenses for Monitoring and Support Services	293,400.00	281,559.45	11,840.55	28,909.28
Expenses of Illinois Council on Aging	12,500.00	11,853.16	646.84	0.00
Senior Meal Program	35,300.00	33,824.85	1,475.15	0.00
Red Tape Cutter Program	25,000.00	24,979.04	20.96	48.10
Total	**$ 8,811,600.00**	**$ 7,663,643.47**	**$ 1,147,956.53**	**$ 1,032,854.60**
Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 185,360,300.00	$ 174,824,245.72	$ 10,536,054.28	$ 16,165,875.28
Grants for Retired Senior Volunteer Program	800,000.00	800,000.00	0.00	0.00
Planning and Service Grants to Area Agencies on Aging	2,293,300.00	2,293,300.00	0.00	128,912.00
Case Management	25,720,800.00	25,659,739.11	61,060.89	3,679,211.05
Grants for Adult Day Care Services	12,755,300.00	12,493,904.55	261,395.45	1,295,702.23
Purchase of Services for Alzheimer's Initiative and Related Programs	107,100.00	91,889.75	15,210.25	16,684.75
Grants for Foster Grandparent Program	350,000.00	350,000.00	0.00	0.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282,400.00	282,400.00	0.00	74,922.05
Grant to Suburban Area Agency on Aging for Red-Tape Cutter Demonstration Project	257,500.00	257,500.00	0.00	0.00
For Ombudsman Program	400,000.00	400,000.00	0.00	65,128.00
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	6,618,500.00	6,618,500.00	0.00	957,363.00
Grant to Chicago Department on Aging for Red Tape Cutter Program	617,500.00	617,500.00	0.00	0.00
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	3,107,200.00	3,107,200.00	0.00	540,010.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	2,000,000.00	2,000,000.00	0.00	292,322.00
Total	**$ 240,669,900.00**	**$ 229,796,179.13**	**$ 10,873,720.87**	**$ 23,216,130.36**
Services for Older Americans Fund				
Operations				
Senior Caregivers of Adult Disabled Children	$ 214,500.00	$ 170,861.76	$ 43,638.24	$ 5,268.56
Purchase of Training Services	148,300.00	128,184.47	20,115.53	16,953.44
Expenses of Discretionary Government Projects	120,000.00	30,804.39	89,195.61	0.00
Administrative Expenses of Senior Meal Program	40,300.00	30,103.66	10,196.34	3,619.59
Total	**$ 523,100.00**	**$ 359,954.28**	**$ 163,145.72**	**$ 25,841.59**
Awards and Grants				
Grants for USDA Adult Day Care	$ 1,200,000.00	$ 984,098.92	$ 215,901.08	$ 173,364.18
Grants for Employment Services	3,397,000.00	3,075,060.23	321,939.77	204,048.23
Grants for Nutrition Services	24,475,800.00	21,799,876.00	2,675,924.00	4,428,320.00
Grants for Social Services	27,164,000.00	24,982,604.00	2,181,396.00	4,535,940.00
Grants for USDA Elderly Feeding Program	8,000,000.00	7,630,366.21	369,633.79	1,476,184.00
Total	**$ 64,236,800.00**	**$ 58,472,005.36**	**$ 5,764,794.64**	**$ 10,817,856.41**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Return Subgrantee Interest	No Approp.	$ 96,035.23		0.00
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 50,000.00	$ 24,750.60	$ 25,249.40	$ 523.50
Administer SeniorCare, DPA Grant	No Approp.	117,277.03		26,391.40
Total	**$ 50,000.00**	**$ 142,027.63**	**$ 25,249.40**	**$ 26,914.90**
Awards and Grants				
SeniorCare Waiver Program	No Approp.	$ 1,000,000.00		0.00
Division of Older American Services				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,026,900.00	$ 999,142.23	$ 27,757.77	$ 38,576.50
Contribution State Employee Retirement	108,900.00	103,156.05	5,743.95	3,982.18
Contribution Social Security	78,500.00	74,757.90	3,742.10	2,879.57
Contribution Group Insurance	154,700.00	121,343.48	33,356.52	5,055.39
Travel	55,700.00	49,751.24	5,948.76	4,496.87
Total	**$ 1,424,700.00**	**$ 1,348,150.90**	**$ 76,549.10**	**$ 54,990.51**
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions	$ 1,187,300.00	$ 1,087,532.84	$ 99,767.16	$ 36,475.83
Contribution State Employee Retirement	125,800.00	112,269.62	13,530.38	3,765.06
Contribution Social Security	90,200.00	80,434.78	9,765.22	2,688.03
Travel	66,700.00	42,329.06	24,370.94	2,153.48
Alzheimer's Disease Task Force and Conference	12,700.00	5,616.06	7,083.94	99.32
Total	**$ 1,482,700.00**	**$ 1,328,182.36**	**$ 154,517.64**	**$ 45,181.72**
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,584,800.00	$ 1,527,170.06	$ 57,629.94	$ 52,780.95
Employee Retirement Contribution Paid by State	134,200.00	116,302.72	17,897.28	4,189.90
Contribution State Employee Retirement	167,900.00	156,501.39	11,398.61	5,156.55
Contribution Social Security	120,300.00	114,501.94	5,798.06	3,977.83
Contractual Services	173,100.00	168,293.76	4,806.24	25,157.50
Travel	49,400.00	40,684.28	8,715.72	3,294.59
Commodities	19,500.00	19,085.85	414.15	-410.94
Printing	23,600.00	23,183.84	416.16	0.00
Equipment	15,600.00	15,326.71	273.29	0.00
Telecommunication Services	59,000.00	58,806.74	193.26	0.00
Operation Automotive Equipment	3,500.00	3,499.50	0.50	1.52
Total	**$ 2,350,900.00**	**$ 2,243,356.79**	**$ 107,543.21**	**$ 94,147.90**
Services for Older Americans Fund				
Operations				
Regular Positions	$ 743,600.00	$ 677,724.02	$ 65,875.98	$ 26,663.82
Employee Retirement Contribution Paid by State	70,800.00	61,630.66	9,169.34	2,609.99
Contribution State Employee Retirement	78,800.00	69,965.24	8,834.76	2,752.43
Contribution Social Security	56,900.00	49,511.74	7,388.26	1,947.62
Contribution Group Insurance	149,300.00	112,527.22	36,772.78	4,292.22
Contractual Services	107,400.00	56,109.63	51,290.37	8,873.93
Travel	26,400.00	13,505.67	12,894.33	1,277.90
Commodities	7,200.00	6,986.78	213.22	2,448.67
Printing	12,800.00	12,615.17	184.83	10,649.37
Equipment	1,100.00	653.40	446.60	0.00
Telecommunication Services	15,500.00	15,480.39	19.61	594.44
Operation Automotive Equipment	2,400.00	2,400.00	0.00	5.66
Total	**$ 1,272,200.00**	**$ 1,079,109.92**	**$ 193,090.08**	**$ 62,116.05**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Management Information Services Section				
General Revenue Fund				
Operations				
Regular Positions	$ 583,700.00	$ 536,424.80	$ 47,275.20	$ 22,457.50
Contribution State Employee Retirement	61,900.00	55,416.80	6,483.20	2,320.56
Contribution Social Security	44,400.00	40,265.44	4,134.56	1,687.38
Contractual Services	123,700.00	110,274.04	13,425.96	34,882.53
Travel	4,700.00	1,747.99	2,952.01	810.38
Commodities	5,900.00	5,825.51	74.49	78.00
Printing	12,500.00	9,997.02	2,502.98	5,199.00
Electronic Data Processing	133,200.00	131,636.19	1,563.81	30,339.98
Telecommunication Services	14,400.00	14,349.54	50.46	0.00
Total	**$ 984,400.00**	**$ 905,937.33**	**$ 78,462.67**	**$ 97,775.33**

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 35,831,505.00	$ 32,992,731.94	$ 2,838,773.06	$ 1,094,490.85
Agricultural Premium Fund	16,488,200.00	14,546,405.43	1,941,794.57	487,504.85
Feed Control Fund	1,000,000.00	807,020.52	192,979.48	6,443.30
Fertilizer Control Fund	525,000.00	442,526.41	82,473.59	129,838.26
Illinois Department of Agriculture Laboratory Services Revolving Fund	700,000.00	699,621.99	378.01	190,055.35
Illinois Standardbred Breeders Fund	167,600.00	124,811.14	42,788.86	4,333.28
Illinois State Fair Fund	5,720,900.00	5,179,784.06	541,115.94	307,022.30
Illinois Thoroughbred Breeders Fund	478,800.00	434,887.75	43,912.25	18,898.97
Pesticide Control Fund	2,450,000.00	2,419,338.18	30,661.82	117,342.58
Used Tire Management Fund	40,000.00	40,000.00	0.00	21,036.72
Weights and Measures Fund	2,637,200.00	1,989,069.98	648,130.02	80,069.44
Capital Development Fund	2,750,000.00	2,750,000.00	0.00	0.00
Agricultural Marketing Services Fund	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects Fund	3,837,000.00	1,498,943.85	2,338,056.15	195,960.12
Agriculture Pesticide Control Act Fund	770,000.00	140,527.87	629,472.13	38,742.08
Wholesome Meat Fund	5,697,100.00	4,814,461.18	882,638.82	182,548.77
Agrichemical Incident Response Trust Fund	No Approp.	109,463.52		4,391.91
Agricultural Master Fund	457,900.00	387,277.87	70,622.13	19,833.34
Illinois Rural Rehabilitation Fund	26,900.00	0.00	26,900.00	0.00
State Fair Promotional Activities Fund	No Approp.	16,761.88		5,726.00
Total	**79,590,105.00**	**69,275,711.33**	**10,314,393.67**	**2,894,389.34**
	No Approp.	**126,225.40**		**10,117.91**
		69,401,936.73		**2,904,507.25**
Awards and Grants:				
General Revenue Fund	15,934,100.00	15,903,310.94	30,789.06	34,631.52
Agricultural Premium Fund	6,357,300.00	6,304,099.02	53,200.98	1,311,407.45
Conservation 2000 Fund	6,000,000.00	5,714,213.66	285,786.34	510,776.40
Conservation 2000 Projects Fund	2,750,000.00	2,735,000.00	15,000.00	0.00
Fair and Exposition Fund	1,428,900.00	1,428,900.00	0.00	0.00
Illinois Aquaculture Development Fund	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund	75,000.00	45,741.21	29,258.79	2,400.00
Illinois Standardbred Breeders Fund	1,517,000.00	1,516,998.72	1.28	44,917.00
Illinois State Fair Fund	680,000.00	647,080.33	32,919.67	51,003.47
Illinois Thoroughbred Breeders Fund	2,041,500.00	2,041,494.03	5.97	1,517,062.99
Illinois Rural Rehabilitation Fund	95,000.00	20,000.00	75,000.00	0.00
Total	**37,878,800.00**	**37,356,837.91**	**521,962.09**	**3,472,198.83**
Permanent Improvements:				
Agricultural Premium Fund	825,000.00	713,398.73	111,601.27	131,840.38
Refunds:				
General Revenue Fund	32,000.00	10,487.68	21,512.32	1,360.00
Total, Appropriated Funds	**$ 118,325,905.00**	**$ 107,356,435.65**	**$ 10,969,469.35**	**$ 6,499,788.55**
	No Approp.	**126,225.40**		**10,117.91**
		$ 107,482,661.05		**$ 6,509,906.46**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds:				
Operations:				
State Cooperative Extension Service Trust Fund		$ 5,902,890.00		$ 1,756,800.00
Watershed Park Fund		23,241.51		260.72
Total		5,926,131.51		1,757,060.72
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust Fund		427,018.75		0.00
Total, Non-Appropriated Funds		**$ 6,353,150.26**		**$ 1,757,060.72**
TOTAL, AGRICULTURE		**$ 113,835,811.31**		**$ 8,266,967.18**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,024,300.00	$ 1,834,252.70	$ 190,047.30	$ 88,339.65
Employee Retirement Contribution Paid by State	81,200.00	68,564.46	12,635.54	3,212.37
Contribution State Employee Retirement	214,700.00	189,444.35	25,255.65	9,155.17
Contribution Social Security	153,700.00	134,597.86	19,102.14	6,516.86
Contractual Services	230,000.00	180,130.68	49,869.32	20,211.16
Travel	43,700.00	25,108.77	18,591.23	642.17
Commodities	52,300.00	37,709.93	14,590.07	883.03
Printing	23,900.00	19,185.06	4,714.94	0.00
Equipment	53,500.00	48,545.97	4,954.03	0.00
Telecommunication Services	50,100.00	48,581.85	1,518.15	401.71
Operation Automotive Equipment	15,700.00	10,936.81	4,763.19	1,213.96
Expenses of Divisional Advisory Board	1,900.00	0.00	1,900.00	0.00
Deposit into State Cooperative Extension Service Trust Fund	3,209,600.00	3,209,600.00	0.00	0.00
Total	**$ 6,154,600.00**	**$ 5,806,658.44**	**$ 347,941.56**	**$ 130,576.08**
Awards and Grants				
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	$ 6,968,000.00	$ 6,961,269.34	$ 6,730.66	$ 26,837.53
Agricultural Leadership Foundation	38,800.00	38,800.00	0.00	0.00
Total	**$ 7,006,800.00**	**$ 7,000,069.34**	**$ 6,730.66**	**$ 26,837.53**
Refunds				
Refunds	$ 32,000.00	$ 10,487.68	$ 21,512.32	$ 1,360.00
Agricultural Premium Fund				
Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 10,865,000.00	$ 9,905,550.00	$ 959,450.00	0.00
Wholesome Meat Fund				
Operations				
Regular Positions	$ 656,700.00	$ 592,222.03	$ 64,477.97	$ 47,531.00
Employee Retirement Contribution Paid by State	26,400.00	15,451.43	10,948.57	2,615.80
Contribution State Employee Retirement	69,800.00	61,145.88	8,654.12	4,908.75
Contribution Social Security	49,200.00	43,225.29	5,974.71	2,512.97
Contribution Group Insurance	111,700.00	45,029.01	66,670.99	0.00
Contractual Services	20,400.00	20,154.75	245.25	109.89
Travel	20,100.00	3,449.98	16,650.02	535.13
Commodities	1,100.00	56.78	1,043.22	0.00
Printing	1,100.00	600.34	499.66	0.00
Equipment	28,000.00	1,690.69	26,309.31	0.00
Telecommunication Services	1,100.00	0.00	1,100.00	0.00
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Total	**$ 986,700.00**	**$ 783,026.18**	**$ 203,673.82**	**$ 58,213.54**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 26,900.00	0.00	$ 26,900.00	0.00
Awards and Grants				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants	$ 95,000.00	$ 20,000.00	$ 75,000.00	0.00
State Cooperative Extension Service Trust Fund				
Operations				
Transfer to University of Illinois	Non-Approp.	$ 5,902,890.00		$ 1,756,800.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 865,700.00	$ 787,351.45	$ 78,348.55	$ 35,579.86
Employee Retirement Contribution Paid by State	34,900.00	31,358.69	3,541.31	1,401.87
Contribution State Employee Retirement	91,800.00	81,335.40	10,464.60	3,676.83
Contribution Social Security	66,300.00	53,162.73	13,137.27	2,437.12
Contractual Services	165,900.00	130,336.88	35,563.12	0.00
Commodities	8,200.00	8,077.16	122.84	0.00
Printing	11,500.00	2,700.27	8,799.73	0.00
Equipment	91,740.00	60,436.00	31,304.00	4,998.00
Telecommunication Services	52,960.00	52,893.62	66.38	3,791.48
Total	**$ 1,389,000.00**	**$ 1,207,652.20**	**$ 181,347.80**	**$ 51,885.16**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 172,900.00	$ 123,818.00	$ 49,082.00	$ 3,151.00
Employee Retirement Contribution Paid by State	7,000.00	4,955.52	2,044.48	126.16
Contribution State Employee Retirement	18,400.00	12,786.62	5,613.38	325.52
Contribution Social Security	13,300.00	9,254.11	4,045.89	233.74
Contractual Services	697,400.00	140,513.08	556,886.92	30,510.98
Equipment	131,700.00	131,265.30	434.70	0.00
Telecommunication Services	18,400.00	18,399.73	0.27	0.00
Total	**$ 1,059,100.00**	**$ 440,992.36**	**$ 618,107.64**	**$ 34,347.40**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 3,062,700.00	$ 2,899,143.20	$ 163,556.80	$ 127,671.95
Employee Retirement Contribution Paid by State	122,600.00	107,240.98	15,359.02	5,056.26
Contribution State Employee Retirement	324,800.00	299,285.09	25,514.91	13,178.74
Contribution Social Security	234,500.00	214,906.03	19,593.97	9,463.07
Contractual Services	57,200.00	57,013.53	186.47	3,058.77
Travel	247,600.00	243,068.83	4,531.17	15,855.34
Commodities	48,200.00	46,033.46	2,166.54	983.33
Printing	5,500.00	4,008.18	1,491.82	279.04
Equipment	28,900.00	5,684.12	23,215.88	2,247.00
Telecommunication Services	41,300.00	40,409.73	890.27	3,595.90
Operation Automotive Equipment	31,000.00	29,708.68	1,291.32	5,117.91
Total	**$ 4,204,300.00**	**$ 3,946,501.83**	**$ 257,798.17**	**$ 186,507.31**
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,000,000.00	$ 807,020.52	$ 192,979.48	$ 6,443.30
Fertilizer Control Fund				
Operations				
Fertilizer Research	$ 525,000.00	$ 442,526.41	$ 82,473.59	$ 129,838.26

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 766,200.00	$ 608,078.50	$ 158,121.50	$ 1,427.00
Employee Retirement Contribution Paid by State	30,800.00	21,884.26	8,915.74	57.08
Contribution State Employee Retirement	81,300.00	62,764.05	18,535.95	147.28
Contribution Social Security	58,800.00	45,261.44	13,538.56	107.51
Contractual Services	11,200.00	11,182.49	17.51	503.81
Travel	7,100.00	6,859.41	240.59	0.00
Commodities	3,000.00	2,999.49	0.51	0.00
Printing	6,900.00	6,891.01	8.99	0.00
Equipment	9,700.00	0.00	9,700.00	0.00
Telecommunication Services	22,700.00	18,590.27	4,109.73	2,023.85
Operation Automotive Equipment	8,100.00	7,912.08	187.92	71.25
Agriculture Assembly	145,500.00	143,697.33	1,802.67	0.00
Illinois AgriFIRST Program	1,455,000.00	755,000.00	700,000.00	0.00
Total	**$ 2,606,300.00**	**$ 1,691,120.33**	**$ 915,179.67**	**$ 4,337.78**
Agricultural Premium Fund				
Operations				
Expenses Connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,956,000.00	$ 1,921,472.38	$ 34,527.62	$ 185,172.23
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	71,078.02	68,921.98	3,134.66
Total	**$ 2,096,000.00**	**$ 1,992,550.40**	**$ 103,449.60**	**$ 188,306.89**
Illinois Aquaculture Development Fund				
Awards and Grants				
Grants to Aquaculture Cooperatives	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Agricultural Marketing Services Fund				
Operations				
Administering Illinois' Part under P.L. 733: To Provide Further Research into Laws and Principles Relating to Agriculture and to Improve and Facilitate Marketing and Distribution of Illinois Products	$ 12,000.00	$ 8,303.16	$ 3,696.84	$ 269.13
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,000,000.00	$ 564,957.64	$ 435,042.36	$ 24,684.35
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 780,800.00	$ 752,001.73	$ 28,798.27	$ 45,960.50
Employee Retirement Contribution Paid by State	31,300.00	29,914.01	1,385.99	1,816.28
Contribution State Employee Retirement	82,900.00	77,619.22	5,280.78	4,744.62
Contribution Social Security	59,900.00	55,438.05	4,461.95	3,390.21
Contractual Services	11,300.00	11,295.84	4.16	0.00
Travel	23,600.00	23,597.37	2.63	0.00
Commodities	4,000.00	3,997.89	2.11	0.00
Printing	8,300.00	8,296.14	3.86	0.00
Equipment	19,000.00	0.00	19,000.00	0.00
Telecommunication Services	8,200.00	8,083.38	116.62	1.44
Operation Automotive Equipment	50,400.00	50,390.41	9.59	89.37
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	82,500.00	23,987.75	58,512.25	97.98
Total	**$ 1,162,200.00**	**$ 1,044,621.79**	**$ 117,578.21**	**$ 56,100.40**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,219,100.00	$ 1,138,200.25	$ 80,899.75	$ 20,550.82
Employee Retirement Contribution Paid by State	48,900.00	40,546.39	8,353.61	797.57
Contribution State Employee Retirement	129,400.00	117,507.58	11,892.42	2,121.15
Contribution Social Security	93,300.00	84,256.12	9,043.88	1,530.74
Contribution Group Insurance	260,500.00	214,699.52	45,800.48	4,870.60
Contractual Services	184,500.00	98,630.25	85,869.75	13,827.05
Travel	98,700.00	72,282.64	26,417.36	5,660.83
Commodities	25,900.00	17,121.23	8,778.77	488.55
Printing	5,300.00	5,228.48	71.52	0.00
Equipment	396,700.00	29,774.93	366,925.07	0.00
Telecommunication Services	19,600.00	15,676.06	3,923.94	2,138.79
Operation Automotive Equipment	155,300.00	155,146.53	153.47	28,083.34
Total	**$ 2,637,200.00**	**$ 1,989,069.98**	**$ 648,130.02**	**$ 80,069.44**
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 6,037.46	$ 93,962.54	$ 6,037.46
Agricultural Master Fund				
Operations				
Expenses of Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations	$ 457,900.00	$ 387,277.87	$ 70,622.13	$ 19,833.34
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 3,299,200.00	$ 3,287,973.37	$ 11,226.63	$ 175,654.67
Employee Retirement Contribution Paid by State	132,100.00	122,384.58	9,715.42	5,946.03
Contribution State Employee Retirement	349,800.00	340,053.79	9,746.21	18,195.31
Contribution Social Security	252,000.00	242,105.90	9,894.10	13,096.00
Contractual Services	756,200.00	756,006.11	193.89	3,574.65
Travel	58,200.00	42,776.56	15,423.44	485.62
Commodities	436,500.00	436,237.11	262.89	2,592.48
Printing	12,900.00	8,058.02	4,841.98	0.00
Equipment	97,000.00	70,205.14	26,794.86	0.00
Telecommunication Services	58,200.00	58,178.76	21.24	8.70
Operation Automotive Equipment	50,500.00	43,720.50	6,779.50	3,201.38
Swine Disease Research	41,400.00	41,400.00	0.00	0.00
Biosecurity Laboratory, Carcass Disposal, Tanks and other Costs Associated with Homeland Security, Reapprop. FY'02	250,505.00	250,505.00	0.00	0.00
Bovine Disease Research	19,600.00	19,600.00	0.00	0.00
Total	**$ 5,814,105.00**	**$ 5,719,204.84**	**$ 94,900.16**	**$ 222,754.84**
Awards and Grants				
Awards for Destruction of Livestock	$ 4,900.00	$ 64.00	$ 4,836.00	$ 64.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 700,000.00	$ 699,621.99	$ 378.01	$ 190,055.35
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 300,000.00	$ 257,241.05	$ 42,758.95	$ 5,687.05

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Meat and Poultry Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 2,777,600.00	$ 2,777,583.91	$ 16.09	$ 113,475.28
Employee Retirement Contribution Paid by State	111,200.00	109,424.25	1,775.75	4,508.17
Contribution State Employee Retirement	294,400.00	286,609.40	7,790.60	11,752.58
Contribution Social Security	212,500.00	205,089.23	7,410.77	8,378.57
Contractual Services	100.00	0.00	100.00	0.00
Travel	3,800.00	0.00	3,800.00	0.00
Commodities	100.00	82.40	17.60	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	1,000.00	295.00	705.00	0.00
Telecommunication Services	11,300.00	11,285.60	14.40	0.00
Operation Automotive Equipment	12,300.00	12,203.10	96.90	0.00
Total	**$ 3,424,400.00**	**$ 3,402,572.89**	**$ 21,827.11**	**$ 138,114.60**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 2,638,800.00	$ 2,458,665.49	$ 180,134.51	$ 68,601.82
Employee Retirement Contribution Paid by State	105,700.00	81,809.66	23,890.34	2,618.38
Contribution State Employee Retirement	279,800.00	257,928.55	21,871.45	7,080.89
Contribution Social Security	202,100.00	183,409.51	18,690.49	5,102.24
Contribution Group Insurance	595,300.00	431,857.79	163,442.21	13,249.65
Contractual Services	135,800.00	90,761.94	45,038.06	2,550.80
Travel	304,300.00	149,285.67	155,014.33	9,266.86
Commodities	24,900.00	13,212.11	11,687.89	155.69
Printing	8,100.00	1,051.75	7,048.25	0.00
Equipment	235,600.00	201,016.14	34,583.86	825.00
Telecommunication Services	70,700.00	57,981.37	12,718.63	6,084.21
Operation Automotive Equipment	109,300.00	104,455.02	4,844.98	8,799.69
Total	**$ 4,710,400.00**	**$ 4,031,435.00**	**$ 678,965.00**	**$ 124,335.23**
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Costs	$ 411,100.00	$ 411,100.00	0.00	0.00
Grants to Soil and Water Conservation Districts for Personnel, Educational and Promotional Assistance and for Expenses of Water Conservation District Boards and Administrative Expenses	6,060,900.00	6,060,899.60	$ 0.40	$ 2,666.04
Total	**$ 6,472,000.00**	**$ 6,471,999.60**	**$ 0.40**	**$ 2,666.04**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 922,900.00	$ 914,489.13	$ 8,410.87	$ 29,284.62
Employee Retirement Contribution Paid by State	37,100.00	33,388.93	3,711.07	1,153.74
Contribution State Employee Retirement	98,000.00	94,431.96	3,568.04	3,023.89
Contribution Social Security	70,700.00	68,175.35	2,524.65	2,187.94
Contractual Services	110,100.00	103,275.78	6,824.22	12,876.51
Travel	24,500.00	13,743.84	10,756.16	558.70
Commodities	7,000.00	4,462.79	2,537.21	144.66
Printing	7,900.00	1,881.19	6,018.81	116.03
Equipment	39,900.00	24,574.92	15,325.08	0.00
Telecommunication Services	26,500.00	20,126.24	6,373.76	1,568.60
Operation Automotive Equipment	20,000.00	8,070.83	11,929.17	651.08
Ordinary and Contingent Expenses of Natural Resources Advisory Board	4,200.00	1,265.28	2,934.72	0.00
Total	**$ 1,368,800.00**	**$ 1,287,886.24**	**$ 80,913.76**	**$ 51,565.77**
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 6,000,000.00	$ 5,714,213.66	$ 285,786.34	$ 510,776.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Conservation 2000 Projects Fund				
Awards and Grants				
Conservation Practices Cost Sharing Program	$ 2,750,000.00	$ 2,735,000.00	$ 15,000.00	0.00
Capital Development Fund				
Operations				
Deposit into the Conservation 2000 Projects Fund	$ 2,750,000.00	$ 2,750,000.00	0.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,650,000.00	$ 263,962.74	$ 1,386,037.26	$ 11,377.42
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 23,241.51		$ 260.72
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 600,000.00	$ 595,997.31	$ 4,002.69	$ 25,249.20
Employee Retirement Contribution Paid by State	24,200.00	23,841.35	358.65	1,010.01
Contribution State Employee Retirement	63,800.00	61,518.06	2,281.94	2,606.20
Contribution Social Security	45,900.00	43,733.80	2,166.20	1,856.03
Contractual Services	1,800.00	1,748.00	52.00	0.00
Travel	23,000.00	22,983.91	16.09	0.00
Commodities	800.00	780.64	19.36	0.00
Printing	1,000.00	992.62	7.38	66.50
Equipment	900.00	498.85	401.15	0.00
Telecommunication Services	12,500.00	12,158.88	341.12	18.41
Operation Automotive Equipment	8,600.00	8,571.05	28.95	9.10
Administration of Livestock Management Facilities Act	705,000.00	652,009.00	52,991.00	36,785.02
Detection, Eradication and Control of Exotic Pests	237,400.00	216,729.81	20,670.19	12,549.12
Total	**$ 1,724,900.00**	**$ 1,641,563.28**	**$ 83,336.72**	**$ 80,149.59**
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 2,450,000.00	$ 2,419,338.18	$ 30,661.82	$ 117,342.58
Used Tire Management Fund				
Operations				
Mosquito Control	$ 40,000.00	$ 40,000.00	0.00	$ 21,036.72
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 787,000.00	$ 406,744.96	$ 380,255.04	$ 148,173.84
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 770,000.00	$ 140,527.87	$ 629,472.13	$ 38,742.08
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	No Approp.	$ 109,463.52		$ 4,391.91

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Bureau of Springfield Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 2,971,700.00	$ 2,589,577.76	$ 382,122.24	$ 79,315.37
Employee Retirement Contribution Paid by State	97,900.00	81,880.69	16,019.31	3,095.59
Contribution State Employee Retirement	315,100.00	267,526.89	47,573.11	8,188.80
Contribution Social Security	244,100.00	211,606.17	32,493.83	5,928.00
Contractual Services	2,054,900.00	1,859,766.24	195,133.76	59,485.78
Payment to Springfield for Fire Protection Services at Illinois State Fairgrounds	145,500.00	145,500.00	0.00	0.00
Commodities	82,500.00	82,460.23	39.77	3,680.67
Equipment	183,100.00	113,788.93	69,311.07	0.00
Telecommunication Services	60,300.00	54,912.36	5,387.64	2,213.72
Operation Automotive Equipment	16,600.00	16,519.78	80.22	50.40
Total	**$ 6,171,700.00**	**$ 5,423,539.05**	**$ 748,160.95**	**$ 161,958.33**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 167,200.00	$ 167,200.00	0.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	309,400.00	292,925.00	$ 16,475.00	0.00
Racing at Illinois State Fairgrounds and	143,700.00	143,700.00	0.00	0.00
Total	**$ 620,300.00**	**$ 603,825.00**	**$ 16,475.00**	**0.00**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at State Fairgrounds	$ 600,000.00	$ 488,398.73	$ 111,601.27	$ 115,582.19
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,320,900.00	$ 3,920,616.96	$ 400,283.04	$ 95,918.44
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,400,000.00	1,259,167.10	140,832.90	211,103.86
Total	**$ 5,720,900.00**	**$ 5,179,784.06**	**$ 541,115.94**	**$ 307,022.30**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 157,400.00	$ 145,822.16	$ 11,577.84	$ 26,022.42
Awards and Premiums at Illinois State Fair and Related Expenses	443,200.00	421,858.17	21,341.83	24,981.05
Racing at Illinois State Fairgrounds and	79,400.00	79,400.00	0.00	0.00
Total	**$ 680,000.00**	**$ 647,080.33**	**$ 32,919.67**	**$ 51,003.47**
DuQuoin State Fair Harness Racing Trust Fund				
Awards and Grants				
Prize Horse Race DuQuoin Fair	Non-Approp.	$ 427,018.75		0.00
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	No Approp.	$ 16,761.88		$ 5,726.00
Bureau of DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 1,065,800.00	$ 1,065,797.35	$ 2.65	$ 18,001.13
Employee Retirement Contribution Paid by State	30,740.00	29,279.17	1,460.83	493.42
Contribution State Employee Retirement	113,200.00	110,007.89	3,192.11	1,858.07
Contribution Social Security	82,200.00	80,774.67	1,425.33	1,366.09
Contractual Services	339,300.00	329,300.00	10,000.00	17,782.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Bureau of DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 4,760.00	$ 3,844.13	$ 915.87	$ 922.08
Commodities	63,000.00	20,337.32	42,662.68	8,473.55
Equipment	102,816.00	96,245.90	6,570.10	83.22
Telecommunication Services	17,600.00	17,600.00	0.00	0.00
Operation Automotive Equipment	12,400.00	12,400.00	0.00	0.00
Total	**$ 1,831,816.00**	**$ 1,765,586.43**	**$ 66,229.57**	**$ 48,980.02**
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 300,000.00	$ 207,666.11	$ 92,333.89	$ 201,399.60
Permanent Improvements				
Various Projects at DuQuoin State Fairgrounds	$ 225,000.00	$ 225,000.00	0.00	$ 16,258.19
Bureau of DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 299,600.00	$ 299,587.59	$ 12.41	$ 375.00
Employee Retirement Contribution Paid by State	6,700.00	5,079.14	1,620.86	0.00
Contribution State Employee Retirement	31,900.00	31,005.96	894.04	38.71
Contribution Social Security	23,300.00	23,298.03	1.97	28.69
Contractual Services	426,046.00	426,046.00	0.00	754.90
Travel	5,800.00	5,800.00	0.00	0.00
Commodities	21,338.00	21,170.00	168.00	3,515.58
Printing	10,400.00	8,802.14	1,597.86	3,719.66
Equipment	6,800.00	6,622.00	178.00	4,694.20
Telecommunication Services	34,600.00	34,600.00	0.00	0.00
Operation Automotive Equipment	2,100.00	2,100.00	0.00	0.00
Entertainment at DuQuoin State Fair	479,600.00	479,600.00	0.00	0.00
Total	**$ 1,348,184.00**	**$ 1,343,710.86**	**$ 4,473.14**	**$ 13,126.74**
Awards and Grants				
Awards and Premiums for DuQuoin State Fair and Related Expenses	$ 145,000.00	$ 145,000.00	0.00	$ 5,063.95
Harness Racing at DuQuoin State Fair and Related Expenses	30,700.00	30,700.00	0.00	0.00
Total	**$ 175,700.00**	**$ 175,700.00**	**0.00**	**$ 5,063.95**
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 455,200.00	$ 455,174.78	$ 25.22	$ 1,105.00
County Fairs and Horse Racing				
General Revenue Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 960,700.00	$ 957,953.00	$ 2,747.00	0.00
Distribution to County Fairs for Premiums and Rehabilitation	693,700.00	693,700.00	0.00	0.00
Total	**$ 1,654,400.00**	**$ 1,651,653.00**	**$ 2,747.00**	**0.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 253,800.00	$ 190,608.99	$ 63,191.01	$ 8,273.00
Employee Retirement Contribution Paid by State	10,200.00	6,084.75	4,115.25	222.58
Contribution State Employee Retirement	27,100.00	19,678.48	7,421.52	854.39
Contribution Social Security	19,500.00	14,192.29	5,307.71	613.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Agricultural Premium Fund				
Operations (Concluded)				
Contractual Services	$ 6,300.00	$ 5,937.45	$ 362.55	$ 0.00
Travel	2,300.00	760.71	1,539.29	180.60
Commodities	2,000.00	1,332.36	667.64	0.00
Printing	3,500.00	648.74	2,851.26	0.00
Equipment	11,300.00	11,300.00	0.00	0.00
Telecommunication Services	4,900.00	3,259.67	1,640.33	339.47
Operation Automotive Equipment	3,200.00	2,782.10	417.90	296.69
Total	**$ 344,100.00**	**$ 256,585.54**	**$ 87,514.46**	**$ 10,780.19**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 2,209,100.00	$ 2,209,100.00	0.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	762,000.00	762,000.00	0.00	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	179,500.00	0.00	$ 571.92
Rehabilitation of County Fairgrounds	2,739,000.00	2,686,589.21	$ 52,410.79	1,275,628.53
County Fair Incentive Grants	42,700.00	41,910.81	789.19	0.00
Grants and other Purposes for County Fair and State Fair Horse Racing	425,000.00	424,999.00	1.00	35,207.00
Total	**$ 6,357,300.00**	**$ 6,304,099.02**	**$ 53,200.98**	**$ 1,311,407.45**
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,428,900.00	$ 1,428,900.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 75,000.00	$ 45,741.21	$ 29,258.79	$ 2,400.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 105,400.00	$ 76,548.00	$ 28,852.00	$ 3,205.00
Employee Retirement Contribution Paid by State	4,300.00	3,061.92	1,238.08	128.20
Contribution State Employee Retirement	11,300.00	7,900.80	3,399.20	330.80
Contribution Social Security	8,200.00	6,649.26	1,550.74	237.53
Contractual Services	22,800.00	22,272.22	527.78	431.75
Travel	5,000.00	1,471.36	3,528.64	0.00
Commodities	1,100.00	622.38	477.62	0.00
Printing	3,000.00	389.94	2,610.06	0.00
Operation Automotive Equipment	6,500.00	5,895.26	604.74	0.00
Total	**$ 167,600.00**	**$ 124,811.14**	**$ 42,788.86**	**$ 4,333.28**
Awards and Grants				
Grants and other Purposes	$ 1,517,000.00	$ 1,516,998.72	$ 1.28	$ 44,917.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 319,100.00	$ 296,052.17	$ 23,047.83	$ 11,529.90
Employee Retirement Contribution Paid by State	12,900.00	11,302.81	1,597.19	450.43
Contribution State Employee Retirement	34,000.00	30,559.68	3,440.32	1,190.12
Contribution Social Security	24,600.00	23,919.23	680.77	864.93
Contractual Services	28,300.00	28,163.60	136.40	0.00
Travel	3,700.00	3,588.18	111.82	0.00
Commodities	1,300.00	839.83	460.17	0.00
Printing	2,100.00	96.81	2,003.19	0.00
Equipment	28,400.00	23,431.32	4,968.68	2,731.04
Telecommunication Services	15,600.00	8,502.22	7,097.78	699.46
Operation Automotive Equipment	8,800.00	8,431.90	368.10	1,433.09
Total	**$ 478,800.00**	**$ 434,887.75**	**$ 43,912.25**	**$ 18,898.97**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants and other Purposes	$ 2,041,500.00	$ 2,041,494.03	$ 5.97	$ 1,517,062.99

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 821,230,700.00	$ 817,971,767.13	$ 3,258,932.87	$ 5,877,797.75
Road Fund	92,194,600.00	92,194,600.00	0.00	0.00
Health Insurance Reserve Fund	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Minority and Female Business Enterprise Fund	100,000.00	569.00	99,431.00	0.00
Special Events Revolving Fund	250,000.00	66,722.96	183,277.04	0.00
Workers' Compensation Revolving Fund	650,000.00	340,106.88	309,893.12	66,838.63
Communications Revolving Fund	177,718,600.00	110,838,761.44	66,879,838.56	13,364,834.18
Facilities Management Revolving Fund	200,000.00	151,272.48	48,727.52	16,541.70
Paper and Printing Revolving Fund	2,862,600.00	1,370,462.15	1,492,137.85	76,805.32
State Garage Revolving Fund	46,521,900.00	33,967,297.49	12,554,602.51	7,686,722.76
State Surplus Property Revolving Fund	2,719,000.00	1,935,365.59	783,634.41	92,339.37
Statistical Services Revolving Fund	134,986,100.00	79,275,080.56	55,711,019.44	9,958,067.32
Group Insurance Premium Fund	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Local Government Health Insurance Reserve Fund	1,188,800.00	772,991.56	415,808.44	40,046.29
State Employees Deferred Compensation Plan Fund	1,856,900.00	1,369,172.95	487,727.05	55,014.78
State Employees Deferred Compensation Plan Fund	No Approp.	167,057,165.13		135,625.62
Total	**2,673,418,100.00**	**2,518,634,351.35**	**154,783,748.65**	**119,317,773.94**
	No Approp.	**167,057,165.13**		**135,625.62**
		2,685,691,516.48		**119,453,399.56**
Awards and Grants:				
General Revenue Fund	22,000,700.00	21,612,942.15	387,757.85	3,678,080.06
Road Fund	7,255,500.00	7,251,287.03	4,212.97	2,368,428.33
Wireless Carrier Reimbursement Fund	30,000,000.00	8,758,853.64	21,241,146.36	162,524.89
Wireless Service Emergency Fund	40,000,000.00	28,171,211.01	11,828,788.99	162,524.89
Statistical Services Revolving Fund	4,500,000.00	0.00	4,500,000.00	0.00
Local Government Health Insurance Reserve Fund	147,000,000.00	75,915,607.09	71,084,392.91	4,972,826.76
Total	**250,756,200.00**	**141,709,900.92**	**109,046,299.08**	**11,344,384.93**
Permanent Improvements:				
General Revenue Fund	120,000.00	115,584.10	4,415.90	75,584.10
Refunds:				
General Revenue Fund	2,000.00	0.00	2,000.00	0.00
Communications Revolving Fund	112,000.00	103,485.03	8,514.97	0.00
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00
State Garage Revolving Fund	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving Fund	5,000.00	2,450.00	2,550.00	0.00
Statistical Services Revolving Fund	8,000,000.00	0.00	8,000,000.00	0.00
State Employees Deferred Compensation Plan Fund	No Approp.	675,944.26		0.00
Total	**8,134,000.00**	**105,935.03**	**8,028,064.97**	**0.00**
	No Approp.	**675,944.26**		**0.00**
		781,879.29		**0.00**
Total, Appropriated Funds	**$ 2,932,428,300.00**	**$ 2,660,565,771.40**	**$ 271,862,528.60**	**$ 130,737,742.97**
	No Approp.	**167,733,109.39**		**135,625.62**
		$ 2,828,298,880.79		**$ 130,873,368.59**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 14,303,101.71		$ 902,710.65
Flexible Spending Account Fund		13,765,905.43		1,573,536.17
Teachers Health Insurance Security Fund		214,694,239.37		18,010,488.78
Total, Non-Appropriated Funds		**$ 242,763,246.51**		**$ 20,486,735.60**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 3,071,062,127.30**		**$ 151,360,104.19**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,411,800.00	$ 3,410,508.62	$ 1,291.38	$ 11,400.72
Employee Retirement Contribution Paid by State	121,400.00	109,014.25	12,385.75	88.80
Contribution State Employee Retirement	342,700.00	342,573.77	126.23	1,176.72
Contribution Social Security	249,200.00	249,068.29	131.71	785.04
Contractual Services	376,400.00	349,185.70	27,214.30	59,539.57
Travel	56,900.00	48,674.43	8,225.57	8,005.40
Commodities	20,500.00	13,411.14	7,088.86	1,697.59
Printing	30,200.00	14,038.56	16,161.44	4,936.07
Equipment	16,000.00	2,467.16	13,532.84	1,570.00
Electronic Data Processing	603,700.00	274,688.35	329,011.65	45,945.29
Telecommunication Services	67,100.00	65,742.70	1,357.30	13,176.74
Operation Automotive Equipment	2,200.00	0.00	2,200.00	0.00
Total	**$ 5,298,100.00**	**$ 4,879,372.97**	**$ 418,727.03**	**$ 148,321.94**
Refunds				
Refunds	$ 2,000.00	0.00	$ 2,000.00	0.00
Communications Revolving Fund				
Operations				
Regular Positions	$ 565,500.00	$ 406,446.74	$ 159,053.26	$ 176.78
Employee Retirement Contribution Paid by State	22,700.00	14,319.01	8,380.99	1.62
Contribution State Employee Retirement	60,000.00	41,955.07	18,044.93	18.26
Contribution Social Security	43,300.00	27,688.17	15,611.83	13.53
Contribution Group Insurance	130,200.00	77,229.43	52,970.57	0.00
Contractual Services	29,800.00	17,906.69	11,893.31	1,585.04
Travel	1,200.00	0.00	1,200.00	0.00
Commodities	4,800.00	1,107.34	3,692.66	106.42
Printing	7,000.00	3,118.77	3,881.23	0.00
Equipment	5,900.00	4,965.95	934.05	4,776.00
Electronic Data Processing	4,854,700.00	3,173,738.33	1,680,961.67	1,071,521.19
Telecommunication Services	6,400.00	147.42	6,252.58	90.00
Total	**$ 5,731,500.00**	**$ 3,768,622.92**	**$ 1,962,877.08**	**$ 1,078,288.84**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 47,600.00	$ 47,124.00	$ 476.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	1,884.96	115.04	0.00
Contribution State Employee Retirement	5,100.00	4,863.84	236.16	0.00
Contribution Social Security	3,700.00	3,511.26	188.74	0.00
Contribution Group Insurance	9,300.00	7,996.56	1,303.44	0.00
Contractual Services	500.00	0.00	500.00	0.00
Commodities	300.00	0.00	300.00	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	100,000.00	99,158.46	841.54	$ 16,344.24
Telecommunication Services	800.00	246.22	553.78	42.06
Total	**$ 170,500.00**	**$ 164,785.30**	**$ 5,714.70**	**$ 16,386.30**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 409,900.00	$ 311,757.99	$ 98,142.01	$ -179.55
Employee Retirement Contribution Paid by State	16,400.00	12,407.41	3,992.59	0.00
Contribution State Employee Retirement	43,500.00	32,178.23	11,321.77	4.69
Contribution Social Security	31,400.00	22,687.32	8,712.68	3.48
Contribution Group Insurance	102,300.00	70,491.46	31,808.54	0.00
Contractual Services	16,600.00	3,580.39	13,019.61	1,658.63
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	5,000.00	390.38	4,609.62	81.46
Printing	2,900.00	959.70	1,940.30	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Garage Revolving Fund				
Operations (Concluded)				
Equipment	$ 5,800.00	0.00	$ 5,800.00	0.00
Electronic Data Processing	860,000.00	$ 646,926.65	213,073.35	$ 224,037.97
Telecommunication Services	7,900.00	3,177.69	4,722.31	992.72
Total	**$ 1,502,700.00**	**$ 1,104,557.22**	**$ 398,142.78**	**$ 226,599.40**
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 781,100.00	$ 708,710.71	$ 72,389.29	$ 1,960.95
Employee Retirement Contribution Paid by State	31,300.00	24,557.49	6,742.51	0.00
Contribution State Employee Retirement	82,800.00	73,164.20	9,635.80	202.40
Contribution Social Security	59,800.00	52,483.52	7,316.48	150.02
Contribution Group Insurance	148,800.00	108,845.34	39,954.66	973.76
Contractual Services	16,100.00	4,778.40	11,321.60	362.62
Travel	4,000.00	470.50	3,529.50	470.50
Commodities	4,300.00	902.28	3,397.72	150.65
Printing	3,900.00	343.38	3,556.62	12.92
Equipment	5,300.00	3,553.00	1,747.00	3,553.00
Electronic Data Processing	13,600.00	793.35	12,806.65	260.00
Telecommunication Services	8,900.00	5,921.17	2,978.83	3,533.34
Total	**$ 1,159,900.00**	**$ 984,523.34**	**$ 175,376.66**	**$ 11,630.16**
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,061,900.00	$ 1,056,441.02	$ 5,458.98	$ 20,356.53
Employee Retirement Contribution Paid by State	45,200.00	40,446.53	4,753.47	108.28
Contribution State Employee Retirement	119,500.00	109,088.49	10,411.51	2,101.03
Contribution Social Security	76,900.00	74,701.39	2,198.61	1,557.29
Contractual Services	75,200.00	72,551.37	2,648.63	11,891.92
Travel	10,400.00	3,463.16	6,936.84	917.02
Commodities	16,000.00	6,431.68	9,568.32	964.75
Printing	9,300.00	635.40	8,664.60	339.70
Equipment	63,000.00	43,903.18	19,096.82	20,335.00
Telecommunication Services	49,000.00	38,353.21	10,646.79	3,033.85
Operation Automotive Equipment	5,900.00	5,476.91	423.09	2,501.10
Total	**$ 1,532,300.00**	**$ 1,451,492.34**	**$ 80,807.66**	**$ 64,106.47**
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,371,200.00	$ 1,299,197.34	$ 72,002.66	$ 18,522.26
Employee Retirement Contribution Paid by State	54,900.00	47,720.73	7,179.27	740.90
Contribution State Employee Retirement	145,400.00	133,997.89	11,402.11	1,911.75
Contribution Social Security	104,900.00	100,900.95	3,999.05	1,416.95
Contribution Group Insurance	334,800.00	252,193.55	82,606.45	666.38
Contractual Services	1,676,200.00	1,455,537.12	220,662.88	21,894.77
Travel	13,100.00	4,454.13	8,645.87	42.25
Commodities	21,700.00	12,861.31	8,838.69	2,638.30
Printing	43,000.00	11,746.43	31,253.57	1,140.00
Equipment	100,200.00	43,196.27	57,003.73	264.60
Telecommunication Services	6,700.00	315.00	6,385.00	0.00
Operation Automotive Equipment	83,500.00	79,627.50	3,872.50	9,793.25
Total	**$ 3,955,600.00**	**$ 3,441,748.22**	**$ 513,851.78**	**$ 59,031.41**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 126,000.00	$ 118,983.00	$ 7,017.00	0.00
Employee Retirement Contribution Paid by State	5,100.00	4,760.44	339.56	0.00
Contribution State Employee Retirement	13,400.00	12,283.41	1,116.59	0.00
Contribution Social Security	9,700.00	8,825.35	874.65	0.00
Contribution Group Insurance	27,900.00	25,605.36	2,294.64	0.00
Contractual Services	113,300.00	85,649.56	27,650.44	$ 7,682.12
Travel	6,600.00	473.33	6,126.67	0.00
Commodities	31,000.00	796.79	30,203.21	16.00
Printing	5,000.00	0.00	5,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Paper and Printing Revolving Fund				
Operations (Concluded)				
Equipment	$ 70,000.00	0.00	$ 70,000.00	0.00
Telecommunication Services	3,700.00	$ 2,178.39	1,521.61	$ 122.27
Operation Automotive Equipment	5,600.00	0.00	5,600.00	0.00
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates	2,274,800.00	946,121.22	1,328,678.78	52,598.63
Total	**$ 2,692,100.00**	**$ 1,205,676.85**	**$ 1,486,423.15**	**$ 60,419.02**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,629,200.00	$ 1,625,407.00	$ 3,793.00	$ 40.91
Employee Retirement Contribution Paid by State	63,700.00	61,078.84	2,621.16	0.00
Contribution State Employee Retirement	168,800.00	168,047.08	752.92	4.23
Contribution Social Security	119,200.00	118,064.73	1,135.27	3.13
Contractual Services	127,600.00	59,628.12	67,971.88	7,183.28
Travel	26,900.00	8,682.58	18,217.42	2,828.84
Commodities	24,500.00	11,620.19	12,879.81	999.48
Printing	49,800.00	2,618.55	47,181.45	43.10
Equipment	10,900.00	0.00	10,900.00	0.00
Telecommunication Services	38,000.00	22,429.31	15,570.69	2,032.33
Operation Automotive Equipment	7,300.00	4,094.28	3,205.72	285.74
Procurement Policy Board	239,800.00	180,951.03	58,848.97	4,802.11
Total	**$ 2,505,700.00**	**$ 2,262,621.71**	**$ 243,078.29**	**$ 18,223.15**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 10,466,400.00	$ 9,117,702.17	$ 1,348,697.83	$ 4,877.14
Employee Retirement Contribution Paid by State	418,700.00	351,684.65	67,015.35	193.25
Contribution State Employee Retirement	1,109,500.00	941,734.60	167,765.40	503.45
Contribution Social Security	800,700.00	676,305.76	124,394.24	373.08
Contribution Group Insurance	2,129,700.00	1,826,294.32	303,405.68	7,545.52
Contractual Services	1,112,500.00	929,143.61	183,356.39	187,845.34
Travel	39,900.00	25,172.35	14,727.65	1,220.16
Commodities	136,900.00	91,160.04	45,739.96	35,443.43
Printing	35,000.00	13,736.57	21,263.43	1,796.63
Equipment	1,137,700.00	793,059.15	344,640.85	54,391.96
Telecommunication Services	156,200.00	88,911.61	67,288.39	47,182.62
Operation Automotive Equipment	27,476,000.00	18,007,835.44	9,468,164.56	7,118,750.78
Total	**$ 45,019,200.00**	**$ 32,862,740.27**	**$ 12,156,459.73**	**$ 7,460,123.36**
Refunds				
Refunds	$ 10,000.00	0.00	$ 10,000.00	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 299,700.00	$ 173,747.51	$ 125,952.49	0.00
Employee Retirement Contribution Paid by State	12,000.00	6,949.90	5,050.10	0.00
Contribution State Employee Retirement	31,800.00	17,932.95	13,867.05	0.00
Contribution Social Security	23,000.00	12,835.59	10,164.41	0.00
Contribution Group Insurance	74,400.00	41,779.97	32,620.03	0.00
Contractual Services	228,700.00	23,326.68	205,373.32	$ 14,404.04
Travel	600.00	0.00	600.00	0.00
Commodities	6,700.00	0.00	6,700.00	0.00
Printing	3,100.00	0.00	3,100.00	0.00
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	4,000.00	3,430.65	569.35	2,060.77
Total	**$ 685,100.00**	**$ 280,003.25**	**$ 405,096.75**	**$ 16,464.81**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Bureau of Benefits				
General Revenue Fund				
Operations				
Regular Positions	$ 569,200.00	$ 560,503.44	$ 8,696.56	$ 3,358.93
Employee Retirement Contribution Paid by State	23,300.00	20,886.42	2,413.58	10.88
Contribution State Employee Retirement	61,500.00	57,905.71	3,594.29	346.68
Contribution Social Security	43,900.00	41,917.54	1,982.46	256.95
Contractual Services	111,700.00	56,153.09	55,546.91	52,561.58
Travel	9,600.00	5,835.87	3,764.13	2,115.89
Commodities	9,900.00	3,178.33	6,721.67	2,227.25
Printing	4,300.00	331.24	3,968.76	0.00
Equipment	1,700.00	523.07	1,176.93	0.00
Telecommunication Services	13,900.00	11,274.95	2,625.05	2,400.55
Operation of Automotive Equipment	900.00	0.00	900.00	0.00
Attorney's Fees plus Interest in Hope Clinic, et al v James Ryan, et al No. 97 C 8702 (USDC, Northern District of Illinois)	413,700.00	413,219.03	480.97	0.00
Contribution Group Insurance	768,683,900.00	768,667,807.32	16,092.68	2,176,084.17
Total	**$ 769,947,500.00**	**$ 769,839,536.01**	**$ 107,963.99**	**$ 2,239,362.88**
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 2,120,000.00	$ 2,064,065.72	$ 55,934.28	$ 537,292.07
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,846,900.00	1,525,727.80	321,172.20	612,675.48
Claims and Claims Administration under Workers' Compensation Act	18,033,800.00	18,023,148.63	10,651.37	2,528,112.51
Total	**$ 22,000,700.00**	**$ 21,612,942.15**	**$ 387,757.85**	**$ 3,678,080.06**
Road Fund				
Operations				
Contribution Group Insurance	$ 92,194,600.00	$ 92,194,600.00	0.00	0.00
Awards and Grants				
Payment of Claims and Claims Administration under Workers' Compensation Act	$ 7,255,500.00	$ 7,251,287.03	$ 4,212.97	$ 2,368,428.33
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 1,316,781,200.00	$ 1,314,590,539.29	$ 2,190,660.71	$ 71,573,764.77
Expenses of Cost Containment Program	158,900.00	157,103.01	1,796.99	344.29
Total	**$ 1,316,940,100.00**	**$ 1,314,747,642.30**	**$ 2,192,457.70**	**$ 71,574,109.06**
Workers' Compensation Revolving Fund				
Operations				
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	$ 650,000.00	$ 340,106.88	$ 309,893.12	$ 66,838.63
Community College Health Insurance Security Fund				
Operations				
SURS Health Insurance Payment	Non-Approp.	$ 13,851,093.42		$ 894,730.85
Ordinary and Contingent Expenses of SURS Health Insurance Program	Non-Approp.	452,008.29		7,979.80
Total		**$ 14,303,101.71**		**$ 902,710.65**
Flexible Spending Account Fund				
Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 4,901,871.42		$ 435,639.66

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Flexible Spending Account Fund				
Operations (Concluded)				
Flexible Spending/MCAP Reimbursement	Non-Approp.	$ 6,682,846.66		$ 946,087.21
Flexible Spending/QTBP Reimbursement	Non-Approp.	1,570,120.13		128,354.59
Parking/Employee Transportation Benefits	Non-Approp.	611,067.22		63,454.71
Total		**$ 13,765,905.43**		**$ 1,573,536.17**
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 73,710,800.00	$ 63,344,547.36	$ 10,366,252.64	$ 10,508,656.78
Expenses of Cost Containment Program	288,000.00	287,991.50	8.50	0.00
Total	**$ 73,998,800.00**	**$ 63,632,538.86**	**$ 10,366,261.14**	**$ 10,508,656.78**
Local Government Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 530,800.00	$ 485,756.65	$ 45,043.35	$ 577.65
Employee Retirement Contribution Paid by State	21,300.00	19,074.25	2,225.75	23.11
Contribution State Employee Retirement	56,300.00	50,142.13	6,157.87	59.62
Contribution Social Security	40,700.00	35,557.68	5,142.32	44.19
Contribution Group Insurance	111,600.00	100,446.76	11,153.24	0.00
Contractual Services	169,500.00	47,276.68	122,223.32	34,529.87
Travel	19,000.00	3,478.07	15,521.93	0.00
Commodities	10,000.00	1,146.20	8,853.80	78.09
Printing	140,000.00	2,421.42	137,578.58	0.00
Equipment	17,700.00	0.00	17,700.00	0.00
Electronic Data Processing	47,000.00	22,518.32	24,481.68	4,196.88
Telecommunication Services	18,400.00	3,124.87	15,275.13	155.76
Operation Automotive Equipment	6,500.00	2,048.53	4,451.47	381.12
Total	**$ 1,188,800.00**	**$ 772,991.56**	**$ 415,808.44**	**$ 40,046.29**
Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	$ 147,000,000.00	$ 75,915,607.09	$ 71,084,392.91	$ 4,972,826.76
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	No Approp.	$ 162,735,933.33		$ 135,625.62
Reinvestment of Accounts	No Approp.	4,321,231.80		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,856,900.00	1,369,172.95	$ 487,727.05	55,014.78
Total	**$ 1,856,900.00**	**$ 168,426,338.08**	**$ 487,727.05**	**$ 190,640.40**
Refunds				
Payment of Refunds	No Approp.	$ 675,944.26		0.00
Teachers Health Insurance Security Fund				
Operations				
TRS Health Insurance Payments	Non-Approp.	$ 212,695,520.88		$ 17,493,690.69
Ordinary and Contingent Expenses of TRS Health Insurance Program	Non-Approp.	1,998,718.49		516,798.09
Total		**$ 214,694,239.37**		**$ 18,010,488.78**
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 5,438,700.00	$ 5,386,793.07	$ 51,906.93	$ 282,643.03
Employee Retirement Contribution Paid by State	207,700.00	201,914.44	5,785.56	14,470.27
Contribution State Employee Retirement	570,500.00	556,340.06	14,159.94	29,321.50
Contribution Social Security	398,900.00	390,695.73	8,204.27	21,082.79

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Bureau of Personnel				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 859,900.00	$ 851,921.01	$ 7,978.99	$ 648,095.84
Travel	54,100.00	41,934.65	12,165.35	3,905.93
Commodities	37,600.00	23,527.23	14,072.77	2,407.42
Printing	47,000.00	22,890.76	24,109.24	1,350.12
Equipment	30,300.00	26,604.05	3,695.95	26,403.78
Telecommunication Services	75,400.00	64,259.47	11,140.53	4,921.59
Operation Automotive Equipment	5,900.00	502.79	5,397.21	0.00
Awards to Employees and Expenses of Employees Suggestion Award Board	10,500.00	1,703.30	8,796.70	0.00
Wage Claims	1,053,900.00	1,052,692.71	1,207.29	164,434.56
Governors and Vito Marzullos Internship Program	913,300.00	601,374.04	311,925.96	5,518.34
Expenses of Compensation Review Board	8,500.00	2,502.50	5,997.50	852.50
Expenses of the Upward Mobility Program	5,411,800.00	5,363,369.04	48,430.96	561,291.80
Expenses of Ethics Commission of the Governor	379,200.00	289.92	378,910.08	40.00
Veterans Job Assistance Program	364,500.00	269,650.75	94,849.25	1,491.82
Nurses Tuition	150,000.00	58,462.84	91,537.16	845.00
Expenses of Governors Commission on Status of Women in Illinois	249,300.00	39,224.39	210,075.61	0.00
Total	**$ 16,267,000.00**	**$ 14,956,652.75**	**$ 1,310,347.25**	**$ 1,769,076.29**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 296,300.00	$ 288,741.00	$ 7,559.00	$ 780.00
Employee Retirement Contribution Paid by State	11,900.00	11,553.40	346.60	31.20
Contribution State Employee Retirement	31,400.00	29,810.98	1,589.02	80.51
Contribution Social Security	24,900.00	23,985.03	914.97	59.67
Contractual Services	94,900.00	63,858.59	31,041.41	3,973.38
Travel	20,900.00	3,304.63	17,595.37	736.08
Commodities	6,500.00	2,542.92	3,957.08	129.48
Printing	12,000.00	7,196.55	4,803.45	0.00
Equipment	1,500.00	0.00	1,500.00	0.00
Telecommunication Services	11,000.00	7,593.53	3,406.47	1,064.55
Operation Automotive Equipment	3,400.00	1,129.33	2,270.67	62.90
Total	**$ 514,700.00**	**$ 439,715.96**	**$ 74,984.04**	**$ 6,917.77**
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 100,000.00	$ 569.00	$ 99,431.00	0.00
Bureau of Property Management				
General Revenue Fund				
Operations				
Regular Positions	$ 7,664,900.00	$ 7,664,451.32	$ 448.68	$ 15,826.40
Employee Retirement Contribution Paid by State	298,300.00	271,452.65	26,847.35	610.75
Contribution State Employee Retirement	791,800.00	791,630.32	169.68	1,633.53
Contribution Social Security	576,200.00	566,946.60	9,253.40	1,338.05
Contractual Services	11,526,700.00	10,722,442.89	804,257.11	1,381,422.27
Travel	26,300.00	14,641.64	11,658.36	827.77
Commodities	147,200.00	130,185.12	17,014.88	13,766.58
Printing	13,300.00	7,192.93	6,107.07	773.45
Equipment	44,100.00	42,211.23	1,888.77	39,920.00
Telecommunication Services	114,100.00	112,851.83	1,248.17	22,164.20
Operation Automotive Equipment	28,200.00	17,377.68	10,822.32	1,079.43
Surplus Real Property	214,000.00	206,002.35	7,997.65	3,371.47
Total	**$ 21,445,100.00**	**$ 20,547,386.56**	**$ 897,713.44**	**$ 1,482,733.90**
Permanent Improvements				
Permanent Improvements to State Owned Buildings	$ 120,000.00	$ 115,584.10	$ 4,415.90	$ 75,584.10

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Special Events Revolving Fund				
Operations				
Expenses Related to Lease or Rental of Buildings under Jurisdictions of the Department to Individuals or Organizations per P.A. 84-961	$ 250,000.00	$ 66,722.96	$ 183,277.04	0.00
Facilities Management Revolving Fund				
Operations				
Expenses Related to Management of Facilities Operated by the Department	$ 200,000.00	$ 151,272.48	$ 48,727.52	$ 16,541.70
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 1,039,000.00	$ 949,375.34	$ 89,624.66	$ 3,929.60
Employee Retirement Contribution Paid by State	41,600.00	37,124.91	4,475.09	155.37
Contribution State Employee Retirement	110,200.00	97,960.57	12,239.43	405.59
Contribution Social Security	79,500.00	68,686.41	10,813.59	300.61
Contribution Group Insurance	204,600.00	176,718.99	27,881.01	0.00
Contractual Services	665,500.00	323,598.83	341,901.17	61,787.48
Travel	39,700.00	9,872.64	29,827.36	460.37
Commodities	10,300.00	9,839.73	460.27	1,235.94
Printing	5,000.00	1,712.60	3,287.40	12.20
Equipment	124,900.00	58,170.89	66,729.11	0.00
Electronic Data Processing	85,000.00	29,577.59	55,422.41	7,819.94
Telecommunication Services	26,000.00	16,323.32	9,676.68	987.82
Operation Automotive Equipment	137,700.00	87,172.75	50,527.25	14,603.08
Expenses of a Recycling Program	150,000.00	69,231.02	80,768.98	641.37
Total	**$ 2,719,000.00**	**$ 1,935,365.59**	**$ 783,634.41**	**$ 92,339.37**
Refunds				
Refunds	$ 5,000.00	$ 2,450.00	$ 2,550.00	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 731,100.00	$ 731,067.37	$ 32.63	$ 7,686.66
Employee Retirement Contribution Paid by State	29,200.00	26,696.34	2,503.66	307.47
Contribution State Employee Retirement	77,400.00	75,500.06	1,899.94	793.35
Contribution Social Security	55,900.00	54,745.07	1,154.93	588.03
Contribution Group Insurance	102,300.00	94,054.08	8,245.92	1,332.76
Contractual Services	436,800.00	398,411.44	38,388.56	44,759.40
Commodities	19,800.00	9,417.45	10,382.55	650.81
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	10,300.00	7,067.82	3,232.18	4,850.18
Total	**$ 1,463,900.00**	**$ 1,396,959.63**	**$ 66,940.37**	**$ 60,968.66**
Bureau of Communication and Computer Services				
Wireless Carrier Reimbursement Fund				
Awards and Grants				
Reimbursement of Wireless Carriers for Costs Incurred in Complying with Provisions of Federal Communications Commission Wireless Enhanced 911 Service Mandates	$ 30,000,000.00	$ 8,758,853.64	$ 21,241,146.36	$ 162,524.89
Wireless Service Emergency Fund				
Awards and Grants				
Grants to Emergency Telephone System Board, Qualified Government Entities or Department of State Police for Design, Implementation, Operation, Maintenance or Upgrades of Wireless 911 or E9-1-1 Emergency Systems	$ 40,000,000.00	$ 28,171,211.01	$ 11,828,788.99	$ 162,524.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Communications Revolving Fund				
Operations				
Regular Positions	$ 6,397,400.00	$ 5,379,906.54	$ 1,017,493.46	$ 9,009.04
Employee Retirement Contribution Paid by State	255,900.00	204,383.74	51,516.26	307.53
Contribution State Employee Retirement	678,200.00	555,564.80	122,635.20	929.87
Contribution Social Security	489,500.00	409,266.37	80,233.63	854.87
Contribution Group Insurance	1,171,800.00	836,995.71	334,804.29	341.81
Contractual Services	2,423,600.00	2,304,064.23	119,535.77	216,978.66
Travel	55,000.00	39,723.70	15,276.30	4,093.75
Commodities	22,900.00	21,846.27	1,053.73	1,520.51
Printing	67,700.00	1,132.73	66,567.27	0.00
Equipment	32,300.00	5,944.26	26,355.74	756.06
Telecommunication Services	156,422,200.00	93,860,635.39	62,561,564.61	11,991,480.97
Operation Automotive Equipment	15,000.00	8,926.56	6,073.44	1,240.86
Total	**$ 168,031,500.00**	**$ 103,628,390.30**	**$ 64,403,109.70**	**$ 12,227,513.93**
Refunds				
Refunds	$ 112,000.00	$ 103,485.03	$ 8,514.97	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 18,818,500.00	$ 15,653,930.02	$ 3,164,569.98	$ 60,395.77
Employee Retirement Contribution Paid by State	752,800.00	575,928.49	176,871.51	2,453.54
Contribution State Employee Retirement	1,994,800.00	1,616,489.80	378,310.20	6,604.28
Contribution Social Security	1,439,700.00	1,178,858.83	260,841.17	5,038.83
Contribution Group Insurance	2,994,600.00	2,048,452.19	946,147.81	3,113.32
Contractual Services	2,666,600.00	2,085,126.15	581,473.85	239,293.42
Travel	137,100.00	81,697.49	55,402.51	12,217.70
Commodities	124,200.00	52,898.10	71,301.90	4,689.69
Printing	232,800.00	60,058.99	172,741.01	18,164.24
Equipment	206,300.00	11,322.46	194,977.54	4,324.30
Electronic Data Processing	98,409,400.00	50,111,527.23	48,297,872.77	7,345,327.47
Telecommunication Services	3,891,100.00	3,131,989.28	759,110.72	2,167,117.48
Operation Automotive Equipment	9,300.00	5,315.31	3,984.69	263.65
Total	**$ 131,677,200.00**	**$ 76,613,594.34**	**$ 55,063,605.66**	**$ 9,869,003.69**
Awards and Grants				
Expenses Related to Study, Development and Implementation of Technology Standards	$ 4,500,000.00	0.00	$ 4,500,000.00	0.00
Refunds				
Refunds	$ 8,000,000.00	0.00	$ 8,000,000.00	0.00
Security and Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,287,600.00	$ 2,263,391.49	$ 24,208.51	$ 9,673.58
Employee Retirement Contribution Paid by State	131,000.00	116,318.27	14,681.73	790.40
Contribution State Employee Retirement	252,400.00	245,671.08	6,728.92	998.49
Contribution Social Security	39,500.00	38,574.43	925.57	272.57
Contractual Services	854,700.00	780,633.45	74,066.55	113,202.07
Travel	10,900.00	9,885.41	1,014.59	0.00
Commodities	34,500.00	33,014.85	1,485.15	1,471.45
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	53,700.00	53,699.08	0.92	19,046.74
Operation Automotive Equipment	54,000.00	53,800.77	199.23	3,600.05
Total	**$ 3,720,300.00**	**$ 3,594,988.83**	**$ 125,311.17**	**$ 149,055.35**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 296,058,200.00	$ 283,771,424.29	$ 12,286,775.71	$ 24,783,089.06
DCFS Children's Services Fund	36,221,100.00	31,465,841.29	4,755,258.71	2,284,664.59
DCFS Federal Projects Fund	20,667,600.00	13,691,492.36	6,976,107.64	668,232.44
DCFS Refugee Assistance Fund	3,000.00	0.00	3,000.00	0.00
DCFS Special Purposes Trust Fund	157,800.00	0.00	157,800.00	0.00
DCFS Special Purposes Trust Fund	No Approp.	61,088.71		54,440.94
Total	**353,107,700.00**	**328,928,757.94**	**24,178,942.06**	**27,735,986.09**
	No Approp.	**61,088.71**		**54,440.94**
		328,989,846.65		**27,790,427.03**
Awards and Grants:				
General Revenue Fund	541,984,500.00	539,888,209.23	2,096,290.77	27,587,228.80
Child Abuse Prevention Fund	600,000.00	423,894.50	176,105.50	145,213.50
DCFS Children's Services Fund	450,806,700.00	420,565,254.60	30,241,445.40	41,093,371.83
DCFS Training Fund	30,000,000.00	10,762,031.18	19,237,968.82	1,049,087.93
DCFS Refugee Assistance Fund	12,000.00	0.00	12,000.00	0.00
Total	**1,023,403,200.00**	**971,639,389.51**	**51,763,810.49**	**69,874,902.06**
Refunds:				
General Revenue Fund	5,900.00	4,318.61	1,581.39	26.00
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,376,516,800.00**	**$ 1,300,572,466.06**	**$ 75,944,333.94**	**$ 97,610,914.15**
	No Approp.	**61,088.71**		**54,440.94**
		$ 1,300,633,554.77		**$ 97,665,355.09**
Detail by Division and Object				
Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 827,000.00	$ 826,479.27	$ 520.73	0.00
Foster Homes and Specialized Foster Care and Prevention	188,575,900.00	188,509,523.91	66,376.09	$ 6,478,399.03
Counseling Auxiliary Services	10,140,900.00	9,959,295.08	181,604.92	1,206,609.15
Purchase of Adoption and Guardianship Services	151,498,100.00	151,497,468.40	631.60	7,572,263.16
Institution and Group Home Care and Prevention	124,338,900.00	124,334,634.24	4,265.76	1,520,037.45
Children's Personal and Physical Maintenance	5,132,300.00	4,430,403.41	701,896.59	1,178,088.99
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,715,600.00	3,650,201.22	65,398.78	53,867.32
MCO Technical Assistance and Program Development	1,701,800.00	1,701,207.54	592.46	39,974.49
Pre-Admission/Post Discharge Psychiatric Screening	8,257,600.00	8,232,348.93	25,251.07	984,740.07
Counties to Assist in Development of Children's Advocacy Centers	1,881,800.00	1,881,800.00	0.00	0.00
Psychological Assessments including Operations and Administrative Expenses	4,211,900.00	3,994,339.87	217,560.13	1,192,814.78
Health Care Network	4,657,900.00	4,655,117.95	2,782.05	475,215.05
Services Associated with Foster Care Initiative	8,139,100.00	7,660,191.17	478,908.83	1,095,438.63
Total	**$ 513,078,800.00**	**$ 511,333,010.99**	**$ 1,745,789.01**	**$ 21,797,448.12**
DCFS Children's Services Fund				
Awards and Grants				
Foster Homes and Specialized Foster Care and Prevention	$ 154,551,300.00	$ 139,701,848.51	$ 14,849,451.49	$ 8,493,066.65
Counseling Services and Auxiliary Services	19,263,600.00	15,316,569.49	3,947,030.51	2,445,655.84
Purchase of Adoption and Guardianship Services	117,008,100.00	115,049,632.97	1,958,467.03	18,454,441.95
Institution and Group Home Care and Prevention	113,084,500.00	110,929,521.84	2,154,978.16	4,241,602.72
Purchase of Children's Services	726,300.00	699,661.43	26,638.57	234,055.33
Assisting in Development of Children's Advocacy Centers	1,540,000.00	1,540,000.00	0.00	0.00
Family Preservation Services	24,433,500.00	21,240,320.70	3,193,179.30	3,846,406.09

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
DCFS Children's Services Fund				
Awards and Grants (Concluded)				
Family Centered Services Initiative	$ 13,200,000.00	$ 9,550,056.70	$ 3,649,943.30	$ 2,014,380.06
Family Centered Services	5,000,000.00	4,959,242.50	40,757.50	1,231,208.99
Services Associated with Foster Care Initiative	1,958,000.00	1,552,362.43	405,637.57	129,997.87
Total	$ 450,765,300.00	$ 420,539,216.57	$ 30,226,083.43	$ 41,090,815.50
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 8,264,100.00	$ 7,656,973.89	$ 607,126.11	$ 351,544.85
Employee Retirement Contribution Paid by State	7,448,700.00	6,934,468.87	514,231.13	316,182.09
Contribution State Employee Retirement	852,900.00	789,910.73	62,989.27	35,793.18
Contribution Social Security	630,000.00	619,735.61	10,264.39	24,583.29
Contractual Services	3,615,700.00	3,146,320.61	469,379.39	847,013.04
Travel	181,900.00	144,995.40	36,904.60	40,838.20
Commodities	25,000.00	14,116.14	10,883.86	1,984.54
Printing	14,000.00	881.23	13,118.77	0.00
Equipment	35,700.00	2,306.60	33,393.40	1,081.24
Telecommunication Services	323,000.00	305,177.90	17,822.10	126,325.64
Attorney General Representation on Child Welfare Litigation Cases	600,600.00	469,888.68	130,711.32	28,421.66
Total	**$ 21,991,600.00**	**$ 20,084,775.66**	**$ 1,906,824.34**	**$ 1,773,767.73**
Awards and Grants				
Department Scholarship Program	$ 861,900.00	$ 860,659.64	$ 1,240.36	$ 55,395.08
DCFS Children's Services Fund				
Awards and Grants				
Marriage and Dissolution of Marriage Home Studies/Visitations	$ 41,400.00	$ 26,038.03	$ 15,361.97	$ 2,556.33
DCFS Federal Projects Fund				
Operations				
Adoption Improvement Legacy Project	$ 325,000.00	$ 279,714.22	$ 45,285.78	$ 31,713.02
Adoption Improvement Opportunities	600,000.00	483,007.55	116,992.45	82,718.96
Abandoned Infant Assistance	870,000.00	0.00	870,000.00	0.00
Chicago Family Resource HIV Respite Center	50,000.00	22,000.00	28,000.00	13,520.00
Illinois Family Support Enhancement	75,000.00	0.00	75,000.00	0.00
Personal Best Program	357,200.00	93,236.21	263,963.79	89,243.81
VISTA Transportation	11,500.00	0.00	11,500.00	0.00
Project Cornerstone Respite Care	70,000.00	0.00	70,000.00	0.00
AmeriCorps	300,000.00	245,667.00	54,333.00	0.00
Integrated Community Services	150,000.00	94,418.50	55,581.50	78,108.25
Safe Kids and Safe Communities	150,000.00	0.00	150,000.00	0.00
Self Sufficiency Intervention	150,000.00	50,050.00	99,950.00	0.00
Total	**$ 3,108,700.00**	**$ 1,268,093.48**	**$ 1,840,606.52**	**$ 295,304.04**
DCFS Special Purposes Trust Fund				
Operations				
Performance Based Contracting	No Approp.	$ 255.16		0.00
Family to Family/Casey Foundation	No Approp.	60,833.55		$ 54,440.94
Chicago Community Trust	$ 157,800.00	0.00	$ 157,800.00	0.00
Total	**$ 157,800.00**	**$ 61,088.71**	**$ 157,800.00**	**$ 54,440.94**
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 6,548,800.00	$ 6,335,011.23	$ 213,788.77	$ 211,440.13
Contribution State Employee Retirement	675,900.00	654,227.54	21,672.46	21,837.23
Contribution Social Security	499,000.00	443,245.27	55,754.73	15,660.14
Contractual Services	73,800.00	36,706.07	37,093.93	3,818.37

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administrative Case Review				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 164,000.00	$ 121,443.07	$ 42,556.93	$ 20,714.06
Commodities	3,000.00	352.42	2,647.58	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	17,700.00	0.00	17,700.00	0.00
Telecommunication Services	16,000.00	10,371.83	5,628.17	1,738.55
Total	**$ 7,998,700.00**	**$ 7,601,357.43**	**$ 397,342.57**	**$ 275,208.48**
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,908,900.00	$ 1,748,794.43	$ 160,105.57	$ 61,331.00
Contribution State Employee Retirement	197,000.00	180,550.34	16,449.66	6,332.32
Contribution Social Security	145,600.00	132,288.54	13,311.46	4,733.06
Contractual Services	274,900.00	193,191.47	81,708.53	79,865.54
Travel	142,800.00	142,472.83	327.17	53,702.72
Commodities	2,400.00	2,181.96	218.04	274.01
Printing	500.00	442.33	57.67	0.00
Equipment	5,800.00	0.00	5,800.00	0.00
Telecommunication Services	23,000.00	21,554.44	1,445.56	4,476.22
Total	**$ 2,700,900.00**	**$ 2,421,476.34**	**$ 279,423.66**	**$ 210,714.87**
Operations and Community Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,344,400.00	$ 2,970,846.88	$ 373,553.12	$ 104,040.24
Contribution State Employee Retirement	345,100.00	306,827.05	38,272.95	10,744.28
Contribution Social Security	255,000.00	218,272.85	36,727.15	8,004.19
Contractual Services	251,000.00	212,107.22	38,892.78	123,312.58
Travel	217,100.00	112,357.46	104,742.54	16,878.45
Commodities	4,500.00	989.04	3,510.96	249.72
Printing	1,500.00	81.00	1,419.00	0.00
Equipment	7,100.00	5,062.00	2,038.00	5,062.00
Telecommunication Services	105,000.00	94,694.33	10,305.67	34,584.03
Targeted Case Management	8,569,500.00	7,932,124.61	637,375.39	1,291,570.65
Total	**$ 13,100,200.00**	**$ 11,853,362.44**	**$ 1,246,837.56**	**$ 1,594,446.14**
Awards and Grants				
Purchase of Treatment Services for Governor's Youth Services Initiative	$ 50,000.00	$ 14,762.80	$ 35,237.20	$ 2,831.50
Reimbursing Counties	346,300.00	346,300.00	0.00	230,485.20
Total	**$ 396,300.00**	**$ 361,062.80**	**$ 35,237.20**	**$ 233,316.70**
DCFS Federal Projects Fund				
Operations				
Independent Living Initiative	$ 12,128,900.00	$ 8,216,546.15	$ 3,912,353.85	$ 252,297.86
LAN State Board of Education	1,700,000.00	1,273,996.66	426,003.34	4,291.20
Total	**$ 13,828,900.00**	**$ 9,490,542.81**	**$ 4,338,357.19**	**$ 256,589.06**
DCFS Refugee Assistance Fund				
Operations				
Administrative Expenses Related to Refugee Assistance	$ 3,000.00	0.00	$ 3,000.00	0.00
Awards and Grants				
Services for Refugee and Cuban/Haitian Entrant Unaccompanied Minors	$ 12,000.00	0.00	$ 12,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 44,629,000.00	$ 44,412,151.92	$ 216,848.08	$ 1,796,249.76
Contribution State Employee Retirement	4,652,600.00	4,584,933.74	67,666.26	185,958.59
Contribution Social Security	3,336,200.00	3,294,816.42	41,383.58	134,397.77
Contractual Services	9,312,800.00	8,894,427.47	418,372.53	1,210,933.00
Travel	2,145,000.00	2,130,380.92	14,619.08	416,858.94
Commodities	250,000.00	179,415.35	70,584.65	43,624.73
Printing	175,000.00	124,628.36	50,371.64	6,793.40
Equipment	136,500.00	0.00	136,500.00	0.00
Telecommunication Services	1,895,000.00	1,700,674.30	194,325.70	489,069.61
Total	**$ 66,532,100.00**	**$ 65,321,428.48**	**$ 1,210,671.52**	**$ 4,283,885.80**
Child Welfare - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 32,661,100.00	$ 32,209,848.75	$ 451,251.25	$ 1,494,490.42
Contribution State Employee Retirement	3,405,100.00	3,324,775.06	80,324.94	154,512.49
Contribution Social Security	2,407,700.00	2,375,567.14	32,132.86	111,689.03
Contractual Services	12,751,400.00	12,320,211.10	431,188.90	1,147,716.90
Travel	1,341,300.00	970,913.68	370,386.32	421,692.97
Commodities	273,000.00	250,864.75	22,135.25	77,253.92
Printing	157,000.00	113,253.31	43,746.69	10,056.70
Equipment	119,300.00	4,176.90	115,123.10	4,176.90
Telecommunication Services	1,770,000.00	1,250,792.88	519,207.12	677,580.60
Total	**$ 54,885,900.00**	**$ 52,820,403.57**	**$ 2,065,496.43**	**$ 4,099,169.93**
Child Protection Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,817,300.00	$ 5,717,395.86	$ 99,904.14	$ 252,376.42
Contribution State Employee Retirement	600,400.00	590,093.04	10,306.96	26,050.26
Contribution Social Security	443,400.00	423,634.60	19,765.40	18,913.52
Contractual Services	569,400.00	371,204.51	198,195.49	199,944.22
Travel	48,400.00	33,901.47	14,498.53	6,619.88
Commodities	14,000.00	5,540.54	8,459.46	838.70
Printing	2,000.00	1,550.00	450.00	0.00
Equipment	11,200.00	4,716.00	6,484.00	4,716.00
Telecommunication Services	510,000.00	361,419.98	148,580.02	247,596.73
Child Death Review Teams	125,000.00	104,336.80	20,663.20	10,396.74
Total	**$ 8,141,100.00**	**$ 7,613,792.80**	**$ 527,307.20**	**$ 767,452.47**
Awards and Grants				
Treatment and Research of Child Abuse	$ 794,400.00	$ 793,654.83	$ 745.17	$ 155,380.82
Protective/Family Maintenance Day Care	23,825,400.00	23,651,251.25	174,148.75	4,865,453.01
Day Care Infant Mortality	1,280,100.00	1,262,267.92	17,832.08	459,176.83
Total	**$ 25,899,900.00**	**$ 25,707,174.00**	**$ 192,726.00**	**$ 5,480,010.66**
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 423,894.50	$ 176,105.50	$ 145,213.50
DCFS Federal Projects Fund				
Operations				
Children's Justice Act	$ 773,000.00	$ 683,760.59	$ 89,239.41	$ 11,078.53
Community Based Family Resource Program	1,607,000.00	1,372,447.97	234,552.03	77,004.00
Costs under Child Abuse Act	1,000,000.00	876,647.51	123,352.49	28,256.81
Child Abuse Triage	350,000.00	0.00	350,000.00	0.00
Total	**$ 3,730,000.00**	**$ 2,932,856.07**	**$ 797,143.93**	**$ 116,339.34**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Child Protection - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 24,058,800.00	$ 23,965,373.03	$ 93,426.97	$ 1,196,451.92
Contribution State Employee Retirement	2,484,700.00	2,473,196.85	11,503.15	123,491.30
Contribution Social Security	1,818,100.00	1,785,499.73	32,600.27	89,668.39
Travel	1,074,700.00	962,452.53	112,247.47	82,353.30
Equipment	50,700.00	0.00	50,700.00	0.00
Total	**$ 29,487,000.00**	**$ 29,186,522.14**	**$ 300,477.86**	**$ 1,491,964.91**
Child Protection - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 26,310,200.00	$ 25,591,570.76	$ 718,629.24	$ 1,493,372.16
Contribution State Employee Retirement	2,715,500.00	2,641,233.73	74,266.27	154,433.53
Contribution Social Security	1,982,400.00	1,915,846.42	66,553.58	112,890.57
Travel	495,700.00	314,510.20	181,189.80	72,061.45
Equipment	87,000.00	0.00	87,000.00	0.00
Total	**$ 31,590,800.00**	**$ 30,463,161.11**	**$ 1,127,638.89**	**$ 1,832,757.71**
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 8,353,400.00	$ 7,799,933.78	$ 553,466.22	$ 303,705.56
Contribution State Employee Retirement	862,200.00	805,738.31	56,461.69	31,537.05
Contribution Social Security	636,800.00	589,984.34	46,815.66	24,162.06
Contractual Services	5,715,300.00	5,585,583.12	129,716.88	1,340,569.51
Travel	120,900.00	120,778.91	121.09	6,471.17
Commodities	297,000.00	151,628.49	145,371.51	16,593.22
Printing	545,000.00	331,785.41	213,214.59	32,262.77
Equipment	21,000.00	18,696.90	2,303.10	18,696.90
Electronic Data Processing	8,250,000.00	8,193,975.91	56,024.09	3,877,561.77
Telecommunication Services	1,504,300.00	1,492,515.48	11,784.52	874,526.26
Operation Automotive Equipment	52,100.00	51,685.61	414.39	4,733.55
Planet Electronic Vacancy Monitoring System	252,900.00	193,800.06	59,099.94	0.00
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department	241,700.00	185,545.47	56,154.53	7,426.31
Total	**$ 26,852,600.00**	**$ 25,521,651.79**	**$ 1,330,948.21**	**$ 6,538,246.13**
Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 2,800.00	0.00	$ 2,800.00	0.00
Tort Claims	239,200.00	$ 120,701.80	118,498.20	$ 21,058.24
Adoption Listing Service	1,505,600.00	1,505,600.00	0.00	0.00
Total	**$ 1,747,600.00**	**$ 1,626,301.80**	**$ 121,298.20**	**$ 21,058.24**
Refunds				
Refunds	$ 5,900.00	$ 4,318.61	$ 1,581.39	$ 26.00
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,541,800.00	$ 4,092,174.91	$ 449,625.09	$ 250,255.90
SSI Reimbursement	1,804,300.00	1,629,541.90	174,758.10	169,146.27
AFCARS/SACWIS Information System	28,275,000.00	24,794,840.35	3,480,159.65	1,769,535.84
Total	**$ 34,621,100.00**	**$ 30,516,557.16**	**$ 4,104,542.84**	**$ 2,188,938.01**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,599,100.00	$ 2,561,807.79	$ 37,292.21	$ 89,968.00
Contribution State Employee Retirement	268,300.00	264,527.95	3,772.05	9,289.73
Contribution Social Security	198,100.00	187,441.32	10,658.68	6,854.52
Contractual Services	187,200.00	76,850.21	110,349.79	7,700.28

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Clinical Services				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 80,300.00	$ 77,109.79	$ 3,190.21	$ 17,531.09
Commodities	3,000.00	1,073.93	1,926.07	18.75
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	4,800.00	0.00	4,800.00	0.00
Telecommunication Services	63,000.00	62,041.76	958.24	24,106.98
Total	**$ 3,405,300.00**	**$ 3,230,852.75**	**$ 174,447.25**	**$ 155,469.35**
DCFS Children's Services Fund				
Operations				
Training Department Staff	$ 1,600,000.00	$ 949,284.13	$ 650,715.87	$ 95,726.58
DCFS Training Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 30,000,000.00	$ 10,762,031.18	$ 19,237,968.82	$ 1,049,087.93
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 3,192,900.00	$ 2,872,971.91	$ 319,928.09	$ 111,104.92
Contribution State Employee Retirement	329,500.00	296,643.17	32,856.83	11,471.67
Contribution Social Security	243,300.00	213,518.28	29,781.72	8,324.20
Contractual Services	478,900.00	381,593.18	97,306.82	35,918.32
Travel	60,200.00	52,052.20	8,147.80	8,441.11
Commodities	8,100.00	674.87	7,425.13	64.49
Printing	1,000.00	189.00	811.00	0.00
Equipment	4,300.00	0.00	4,300.00	0.00
Telecommunication Services	140,000.00	110,925.35	29,074.65	42,500.32
Total	**$ 4,458,200.00**	**$ 3,928,567.96**	**$ 529,632.04**	**$ 217,825.03**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,149,300.00	$ 1,090,107.74	$ 59,192.26	$ 50,014.98
Contribution State Employee Retirement	118,600.00	112,560.12	6,039.88	5,164.27
Contribution Social Security	87,600.00	87,191.93	408.07	3,969.99
Contractual Services	933,800.00	791,118.41	142,681.59	136,178.89
Travel	20,000.00	13,189.23	6,810.77	802.23
Commodities	9,000.00	5,456.69	3,543.31	1,007.48
Printing	1,000.00	55.36	944.64	0.00
Equipment	2,700.00	0.00	2,700.00	0.00
Telecommunication Services	50,000.00	40,893.26	9,106.74	16,291.65
Total	**$ 2,372,000.00**	**$ 2,140,572.74**	**$ 231,427.26**	**$ 213,429.49**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 16,808,600.00	$ 16,365,765.60	$ 442,834.40	$ 580,917.76
Contribution State Employee Retirement	1,734,800.00	1,689,338.63	45,461.37	59,963.64
Contribution Social Security	1,281,300.00	1,246,373.23	34,926.77	44,348.31
Contractual Services	2,475,900.00	2,092,034.89	383,865.11	585,921.34
Travel	50,900.00	38,697.63	12,202.37	11,891.66
Commodities	11,000.00	10,567.64	432.36	5,302.38
Printing	1,000.00	282.84	717.16	0.00
Equipment	30,300.00	0.00	30,300.00	0.00
Telecommunication Services	148,000.00	140,438.62	7,561.38	40,405.93
Total	**$ 22,541,800.00**	**$ 21,583,499.08**	**$ 958,300.92**	**$ 1,328,751.02**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 27,040,626.00	$ 24,866,449.93	$ 2,174,176.07	$ 2,122,607.08
Build Illinois Capital Revolving Loan Fund	1,303,000.00	971,118.86	331,881.14	35,507.66
Economic Research and Information Fund	250,000.00	10,817.55	239,182.45	1,109.47
International and Promotional Fund	725,000.00	53,337.40	671,662.60	12,987.40
Rural Diversification Revolving Fund	300,000.00	2,150.87	297,849.13	5.00
Solid Waste Management Fund	75,000.00	75,000.00	0.00	0.00
Solid Waste Management Revolving Loan Fund	1,335,000.00	0.00	1,335,000.00	0.00
Tobacco Settlement Recovery Fund	1,188,874.00	23,581.23	1,165,292.77	0.00
Tourism Promotion Fund	28,078,300.00	25,585,966.21	2,492,333.79	6,380,700.10
Commerce and Community Affairs Assistance Fund	1,714,100.00	1,153,522.13	560,577.87	45,603.52
Community Development/Small Cities Block Grant Fund	3,112,800.00	919,463.17	2,193,336.83	65,582.90
Community Services Block Grant Fund	1,132,200.00	763,494.47	368,705.53	-60,369.20
Energy Administration Fund	674,500.00	285,463.89	389,036.11	12,922.42
Federal Industrial Service Fund	2,325,000.00	1,570,022.17	754,977.83	133,358.87
Federal Moderate Rehabilitation Housing Fund	197,200.00	95,111.84	102,088.16	965.67
Intra-Agency Services Fund	4,134,800.00	2,886,311.85	1,248,488.15	302,615.87
Low Income Home Energy Assistance Block Grant Fund	3,606,900.00	1,372,360.45	2,234,539.55	-498,222.47
Total	**77,193,300.00**	**60,634,172.02**	**16,559,127.98**	**8,555,374.29**
Awards and Grants:				
General Revenue Fund	59,426,165.00	51,739,352.24	7,686,812.76	5,509,437.43
Agricultural Premium Fund	160,000.00	160,000.00	0.00	0.00
Alternate Fuels Fund	1,000,000.00	200,000.00	800,000.00	200,000.00
Build Illinois Capital Revolving Loan Fund	13,000,000.00	5,130,984.75	7,869,015.25	12,500.00
Build Illinois Purposes Fund	1,119,921.00	490,000.00	629,921.00	0.00
Coal Technology Development Assistance Fund	24,092,600.00	22,172,943.76	1,919,656.24	5,041,558.52
Corporate Headquarters Relocation Assistance Fund	8,600,000.00	0.00	8,600,000.00	0.00
Digital Divide Elimination Fund	5,000,000.00	3,044,699.00	1,955,301.00	1,985,951.00
Energy Assistance Contribution Fund	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Investment Fund	10,000,000.00	0.00	10,000,000.00	0.00
Energy Efficiency Trust Fund	5,000,000.00	2,678,809.15	2,321,190.85	1,093,044.00
Fund for Illinois' Future	77,438,326.00	31,847,269.38	45,591,056.62	1,573,000.00
Grape and Wine Resource Fund	500,000.00	500,000.00	0.00	0.00
Illinois Equity Fund	3,000,000.00	0.00	3,000,000.00	0.00
International Tourism Fund	9,576,000.00	8,232,434.39	1,343,565.61	610,388.06
Keep Illinois Beautiful Fund	75,000.00	75,000.00	0.00	0.00
Large Business Attraction Fund	15,000,000.00	1,000,000.00	14,000,000.00	0.00
Local Tourism Fund	12,578,800.00	12,453,012.00	125,788.00	1,039,971.15
New Technology Recovery Fund	6,655,400.00	188,181.70	6,467,218.30	5,375.27
Public Infrastructure Construction Loan Revolving Fund	20,015,200.00	1,079,282.04	18,935,917.96	28,505.64
Renewable Energy Resources Trust Fund	10,000,000.00	3,788,532.00	6,211,468.00	1,285,191.00
Small Business Environmental Assistance Fund	1,008,300.00	345,621.95	662,678.05	11,757.06
Solid Waste Management Fund	9,670,500.00	5,902,007.04	3,768,492.96	304,240.62
Supplemental Low Income Energy Assistance Fund	90,126,500.00	74,544,071.13	15,582,428.87	1,635,792.08
Technology Innovation and Commercialization Fund	575,000.00	0.00	575,000.00	0.00
Tobacco Settlement Recovery Fund	3,000,000.00	3,000,000.00	0.00	0.00
Tourism Attraction Development Matching Grant Fund	100,000.00	0.00	100,000.00	0.00
Tourism Promotion Fund	9,946,900.00	8,668,433.08	1,278,466.92	1,027,610.30
Used Tire Management Fund	4,773,100.00	2,211,822.63	2,561,277.37	43,865.31
Workforce, Technology and Economic Development Fund	12,000,000.00	840,000.00	11,160,000.00	0.00
Build Illinois Bond Fund	842,326,501.00	278,318,597.46	564,007,903.54	0.00
Capital Development Fund	145,170,541.00	51,610,442.91	93,560,098.09	0.00
Coal Development Fund	29,528,947.00	977,000.00	28,551,947.00	0.00
Illinois Civic Center Fund	173,200.00	0.00	173,200.00	0.00
Commerce and Community Affairs Assistance Fund	7,200,000.00	1,624,747.63	5,575,252.37	74,242.54
Community Development/Small Cities Block Grant Fund	160,000,000.00	41,035,193.98	118,964,806.02	2,284,724.74
Community Services Block Grant Fund	75,000,000.00	30,068,013.00	44,931,987.00	3,039,553.64
Energy Administration Fund	17,500,000.00	12,652,830.77	4,847,169.23	775,066.96
Federal Energy Fund	3,472,000.00	1,753,080.71	1,718,919.29	276,315.58

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Federal Moderate Rehabilitation Housing Fund	$ 4,000,000.00	$ 578,684.00	$ 3,421,316.00	0.00
Institute of Natural Resources Federal Projects Grant Fund	2,002,200.00	510,778.80	1,491,421.20	$ 63,900.00
Low Income Home Energy Assistance Block Grant Fund	200,000,000.00	105,188,878.89	94,811,121.11	5,077,746.93
Petroleum Violation Fund	7,305,800.00	4,937,086.27	2,368,713.73	557,083.66
Urban Planning Assistance Fund	405,300.00	278,690.12	126,609.88	18,766.64
Institute of Natural Resources Special Projects Fund	2,500,000.00	4,616.33	2,495,383.67	0.00
Total	**1,912,022,201.00**	**769,831,097.11**	**1,142,191,103.89**	**33,575,588.13**
Permanent Improvements:				
Coal Development Fund	2,255,995.00	1,200,000.00	1,055,995.00	0.00
Debt Service:				
Illinois Civic Center B.R. & I. Fund	14,418,700.00	12,846,480.83	1,572,219.17	0.00
Refunds:				
International and Promotional Fund	50,000.00	2,233.50	47,766.50	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	53,830.14	246,169.86	0.00
Community Services Block Grant Fund	170,000.00	0.00	170,000.00	0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Industrial Service Fund	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing Fund	500,000.00	0.00	500,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund	600,000.00	0.00	600,000.00	0.00
Urban Planning Assistance Fund	50,000.00	0.00	50,000.00	0.00
Total	**2,070,000.00**	**56,063.64**	**2,013,936.36**	**0.00**
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 2,007,960,196.00**	**$ 844,567,813.60**	**$ 1,163,392,382.40**	**$ 42,130,962.42**
Detail by Division and Object				
DCCA - Build Illinois				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Danville Township for Storm Sewer System Improvements, Reapprop. FY'00	$ 18,301.00	$ -50,673.40	$ 68,974.40	0.00
Grant to Aurora Regional Fire Museum for Infrastructure Improvements, Reappop. FY'00	375,000.00	375,000.00	0.00	0.00
Grant to Oswego for Infrastructure Improvements, Reapprop. FY'00	226,986.00	226,984.47	1.53	0.00
Grant to Shorewood for Development and Improvements to DuPage River Property, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Oakbrook Terrace for Water System Expansion, Reapprop. FY'00	68,000.00	16,000.00	52,000.00	0.00
Grant to Homer Township to Develop Youth Sports Complex, Reapprop. FY'00	125,000.00	125,000.00	0.00	0.00
Grant to Southern View for Community Park, Reapprop. FY'00	61,439.00	31,163.56	30,275.44	0.00
Grant to Neoga for Improvements to Submersible Lift Station, Reapprop. FY'00	24,580.00	24,579.67	0.33	0.00
Grant to Glendale Heights for Water System Infrastructure and other Community Improvements, Reapprop. FY'00	225,000.00	0.00	225,000.00	0.00
Grant to Mt. Prospect for Residential Street Lighting, Reapprop. FY'00	465.00	0.00	465.00	0.00
Grant to Glen Ellyn for Infrastructure and Lighting Improvements along Roosevelt Road, Reapprop. FY'00	450,000.00	450,000.00	0.00	0.00
Grant to Dawson for Well Water System, Reapprop. FY'00	52,753.00	52,752.94	0.06	0.00
Grant to Woodson for Wastewater System Improvements, Reapprop. FY'00	200,000.00	176,497.20	23,502.80	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
DCCA - Build Illinois				
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to DeKalb for Street Improvements, Reapprop. FY'00	$ 2,496.00	0.00	$ 2,496.00	0.00
Grant to Rochelle for Water System Improvements, Reapprop. FY'00	600,000.00	$ 300,000.00	300,000.00	0.00
Grant to Senior Center/Aging Hispanic Center for Infrastructure Improvements, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Clear Lake for Infrastructure Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	4,000,000.00	30,000.00	3,970,000.00	0.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	8,221,095.00	1,479,461.79	6,741,633.21	0.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'00	43,662,300.00	15,792,941.40	27,869,358.60	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated, but not Limited to Infrastructure Improvements, Reapprop. FY'00	24,533,500.00	9,013,741.00	15,519,759.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated but not Limited to Infrastructure Improvements, Reapprop. FY'00	60,605,439.00	5,185,007.14	55,420,431.86	0.00
Grants to Units of Local Government for Infrastructure Improvements and Expansions Related to Water and Sewer Systems, Reapprop. FY'00	1,966,677.00	641,339.47	1,325,337.53	0.00
Total	**$ 145,919,031.00**	**$ 33,969,795.24**	**$ 111,949,235.76**	**0.00**
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,608,600.00	$ 5,496,749.33	$ 111,850.67	$ 223,532.62
Employee Retirement Contribution Paid by State	224,300.00	201,169.84	23,130.16	7,419.95
Extra Help	9,900.00	0.00	9,900.00	0.00
Contribution State Employee Retirement	594,400.00	567,708.64	26,691.36	27,430.66
Contribution Social Security	429,100.00	406,268.87	22,831.13	16,711.51
Contractual Services	2,999,700.00	2,782,530.66	217,169.34	482,740.02
Travel	150,800.00	78,322.16	72,477.84	8,654.04
Commodities	63,000.00	61,322.46	1,677.54	2,709.37
Printing	53,700.00	49,032.90	4,667.10	4,355.84
Equipment	84,300.00	14,722.58	69,577.42	0.00
Electronic Data Processing	837,000.00	833,592.17	3,407.83	62,950.91
Telecommunication Services	177,000.00	176,431.09	568.91	33,829.64
Operation Automotive Equipment	49,500.00	49,500.00	0.00	2.18
Total	**$ 11,281,300.00**	**$ 10,717,350.70**	**$ 563,949.30**	**$ 870,336.74**
Awards and Grants				
States Share of States Attorneys and Assistant States Attorneys Salaries	$ 11,165,000.00	$ 10,593,161.10	$ 571,838.90	$ 1,145,131.34
Annual Stipend for Sheriffs	663,000.00	663,000.00	0.00	0.00
Annual Stipend for County Coroners	663,000.00	663,000.00	0.00	0.00
Total	**$ 12,491,000.00**	**$ 11,919,161.10**	**$ 571,838.90**	**$ 1,145,131.34**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,052,200.00	$ 1,008,949.66	$ 43,250.34	$ 38,789.10
Employee Retirement Contribution Paid by State	42,100.00	38,169.17	3,930.83	1,551.72
Contribution State Employee Retirement	111,600.00	104,147.67	7,452.33	4,003.94
Contribution Social Security	80,500.00	70,677.33	9,822.67	2,714.85
Contribution Group Insurance	195,300.00	152,218.38	43,081.62	6,058.07
Contractual Services	667,000.00	246,115.56	420,884.44	26,587.06
Travel	14,100.00	3,751.07	10,348.93	715.98
Commodities	16,200.00	5,311.50	10,888.50	4,061.09
Printing	30,000.00	29,328.47	671.53	286.00
Equipment	72,900.00	69,108.92	3,791.08	0.00
Electronic Data Processing	114,300.00	1,020.75	113,279.25	0.00
Telecommunication Services	31,300.00	24,786.22	6,513.78	0.00
Operation Automotive Equipment	10,000.00	10,000.00	0.00	11.84
Total	**$ 2,437,500.00**	**$ 1,763,584.70**	**$ 673,915.30**	**$ 84,779.65**
Intra-Agency Services Fund				
Operations				
Regular Positions	$ 910,700.00	$ 882,172.63	$ 28,527.37	$ 35,902.66
Employee Retirement Contribution Paid by State	36,500.00	32,281.39	4,218.61	1,476.39
Extra Help	79,500.00	58,003.41	21,496.59	2,441.57
Contribution State Employee Retirement	100,100.00	97,056.62	3,043.38	3,958.77
Contribution Social Security	73,200.00	69,688.78	3,511.22	2,839.45
Contribution Group Insurance	167,400.00	122,936.26	44,463.74	5,628.83
Contractual Services	1,876,800.00	1,015,229.00	861,571.00	88,646.39
Travel	43,300.00	15,911.97	27,388.03	2,854.15
Commodities	24,500.00	3,570.40	20,929.60	0.00
Printing	26,800.00	7,426.32	19,373.68	1,474.16
Equipment	100,000.00	95,592.24	4,407.76	0.00
Electronic Data Processing	658,000.00	461,698.29	196,301.71	142,065.15
Telecommunication Services	24,400.00	12,553.73	11,846.27	4,676.61
Operation Automotive Equipment	13,600.00	12,190.81	1,409.19	10,651.74
Total	**$ 4,134,800.00**	**$ 2,886,311.85**	**$ 1,248,488.15**	**$ 302,615.87**
Tourism				
General Revenue Fund				
Awards and Grants				
Study of Convention and Sports Arenas in Joliet, Reapprop. FY'99	$ 50,000.00	0.00	$ 50,000.00	0.00
Grape and Wine Resource Fund				
Awards and Grants				
Grant to Grape and Wine Resources Council for Operational Expenses	$ 500,000.00	$ 500,000.00	0.00	0.00
International Tourism Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-707	$ 7,576,000.00	$ 7,186,489.03	$ 389,510.97	$ 669,893.89
Grants, Contracts and Administrative Expenses Associated with Abraham Lincoln Presidential Library and Museum	2,000,000.00	1,045,945.36	954,054.64	-59,505.83
Total	**$ 9,576,000.00**	**$ 8,232,434.39**	**$ 1,343,565.61**	**$ 610,388.06**
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,263,300.00	$ 2,240,667.00	$ 22,633.00	$ 186,722.25
Grants to Convention and Tourism Bureaus - Balance of State	8,385,400.00	8,301,546.00	83,854.00	694,015.65
Grants to Chicago Tourism Council	1,930,100.00	1,910,799.00	19,301.00	159,233.25
Total	**$ 12,578,800.00**	**$ 12,453,012.00**	**$ 125,788.00**	**$ 1,039,971.15**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tourism Attraction Development Matching Grant Fund				
Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/8a	$ 100,000.00	0.00	$ 100,000.00	0.00
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,204,500.00	$ 1,196,724.91	$ 7,775.09	$ 69,528.32
Employee Retirement Contribution Paid by State	45,400.00	42,526.38	2,873.62	1,689.08
Contribution State Employee Retirement	125,300.00	123,551.11	1,748.89	7,178.18
Contribution Social Security	91,800.00	88,812.78	2,987.22	5,230.11
Contribution Group Insurance	200,000.00	170,537.13	29,462.87	6,996.04
Contractual Services	423,600.00	194,661.24	228,938.76	11,471.58
Travel	70,000.00	41,221.08	28,778.92	6,036.10
Commodities	14,300.00	12,686.27	1,613.73	83.46
Printing	484,600.00	469,739.14	14,860.86	19,943.48
Equipment	19,300.00	5,383.08	13,916.92	0.00
Telecommunication Services	35,000.00	23,772.42	11,227.58	2,920.91
Statewide Tourism Promotion	6,314,100.00	5,602,707.54	711,392.46	746,305.57
State Fair Ethnic Village Expenses	61,000.00	58,424.35	2,575.65	1,834.70
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,304,891.59	273,808.41	5,056,393.93
Advertising and Promotion of Illinois Tourism in International Markets	2,816,600.00	2,643,260.72	173,339.28	290,278.31
Sports Marketing Partnerships, Events and other Promotional Efforts	250,000.00	49,868.00	200,132.00	8,308.00
Total	**$ 24,734,200.00**	**$ 23,028,767.74**	**$ 1,705,432.26**	**$ 6,234,197.77**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,094,000.00	$ 878,047.84	$ 215,952.16	$ 387,092.48
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	656,000.00	569,040.32	86,959.68	298,713.40
Grants and Loans Pursuant to 20 ILCS 665/8a	1,876,900.00	916,125.50	960,774.50	300,000.00
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	600,000.00	585,395.00	14,605.00	41,980.00
Grants to Regional Tourism Development Organizations	720,000.00	719,824.42	175.58	-175.58
Grants per 605-710 of DCCA Law of Civil Administrative Code of Illinois	5,000,000.00	5,000,000.00	0.00	0.00
Total	**$ 9,946,900.00**	**$ 8,668,433.08**	**$ 1,278,466.92**	**$ 1,027,610.30**
Workforce Development				
General Revenue Fund				
Operations				
Regular Positions	$ 955,400.00	$ 944,755.78	$ 10,644.22	$ 38,310.00
Employee Retirement Contribution Paid by State	38,000.00	34,474.76	3,525.24	1,367.85
Contribution State Employee Retirement	100,300.00	97,559.09	2,740.91	3,956.29
Contribution Social Security	72,400.00	68,909.46	3,490.54	2,836.92
Contractual Services	57,300.00	54,905.40	2,394.60	37,550.00
Travel	23,000.00	12,891.67	10,108.33	466.00
Commodities	1,300.00	1,080.42	219.58	45.87
Printing	800.00	0.00	800.00	0.00
Equipment	1,300.00	1,291.00	9.00	0.00
Telecommunication Services	16,200.00	14,911.31	1,288.69	2,024.47
Operation Automotive Equipment	1,000.00	999.55	0.45	0.00
Total	**$ 1,267,000.00**	**$ 1,231,778.44**	**$ 35,221.56**	**$ 86,557.40**
Awards and Grants				
Grant to City Colleges of Chicago for Cost Associated with Technology Improvements, Reapprop. FY'02	$ 4,000,000.00	$ 4,000,000.00	0.00	0.00
Grant to Chicago for Jobs for Summer Youth Program, Reapprop. FY'02	1,000,000.00	1,000,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grant to Third World Press, Reapprop. FY'01	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to Chicago Manufacturing Center for Manufacturing Extension Program	539,200.00	$ 539,200.00	0.00	$ 149,516.00
Grants and Expenses for Illinois Technology Enterprise Corporation Program	490,000.00	447,163.71	42,836.29	0.00
Grants and Administrative Expenses Related to Illinois Technology Enterprise Corporation Programs, Reapprop. FY'02	490,000.00	490,000.00	0.00	0.00
Grants for Administrative Expenses Associated with High Technology School to Work Transitions Programs	1,000,000.00	980,345.86	19,654.14	0.00
Job Training and Economic Development Grant Program Act of 1997	1,450,000.00	1,448,486.18	1,513.82	509.47
Costs Relating to Center for Safe Food for Small Businesses at Illinois Institute of Technology	300,000.00	300,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses for Industrial Training Program	21,621,500.00	21,621,500.00	0.00	3,242,563.00
Total	**$ 31,390,700.00**	**$ 30,826,695.75**	**$ 564,004.25**	**$ 3,392,588.47**
Digital Divide Elimination Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 30 ILCS 780	$ 5,000,000.00	$ 3,044,699.00	$ 1,955,301.00	$ 1,985,951.00
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments per P.A. 84-0109	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
New Technology Recovery Fund				
Awards and Grants				
Technology Related Grants, Loans, Investments and Administrative Expenses per Technology Advancement and Development Act	$ 6,655,400.00	$ 188,181.70	$ 6,467,218.30	$ 5,375.27
Technology Innovation and Commercialization Fund				
Awards and Grants				
Grants per 20 ILCS 605/605-365	$ 575,000.00	0.00	$ 575,000.00	0.00
Tobacco Settlement Recovery Fund				
Operations				
Administration and Grant Expenses of Marketing Technology Initiative, Reapprop. FY'01	$ 1.00	0.00	$ 1.00	0.00
Administration and Grant Expenses of Marketing Technology Initiative, Reapprop. FY'02	1,188,873.00	$ 23,581.23	1,165,291.77	0.00
Total	**$ 1,188,874.00**	**$ 23,581.23**	**$ 1,165,292.77**	**0.00**
Awards and Grants				
Grants and Administrative Expenses for Illinois Technology Enterprise Corporation Program	$ 1,500,000.00	$ 1,500,000.00	0.00	0.00
Grants and Administrative Expenses for Illinois Technology Enterprise Corporation Program, Reapprop. FY'02	1,500,000.00	1,500,000.00	0.00	0.00
Total	**$ 3,000,000.00**	**$ 3,000,000.00**	**0.00**	**0.00**
Workforce, Technology and Economic Development Fund				
Awards and Grants				
Administration of Job Training and Economic Development Grant Program Act of 1997	$ 12,000,000.00	$ 840,000.00	$ 11,160,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants				
Grant to DuPage Airport Authority for Planning, Design and Access Infrastructure Related to Hi-Tech Business Campus, Reapprop. FY'01	$ 24,459,477.00	$ 7,897,085.03	$ 16,562,391.97	0.00
Grant for Planning, Design, Construction and Costs Associated with New Ford Technical Training Center, Reapprop. FY'01	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 30,459,477.00**	**$ 7,897,085.03**	**$ 22,562,391.97**	**0.00**
Federal Industrial Service Fund				
Operations				
Regular Positions	$ 862,600.00	$ 783,985.38	$ 78,614.62	$ 30,393.39
Employee Retirement Contribution Paid by State	34,600.00	30,858.54	3,741.46	1,216.00
Contribution State Employee Retirement	91,500.00	80,938.66	10,561.34	3,137.64
Contribution Social Security	66,000.00	57,835.41	8,164.59	2,256.60
Contribution Group Insurance	167,400.00	144,950.80	22,449.20	5,554.44
Contractual Services	274,800.00	55,229.55	219,570.45	6,616.26
Travel	67,900.00	31,797.18	36,102.82	2,427.87
Commodities	12,700.00	12,287.32	412.68	0.00
Printing	20,000.00	17,116.10	2,883.90	0.00
Equipment	237,000.00	57,289.76	179,710.24	40,014.00
Telecommunication Services	30,000.00	25,662.53	4,337.47	2,367.46
Operation Automotive Equipment	9,500.00	9,500.00	0.00	561.97
Other Expenses of Occupational Safety and Health Administration Program	451,000.00	262,570.94	188,429.06	38,813.24
Total	**$ 2,325,000.00**	**$ 1,570,022.17**	**$ 754,977.83**	**$ 133,358.87**
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 3,065,400.00	$ 3,021,998.74	$ 43,401.26	$ 102,721.30
Employee Retirement Contribution Paid by State	122,500.00	105,520.37	16,979.63	3,889.32
Contribution State Employee Retirement	324,900.00	312,224.17	12,675.83	10,756.19
Contribution Social Security	234,500.00	217,955.31	16,544.69	7,752.19
Contractual Services	481,900.00	442,628.16	39,271.84	100,483.52
Travel	132,300.00	31,911.66	100,388.34	6,387.38
Commodities	18,200.00	11,241.81	6,958.19	0.00
Printing	4,700.00	0.00	4,700.00	0.00
Equipment	14,000.00	0.00	14,000.00	0.00
Telecommunication Services	106,600.00	68,167.89	38,432.11	5,231.19
Operation Automotive Equipment	2,000.00	2,000.00	0.00	1,300.47
Administrative and Related Support for First-Stop Business Information Center of Illinois	680,000.00	637,100.59	42,899.41	49,973.43
Advertising and Promotion	980,000.00	940,435.67	39,564.33	320,587.06
Administrative and Related Expenses of Illinois Women's Business Ownership Council	15,000.00	4,287.00	10,713.00	0.00
Total	**$ 6,182,000.00**	**$ 5,795,471.37**	**$ 386,528.63**	**$ 609,082.05**
Awards and Grants				
Grants for Small Business Development Centers, including Prior Year Costs	$ 2,612,000.00	$ 2,611,729.90	$ 270.10	$ 384,780.12
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process	545,800.00	545,757.49	42.51	86,937.50
Grant to Lincoln Foundation for Business Excellence to Administer Lincoln Awards for Excellence Program, Reapprop. FY'02	105,978.00	105,978.00	0.00	0.00
Grant to United Business Association of Midway	250,000.00	0.00	250,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grants to Dosage County Area Project for Costs Associated with Italian Language Project	$ 300,000.00	0.00	$ 300,000.00	0.00
Grant to Smithboro for Expenses Related to Economic Development Programs, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Total	**$ 3,823,778.00**	**$ 3,263,465.39**	**$ 560,312.61**	**$ 471,717.62**
Build Illinois Capital Revolving Loan Fund Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,303,000.00	$ 971,118.86	$ 331,881.14	$ 35,507.66
Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 13,000,000.00	$ 5,130,984.75	$ 7,869,015.25	$ 12,500.00
Corporate Headquarters Relocation Assistance Fund Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 8,600,000.00	0.00	$ 8,600,000.00	0.00
Economic Research and Information Fund Operations				
Purposes Set Forth in Section 46.29 of the Civil Administrative Code (20 ILCS 605/46.29)	$ 250,000.00	$ 10,817.55	$ 239,182.45	$ 1,109.47
Large Business Attraction Fund Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 1 of Build Illinois Act	$ 15,000,000.00	$ 1,000,000.00	$ 14,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 20,015,200.00	$ 1,079,282.04	$ 18,935,917.96	$ 28,505.64
Small Business Environmental Assistance Fund Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 1,008,300.00	$ 345,621.95	$ 662,678.05	$ 11,757.06
Build Illinois Bond Fund Awards and Grants				
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act	$ 12,000,000.00	0.00	$ 12,000,000.00	0.00
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	19,255,000.00	$ 11,609,144.12	7,645,855.88	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'01	19,843,052.00	11,886,390.30	7,956,661.70	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'02	24,602,000.00	6,604,883.12	17,997,116.88	0.00
Total	**$ 75,700,052.00**	**$ 30,100,417.54**	**$ 45,599,634.46**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants				
Grant to Argonne National Laboratory for the TRUE GRID I-WIRE Program	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to Argonne National Laboratory for the "TRUE GRID I-WIRE" Program, Reapprop. FY'00	598,454.00	$ 598,453.63	0.37	0.00
Total	**$ 1,098,454.00**	**$ 598,453.63**	**$ 500,000.37**	**0.00**
Commerce and Community Affairs Assistance Fund				
Operations				
Regular Positions	$ 931,600.00	$ 751,526.06	$ 180,073.94	$ 28,282.70
Employee Retirement Contribution Paid by State	37,300.00	29,205.59	8,094.41	1,131.59
Contribution State Employee Retirement	98,800.00	77,590.43	21,209.57	2,919.82
Contribution Social Security	71,300.00	55,408.52	15,891.48	2,112.88
Contribution Group Insurance	167,400.00	121,474.22	45,925.78	4,480.13
Contractual Services	236,800.00	59,553.65	177,246.35	2,906.00
Travel	76,000.00	30,124.97	45,875.03	1,199.55
Commodities	14,800.00	1,966.12	12,833.88	0.00
Printing	19,100.00	0.00	19,100.00	0.00
Equipment	15,600.00	0.00	15,600.00	0.00
Telecommunication Services	45,400.00	26,672.57	18,727.43	2,570.85
Total	**$ 1,714,100.00**	**$ 1,153,522.13**	**$ 560,577.87**	**$ 45,603.52**
Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,342,028.68	$ 457,971.32	$ 59,120.20
Administration and Grant Expenses of National Institute of Standards and Technology Extension Program, including Prior Year Costs	1,400,000.00	0.00	1,400,000.00	0.00
Grant Expenses to Small Business Development Management and Technical Assistance, Labor Management Programs for New and Expanding Businesses, and Economic and Technology Assistance to Communities and Local Governments	4,000,000.00	282,718.95	3,717,281.05	15,122.34
Total	**$ 7,200,000.00**	**$ 1,624,747.63**	**$ 5,575,252.37**	**$ 74,242.54**
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Urban Planning Assistance Fund				
Awards and Grants				
U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 405,300.00	$ 278,690.12	$ 126,609.88	$ 18,766.64
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Coal Marketing and Development				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 24,092,600.00	$ 22,172,943.76	$ 1,919,656.24	$ 5,041,558.52
Coal Development Fund				
Awards and Grants				
Coal Demonstration Program	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Partial Funds for Planning, Design, Engineering and Testing, and Construction of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'00	22,000,000.00	0.00	22,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Coal Development Fund				
Awards and Grants (Concluded)				
Coal Demonstration Program, Reapprop. FY'02	$ 677,000.00	$ 677,000.00	0.00	0.00
Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'99	851,947.00	300,000.00	$ 551,947.00	0.00
Total	**$ 29,528,947.00**	**$ 977,000.00**	**$ 28,551,947.00**	**0.00**
Permanent Improvements				
Capital Development of Coal Resources, FY'98	$ 16,695.00	0.00	$ 16,695.00	0.00
Institute of Natural Resources Special Projects Fund				
Awards and Grants				
Disbursing Federal Grant Funds for Coal Related Projects, including Coal Desulphurization Research and Development	$ 2,500,000.00	$ 4,616.33	$ 2,495,383.67	0.00
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 487,100.00	$ 483,340.94	$ 3,759.06	$ 18,770.02
Employee Retirement Contribution Paid by State	18,600.00	15,784.52	2,815.48	570.18
Contribution State Employee Retirement	50,550.00	49,903.47	646.53	1,937.60
Contribution Social Security	36,600.00	36,214.80	385.20	1,415.93
Contribution Group Insurance	74,400.00	62,545.87	11,854.13	2,397.71
Contractual Services	154,850.00	86,479.81	68,370.19	11,941.33
Travel	25,000.00	14,185.32	10,814.68	3,089.30
Commodities	8,500.00	2,004.15	6,495.85	0.00
Printing	24,500.00	18,222.00	6,278.00	16,232.00
Equipment	5,000.00	3,604.72	1,395.28	541.00
Telecommunication Services	19,000.00	18,880.48	119.52	2,379.92
Operation Automotive Equipment	2,500.00	2,447.69	52.31	2,447.69
Total	**$ 906,600.00**	**$ 793,613.77**	**$ 112,986.23**	**$ 61,722.68**
International Business				
General Revenue Fund				
Operations				
Regular Positions	$ 973,200.00	$ 930,343.15	$ 42,856.85	$ 41,161.76
Employee Retirement Contribution Paid by State	39,000.00	32,997.87	6,002.13	1,275.36
Contribution State Employee Retirement	103,200.00	96,177.72	7,022.28	4,253.80
Contribution Social Security	74,500.00	59,518.35	14,981.65	3,049.41
Contractual Services	1,347,800.00	1,256,143.73	91,656.27	206,286.44
Travel	50,200.00	27,277.90	22,922.10	3,915.63
Commodities	9,900.00	9,339.80	560.20	761.35
Printing	24,000.00	12,938.72	11,061.28	4,207.74
Equipment	11,000.00	317.81	10,682.19	0.00
Telecommunication Services	111,200.00	82,458.02	28,741.98	15,278.37
Administrative and Related Expenses of the NAFTA Opportunity Centers	210,500.00	210,500.00	0.00	15,008.39
Expenses Relating to Illinois Export and Reverse Investment Promotion Program	50,000.00	0.00	50,000.00	0.00
Expenses Relating to Compliance with Belgium Social Security System	115,500.00	98,143.82	17,356.18	14,133.60
Costs Associated with New and Expanding International Markets to Increase Export and Reverse Investment Opportunities for Illinois Business and Industries, including Development and Operation of Two New Regional Foreign Trade Offices	1,721,900.00	1,459,180.43	262,719.57	169,091.40
Total	**$ 4,841,900.00**	**$ 4,275,337.32**	**$ 566,562.68**	**$ 478,423.25**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
International and Promotional Fund				
Operations				
Grants, Contracts and Administrative Expenses per Section 605-25 of DCCA Law of Civil Administrative Code of Illinois	$ 725,000.00	$ 53,337.40	$ 671,662.60	$ 12,987.40
Refunds				
Refunds	$ 50,000.00	$ 2,233.50	$ 47,766.50	0.00
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,382,600.00	$ 1,318,665.18	$ 63,934.82	$ 40,783.36
Employee Retirement Contribution Paid by State	55,400.00	46,680.81	8,719.19	1,631.69
Contribution State Employee Retirement	146,400.00	136,145.87	10,254.13	4,210.29
Contribution Social Security	105,700.00	98,325.69	7,374.31	3,028.67
Contractual Services	159,000.00	119,523.57	39,476.43	21,082.30
Travel	55,200.00	22,055.27	33,144.73	1,324.52
Commodities	6,300.00	3,396.16	2,903.84	3,116.80
Printing	3,500.00	0.00	3,500.00	0.00
Equipment	7,600.00	457.00	7,143.00	0.00
Telecommunication Services	46,400.00	18,869.55	27,530.45	1,983.64
Operation Automotive Equipment	3,900.00	3,900.00	0.00	1,046.37
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Businesses, Communities, Regions and other Economic Development Purposes	450,000.00	404,500.00	45,500.00	0.00
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Business, Communities, Regions and other Economic Development Purposes, Reapprop. FY'01	723,876.00	651,443.00	72,433.00	0.00
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Business, Communities, Regions and other Economic Development Purposes, Reapprop. FY'02	322,550.00	22,550.00	300,000.00	0.00
Total	**$ 3,468,426.00**	**$ 2,846,512.10**	**$ 621,913.90**	**$ 78,207.64**
Awards and Grants				
Grants to Community Organizations, Not-for-Profit Corporations or Local Governments Linked to Development of Job Creation Projects that would Increase Economic Development in Economically Depressed Areas, Reapprop. FY'00	$ 500,000.00	$ 500,000.00	0.00	0.00
Grants to Community Organizations, Not-for-Profit Corporations or Local Governments Linked to Development of Job Creation Projects that would Increase Economic Development in Economically Depressed Areas, Reapprop. FY'02	4,615,500.00	1,290,000.00	$ 3,325,500.00	0.00
Illinois Hispanic Scholarship Fund for General Operations and Freshman Educational Programs, Reapprop. FY'99	30,000.00	0.00	30,000.00	0.00
Grant to Northeast DuPage Special Recreation Association	250,000.00	250,000.00	0.00	0.00
Grant to YouthBuild Coalition	450,000.00	450,000.00	0.00	0.00
Grant to YouthBuild Coalition, Reapprop. FY'02	869,000.00	0.00	869,000.00	0.00
Family Outreach and Education Center for General Operations and Educational Programs, Reapprop. FY'99	20,000.00	0.00	20,000.00	0.00
Grant to MidAmerica Intermodal Port Authority Port District	250,000.00	250,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Various Improvements for Local Governments and Educational Facilities, Reapprop. FY'02	$ 68,000.00	0.00	$ 68,000.00	0.00
Grant to YWCA Addison Child Development Center	75,000.00	$ 75,000.00	0.00	0.00
Grant to Macon County Chapter of American Red Cross for Costs Associated with Upgrading First Aid Trailer to Motorized Vehicle and Purchase of Equipment, Reapprop. FY'02	52,000.00	0.00	52,000.00	0.00
Grant to South Macon Township for Costs Associated with Purchase of Right of Way for Ridlen Road, Reapprop. FY'02	9,880.00	0.00	9,880.00	0.00
Grant to Dosage Easter Seals	500,000.00	500,000.00	0.00	0.00
Grant to Decatur Park District for Costs Associated with Acquisition of Mobile Stage, Reapprop. FY'02	30,000.00	0.00	30,000.00	0.00
Old Wicker Park Community Council for General Operations and Community Services, Reapprop. FY'99	15,000.00	15,000.00	0.00	0.00
West Town Leadership United for Humboldt Elementary School and Related Community Program at the School, Reapprop. FY'99	15,000.00	0.00	15,000.00	0.00
Grant to Southland Chamber of Commerce	250,000.00	250,000.00	0.00	0.00
Grant to Christian County for Courthouse Renovations	50,000.00	0.00	50,000.00	0.00
Grants to Community Organizations and Units of Local Government, Reapprop. FY'99	200,000.00	50,000.00	150,000.00	0.00
Grants to Organizations to Produce Videos for use in Illinois Schools to Guide Students in Selecting Careers in High Tech Sector	2,000,000.00	2,000,000.00	0.00	$ 500,000.00
Grant to North Litchfield Township for Clark Street Road Extension	100,000.00	0.00	100,000.00	0.00
Various Improvements for Local Governments and Educational Facilities, Reapprop. FY'99	296,307.00	0.00	296,307.00	0.00
Grant to Harwood Heights for Purchase of Equipment and Infrastructure Improvements, Reapprop. FY'99	25,000.00	25,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program	500,000.00	50,000.00	450,000.00	0.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program, Reapprop. FY'02	500,000.00	25,030.00	474,970.00	0.00
Total	**$ 11,670,687.00**	**$ 5,730,030.00**	**$ 5,940,657.00**	**$ 500,000.00**
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 160,000.00	0.00	0.00
Build Illinois Purposes Fund				
Awards and Grants				
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'88	$ 19,921.00	0.00	$ 19,921.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'90	1,000,000.00	$ 490,000.00	510,000.00	0.00
Total	**$ 1,019,921.00**	**$ 490,000.00**	**$ 529,921.00**	**0.00**
Energy Assistance Contribution Fund				
Awards and Grants				
Administrative and Grant Expenses for Energy Assistance Programs	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Rural Diversification Revolving Fund				
Operations				
Administrative Grant and Loan Expenses Relating to Rural Diversification Program	$ 300,000.00	$ 2,150.87	$ 297,849.13	$ 5.00
Supplemental Low Income Energy Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 90,126,500.00	$ 74,544,071.13	$ 15,582,428.87	$ 1,635,792.08
Build Illinois Bond Fund				
Awards and Grants				
Grant to WTTW-TV in Chicago for Digitalization Infrastructure, Reapprop. FY'02	$ 814,444.00	$ 814,444.00	0.00	0.00
Grant to WTVP-TV in Peoria for Digitalization Infrastructure, Reapprop. FY'02	814,444.00	814,444.00	0.00	0.00
Grant to WMEC-WQEC-WSEC in Macomb-Quincy-Jacksonville-Springfield for Digitalization Infrastructure, Reapprop. FY'02	814,444.00	814,444.00	0.00	0.00
Total	**$ 2,443,332.00**	**$ 2,443,332.00**	**0.00**	**0.00**
Capital Development Fund				
Awards and Grants				
Grant to Freeport to Rehab and Reconstruct Freeport Municipal Library, Reapprop. FY'01	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Grant to Cook County Forest Preserve for Infrastructure Improvements, Reapprop. FY'01	11,809,084.00	9,774,716.00	$ 2,034,368.00	0.00
Costs Associated with Construction of Vision Home, Reapprop. FY'00	2,000,000.00	2,000,000.00	0.00	0.00
Grant to Savana to Provide Infrastructure for Lodge to be Constructed Adjacent to Mississippi Palisades State Park, Reapprop. FY'00	375,000.00	29,559.50	345,440.50	0.00
Total	**$ 15,184,084.00**	**$ 12,804,275.50**	**$ 2,379,808.50**	**0.00**
Illinois Civic Center Fund				
Awards and Grants				
Payment of Grants for Construction of Civic Centers, Reapprop. FY'91	$ 173,200.00	0.00	$ 173,200.00	0.00
Illinois Civic Center B.R. & I. Fund				
Debt Service				
Payment of Principal and Interest on Limited Obligation Revenue Bonds Issued Per Metropolitan Civic Center Support Act	$ 14,418,700.00	$ 12,846,480.83	$ 1,572,219.17	0.00
Community Development/Small Cities Block Grant Fund				
Operations				
Regular Positions	$ 710,500.00	$ 569,069.65	$ 141,430.35	$ 24,533.52
Employee Retirement Contribution Paid by State	28,500.00	21,933.16	6,566.84	981.43
Contribution State Employee Retirement	75,300.00	58,744.27	16,555.73	2,532.43
Contribution Social Security	54,400.00	42,154.52	12,245.48	1,813.61
Contribution Group Insurance	139,500.00	98,965.31	40,534.69	4,433.36
Contractual Services	21,200.00	11,008.00	10,192.00	5,000.00
Travel	47,900.00	15,114.32	32,785.68	825.83
Commodities	4,600.00	1,376.94	3,223.06	0.00
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	3,003.57	10,496.43	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Telecommunication Services	$ 15,000.00	$ 8,659.15	$ 6,340.85	$ 833.54
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Administrative and Grant Expenses Relating to Training, Technical Assistance and Administration of Community Development Assistance Programs	2,000,000.00	89,434.28	1,910,565.72	24,629.18
Total	**$ 3,112,800.00**	**$ 919,463.17**	**$ 2,193,336.83**	**$ 65,582.90**
Awards and Grants				
Grants to Local Governments or Eligible Recipients for Illinois Cities with Populations under 50,000, includes Prior Year Costs	$ 160,000,000.00	$ 41,035,193.98	$ 118,964,806.02	$ 2,284,724.74
Refunds				
Refunds	$ 300,000.00	$ 53,830.14	$ 246,169.86	0.00
Community Services Block Grant Fund Operations				
Regular Positions	$ 722,700.00	$ 519,951.75	$ 202,748.25	$ -47,116.50
Employee Retirement Contribution Paid by State	28,900.00	17,403.49	11,496.51	-1,886.16
Contribution State Employee Retirement	76,600.00	53,702.60	22,897.40	-4,866.90
Contribution Social Security	55,300.00	39,210.32	16,089.68	-3,534.24
Contribution Group Insurance	120,900.00	65,045.24	55,854.76	-8,007.51
Contractual Services	45,700.00	17,202.09	28,497.91	0.00
Travel	43,000.00	26,782.64	16,217.36	4,413.89
Commodities	2,800.00	285.98	2,514.02	100.10
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	22,500.00	17,171.89	5,328.11	0.00
Telecommunication Services	11,500.00	6,738.47	4,761.53	528.12
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 1,132,200.00**	**$ 763,494.47**	**$ 368,705.53**	**$ -60,369.20**
Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 75,000,000.00	$ 30,068,013.00	$ 44,931,987.00	$ 3,039,553.64
Refunds				
Refunds to Federal Government and other Refunds	$ 170,000.00	0.00	$ 170,000.00	0.00
Energy Administration Fund Operations				
Regular Positions	$ 232,300.00	$ 175,602.85	$ 56,697.15	$ 8,862.00
Employee Retirement Contribution Paid by State	9,300.00	6,114.10	3,185.90	274.27
Contribution State Employee Retirement	24,700.00	18,132.19	6,567.81	915.01
Contribution Social Security	17,800.00	13,083.66	4,716.34	662.34
Contribution Group Insurance	37,200.00	30,412.60	6,787.40	1,498.45
Contractual Services	45,300.00	13,859.41	31,440.59	0.00
Travel	40,100.00	18,420.48	21,679.52	503.31
Commodities	2,000.00	202.35	1,797.65	0.00
Equipment	8,700.00	6,639.79	2,060.21	0.00
Telecommunication Services	6,100.00	2,996.46	3,103.54	207.04
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Administration and Grant Expenses Relating to Training, Technical Assistance, and Administration of Weatherization Programs	250,000.00	0.00	250,000.00	0.00
Total	**$ 674,500.00**	**$ 285,463.89**	**$ 389,036.11**	**$ 12,922.42**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations including Reimbursement of Prior Year Costs	$ 17,500,000.00	$ 12,652,830.77	$ 4,847,169.23	$ 775,066.96
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 110,600.00	$ 61,105.08	$ 49,494.92	0.00
Employee Retirement Contribution Paid by State	4,500.00	2,025.28	2,474.72	0.00
Contribution State Employee Retirement	11,800.00	6,410.02	5,389.98	0.00
Contribution Social Security	8,500.00	4,572.35	3,927.65	0.00
Contribution Group Insurance	27,900.00	9,553.92	18,346.08	$ 745.27
Contractual Services	12,400.00	9,065.60	3,334.40	0.00
Travel	8,300.00	1,016.71	7,283.29	0.00
Commodities	1,700.00	0.00	1,700.00	0.00
Printing	300.00	65.43	234.57	49.28
Equipment	6,000.00	0.00	6,000.00	0.00
Telecommunication Services	4,700.00	1,297.45	3,402.55	171.12
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 197,200.00**	**$ 95,111.84**	**$ 102,088.16**	**$ 965.67**
Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 4,000,000.00	$ 578,684.00	$ 3,421,316.00	0.00
Refunds				
Refunds to Federal Government and other Refunds	$ 500,000.00	0.00	$ 500,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 1,392,800.00	$ 718,246.22	$ 674,553.78	$ -438,378.72
Employee Retirement Contribution Paid by State	55,700.00	26,317.37	29,382.63	-16,201.64
Contribution State Employee Retirement	147,700.00	76,336.90	71,363.10	-40,736.01
Contribution Social Security	106,600.00	53,828.05	52,771.95	-32,809.17
Contribution Group Insurance	251,100.00	103,184.98	147,915.02	-66,976.45
Contractual Services	278,600.00	183,124.47	95,475.53	89,682.00
Travel	117,400.00	70,973.64	46,426.36	4,598.68
Commodities	8,100.00	497.89	7,602.11	0.00
Printing	65,000.00	32,765.61	32,234.39	0.00
Equipment	145,000.00	75,403.69	69,596.31	0.00
Telecommunication Services	36,000.00	31,681.63	4,318.37	2,598.84
Operation Automotive Equipment	2,900.00	0.00	2,900.00	0.00
Expenses Related to Development and Maintenance of LIHEAP System	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 3,606,900.00**	**$ 1,372,360.45**	**$ 2,234,539.55**	**$ -498,222.47**
Awards and Grants				
Grants to Eligible Recipients under Low Income Home Energy Assistance Act of 1981, includes Prior Year Costs	$ 200,000,000.00	$ 105,188,878.89	$ 94,811,121.11	$ 5,077,746.93
Refunds				
Refunds to Federal Government and other Refunds	$ 600,000.00	0.00	$ 600,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 1,000,000.00	$ 200,000.00	$ 800,000.00	$ 200,000.00
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 5,000,000.00	$ 2,678,809.15	$ 2,321,190.85	$ 1,093,044.00
Energy Efficiency Investment Fund				
Awards and Grants				
Grants, Contract and Administrative Expenses Associated with Development of Technologies for Wind, Biomass and Solar Power in Illinois per 20 ILCS 687/6-3(g)	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program	$ 10,000,000.00	$ 3,788,532.00	$ 6,211,468.00	$ 1,285,191.00
Coal Development Fund				
Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'98	$ 2,239,300.00	$ 1,200,000.00	$ 1,039,300.00	0.00
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,472,000.00	$ 1,753,080.71	$ 1,718,919.29	$ 276,315.58
Institute of Natural Resources Federal Projects Grant Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 2,002,200.00	$ 510,778.80	$ 1,491,421.20	$ 63,900.00
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 7,305,800.00	$ 4,937,086.27	$ 2,368,713.73	$ 557,083.66
Recycling and Waste Management				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY'86	$ 100,000.00	0.00	$ 100,000.00	0.00
Keep Illinois Beautiful Fund				
Awards and Grants				
Grants to Approved Communities	$ 75,000.00	$ 75,000.00	0.00	0.00
Solid Waste Management Fund				
Operations				
Deposit into Keep Illinois Beautiful Fund	$ 75,000.00	$ 75,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Providing Financial Assistance for Recycling and Reuse per Section 22.15 of Environmental Protection Act, Illinois Solid Waste Management Act and Solid Waste Planning and Recycling Act	$ 9,670,500.00	$ 5,902,007.04	$ 3,768,492.96	$ 304,240.62
Solid Waste Management Revolving Loan Fund Operations				
Solid Waste Loans	$ 1,335,000.00	0.00	$ 1,335,000.00	0.00
Used Tire Management Fund Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Purposes for Section 55.6 of Environmental Protection Act	$ 4,773,100.00	$ 2,211,822.63	$ 2,561,277.37	$ 43,865.31
Local Projects Fund for Illinois' Future Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects, Reapprop. FY'01	$ 13,684,789.00	$ 3,955,457.30	$ 9,729,331.70	$ 205,000.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	151,000.00	151,000.00	0.00	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	763,692.00	60,000.00	703,692.00	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'02	2,572,000.00	1,500,000.00	1,072,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	14,846,409.00	7,062,103.49	7,784,305.51	158,000.00
Grant to Thornton Township for Purchase of Senior Van, Reapprop. FY'02	40,000.00	40,000.00	0.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Expenses and Infrastructure Improvements, Reapprop. FY'01	5,892,000.00	4,040,000.00	1,852,000.00	0.00
Grant to Springfield Convention and Visitors Center, Reapprop. FY'02	300,000.00	300,000.00	0.00	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	2,144,605.00	760,184.49	1,384,420.51	0.00
Grant to St Bede the Venerable School for Purpose of Constructing Playground Facility, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	11,889,000.00	5,553,094.98	6,335,905.02	700,000.00
Grant to PAC-CY for Costs Associated with Operating Expenses and/or Program Expenses, Reapprop. FY'02	175,000.00	0.00	175,000.00	0.00
Grant to Holy Cross Hospital for General Operating Expenses, Reapprop. FY'02	1,755,000.00	1,755,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Calumet City Fire Department for Purchase of New Ambulance, Reapprop. FY'02	$ 158,850.00	0.00	$ 158,850.00	0.00
Grant to Mt Olive Fire Protection District for Purchase of Equipment, Reapprop. FY'02	125,000.00	$ 125,000.00	0.00	0.00
Grant to Calumet City Public Library for Purchase of Computer Workstations, Reapprop. FY'02	38,000.00	0.00	38,000.00	0.00
Grant to Sertoma Center to Assist in Purchase of Community Integrated Living Arrangements, Reapprop. FY'02	25,000.00	25,000.00	0.00	0.00
Grant to Wit and Wisdom Senior Center for Repair of Roof and Air Conditioning System, Reapprop. FY'02	15,000.00	0.00	15,000.00	0.00
Grant to Immaculate Heart of Mercy School for Purchase of New Computers, Reapprop. FY'02	6,000.00	0.00	6,000.00	0.00
Grant to Mulberry Grove for Purchase of Property and Plants, Demolition and Cleanup of Buildings and Replacement of Concrete Drive on Main Street, Reapprop. FY'02	7,500.00	0.00	7,500.00	0.00
Grant to Park Lawn for Capital Expenditures Associated with Information Technology, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Sun River Terrace for Purchase of Public Works Vehicle, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Tri-City Girl's Softball League, Reapprop. FY'01	15,000.00	15,000.00	0.00	0.00
Grant to Papineau Township Fire Protection District for Purchase of Fire Equipment, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grant to Pastors Network of Illinois, Reapprop. FY'01	150,000.00	0.00	150,000.00	0.00
Grant to Martinton for Purchase of Playground Equipment, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grant to Valley Kingdom Ministries International, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Grant to Manteno for Purchase of Senior Citizen Van, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Dolton for Various Improvements, Reapprop. FY'01	35,000.00	0.00	35,000.00	0.00
Grant to Skokie for Purchase of Emergency Vehicle and Hazardous National Rescue Vehicle, Reapprop. FY'02	270,000.00	0.00	270,000.00	0.00
Grant to Skokie for Costs Associated with Purchase of Equipment, Software, Vehicles, Computers, Defibrillators and Program Expenses, Reapprop. FY'02	197,337.00	0.00	197,337.00	0.00
Grant to Leadership Council of Southwestern Illinois for Activities Associated with Retention of Scott Air Force Base, Reapprop. FY'02	175,000.00	0.00	175,000.00	0.00
Grant to Indo-American Center for Promoting Relations within Community, Reapprop. FY'00	2,000.00	2,000.00	0.00	0.00
Grant to DuPage County Board for Costs Associated with Completion of DuPage Veterans' Memorial, Reapprop. FY'00	69,632.00	0.00	69,632.00	0.00
Grant to Simpson for Infrastructure Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development, Community Programs, Educational Programs, Public Health and Public Safety, Reapprop. FY'00	1,459,799.00	431,200.00	1,028,599.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Concluded)				
Administrative Costs Associated with Department's Facilitation of Infrastructure Improvements or for Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations, Reapprop. FY'01	$ 17,667,337.00	$ 5,047,929.12	$ 12,619,407.88	$ 510,000.00
Grants to Various Community, Civic, Not-for-Profit and Business Development Organizations, Reapprop. FY'00	82,950.00	0.00	82,950.00	0.00
Grants to Various Units of Local Government, Not-for-Profit Organizations and Educational Facilities, Reapprop. FY'00	28,277.00	0.00	28,277.00	0.00
Grants to Units of Local Government, and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development Programs, Educational Training and Programs, Community Services, Public Health Programs and Public Safety	290,000.00	117,500.00	172,500.00	0.00
Educational Facilities and Not-for-Profit Organizations for Municipal, Recreational, Educational, and Public Safety Infrastructure Improvements and other Expenses, Reapprop. FY'00	202,151.00	20,000.00	182,151.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'00	274,000.00	274,000.00	0.00	0.00
Administrative Costs Associated with Department's Facilitation of Infrastructure Improvements or for Grants to Governmental Units and Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	1,373,552.00	540,000.00	833,552.00	0.00
Total	**$ 77,120,880.00**	**$ 31,774,469.38**	**$ 45,346,410.62**	**$ 1,573,000.00**
Build Illinois Bond Fund				
Awards and Grants				
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Various Bondable Infrastructure Improvements	$ 6,225,000.00	$ 4,810,000.00	$ 1,415,000.00	0.00
Grant to Madison County for Sewer System Improvements in Eagle Park Acres, Reapprop. FY'01	700,000.00	0.00	700,000.00	0.00
Grant to Argonne National Laboratory for Rare Isotope Accelerator for Bondable Infrastructure Improvements	13,000,000.00	0.00	13,000,000.00	0.00
Grant to Dominican University for Bondable Infrastructure Expenses at their Capital Facilities within State, Reapprop. FY'02	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements	17,000,000.00	1,113,000.00	15,887,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	4,953,888.00	2,604,632.20	2,349,255.80	0.00
Grant to Lutheran General Hospital for Bondable Infrastructure Expenses at their Capital Facilities within State, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
Grant to Rush Presbyterian St Luke's Medical Center for Cohn-Biomedical Research Facility for Bondable Infrastructure Improvements	15,000,000.00	15,000,000.00	0.00	0.00
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	1,945,000.00	75,000.00	1,870,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Illinois Institute of Technology for Biomedical Research Center for Bondable Infrastructure Improvements	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Grant to Chinese/American Service League for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	1,000,000.00	$ 1,000,000.00	0.00	0.00
Grant to Museum of Contemporary Art for Bondable Infrastructure and Related Improvements, Reapprop. FY'02	750,000.00	0.00	750,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	41,100,000.00	6,263,056.35	34,836,943.65	0.00
Grant to Lawrence County Hospital for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	400,000.00	200,000.00	200,000.00	0.00
Grant to Roseland YMCA for Bondable Capital Improvements	450,000.00	0.00	450,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	9,660,602.00	3,854,668.18	5,805,933.82	0.00
Grant to Jewish Federation for Bondable Capital Improvements	1,400,000.00	0.00	1,400,000.00	0.00
Grant to AIDSCare for Costs Associated with Construction and Establishment of Center on West Side of Chicago, Reapprop. FY'01	1,750,000.00	672,235.09	1,077,764.91	0.00
Grant to Holocaust Museum for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	5,000,000.00	0.00	5,000,000.00	0.00
Grant to Blackburn College for Bondable Capital Improvements	2,000,000.00	0.00	2,000,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	11,039,051.00	5,959,050.47	5,080,000.53	0.00
Grant to St Anthony's Hospital for Bondable Capital Improvements	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Auditorium Theater for Renovations, Reapprop. FY'01	1,878,966.00	1,878,965.68	0.32	0.00
Grant to St Anthony's for Bondable System Upgrades	500,000.00	0.00	500,000.00	0.00
Grant to Adkins Energy Cooperative for Expenses Associated with Construction of Ethanol Plant, Reapprop. FY'01	2,000,000.00	0.00	2,000,000.00	0.00
Grant for Deer Creek Flood Control for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Grant to West Central Illinois Telecommunications for Construction of Telecommunications, Facilities and Towers	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Richland Memorial Hospital for Patient Clinical Services Upgrade and Telemedicine	300,000.00	300,000.00	0.00	0.00
Grant to IIT for Biomedical Research for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	500,000.00	500,000.00	0.00	0.00
Grant to Roseland Hospital for Replacement of Equipment	400,000.00	400,000.00	0.00	0.00
Grant to Loyola University for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	11,000,000.00	11,000,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Roosevelt University for Life Safety Enhancements in Historic Auditorium Building and Herman Crown Center	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Grant to Joffrey Ballet for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	4,000,000.00	0.00	4,000,000.00	0.00
Grant to Eisenhower Center for Life Safety Renovations	475,000.00	$ 475,000.00	0.00	0.00
Grant to Children's Memorial Hospital for Expansion of Pediatric Intensive Care Unit	3,000,000.00	3,000,000.00	0.00	0.00
Grant to Children's Memorial Hospital for Infrastructure Improvements	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Blackburn College for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	750,000.00	681,380.00	68,620.00	0.00
Grant to Haymarket Center for Land Acquisition and Infrastructure Improvements	500,000.00	500,000.00	0.00	0.00
Grant to Metropolitan Family Services for Construction of South Chicago Center, Reapprop. FY'02	500,000.00	500,000.00	0.00	0.00
Grant to Joliet Area Community Hospice for Hospice Home	400,000.00	400,000.00	0.00	0.00
Grant to Roseland Hospital for Renovations for Emergency Room, Reapprop. FY'0e	1,500,000.00	1,229,181.00	270,819.00	0.00
Grant to Blessing Hospital Cancer Center	100,000.00	0.00	100,000.00	0.00
Grant to Chicago for Bondable Expenses Associated with Mt Vernon Complex, Reapprop. FY'02	1,200,000.00	0.00	1,200,000.00	0.00
Grant to West Central Illinois Area Agency on Aging for Improvements and Construction of Senior Center	650,000.00	0.00	650,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	31,394,250.00	27,754,250.00	3,640,000.00	0.00
Grant to West Central Telecommunications for New Digital-Capable Tower	500,000.00	500,000.00	0.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	55,000,000.00	4,290,481.25	50,709,518.75	0.00
Grant to United Samaritans Hospital for Creation of Walk-In Clinic	500,000.00	500,000.00	0.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	51,670,000.00	15,051,883.46	36,618,116.54	0.00
Grant to Joliet Area Community Hospice for Bondable Costs Associated with New Hospice Home	300,000.00	0.00	300,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	52,550,000.00	17,873,860.00	34,676,140.00	0.00
Grant to Cornerstone Services for Bondable Improvements Associated with Facility Improvements and Expansion	1,000,000.00	1,000,000.00	0.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	53,000,000.00	4,148,949.00	48,851,051.00	0.00
Grant to University of Chicago Children's Hospital for Planning, Construction and Equipment for Children's Comprehensive Diabetes Care Center	5,000,000.00	5,000,000.00	0.00	0.00
Grants to Jewish Federation of Chicago for Various Capital Improvements at Various Locations, Reapprop. FY'02	1,300,000.00	650,000.00	650,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Chicago Botanical Gardens for Bondable Improvements Related to Shoreline Restoration and Ecosystem Enhancements	$ 500,000.00	$ 500,000.00	0.00	0.00
Grant to Quincy for Renovation of Historic Washington Theater, Reapprop. FY'02	500,000.00	0.00	$ 500,000.00	0.00
Grant to Lincoln College for construction of Lincoln Center	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Orland Park for Miscellaneous Bondable Capital Improvements, Reapprop. FY'02	295,960.00	295,960.00	0.00	0.00
Grant to Lake Forest College to Develop a Library and Learning Center	8,000,000.00	8,000,000.00	0.00	0.00
Grant to Chicago Park District for Various Capital Improvements, Reapprop. FY'02	10,000,000.00	0.00	10,000,000.00	0.00
Grant to Museum of Contemporary Art for Various Capital Bondable Improvements	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Justice Park District for Land Acquisition and Construction of Multi-Purpose Facility, Reapprop. FY'02	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Children's Home and Aid Society of Illinois for Various Bondable Infrastructure Improvements	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Progress Center for Independent Living for Costs Associated with Construction of Center for Independent Living in Lansing, Reapprop. FY'02	350,000.00	0.00	350,000.00	0.00
Grant to Greater Chicago Food Depository for Costs Associated with Constructing New Facility	3,000,000.00	3,000,000.00	0.00	0.00
Grant to Misercordia Home for Costs Associated with Construction of New Skilled Nursing Pediatric Facility, Reapprop. FY'02	10,000,000.00	0.00	10,000,000.00	0.00
Grant to Eastern Illinois Food Bank for Purchase of New Warehouse	650,000.00	650,000.00	0.00	0.00
Grant to Dixmoor for Costs Associated with Building Repairs for City Hall and Public Works Buildings, Reapprop. FY'02	750,000.00	0.00	750,000.00	0.00
Grant to University of Chicago for Construction of Advanced Research Building for Biological, Medical and Physical Sciences	5,000,000.00	0.00	5,000,000.00	0.00
Grant to El Hogar del Nino for Capital Improvements, Reapprop. FY'02	90,000.00	0.00	90,000.00	0.00
Grant to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Municipal, Recreational, Educational and Public Safety Infrastructure Improvements and other Expenses	7,350,000.00	87,500.00	7,262,500.00	0.00
Grant to Highland Park for Expansion of Northern Illinois Lease Crime Laboratory, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Children's Memorial Hospital for Infrastructure Improvements	700,000.00	700,000.00	0.00	0.00
Grant to Lake County Health Department for Construction of New Clinic, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Lake Forest for Costs Associated with Purchase and Installation of Elevator at New Senior Center Located in Dickinson Hall, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grant to Episcopal Charities and Community Services for Various Capital Expenditures, Reapprop. FY'02	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Summit Park District for Various Capital Expenditures, Reapprop. FY'02	1,750,000.00	0.00	1,750,000.00	0.00
Grant to University Park for Road Improvements, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Pembroke Township for Community Center Improvements, Reapprop. FY'02	30,000.00	0.00	30,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Momence for Expenditures Associated with Community Center, Reapprop. FY'02	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to Rockford for Repairs and Improvements of Metro Center to Enhance is as Major Downtown Venue, Reapprop. FY'02	3,878,000.00	0.00	3,878,000.00	0.00
Grant to Rockford for Extension of City Water Main Connections on City's West and Northwest Boundary, Reapprop. FY'02	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Rockford for Addition of Two Levels to Pioneer Parking Deck, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Grant to Rockford for Purchase of Approximately 25 Acres of Undeveloped Land for City to Improve and Market for Major Industrial Development along Illinois 251 Corridor and Immediately Adjacent to Greater Rockford Airport, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Grant to Rockford for Reconstruction of Neighborhood Streets in Blighted Areas where City is Constructing New Single-Family Homes through West Side Alive Program, Reapprop. FY'02	750,000.00	0.00	750,000.00	0.00
Grant to Rockford to Purchase and Demolish Brown Building Parking Deck, Reapprop. FY'02	800,000.00	$ 800,000.00	0.00	0.00
Grant to Rockford to Construct 11th Street Fire Station, Reapprop. FY'02	300,000.00	0.00	300,000.00	0.00
Grant to Rockford to Erect 150 Food Radio Communication Tower to Expand Public Safety Communication throughout City, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	19,000,000.00	3,250,000.00	15,750,000.00	0.00
Jewish Council Youth Services Family Center for Cost Associated with Various Repairs, Renovations, and Improvements to Interior and Exterior of Building, Reapprop. FY'02	330,000.00	0.00	330,000.00	0.00
Counseling Center for Lakeview for HVAC System, Reapprop. FY'02	55,000.00	0.00	55,000.00	0.00
Jewish Federation of Metro Chicago to Renovate Third Floor of Ezra Multi-Purpose Center, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Weissbourd-Holmes Family Focus Center for Purchase-Installation of Elevator and other Building Improvements for ADA Compliance, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Traffic Signal Modernization in Ridge Avenue Historic District, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
North Shore Senior Center for Construction and Renovation Costs at House of Welcome Alzheimer Facility, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
METRA for Redevelopment of Jefferson Park Terminal, Reapprop. FY'02	2,000,000.00	0.00	2,000,000.00	0.00
Morton Grove for Costs Associated with Engineering Costs for Dempster Street Improvement Projects, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Skokie for Street Resurfacing Project, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Skokie for Sidewalk Replacement Program, Reapprop. FY'02	700,000.00	0.00	700,000.00	0.00
Niles for Construction Costs Associated with Various Renovations, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Lincolnwood for Flood Control Program, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Jewish Federation of Metro Chicago for Capital Projects at Various Facilities, Reapprop. FY'02	1,795,500.00	0.00	1,795,500.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
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Build Illinois Bond Fund				
Awards and Grants (Continued)				
Indo-American Center for Computer Lab Construction, Reapprop. FY'02	$ 77,000.00	0.00	$ 77,000.00	0.00
Niles Township Sheltered Workshop for Costs Associated with Construction of Kitchen, Reapprop. FY'02	15,000.00	0.00	15,000.00	0.00
Jewish Council for Youth Services for Construction Projects at Camp Red Leaf, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Agudath Israel of America for Construction of Youth Center, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Chicago House for Restoration of Residences, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Markham for Costs Associated with Repair and Renovation of Old McClury School Building, Reapprop. FY'02	700,000.00	0.00	700,000.00	0.00
Palliative Care Center and Hospice of North Shore for Construction of New Clinical and Administrative Facility, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Rockford for Purchase of Land, Reapprop. FY'02	1,225,000.00	0.00	1,225,000.00	0.00
Rockford for Purchase of Software for Establishment of 3-1-1 System, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Chicago Public Schools for Grant to Mozart Elementary School for Construction of Connector, Reapprop. FY'02	400,000.00	0.00	400,000.00	0.00
Calumet Park for Construction or Repair of Elevated Water Tank, Reapprop. FY'02	650,000.00	0.00	650,000.00	0.00
Ford Heights for Construction of Multi-Purpose Center, Reapprop. FY'02	225,000.00	0.00	225,000.00	0.00
Lake County Health Department for Construction of Clinic in Highwood/Highland Park, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Regional Emergency Dispatch Center to Retire Debt for Capital Costs of Building, Reapprop. FY'02	1,800,000.00	$ 1,800,000.00	0.00	0.00
Puerto Rican Parade Committee for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Esperanza School for Building Construction, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Erie House for Building Rehabilitation, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Segundo Ruiz Belvis Cultural Center for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Noble Street Charter School for Building Rehab· Construction, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Unward House for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Puerto Rican Chamber of Commerce for Building Purchase and/or Rehab, Reapprop. FY'02	400,000.00	0.00	400,000.00	0.00
Tinley Park for Sewer Projects, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Orland Park for Sewer Projects, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
South Suburban Special Recreation Association for Construction of Administration and Training Building, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
Roseland Community Hospital for Emergency Room Construction, Reapprop. FY'02	1,200,000.00	0.00	1,200,000.00	0.00
Grant to Hartford for Construction of Lewis Clark Tower, Reapprop. FY'02	2,000,000.00	1,000,000.00	1,000,000.00	0.00
Grant to Open Hand of Chicago, Inc to Purchase Building, Reapprop. FY'02	925,000.00	0.00	925,000.00	0.00
Grant to East St. Louis for Repair of Mary Brown Community Center, Reapprop. FY'02	800,000.00	0.00	800,000.00	0.00

TABLE V
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Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Broadview Repave Alley, Reapprop. FY'02	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to Bellwood to Repave Alley, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Forest Park for Parking Lot Construction, Reapprop. FY'02	88,000.00	0.00	88,000.00	0.00
Grant to Oak Park for Village Hall Renovation, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Maywood for Infrastructure Improvements, Reapprop. FY'02	135,000.00	0.00	135,000.00	0.00
Grant to Hillside for Water Tower Refurbishing, Reapprop. FY'02	33,000.00	0.00	33,000.00	0.00
Grant to River Forest for Streetscape Projects, Reapprop. FY'02	75,000.00	0.00	75,000.00	0.00
Miscellaneous Capital Improvement and Grants to Complete Work at Various Facilities, Reapprop. FY'02	80,254,869.00	$ 50,536,000.00	29,718,869.00	0.00
Total	**$ 618,264,086.00**	**$ 211,805,052.68**	**$ 406,459,033.32**	**0.00**
Capital Development Fund				
Awards and Grants				
Miscellaneous Capital Improvements	$ 22,400,000.00	$ 10,893,500.00	$ 11,506,500.00	0.00
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'01	18,143,535.00	1,609,276.88	16,534,258.12	0.00
Springfield for Bondable Infrastructure Expenses Associated with Old Capitol Plaza, Reapprop. FY'02	835,000.00	0.00	835,000.00	0.00
Grant to Cypress Elementary School to Repair Tornado Damage	1,000,000.00	1,000,000.00	0.00	0.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements and Capital Projects, Reapprop. FY'01	6,933,831.00	3,492,149.71	3,441,681.29	0.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements and Capital Projects, Reapprop. FY'02	253,471.00	0.00	253,471.00	0.00
Grant to Sparta for Sewer Construction and/or Improvements at American Trap Shooters Facility	1,000,000.00	0.00	1,000,000.00	0.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements and Capital Projects, Reapprop. FY'01	6,548,727.00	2,739,849.34	3,808,877.66	0.00
Grant to Grayville CUSD #1 for Building Addition on High School, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Grant to Teutopolis High School for Electrical Work and Track Lighting	150,000.00	150,000.00	0.00	0.00
Grant to Niles for Costs Associated with Resurfacing of Jonquil Terrace from Harlem to Milwaukee Avenue, Reapprop. FY'02	60,000.00	0.00	60,000.00	0.00
Grant to Patoka School District in Marion County for Roof and other Structural Improvements	200,000.00	200,000.00	0.00	0.00
Costs Associated with Various Construction and/or Rehab Projects and Equipment Purchases for Various Units of Local Government, Educational Facilities and other Entities, Reapprop. FY'01	7,705,000.00	686,000.00	7,019,000.00	0.00
Grant to Niles for Watermain Improvements, Reapprop. FY'02	205,000.00	0.00	205,000.00	0.00
Grant to William Rainey Harper College for Bondable Infrastructure Improvements	4,250,000.00	0.00	4,250,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants (Continued)				
Grant to Staunton High School for Repair and/or Construction of Running Track, Reapprop. FY'02	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Herscher for Bondable Improvements Associated with Phase 2 of Water Main Project	1,000,000.00	$ 1,000,000.00	0.00	0.00
Grant to Gillespie High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Markham for Bondable Street and Drainage Improvements	1,250,000.00	0.00	1,250,000.00	0.00
Grant to Girard High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Units of Local Government and Educational Facilities for Municipal, Recreational, Educational and Public Safety Infrastructure Improvements and other Expenses	9,800,000.00	372,500.00	9,427,500.00	0.00
Grant to Virden High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Stickney for Construction of New Police Facility	2,000,000.00	2,000,000.00	0.00	0.00
Grant to Morrisonville-Palmer Fire Protection District for Repair and/or Construction of Fire House, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Grant to Sawyerville for Repair to Water Lines, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Pana Fire Department for Purchase of Fire Truck and Equipment, Reapprop. FY'02	225,000.00	225,000.00	0.00	0.00
Grant to Hillsboro to Upgrade Sports Complex, Reapprop. FY'02	225,000.00	112,500.00	112,500.00	0.00
Grant to Livingston for Construction, Repair or Renovation of Public Recreational Facility, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Grant to Litchfield Park District for Park Improvements, Reapprop. FY'02	67,000.00	0.00	67,000.00	0.00
Grant to Morrisonville for Sidewalk Upgrades, Reapprop. FY'02	50,000.00	25,000.00	25,000.00	0.00
Grant to Taylorville for Construction, Repair or Renovation of Emergency Services Building, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Harvel for Repair of Various Buildings, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Montgomery County for Courthouse Improvements, Reapprop. FY'02	75,000.00	0.00	75,000.00	0.00
Grant to Calumet Park Library for Roof Construction and Repairs, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Dolton School District 148 to Replace Furnace and Air Conditioner at Franklin Elementary School, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Advocate Illinois Masonic Medical Center for Purchase of Negative Pressure Exhaust System, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Worth for Costs Associated with Recreation Complex and Ball Fields, Reapprop. FY'00	37,500.00	37,500.00	0.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition and Development of Property to Expand Leland Giants Park, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Chicago Park District for Costs Associated with West Chatham Park Expansion, Reapprop. FY'00	350,000.00	0.00	350,000.00	0.00
Grant to DuPage County Board for Costs Associated with Expansion of Sheriff's Administration Building, Reapprop. FY'00	1,060,912.00	11,658.00	1,049,254.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants (Concluded)				
Grant to Carlinville for Construction of Indoor Sports Facility, Reapprop. FY'00	$ 245,316.00	$ 245,315.65	$ 0.35	0.00
Grant to Boys and Girls Club of Greater Peoria, Inc for Capital Improvements, Reapprop. FY'00	425,000.00	0.00	425,000.00	0.00
Grant to Cook County Forest Preserve for Capital Improvements at LaBagh Woods, Reapprop. FY'00	38,000.00	0.00	38,000.00	0.00
Grant to Arlington Heights for Land Acquisition, Reapprop. FY'00	125,000.00	125,000.00	0.00	0.00
Grant to Lemont for Land Acquisition and Improvements, Reapprop. FY'00	97,992.00	0.00	97,992.00	0.00
Grant to Hoyleton for Infrastructure Improvements, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Moline for Costs Associated with Construction and Improving Library/Learning Center, Reapprop. FY'00	1.00	0.00	1.00	0.00
Grant to Glenwood for Constructing New Field House and Baseball Diamond, Reapprop. FY'00	588.00	587.50	0.50	0.00
Grant to Chicago Public Building Commission for Costs Associated with Construction of Community Center in Rogers Park, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to Johnston County for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	167,704.00	101,212.48	66,491.52	0.00
Grant to McHenry County for Costs Associated with Constructing Children's Waiting Room in Courthouse, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to East St. Louis Township for Costs Associated with Rehab and Renovation of Old Buildings, Reapprop. FY'00	8,503.00	8,502.82	0.18	0.00
Grant to Little Village YMCA of Pilsen for Costs Associated with Construction of New Building, Reapprop. FY'00	450,000.00	0.00	450,000.00	0.00
Costs Associated with Construction of Pool at Wolf Lake in Chicago, Reapprop. FY'00	1,200,000.00	0.00	1,200,000.00	0.00
Grant to Units of Local Government, and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	1,599,125.00	206,198.38	1,392,926.62	0.00
Grants to Governmental Units and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	6,535,121.00	5,042,677.99	1,492,443.01	0.00
Grants to Local Governments for Infrastructure Improvements, Reapprop. FY'00	26,200.00	26,200.00	0.00	0.00
Total	**$ 98,428,526.00**	**$ 30,310,628.75**	**$ 68,117,897.25**	**0.00**
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to Community Youth Organization for Funding for After School Programs, Reapprop. FY'00	$ 30,000.00	0.00	$ 30,000.00	0.00
One-Time Grant to Southland Chamber of Commerce, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Sauk Village for Costs Associated with Field Improvements, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Bull Valley for Renovation of Stickney House, Reapprop. FY'00	12,800.00	$ 12,800.00	0.00	0.00
Grant to Chicago Ridge Park District for Costs Associated with Repairs to Public Swimming Pool, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Concluded)				
Grant to Dolton Park District for Costs Associated with Playground Equipment, Reapprop. FY'00	$ 50,000.00	$ 50,000.00	0.00	0.00
Grant to Carlyle for Infrastructure Improvements and Capital Projects, Reapprop. FY'00	25,000.00	0.00	$ 25,000.00	0.00
Total	**$ 182,800.00**	**$ 62,800.00**	**$ 120,000.00**	**0.00**
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
One-Time Grant to Montrose-Irving Chamber of Commerce for Business Programs, Reapprop. FY'00	$ 2,000.00	0.00	$ 2,000.00	0.00
One-Time Grant to Monroe County Tourism Committee, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
Grant to Eugene Field Civil Organization for Capital Projects and Equipment, Reapprop. FY'00	3,000.00	0.00	3,000.00	0.00
Grant to Dolton Park District for Playground Equipment, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Mounds for Building Renovation, Equipment, Furniture and Miscellaneous Purchases, Reapprop. FY'00	10,000.00	$ 10,000.00	0.00	0.00
Total	**$ 67,500.00**	**$ 10,000.00**	**$ 57,500.00**	**0.00**
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to Lathrop Resident Management Corporation for Costs Associated with Lathrop Safe Summer Fun Day, Reapprop. FY'00	$ 1,500.00	0.00	$ 1,500.00	0.00
Grant to North Pullman Development association for Feasibility Study, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Total	**$ 11,500.00**	**0.00**	**$ 11,500.00**	**0.00**
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to National Polish Alliance, Reapprop. FY'00	$ 7,500.00	0.00	$ 7,500.00	0.00
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to Southern Illinois Cancer Survivors for Assistance to Cancer Patients, Reapprop. FY'00	$ 2,000.00	0.00	$ 2,000.00	0.00
Grant to Huey Ferrin shatter Volunteer Fire Department for Equipment Purchase, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects and Costs Associated with Economic Development Programs, Community Service Program	21,146.00	0.00	21,146.00	0.00
Total	**$ 48,146.00**	**0.00**	**$ 48,146.00**	**0.00**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,184,391,300.00	$ 1,148,880,986.59	$ 35,510,313.41	$ 68,736,413.91
Department of Corrections Reimbursement Fund	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Working Capital Revolving Fund	61,529,700.00	37,938,130.48	23,591,569.52	3,194,341.48
Total	**1,332,121,000.00**	**1,232,106,825.76**	**100,014,174.24**	**77,325,235.81**
Awards and Grants:				
General Revenue Fund	18,735,700.00	10,056,362.46	8,679,337.54	1,155,593.75
Permanent Improvements:				
General Revenue Fund	3,464,343.00	2,706,166.41	758,176.59	1,295,531.88
Working Capital Revolving Fund	750,000.00	122,839.82	627,160.18	9,576.00
Total	**4,214,343.00**	**2,829,006.23**	**1,385,336.77**	**1,305,107.88**
Refunds:				
Working Capital Revolving Fund	20,000.00	7,115.57	12,884.43	41.60
TOTAL, CORRECTIONS	**$ 1,355,091,043.00**	**$ 1,244,999,310.02**	**$ 110,091,732.98**	**$ 79,785,979.04**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 17,824,900.00	$ 17,774,826.32	$ 50,073.68	$ 663,667.57
Employee Retirement Contribution Paid by State	1,059,700.00	845,726.82	213,973.18	32,935.88
Contribution State Employee Retirement	1,845,700.00	1,833,647.94	12,052.06	68,992.22
Contribution Social Security	1,335,900.00	1,323,950.40	11,949.60	49,971.36
Contractual Services	10,514,000.00	9,505,875.67	1,008,124.33	418,573.90
Travel	563,300.00	357,562.89	205,737.11	23,472.85
Commodities	503,900.00	264,345.69	239,554.31	33,142.50
Printing	143,400.00	54,443.38	88,956.62	10,052.16
Equipment	441,500.00	12,031.93	429,468.07	11,186.73
Electronic Data Processing	10,006,000.00	8,761,575.44	1,244,424.56	2,230,400.38
Telecommunication Services	3,250,100.00	2,924,438.17	325,661.83	260,780.71
Operation Automotive Equipment	269,400.00	266,483.86	2,916.14	43,306.10
Support Costs Associated with Criminal Law and Corrections Task Force	250,000.00	249,957.16	42.84	49,031.84
Total	**$ 48,007,800.00**	**$ 44,174,865.67**	**$ 3,832,934.33**	**$ 3,895,514.20**
Awards and Grants				
Payment of Claims per the Workers Compensation Act or Workers Occupational Disease Act	$ 8,639,600.00	$ 8,632,260.55	$ 7,339.45	$ 973,922.05
Tort Claims	770,000.00	760,953.48	9,046.52	134,216.98
Expenses Associated with Operation of Cook County Juvenile Detention Center	7,500,000.00	0.00	7,500,000.00	0.00
Grant to Cook County Sheriffs Office for Expenses of Cook County Boot Camp	1,000,000.00	0.00	1,000,000.00	0.00
Sheriffs Fees for Conveying Prisoners	390,500.00	390,450.55	49.45	21,713.10
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	435,600.00	272,697.88	162,902.12	25,741.62
Total	**$ 18,735,700.00**	**$ 10,056,362.46**	**$ 8,679,337.54**	**$ 1,155,593.75**
Permanent Improvements				
Planning, Repair and Maintenance Projects, Reapprop. FY'97	$ 51,543.00	$ 28,175.69	$ 23,367.31	0.00
Repair, Maintenance and other Capital Improvements	3,412,800.00	2,677,990.72	734,809.28	$ 1,295,531.88
Total	**$ 3,464,343.00**	**$ 2,706,166.41**	**$ 758,176.59**	**$ 1,295,531.88**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Department of Corrections Reimbursement Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 8,000,000.00	$ 6,231,415.02	$ 1,768,584.98	$ 1,227,662.35
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	57,200,000.00	22,291,138.83	34,908,861.17	1,387,018.17
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	21,000,000.00	16,765,154.84	4,234,845.16	2,779,799.90
Total	**$ 86,200,000.00**	**$ 45,287,708.69**	**$ 40,912,291.31**	**$ 5,394,480.42**
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 18,862,300.00	$ 18,550,634.87	$ 311,665.13	$ 676,251.77
Employee Retirement Contribution Paid by State	983,100.00	970,323.69	12,776.31	35,666.31
Student, Member or Inmate Compensation	59,400.00	39,059.26	20,340.74	3,044.22
Contribution State Employee Retirement	1,822,100.00	1,810,414.10	11,685.90	66,595.48
Contribution Teachers Retirement	11,000.00	5,920.81	5,079.19	194.85
Contribution Social Security	1,176,900.00	1,161,165.32	15,734.68	43,636.31
Contractual Services	9,786,900.00	9,670,970.15	115,929.85	431,197.55
Travel	88,500.00	84,852.03	3,647.97	5,831.85
Commodities	949,400.00	821,977.53	127,422.47	141,464.99
Printing	107,200.00	93,357.79	13,842.21	8,146.77
Equipment	1,156,400.00	927,261.49	229,138.51	112,831.91
Telecommunication Services	6,500.00	6,500.00	0.00	268.72
Operation Automotive Equipment	13,800.00	13,500.00	300.00	0.00
Total	**$ 35,023,500.00**	**$ 34,155,937.04**	**$ 867,562.96**	**$ 1,525,130.73**
Adult Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 42,089,100.00	$ 41,738,066.66	$ 351,033.34	$ 1,602,416.83
Employee Retirement Contribution Paid by State	2,050,300.00	2,036,769.29	13,530.71	86,980.77
Student, Member or Inmate Compensation	174,200.00	93,172.66	81,027.34	4,653.76
Contribution State Employee Retirement	4,317,600.00	4,311,905.73	5,694.27	166,625.84
Contribution Social Security	3,100,500.00	3,093,793.32	6,706.68	121,064.70
Contractual Services	36,454,500.00	34,849,685.08	1,604,814.92	2,998,739.26
Travel	460,500.00	167,092.16	293,407.84	8,851.71
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,000.00	3,045.36	1,954.64	0.00
Commodities	822,000.00	586,182.15	235,817.85	68,372.88
Printing	20,800.00	12,160.53	8,639.47	2,151.37
Equipment	232,300.00	13,577.03	218,722.97	12,492.58
Telecommunication Services	7,889,500.00	7,836,733.49	52,766.51	541,578.39
Operation Automotive Equipment	1,730,200.00	1,634,322.35	95,877.65	172,851.02
Total	**$ 99,346,500.00**	**$ 96,376,505.81**	**$ 2,969,994.19**	**$ 5,786,779.11**
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 4,079,000.00	$ 4,029,205.96	$ 49,794.04	$ 209,143.86
Employee Retirement Contribution Paid by State	227,100.00	216,843.08	10,256.92	12,105.80
Student, Member or Inmate Compensation	11,400.00	9,898.00	1,502.00	363.46
Contribution State Employee Retirement	425,500.00	415,808.03	9,691.97	21,589.30
Contribution Social Security	311,000.00	301,317.61	9,682.39	15,732.84
Contractual Services	3,051,100.00	2,781,916.11	269,183.89	127,578.40
Travel	24,000.00	7,231.76	16,768.24	1,174.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,000.00	0.00	1,000.00	0.00
Commodities	83,500.00	79,446.04	4,053.96	7,163.05
Printing	3,400.00	3,400.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
IYC-Chicago				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 60,800.00	$ 4,766.50	$ 56,033.50	$ 4,766.50
Telecommunication Services	35,600.00	34,127.35	1,472.65	4,519.11
Operation Automotive Equipment	31,000.00	29,916.35	1,083.65	7,654.22
Total	**$ 8,344,400.00**	**$ 7,913,876.79**	**$ 430,523.21**	**$ 411,790.88**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 12,278,400.00	$ 11,897,502.18	$ 380,897.82	$ 533,812.12
Employee Retirement Contribution Paid by State	665,700.00	627,968.12	37,731.88	30,735.47
Student, Member or Inmate Compensation	88,800.00	59,958.78	28,841.22	10,642.85
Contribution State Employee Retirement	1,298,900.00	1,228,006.57	70,893.43	55,317.13
Contribution Social Security	921,100.00	875,554.02	45,545.98	39,813.51
Contractual Services	2,234,300.00	1,808,914.61	425,385.39	123,166.85
Travel	15,300.00	5,768.20	9,531.80	817.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,300.00	4,391.01	908.99	152.35
Commodities	475,800.00	466,682.56	9,117.44	144,096.84
Printing	20,100.00	20,081.18	18.82	9,183.50
Equipment	83,700.00	18,426.73	65,273.27	18,426.73
Telecommunication Services	79,000.00	78,634.60	365.40	14,405.69
Operation Automotive Equipment	68,600.00	37,620.37	30,979.63	5,669.61
Total	**$ 18,235,000.00**	**$ 17,129,508.93**	**$ 1,105,491.07**	**$ 986,239.65**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 11,533,700.00	$ 11,405,484.83	$ 128,215.17	$ 522,981.59
Employee Retirement Contribution Paid by State	612,700.00	602,487.32	10,212.68	29,238.79
Student, Member or Inmate Compensation	58,200.00	48,781.01	9,418.99	7,922.01
Contribution State Employee Retirement	1,186,100.00	1,177,650.17	8,449.83	54,001.89
Contribution Social Security	858,600.00	849,871.55	8,728.45	39,156.32
Contractual Services	2,135,000.00	1,715,972.97	419,027.03	134,520.09
Travel	13,500.00	2,603.50	10,896.50	416.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,500.00	2,186.00	314.00	719.00
Commodities	551,800.00	548,227.56	3,572.44	268,106.91
Printing	12,000.00	8,189.93	3,810.07	1,558.40
Equipment	24,600.00	0.00	24,600.00	0.00
Telecommunication Services	63,500.00	62,806.80	693.20	12,858.60
Operation Automotive Equipment	52,600.00	30,165.68	22,434.32	5,434.07
Total	**$ 17,104,800.00**	**$ 16,454,427.32**	**$ 650,372.68**	**$ 1,076,914.47**
IYC - Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 8,892,500.00	$ 8,693,643.27	$ 198,856.73	$ 399,541.92
Employee Retirement Contribution Paid by State	542,100.00	474,965.64	67,134.36	22,277.59
Student, Member or Inmate Compensation	31,900.00	11,518.66	20,381.34	918.96
Contribution State Employee Retirement	953,700.00	897,387.52	56,312.48	41,241.35
Contribution Social Security	697,300.00	643,024.98	54,275.02	29,657.77
Contractual Services	3,552,700.00	3,497,174.89	55,525.11	183,132.97
Travel	24,300.00	6,206.96	18,093.04	352.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,000.00	959.02	1,040.98	0.00
Commodities	538,100.00	483,425.76	54,674.24	197,336.97
Printing	15,000.00	8,209.00	6,791.00	32.30
Equipment	301,400.00	82,235.79	219,164.21	74,043.13
Telecommunication Services	65,000.00	61,871.79	3,128.21	10,925.91
Operation Automotive Equipment	60,700.00	32,843.79	27,856.21	5,064.52
Total	**$ 15,676,700.00**	**$ 14,893,467.07**	**$ 783,232.93**	**$ 964,525.89**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 5,976,600.00	$ 5,894,798.13	$ 81,801.87	$ 295,365.80
Employee Retirement Contribution Paid by State	324,900.00	314,504.48	10,395.52	16,276.72
Student, Member or Inmate Compensation	30,200.00	17,255.41	12,944.59	1,562.29
Contribution State Employee Retirement	621,900.00	608,646.92	13,253.08	30,543.87
Contribution Social Security	449,200.00	436,913.42	12,286.58	22,132.14
Contractual Services	1,289,200.00	963,177.21	326,022.79	104,076.72
Travel	20,200.00	12,441.88	7,758.12	1,422.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,200.00	1,853.00	3,347.00	0.00
Commodities	406,400.00	348,224.16	58,175.84	101,504.16
Printing	9,000.00	8,966.67	33.33	2,186.02
Equipment	29,600.00	26,318.42	3,281.58	26,318.42
Telecommunication Services	42,400.00	40,833.14	1,566.86	3,928.59
Operation Automotive Equipment	21,100.00	19,607.41	1,492.59	1,572.86
Total	**$ 9,225,900.00**	**$ 8,693,540.25**	**$ 532,359.75**	**$ 606,889.73**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,368,100.00	$ 2,305,954.55	$ 62,145.45	$ 99,988.88
Employee Retirement Contribution Paid by State	129,800.00	119,114.60	10,685.40	5,504.59
Student, Member or Inmate Compensation	18,100.00	16,374.24	1,725.76	1,272.38
Contribution State Employee Retirement	249,400.00	238,104.29	11,295.71	10,329.61
Contribution Social Security	186,100.00	175,186.44	10,913.56	7,653.19
Contractual Services	554,800.00	389,559.31	165,240.69	53,847.10
Travel	8,700.00	923.30	7,776.70	364.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,700.00	1,523.00	177.00	143.00
Commodities	272,100.00	233,568.82	38,531.18	41,747.56
Printing	5,600.00	5,442.04	157.96	1,039.22
Equipment	16,700.00	9,883.16	6,816.84	9,883.16
Telecommunication Services	36,000.00	33,578.13	2,421.87	2,765.80
Operation Automotive Equipment	17,900.00	15,254.31	2,645.69	2,010.05
Total	**$ 3,865,000.00**	**$ 3,544,466.19**	**$ 320,533.81**	**$ 236,548.54**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 16,491,200.00	$ 16,463,192.31	$ 28,007.69	$ 817,282.38
Employee Retirement Contribution Paid by State	878,600.00	869,091.73	9,508.27	45,804.14
Student, Member or Inmate Compensation	71,200.00	69,746.91	1,453.09	8,321.95
Contribution State Employee Retirement	1,707,000.00	1,699,268.57	7,731.43	84,357.17
Contribution Social Security	1,232,600.00	1,224,546.91	8,053.09	61,106.73
Contractual Services	3,077,600.00	3,031,341.41	46,258.59	247,931.83
Travel	73,000.00	21,477.29	51,522.71	1,404.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	600.00	215.17	384.83	30.91
Commodities	677,100.00	549,800.00	127,300.00	85,068.83
Printing	20,000.00	20,000.00	0.00	1,532.58
Equipment	46,700.00	20,983.38	25,716.62	20,983.38
Telecommunication Services	154,000.00	147,714.79	6,285.21	36,633.40
Operation Automotive Equipment	148,400.00	145,009.15	3,390.85	16,116.27
Total	**$ 24,578,000.00**	**$ 24,262,387.62**	**$ 315,612.38**	**$ 1,426,574.39**
IYC-Valley View				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 1,781,800.00	$ 1,587,882.27	$ 193,917.73	$ 63,077.32

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,519,200.00	$ 5,463,142.34	$ 56,057.66	$ 268,669.80
Employee Retirement Contribution Paid by State	305,300.00	294,144.33	11,155.67	17,044.80
Student, Member or Inmate Compensation	27,400.00	20,994.51	6,405.49	1,582.43
Contribution State Employee Retirement	574,600.00	563,904.62	10,695.38	27,731.49
Contribution Social Security	417,800.00	407,376.66	10,423.34	20,122.86
Contractual Services	1,533,600.00	1,223,526.74	310,073.26	98,718.48
Travel	30,000.00	5,393.91	24,606.09	168.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	227,700.00	206,360.95	21,339.05	14,423.92
Printing	11,000.00	7,212.86	3,787.14	1,823.30
Equipment	1,700.00	1,535.33	164.67	1,535.33
Telecommunication Services	62,900.00	54,019.92	8,880.08	4,217.45
Operation Automotive Equipment	41,900.00	30,000.94	11,899.06	2,455.16
Total	**$ 8,753,200.00**	**$ 8,277,613.11**	**$ 475,586.89**	**$ 458,493.02**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,345,400.00	$ 19,269,713.45	$ 75,686.55	$ 961,505.08
Employee Retirement Contribution Paid by State	1,042,800.00	1,031,239.76	11,560.24	53,187.32
Student, Member or Inmate Compensation	396,900.00	373,359.42	23,540.58	60,753.25
Contribution State Employee Retirement	2,000,100.00	1,988,699.97	11,400.03	99,331.31
Contribution Social Security	1,449,800.00	1,439,297.46	10,502.54	72,243.32
Contractual Services	6,582,000.00	6,416,242.77	165,757.23	530,899.66
Travel	40,200.00	23,021.87	17,178.13	2,030.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners	77,100.00	59,354.29	17,745.71	8,387.69
Commodities	2,559,500.00	2,509,424.15	50,075.85	188,055.22
Printing	24,800.00	24,509.75	290.25	3,135.70
Equipment	176,600.00	4,684.34	171,915.66	4,129.34
Telecommunication Services	162,500.00	145,033.93	17,466.07	35,467.14
Operation Automotive Equipment	108,100.00	99,168.90	8,931.10	10,397.23
Total	**$ 33,965,800.00**	**$ 33,383,750.06**	**$ 582,049.94**	**$ 2,029,522.88**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,929,100.00	$ 18,863,856.22	$ 65,243.78	$ 841,896.75
Employee Retirement Contribution Paid by State	989,800.00	977,355.02	12,444.98	46,881.83
Student, Member or Inmate Compensation	318,700.00	304,285.60	14,414.40	26,281.43
Contribution State Employee Retirement	1,958,200.00	1,946,605.74	11,594.26	86,893.85
Contribution Social Security	1,410,400.00	1,399,418.73	10,981.27	62,855.75
Contractual Services	4,269,100.00	3,929,875.98	339,224.02	175,160.79
Travel	55,400.00	14,670.69	40,729.31	1,589.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	97,500.00	37,159.96	60,340.04	1,076.65
Commodities	1,986,300.00	1,973,256.65	13,043.35	144,976.61
Printing	26,500.00	21,016.07	5,483.93	7,941.52
Equipment	105,900.00	34,372.41	71,527.59	34,372.41
Telecommunication Services	105,800.00	99,751.08	6,048.92	37,268.52
Operation Automotive Equipment	104,300.00	94,875.91	9,424.09	7,299.53
Total	**$ 30,357,000.00**	**$ 29,696,500.06**	**$ 660,499.94**	**$ 1,474,494.98**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,770,000.00	$ 17,686,447.28	$ 83,552.72	$ 838,501.53
Employee Retirement Contribution Paid by State	951,200.00	937,785.54	13,414.46	45,983.29
Student, Member or Inmate Compensation	406,900.00	386,126.63	20,773.37	30,760.33
Contribution State Employee Retirement	1,843,500.00	1,825,482.41	18,017.59	86,545.81
Contribution Social Security	1,325,000.00	1,314,022.44	10,977.56	62,601.48
Contractual Services	4,759,800.00	4,557,668.80	202,131.20	416,653.87
Travel	58,400.00	10,806.89	47,593.11	1,467.19

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Danville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 37,100.00	$ 10,865.88	$ 26,234.12	$ 381.92
Commodities	2,741,100.00	2,651,885.00	89,215.00	178,047.12
Printing	36,600.00	22,604.22	13,995.78	0.00
Equipment	114,100.00	18,218.47	95,881.53	18,218.47
Telecommunication Services	108,000.00	107,532.41	467.59	26,373.95
Operation Automotive Equipment	162,300.00	161,870.77	429.23	21,539.42
Total	**$ 30,314,000.00**	**$ 29,691,316.74**	**$ 622,683.26**	**$ 1,727,074.38**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,373,900.00	$ 12,099,607.78	$ 274,292.22	$ 545,272.99
Employee Retirement Contribution Paid by State	652,400.00	642,339.23	10,060.77	30,231.59
Student, Member or Inmate Compensation	106,100.00	101,249.73	4,850.27	16,302.17
Contribution State Employee Retirement	1,270,300.00	1,248,586.06	21,713.94	56,279.62
Contribution Social Security	924,000.00	891,086.21	32,913.79	40,370.30
Contractual Services	2,895,000.00	2,733,911.38	161,088.62	207,250.91
Travel	36,000.00	5,947.96	30,052.04	414.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,500.00	24,387.90	4,112.10	1,944.50
Commodities	885,300.00	817,098.42	68,201.58	68,324.12
Printing	25,000.00	15,975.73	9,024.27	1,412.80
Equipment	229,100.00	6,542.37	222,557.63	6,542.37
Telecommunication Services	62,700.00	60,637.06	2,062.94	3,641.52
Operation Automotive Equipment	49,500.00	49,319.64	180.36	3,941.48
Total	**$ 19,537,800.00**	**$ 18,696,689.47**	**$ 841,110.53**	**$ 981,928.97**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 27,082,000.00	$ 26,864,068.16	$ 217,931.84	$ 1,303,106.54
Employee Retirement Contribution Paid by State	1,420,300.00	1,410,616.84	9,683.16	72,562.67
Student, Member or Inmate Compensation	553,100.00	465,170.13	87,929.87	38,649.13
Contribution State Employee Retirement	2,780,300.00	2,772,498.34	7,801.66	134,505.17
Contribution Social Security	1,998,500.00	1,990,639.53	7,860.47	97,067.89
Contractual Services	8,492,400.00	7,902,876.42	589,523.58	354,761.65
Travel	46,400.00	15,149.12	31,250.88	2,840.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	39,200.00	19,675.68	19,524.32	800.96
Commodities	3,046,600.00	2,962,948.33	83,651.67	165,307.09
Printing	39,900.00	27,495.17	12,404.83	0.00
Equipment	142,600.00	25,463.86	117,136.14	25,463.86
Telecommunication Services	190,800.00	176,627.10	14,172.90	42,951.51
Operation Automotive Equipment	218,500.00	205,228.28	13,271.72	48,672.28
Total	**$ 46,050,600.00**	**$ 44,838,456.96**	**$ 1,212,143.04**	**$ 2,286,689.25**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,109,100.00	$ 20,098,364.29	$ 10,735.71	$ 1,021,050.25
Employee Retirement Contribution Paid by State	1,092,000.00	1,075,650.70	16,349.30	55,541.04
Student, Member or Inmate Compensation	194,400.00	141,181.76	53,218.24	11,254.65
Contribution State Employee Retirement	2,080,300.00	2,074,346.65	5,953.35	105,409.42
Contribution Social Security	1,510,100.00	1,503,511.01	6,588.99	76,758.15
Contractual Services	6,795,600.00	6,422,909.22	372,690.78	470,692.34
Travel	76,000.00	28,991.65	47,008.35	4,101.44
Travel and Allowance for Committed, Paroled and Discharged Prisoners	66,100.00	16,635.50	49,464.50	607.25
Commodities	2,223,200.00	2,132,223.01	90,976.99	222,114.58
Printing	35,800.00	26,019.00	9,781.00	3,077.60

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Dwight Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 220,800.00	$ 72,526.30	$ 148,273.70	$ 66,806.30
Telecommunication Services	179,000.00	164,427.10	14,572.90	35,702.37
Operation Automotive Equipment	233,700.00	183,409.05	50,290.95	26,946.93
Total	**$ 34,816,100.00**	**$ 33,940,195.24**	**$ 875,904.76**	**$ 2,100,062.32**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,622,400.00	$ 13,490,015.00	$ 132,385.00	$ 643,054.49
Employee Retirement Contribution Paid by State	718,600.00	704,120.59	14,479.41	35,262.16
Student, Member or Inmate Compensation	302,600.00	302,600.00	0.00	25,400.30
Contribution State Employee Retirement	1,410,600.00	1,392,060.49	18,539.51	66,371.92
Contribution Social Security	1,015,000.00	999,176.47	15,823.53	48,190.81
Contractual Services	3,310,400.00	2,908,257.34	402,142.66	288,786.20
Travel	33,000.00	14,820.56	18,179.44	2,064.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners	48,300.00	43,166.75	5,133.25	5,648.00
Commodities	1,523,900.00	1,475,482.62	48,417.38	43,430.47
Printing	13,600.00	9,564.17	4,035.83	0.00
Equipment	116,800.00	30,420.65	86,379.35	30,420.65
Telecommunication Services	108,400.00	79,472.52	28,927.48	6,773.38
Operation Automotive Equipment	100,200.00	76,300.63	23,899.37	5,133.20
Total	**$ 22,323,800.00**	**$ 21,525,457.79**	**$ 798,342.21**	**$ 1,200,536.19**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,816,100.00	$ 11,712,481.93	$ 103,618.07	$ 561,349.69
Employee Retirement Contribution Paid by State	642,100.00	630,490.17	11,609.83	31,028.94
Student, Member or Inmate Compensation	160,300.00	153,373.27	6,926.73	12,929.11
Contribution State Employee Retirement	1,219,700.00	1,208,128.78	11,571.22	57,938.13
Contribution Social Security	879,100.00	868,231.02	10,868.98	41,823.39
Contractual Services	3,424,300.00	3,116,836.94	307,463.06	234,160.61
Travel	15,900.00	4,199.66	11,700.34	446.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners	11,100.00	3,629.96	7,470.04	609.23
Commodities	977,500.00	890,513.05	86,986.95	73,410.29
Printing	14,100.00	13,845.52	254.48	667.54
Equipment	47,500.00	28,197.10	19,302.90	15,844.10
Telecommunication Services	41,500.00	37,829.81	3,670.19	4,329.70
Operation Automotive Equipment	51,000.00	48,319.23	2,680.77	1,592.25
Total	**$ 19,300,200.00**	**$ 18,716,076.44**	**$ 584,123.56**	**$ 1,036,129.02**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,588,900.00	$ 21,574,357.71	$ 14,542.29	$ 1,117,594.61
Employee Retirement Contribution Paid by State	1,154,000.00	1,144,139.47	9,860.53	62,528.48
Student, Member or Inmate Compensation	312,100.00	285,262.06	26,837.94	47,503.05
Contribution State Employee Retirement	2,232,500.00	2,226,098.39	6,401.61	115,349.98
Contribution Social Security	1,603,000.00	1,596,337.08	6,662.92	83,362.38
Contractual Services	6,117,800.00	6,011,641.75	106,158.25	891,968.19
Travel	55,700.00	17,131.89	38,568.11	520.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	41,700.00	16,015.58	25,684.42	900.58
Commodities	2,554,700.00	2,408,240.49	146,459.51	256,582.31
Printing	48,900.00	25,934.15	22,965.85	5,224.31
Equipment	196,000.00	20,963.87	175,036.13	2,083.92
Telecommunication Services	115,100.00	103,275.87	11,824.13	37,185.44
Operation Automotive Equipment	101,400.00	87,455.60	13,944.40	11,639.08
Total	**$ 36,121,800.00**	**$ 35,516,853.91**	**$ 604,946.09**	**$ 2,632,442.83**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,000,400.00	$ 18,844,269.18	$ 156,130.82	$ 817,080.41
Employee Retirement Contribution Paid by State	1,026,200.00	1,000,494.26	25,705.74	45,011.34
Student, Member or Inmate Compensation	446,200.00	420,085.56	26,114.44	33,995.86
Contribution State Employee Retirement	1,957,100.00	1,944,966.72	12,133.28	84,528.78
Contribution Social Security	1,409,700.00	1,398,437.53	11,262.47	61,027.18
Contractual Services	5,714,000.00	5,488,836.35	225,163.65	1,303,402.65
Travel	34,700.00	7,381.00	27,319.00	331.63
Travel and Allowances for Committed, Paroled and Discharged Prisoners	64,300.00	28,186.24	36,113.76	578.92
Commodities	2,560,900.00	2,152,262.10	408,637.90	114,452.78
Printing	24,300.00	16,651.00	7,649.00	325.14
Equipment	11,500.00	662.86	10,837.14	311.00
Telecommunication Services	93,100.00	72,477.05	20,622.95	4,171.21
Operation Automotive Equipment	78,600.00	62,878.66	15,721.34	8,837.02
Total	**$ 32,421,000.00**	**$ 31,437,588.51**	**$ 983,411.49**	**$ 2,474,053.92**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,588,800.00	$ 15,487,235.11	$ 101,564.89	$ 700,123.09
Employee Retirement Contribution Paid by State	836,000.00	824,432.55	11,567.45	40,009.77
Student, Member or Inmate Compensation	371,500.00	346,615.02	24,884.98	86,232.15
Contribution State Employee Retirement	1,610,200.00	1,599,484.27	10,715.73	73,591.93
Contribution Social Security	1,154,600.00	1,146,348.35	8,251.65	53,024.82
Contractual Services	4,920,000.00	4,633,610.40	286,389.60	405,216.44
Travel	34,700.00	8,010.27	26,689.73	792.72
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	35,700.00	35,192.67	507.33	5,922.69
Commodities	2,981,400.00	2,840,141.44	141,258.56	137,246.66
Printing	26,300.00	11,106.89	15,193.11	0.00
Equipment	70,000.00	9,435.00	60,565.00	9,435.00
Telecommunication Services	73,900.00	73,464.78	435.22	30,132.64
Operation Automotive Equipment	68,000.00	65,833.98	2,166.02	7,549.70
Total	**$ 27,771,100.00**	**$ 27,080,910.73**	**$ 690,189.27**	**$ 1,549,277.61**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,603,900.00	$ 21,458,273.71	$ 145,626.29	$ 989,848.85
Employee Retirement Contribution Paid by State	1,161,000.00	1,143,699.33	17,300.67	55,195.08
Student, Member or Inmate Compensation	419,200.00	419,120.59	79.41	35,173.48
Contribution State Employee Retirement	2,226,900.00	2,214,499.93	12,400.07	102,165.21
Contribution Social Security	1,590,700.00	1,579,416.44	11,283.56	73,522.41
Contractual Services	3,268,200.00	3,143,903.85	124,296.15	236,703.82
Travel	39,200.00	4,868.93	34,331.07	169.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,300.00	28,138.90	23,161.10	1,010.85
Commodities	2,716,500.00	2,433,375.68	283,124.32	314,538.77
Printing	32,100.00	21,469.80	10,630.20	0.00
Equipment	39,200.00	16,241.58	22,958.42	16,241.58
Telecommunication Services	103,000.00	94,960.83	8,039.17	33,497.38
Operation Automotive Equipment	151,500.00	136,454.59	15,045.41	13,983.66
Total	**$ 33,402,700.00**	**$ 32,694,424.16**	**$ 708,275.84**	**$ 1,872,050.15**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,414,000.00	$ 15,754,955.50	$ 659,044.50	$ 792,748.73
Employee Retirement Contribution Paid by State	943,500.00	865,639.12	77,860.88	45,021.66
Student, Member or Inmate Compensation	167,000.00	163,565.36	3,434.64	13,911.01
Contribution State Employee Retirement	1,727,300.00	1,626,101.62	101,198.38	81,821.08
Contribution Social Security	1,242,900.00	1,158,029.75	84,870.25	58,658.09
Contractual Services	4,621,900.00	4,368,730.40	253,169.60	240,840.33
Travel	45,200.00	9,779.05	35,420.95	862.58

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Lawrence Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 43,100.00	$ 7,547.96	$ 35,552.04	$ 451.52
Commodities	2,122,100.00	1,741,413.56	380,686.44	176,117.96
Printing	29,800.00	22,079.27	7,720.73	5,046.74
Equipment	364,300.00	73,315.75	290,984.25	0.00
Telecommunication Services	113,400.00	83,636.53	29,763.47	11,009.68
Operation Automotive Equipment	49,000.00	43,946.84	5,053.16	1,961.35
Total	**$ 27,883,500.00**	**$ 25,918,740.71**	**$ 1,964,759.29**	**$ 1,428,450.73**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,929,700.00	$ 11,779,473.47	$ 150,226.53	$ 511,100.98
Employee Retirement Contribution Paid by State	621,500.00	609,809.96	11,690.04	28,078.57
Student, Member or Inmate Compensation	250,000.00	225,762.84	24,237.16	37,801.94
Contribution State Employee Retirement	1,226,700.00	1,215,638.99	11,061.01	52,752.24
Contribution Social Security	884,000.00	873,373.33	10,626.67	38,064.90
Contractual Services	4,539,400.00	4,151,198.30	388,201.70	233,708.20
Travel	13,600.00	3,419.73	10,180.27	1,165.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	60,100.00	14,112.90	45,987.10	219.00
Commodities	1,422,000.00	1,123,177.33	298,822.67	71,636.05
Printing	15,100.00	15,065.26	34.74	0.00
Equipment	46,300.00	43,248.00	3,052.00	43,248.00
Telecommunication Services	83,500.00	82,012.26	1,487.74	24,800.36
Operation Automotive Equipment	81,000.00	69,987.89	11,012.11	9,079.46
Total	**$ 21,172,900.00**	**$ 20,206,280.26**	**$ 966,619.74**	**$ 1,051,655.44**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,691,800.00	$ 19,517,285.57	$ 174,514.43	$ 927,505.31
Employee Retirement Contribution Paid by State	1,058,900.00	1,024,809.09	34,090.91	50,567.89
Student, Member or Inmate Compensation	497,100.00	445,362.48	51,737.52	36,628.69
Contribution State Employee Retirement	2,111,400.00	2,013,956.95	97,443.05	95,734.12
Contribution Social Security	1,504,500.00	1,450,691.38	53,808.62	69,253.22
Contractual Services	4,286,300.00	3,707,047.98	579,252.02	276,169.20
Travel	65,600.00	56,844.12	8,755.88	53,798.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners	71,900.00	27,699.72	44,200.28	1,120.37
Commodities	3,098,600.00	2,842,432.81	256,167.19	282,881.00
Printing	36,600.00	13,356.67	23,243.33	0.00
Equipment	113,700.00	3,193.87	110,506.13	2,271.87
Telecommunication Services	192,400.00	160,873.64	31,526.36	57,921.74
Operation Automotive Equipment	256,500.00	233,752.46	22,747.54	26,147.83
Total	**$ 32,985,300.00**	**$ 31,497,306.74**	**$ 1,487,993.26**	**$ 1,879,999.33**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,595,000.00	$ 42,405,037.84	$ 189,962.16	$ 2,035,761.26
Employee Retirement Contribution Paid by State	2,235,800.00	2,225,168.06	10,631.94	113,133.34
Student, Member or Inmate Compensation	475,900.00	386,709.70	89,190.30	33,063.14
Contribution State Employee Retirement	4,381,500.00	4,376,520.15	4,979.85	210,147.33
Contribution Social Security	3,153,100.00	3,147,804.74	5,295.26	151,967.38
Contractual Services	6,811,700.00	6,809,041.64	2,658.36	551,951.86
Travel	64,100.00	45,577.93	18,522.07	10,950.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners	69,800.00	22,201.48	47,598.52	528.96
Commodities	4,000,400.00	3,814,076.47	186,323.53	573,277.24
Printing	34,200.00	31,561.49	2,638.51	2,112.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Menard Correctional Center				
General Revenue Fund				
Operations				
Equipment	$ 138,700.00	$ 32,644.52	$ 106,055.48	$ 32,644.52
Telecommunication Services	202,100.00	199,727.08	2,372.92	24,296.42
Operation Automotive Equipment	167,700.00	120,335.98	47,364.02	9,816.42
Total	**$ 64,330,000.00**	**$ 63,616,407.08**	**$ 713,592.92**	**$ 3,749,649.96**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,568,800.00	$ 19,439,703.94	$ 129,096.06	$ 902,502.90
Employee Retirement Contribution Paid by State	1,066,700.00	1,054,742.99	11,957.01	50,986.08
Student, Member or Inmate Compensation	377,800.00	320,883.90	56,916.10	27,517.52
Contribution State Employee Retirement	2,105,600.00	2,006,442.60	99,157.40	93,150.35
Contribution Social Security	1,447,600.00	1,438,408.69	9,191.31	67,078.93
Contractual Services	5,316,300.00	4,563,396.39	752,903.61	254,887.47
Travel	37,300.00	10,361.41	26,938.59	1,440.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners	84,300.00	56,841.54	27,458.46	674.26
Commodities	2,920,700.00	2,888,956.26	31,743.74	271,383.73
Printing	35,400.00	27,470.52	7,929.48	6,132.00
Equipment	61,700.00	3,993.40	57,706.60	3,993.40
Telecommunication Services	97,800.00	69,989.76	27,810.24	7,719.51
Operation Automotive Equipment	51,300.00	37,340.19	13,959.81	7,019.57
Total	**$ 33,171,300.00**	**$ 31,918,531.59**	**$ 1,252,768.41**	**$ 1,694,486.10**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 34,451,700.00	$ 34,358,356.91	$ 93,343.09	$ 1,546,214.21
Employee Retirement Contribution Paid by State	1,841,100.00	1,830,273.52	10,826.48	84,993.15
Student, Member or Inmate Compensation	231,900.00	231,507.73	392.27	39,098.73
Contribution State Employee Retirement	3,557,700.00	3,547,300.32	10,399.68	159,698.81
Contribution Social Security	2,562,500.00	2,552,608.02	9,891.98	115,140.50
Contractual Services	7,062,800.00	6,605,040.66	457,759.34	376,052.83
Travel	68,300.00	19,952.83	48,347.17	1,563.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners	19,500.00	10,448.93	9,051.07	831.53
Commodities	3,781,700.00	3,779,621.24	2,078.76	248,916.39
Printing	49,800.00	46,995.18	2,804.82	1,774.25
Equipment	142,900.00	44,491.78	98,408.22	42,149.11
Telecommunication Services	242,900.00	204,964.86	37,935.14	45,876.41
Operation Automotive Equipment	93,600.00	88,598.19	5,001.81	10,861.99
Total	**$ 54,106,400.00**	**$ 53,320,160.17**	**$ 786,239.83**	**$ 2,673,171.76**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,355,100.00	$ 13,228,659.50	$ 126,440.50	$ 667,923.18
Employee Retirement Contribution Paid by State	780,200.00	719,380.74	60,819.26	36,960.87
Student, Member or Inmate Compensation	245,300.00	244,929.37	370.63	20,602.95
Contribution State Employee Retirement	1,434,500.00	1,365,378.97	69,121.03	68,938.46
Contribution Social Security	1,026,700.00	975,674.65	51,025.35	49,695.06
Contractual Services	3,119,400.00	2,994,815.17	124,584.83	372,656.04
Travel	33,500.00	17,673.19	15,826.81	1,386.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners	31,300.00	11,558.58	19,741.42	584.70
Commodities	1,848,100.00	1,768,386.80	79,713.20	112,964.33
Printing	28,800.00	28,346.67	453.33	4,421.62
Equipment	55,600.00	40,337.37	15,262.63	40,337.37
Telecommunication Services	53,200.00	34,510.35	18,689.65	3,792.62
Operation Automotive Equipment	86,200.00	86,200.00	0.00	15,202.63
Total	**$ 22,097,900.00**	**$ 21,515,851.36**	**$ 582,048.64**	**$ 1,395,465.93**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,031,500.00	$ 17,946,740.03	$ 84,759.97	$ 819,528.41
Employee Retirement Contribution Paid by State	950,000.00	936,986.86	13,013.14	48,406.32
Student, Member or Inmate Compensation	433,600.00	418,998.59	14,601.41	35,172.58
Contribution State Employee Retirement	1,866,100.00	1,852,501.56	13,598.44	84,595.67
Contribution Social Security	1,339,300.00	1,327,071.02	12,228.98	60,928.60
Contractual Services	4,966,200.00	4,822,244.55	143,955.45	772,159.37
Travel	42,800.00	13,985.64	28,814.36	922.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	152,400.00	103,077.10	49,322.90	8,177.95
Commodities	2,051,400.00	1,991,067.80	60,332.20	375,485.12
Printing	29,000.00	20,187.43	8,812.57	1,594.04
Equipment	135,600.00	14,253.41	121,346.59	14,053.41
Telecommunication Services	121,400.00	113,933.17	7,466.83	39,459.14
Operation Automotive Equipment	115,900.00	87,754.66	28,145.34	22,611.22
Total	**$ 30,235,200.00**	**$ 29,648,801.82**	**$ 586,398.18**	**$ 2,283,093.95**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 2,608,000.00	$ 2,607,997.51	$ 2.49	0.00
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,767,400.00	$ 17,667,628.96	$ 99,771.04	$ 830,533.47
Employee Retirement Contribution Paid by State	969,000.00	954,937.14	14,062.86	48,409.40
Student, Member or Inmate Compensation	140,300.00	130,542.85	9,757.15	10,575.69
Contribution State Employee Retirement	2,054,500.00	1,823,574.83	230,925.17	85,722.88
Contribution Social Security	1,305,300.00	1,292,157.80	13,142.20	61,408.32
Contractual Services	4,210,400.00	3,486,488.50	723,911.50	147,508.70
Travel	50,700.00	33,659.00	17,041.00	2,725.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,400.00	228.00	5,172.00	0.00
Commodities	1,164,300.00	1,149,934.69	14,365.31	73,707.61
Printing	14,500.00	14,381.55	118.45	63.00
Equipment	184,200.00	25,797.00	158,403.00	25,797.00
Telecommunication Services	150,000.00	132,833.82	17,166.18	22,397.78
Operation Automotive Equipment	81,900.00	70,885.74	11,014.26	11,365.33
Total	**$ 28,097,900.00**	**$ 26,783,049.88**	**$ 1,314,850.12**	**$ 1,320,214.36**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 62,061,400.00	$ 61,424,442.49	$ 636,957.51	$ 3,031,238.99
Employee Retirement Contribution Paid by State	3,330,400.00	3,273,290.49	57,109.51	169,394.41
Student, Member or Inmate Compensation	376,400.00	278,787.83	97,612.17	24,461.40
Contribution State Employee Retirement	6,346,300.00	6,346,283.11	16.89	314,792.66
Contribution Social Security	4,582,000.00	4,581,999.88	0.12	228,748.86
Contractual Services	12,882,600.00	12,408,907.67	473,692.33	1,428,562.09
Travel	153,000.00	78,014.09	74,985.91	10,074.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners	36,600.00	29,731.04	6,868.96	2,747.04
Commodities	4,016,000.00	3,946,284.95	69,715.05	284,015.42
Printing	108,300.00	80,925.16	27,374.84	3,880.62
Equipment	316,800.00	13,897.76	302,902.24	13,897.76
Telecommunication Services	398,700.00	355,613.79	43,086.21	41,035.70
Operation Automotive Equipment	545,800.00	534,396.69	11,403.31	111,844.83
Total	**$ 95,154,300.00**	**$ 93,352,574.95**	**$ 1,801,725.05**	**$ 5,664,694.40**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,830,300.00	$ 12,758,762.68	$ 71,537.32	$ 567,447.77
Employee Retirement Contribution Paid by State	710,500.00	680,853.17	29,646.83	32,002.71
Student, Member or Inmate Compensation	251,500.00	250,177.69	1,322.31	20,674.85
Contribution State Employee Retirement	1,328,500.00	1,316,943.94	11,556.06	58,567.57
Contribution Social Security	957,000.00	945,993.18	11,006.82	42,215.81
Contractual Services	4,147,100.00	3,954,359.85	192,740.15	349,304.41
Travel	20,400.00	2,829.01	17,570.99	136.00
Travel And Allowances for Committed, Paroled and Discharged Prisoners	43,500.00	24,728.75	18,771.25	719.50
Commodities	1,379,400.00	1,342,096.69	37,303.31	104,919.50
Printing	14,700.00	12,889.64	1,810.36	0.00
Equipment	25,700.00	20,451.24	5,248.76	19,643.74
Telecommunication Services	68,500.00	62,835.09	5,664.91	5,132.76
Operation Automotive Equipment	89,600.00	57,375.98	32,224.02	4,610.49
Total	**$ 21,866,700.00**	**$ 21,430,296.91**	**$ 436,403.09**	**$ 1,205,375.11**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,089,100.00	$ 20,987,120.70	$ 101,979.30	$ 914,358.75
Employee Retirement Contribution Paid by State	1,108,900.00	1,093,077.59	15,822.41	50,597.88
Student, Member or Inmate Compensation	415,700.00	373,986.94	41,713.06	34,247.83
Contribution State Employee Retirement	2,184,200.00	2,168,814.27	15,385.73	94,395.97
Contribution Social Security	1,559,300.00	1,545,724.30	13,575.70	67,619.33
Contractual Services	4,267,000.00	4,129,030.81	137,969.19	266,954.91
Travel	26,200.00	8,134.13	18,065.87	154.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	80,400.00	21,310.00	59,090.00	883.00
Commodities	2,725,300.00	2,654,379.45	70,920.55	143,029.58
Printing	23,900.00	23,425.15	474.85	210.00
Equipment	126,400.00	22,320.50	104,079.50	22,320.50
Telecommunication Services	136,400.00	108,916.55	27,483.45	31,076.54
Operation Automotive Equipment	132,700.00	117,439.30	15,260.70	11,136.19
Total	**$ 33,875,500.00**	**$ 33,253,679.69**	**$ 621,820.31**	**$ 1,636,985.08**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,379,700.00	$ 17,310,360.84	$ 69,339.16	$ 871,572.15
Employee Retirement Contribution Paid by State	888,700.00	877,841.39	10,858.61	48,181.22
Student, Member or Inmate Compensation	267,400.00	265,892.82	1,507.18	22,492.82
Contribution State Employee Retirement	1,794,900.00	1,784,074.84	10,825.16	89,958.35
Contribution Social Security	1,287,600.00	1,277,686.80	9,913.20	64,878.99
Contractual Services	3,459,000.00	3,032,479.38	426,520.62	303,430.06
Travel	20,300.00	5,574.49	14,725.51	523.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	75,700.00	46,520.84	29,179.16	657.58
Commodities	3,116,200.00	2,885,217.34	230,982.66	291,031.23
Printing	17,100.00	17,097.18	2.82	4,679.95
Equipment	148,400.00	27,553.10	120,846.90	27,553.10
Telecommunication Services	89,900.00	75,928.06	13,971.94	11,070.13
Operation Automotive Equipment	112,600.00	99,329.57	13,270.43	31,486.46
Total	**$ 28,657,500.00**	**$ 27,705,556.65**	**$ 951,943.35**	**$ 1,767,515.28**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,078,600.00	$ 18,988,241.08	$ 90,358.92	$ 938,429.85
Employee Retirement Contribution Paid by State	1,029,800.00	1,018,978.15	10,821.85	52,775.34
Student, Member or Inmate Compensation	406,600.00	370,358.06	36,241.94	60,369.77
Contribution State Employee Retirement	1,967,500.00	1,959,833.77	7,666.23	96,857.93
Contribution Social Security	1,408,900.00	1,401,064.84	7,835.16	69,764.49
Contractual Services	4,986,600.00	4,860,538.25	126,061.75	444,182.57
Travel	33,300.00	7,716.14	25,583.86	1,766.57

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Western Illinois Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 70,200.00	$ 44,813.17	$ 25,386.83	$ 2,075.96
Commodities	2,540,500.00	2,512,119.35	28,380.65	415,007.73
Printing	34,800.00	34,788.41	11.59	4,766.31
Equipment	78,500.00	44,901.54	33,598.46	44,901.54
Telecommunication Services	78,300.00	76,668.38	1,631.62	31,455.24
Operation Automotive Equipment	110,800.00	103,031.99	7,768.01	20,624.57
Total	**$ 31,824,400.00**	**$ 31,423,053.13**	**$ 401,346.87**	**$ 2,182,977.87**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 10,950,000.00	$ 8,908,559.90	$ 2,041,440.10	$ 354,616.63
Employee Retirement Contribution Paid by State	602,200.00	444,184.01	158,015.99	18,959.00
Student, Member or Inmate Compensation	2,800,000.00	1,921,486.28	878,513.72	176,820.72
Contribution State Employee Retirement	1,159,800.00	919,831.63	239,968.37	36,611.04
Contribution Social Security	837,700.00	674,261.95	163,438.05	26,930.71
Contribution Group Insurance	1,999,500.00	1,464,069.55	535,430.45	54,581.21
Contractual Services	3,900,000.00	2,199,907.86	1,700,092.14	200,663.00
Travel	154,500.00	73,383.67	81,116.33	9,562.31
Commodities	34,975,000.00	20,196,102.26	14,778,897.74	2,122,824.38
Printing	51,000.00	14,803.49	36,196.51	3,456.82
Equipment	3,200,000.00	296,097.43	2,903,902.57	39,647.63
Telecommunication Services	100,000.00	90,636.30	9,363.70	10,886.57
Operation Automotive Equipment	800,000.00	734,806.15	65,193.85	138,781.46
Total	**$ 61,529,700.00**	**$ 37,938,130.48**	**$ 23,591,569.52**	**$ 3,194,341.48**
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 750,000.00	$ 122,839.82	$ 627,160.18	$ 9,576.00
Refunds				
Refunds	$ 20,000.00	$ 7,115.57	$ 12,884.43	$ 41.60

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Employment Security Administration Fund	$ 945,619.00	$ 659,542.21	$ 286,076.79	0.00
Title III Social Security and Employment Service Fund	259,889,300.00	197,427,559.39	62,461,740.61	$ 13,001,619.46
Unemployment Compensation Special Administration Fund	12,100,000.00	3,465,947.00	8,634,053.00	1,850,838.00
Unemployment Compensation Special Administration Fund	No Approp.	697,336.68		81,121.88
Total	**272,934,919.00**	**201,553,048.60**	**71,381,870.40**	**14,852,457.46**
	No Approp.	**697,336.68**		**81,121.88**
		202,250,385.28		**14,933,579.34**
Awards and Grants:				
General Revenue Fund	8,920,600.00	8,920,600.00	0.00	0.00
Road Fund	2,000,000.00	1,794,657.66	205,342.34	626,866.84
Illinois Mathematics and Science Academy Income Fund	17,600.00	17,600.00	0.00	0.00
Title III Social Security and Employment Service Fund	314,949,300.00	176,266,606.37	138,682,693.63	1,534,754.81
Total	**325,887,500.00**	**186,999,464.03**	**138,888,035.97**	**2,161,621.65**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Permanent Improvements:				
Title III Social Security and Employment Service Fund	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds:				
Title III Social Security and Employment Service Fund	950,000.00	$ 750.00	949,250.00	0.00
Total, Appropriated Funds	**$ 599,857,419.00**	**$ 388,553,262.63**	**$ 211,304,156.37**	**$ 17,014,079.11**
	No Approp.	**697,336.68**		**81,121.88**
		$ 389,250,599.31		**$ 17,095,200.99**
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit Fund		$ 16,383,357.29		$ 8,703,554.18
TOTAL, EMPLOYMENT SECURITY		**$ 405,633,956.60**		**$ 25,798,755.17**
Detail by Division and Object				
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,902,900.00	$ 6,021,072.08	$ 881,827.92	$ 250,832.59
Employee Retirement Contribution Paid by State	6,245,600.00	3,746,015.61	2,499,584.39	159,464.38
Contribution State Employee Retirement	731,700.00	620,378.91	111,321.09	25,508.15
Contribution Social Security	528,100.00	449,065.65	79,034.35	19,079.17
Contribution Group Insurance	1,088,100.00	812,275.90	275,824.10	31,754.57
Contractual Services	611,000.00	493,454.44	117,545.56	161,548.19
Travel	127,300.00	85,127.37	42,172.63	6,392.15
Telecommunication Services	272,700.00	262,653.79	10,046.21	51,914.92
Total	**$ 16,507,400.00**	**$ 12,490,043.75**	**$ 4,017,356.25**	**$ 706,494.12**
Finance Management Services				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 13,947,700.00	$ 11,269,201.64	$ 2,678,498.36	$ 450,623.35
Contribution State Employee Retirement	1,478,500.00	1,161,035.43	317,464.57	47,405.82
Contribution Social Security	1,067,000.00	821,447.99	245,552.01	33,000.64
Contribution Group Insurance	2,473,800.00	1,549,549.90	924,250.10	59,410.64
Contractual Services	13,278,600.00	8,855,139.64	4,423,460.36	503,572.82
Travel	132,600.00	100,983.59	31,616.41	9,186.66
Commodities	1,164,300.00	1,005,231.61	159,068.39	24,866.01
Printing	1,987,600.00	1,956,544.67	31,055.33	294,383.71
Equipment	922,400.00	755,863.49	166,536.51	2,145.00
Telecommunication Services	347,300.00	324,508.47	22,791.53	23,522.08
Operation Automotive Equipment	106,900.00	93,480.33	13,419.67	32,719.03
Expenses Related to Americas Labor Market Information System	4,500,000.00	403,690.66	4,096,309.34	29,480.81
Potential Relocation of Central Office	500,000.00	22,642.05	477,357.95	0.00
Total	**$ 41,906,700.00**	**$ 28,319,319.47**	**$ 13,587,380.53**	**$ 1,510,316.57**
Management Information System				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,823,800.00	$ 6,002,224.80	$ 821,575.20	$ 221,127.29
Contribution State Employee Retirement	723,300.00	615,465.55	107,834.45	22,326.73
Contribution Social Security	522,000.00	425,259.06	96,740.94	15,681.83
Contribution Group Insurance	1,088,100.00	851,605.24	236,494.76	31,939.38
Contractual Services	16,728,000.00	15,660,967.29	1,067,032.71	2,575,855.43
Travel	22,800.00	10,289.62	12,510.38	0.00
Equipment	3,147,300.00	668,200.16	2,479,099.84	7,885.00
Electronic Data Processing	565,000.00	415,483.13	149,516.87	172,240.88
Telecommunication Services	1,457,200.00	1,416,778.59	40,421.41	94,384.55
Total	**$ 31,077,500.00**	**$ 26,066,273.44**	**$ 5,011,226.56**	**$ 3,141,441.09**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Operations				
General Revenue Fund				
Awards and Grants				
Grants to Community Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans	$ 772,600.00	$ 772,600.00	0.00	0.00
Employment Security Administration Fund				
Operations				
Purpose Authorized by Public Act 87-1178, Reapprop. FY'00	$ 945,619.00	$ 659,542.21	$ 286,076.79	0.00
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 4,852,900.00	$ 3,813,023.98	$ 1,039,876.02	$ 159,230.80
Contribution State Employee Retirement	514,400.00	394,571.72	119,828.28	16,411.87
Contribution Social Security	371,300.00	253,061.07	118,238.93	10,786.96
Contribution Group Insurance	725,400.00	546,756.04	178,643.96	20,686.24
Contractual Services	8,123,400.00	3,471,623.00	4,651,777.00	327,627.73
Travel	70,000.00	59,102.60	10,897.40	6,662.63
Telecommunication Services	1,016,200.00	1,010,778.94	5,421.06	958,949.82
Expenses Related to Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Expenses Related to Employment Security Automation	3,500,000.00	1,258,160.00	2,241,840.00	0.00
Expenses Related to Benefit Information System Redefinition	8,000,000.00	217,246.25	7,782,753.75	0.00
Total	**$ 27,273,600.00**	**$ 11,024,323.60**	**$ 16,249,276.40**	**$ 1,500,356.05**
Awards and Grants				
Grants	$ 8,500,000.00	$ 3,311,816.35	$ 5,188,183.65	$ 857,847.35
Tort Claims	715,000.00	0.00	715,000.00	0.00
Total	$ 9,215,000.00	$ 3,311,816.35	$ 5,903,183.65	$ 857,847.35
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds				
Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Unemployment Compensation Special Administration Fund				
Operations				
Past Due Contributions	No Approp.	$ 697,336.68		$ 81,121.88
Expenses Related to Legal Assistance	$ 2,000,000.00	1,791,537.00	$ 208,463.00	176,428.00
Deposit into the Title III Social Security and Employment Service Fund	10,000,000.00	1,674,410.00	8,325,590.00	1,674,410.00
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 12,100,000.00**	**$ 4,163,283.68**	**$ 8,634,053.00**	**$ 1,931,959.88**
Princeton Regional Office				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 23,264,500.00	$ 17,715,219.13	$ 5,549,280.87	$ 745,283.16
Contribution State Employee Retirement	2,466,000.00	1,826,672.27	639,327.73	76,861.88
Contribution Social Security	1,779,700.00	1,298,899.12	480,800.88	55,175.69
Contribution Group Insurance	4,119,900.00	2,784,134.72	1,335,765.28	115,246.08
Contractual Services	2,917,000.00	181,690.18	2,735,309.82	10,566.74
Travel	200,000.00	121,826.96	78,173.04	11,048.89
Telecommunication Services	1,500,000.00	1,499,859.67	140.33	814,976.33
Total	**$ 36,247,100.00**	**$ 25,428,302.05**	**$ 10,818,797.95**	**$ 1,829,158.77**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 8,148,000.00	$ 8,148,000.00	0.00	0.00
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 2,000,000.00	$ 1,794,657.66	$ 205,342.34	$ 626,866.84
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 17,600.00	$ 17,600.00	0.00	0.00
Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 27,841.55	$ 1,706,458.45	$ 15,528.00
State Employees Unemployment Benefit Fund				
Operations				
Unemployment Compensation Quarterly Payment per 820 ILCS 405, Section 2103	Non-Approp.	$ 16,383,357.29		$ 8,703,554.18
Job Training				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 57,765,200.00	$ 56,020,511.51	$ 1,744,688.49	$ 2,238,373.49
Contribution State Employee Retirement	6,123,100.00	5,778,693.36	344,406.64	230,578.40
Contribution Social Security	4,419,000.00	4,097,506.29	321,493.71	163,996.88
Contribution Group Insurance	11,764,500.00	8,930,284.48	2,834,215.52	335,835.74
Contractual Services	9,635,700.00	9,167,880.76	467,819.24	144,936.62
Travel	1,219,800.00	797,540.68	422,259.32	55,358.62
Telecommunication Services	5,547,800.00	5,539,385.81	8,414.19	573,614.72
Administration, Training and Technical Assistance for Federal Workforce Development Programs	10,331,900.00	3,734,102.86	6,597,797.14	569,532.84
Expenses of Illinois Human Resource Investment Council	70,000.00	33,391.33	36,608.67	1,625.55
Total	**$ 106,877,000.00**	**$ 94,099,297.08**	**$ 12,777,702.92**	**$ 4,313,852.86**
Awards and Grants				
Grants to Federal Workforce Development Programs	$ 220,000,000.00	$ 165,748,151.43	$ 54,251,848.57	$ 661,379.46
Administrative and Grant Expenses of Welfare to Work Grant Program or other Job Training, Education or Employment Program	84,000,000.00	7,178,797.04	76,821,202.96	0.00
Total	**$ 304,000,000.00**	**$ 172,926,948.47**	**$ 131,073,051.53**	**$ 661,379.46**
Refunds				
Refunds	$ 650,000.00	$ 750.00	$ 649,250.00	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Credit Union Fund	$ 3,732,600.00	$ 2,942,979.69	$ 789,620.31	$ 108,868.04
Financial Institution Fund	5,444,200.00	4,341,561.14	1,102,638.86	178,161.86
State Pensions Fund	1,224,600.00	1,173,768.08	50,831.92	43,011.12
Total	**10,401,400.00**	**8,458,308.91**	**1,943,091.09**	**330,041.02**
Refunds:				
Credit Union Fund	1,000.00	0.00	1,000.00	0.00
Financial Institution Fund	3,500.00	2,175.00	1,325.00	0.00
Total	**$ 4,500.00**	**$ 2,175.00**	**$ 2,325.00**	**$ 0.00**
TOTAL, FINANCIAL INSTITUTIONS	**$ 10,405,900.00**	**$ 8,460,483.91**	**$ 1,945,416.09**	**$ 330,041.02**
Detail by Division and Object				
Administrative				
Financial Institution Fund				
Operations				
Regular Positions	$ 930,800.00	$ 768,628.58	$ 162,171.42	$ 36,190.88
Employee Retirement Contribution Paid by State	37,300.00	29,997.42	7,302.58	1,200.64
Contribution State Employee Retirement	98,700.00	79,398.32	19,301.68	3,736.67
Contribution Social Security	71,300.00	56,683.14	14,616.86	2,693.26
Contribution Group Insurance	167,400.00	132,215.92	35,184.08	5,287.06
Contractual Services	414,600.00	317,364.52	97,235.48	11,031.90
Travel	37,500.00	26,979.84	10,520.16	1,159.46
Commodities	19,400.00	13,173.61	6,226.39	0.00
Printing	15,500.00	5,554.89	9,945.11	0.00
Equipment	12,500.00	1,791.64	10,708.36	0.00
Telecommunication Services	51,400.00	41,865.61	9,534.39	8,805.00
Operation Automotive Equipment	7,100.00	6,953.96	146.04	168.92
Total	**$ 1,863,500.00**	**$ 1,480,607.45**	**$ 382,892.55**	**$ 70,273.79**
Consumer Credit				
Financial Institution Fund				
Operations				
Regular Positions	$ 1,408,800.00	$ 1,131,840.79	$ 276,959.21	$ 37,474.93
Employee Retirement Contribution Paid by State	56,400.00	42,318.65	14,081.35	1,499.28
Contribution State Employee Retirement	149,400.00	116,847.21	32,552.79	3,868.57
Contribution Social Security	107,800.00	84,581.91	23,218.09	2,798.24
Contribution Group Insurance	269,700.00	181,998.49	87,701.51	6,515.58
Contractual Services	103,400.00	51,523.80	51,876.20	1,207.88
Travel	116,500.00	84,180.83	32,319.17	5,941.42
Commodities	6,400.00	2,246.16	4,153.84	94.00
Printing	11,100.00	8,334.00	2,766.00	0.00
Equipment	3,000.00	1,393.64	1,606.36	0.00
Total	**$ 2,232,500.00**	**$ 1,705,265.48**	**$ 527,234.52**	**$ 59,399.90**
Refunds				
Refunds	$ 2,500.00	$ 2,175.00	$ 325.00	0.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 2,379,600.00	$ 1,950,161.35	$ 429,438.65	$ 74,085.00
Employee Retirement Contribution Paid by State	95,300.00	75,109.35	20,190.65	2,964.61
Contribution State Employee Retirement	247,300.00	201,354.59	45,945.41	7,649.50
Contribution Social Security	182,100.00	145,516.21	36,583.79	5,527.07
Contribution Group Insurance	418,500.00	284,564.84	133,935.16	10,579.25
Contractual Services	100,000.00	99,973.03	26.97	1.50
Travel	275,000.00	161,421.55	113,578.45	8,016.11
Commodities	6,900.00	5,010.61	1,889.39	0.00
Printing	2,900.00	1,338.00	1,562.00	45.00
Equipment	5,000.00	4,070.00	930.00	0.00
Telecommunication Services	20,000.00	14,460.16	5,539.84	0.00
Total	**$ 3,732,600.00**	**$ 2,942,979.69**	**$ 789,620.31**	**$ 108,868.04**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Currency Exchange				
Financial Institution Fund				
Operations				
Regular Positions	$ 925,400.00	$ 813,485.86	$ 111,914.14	$ 31,369.00
Employee Retirement Contribution Paid by State	37,000.00	28,840.24	8,159.76	1,254.99
Contribution State Employee Retirement	98,200.00	83,976.66	14,223.34	3,238.21
Contribution Social Security	70,800.00	59,519.39	11,280.61	2,345.60
Contribution Group Insurance	148,800.00	117,927.17	30,872.83	4,805.51
Contractual Services	20,100.00	17,646.18	2,453.82	3,125.10
Travel	31,500.00	31,246.05	253.95	2,349.76
Commodities	4,500.00	616.66	3,883.34	0.00
Printing	4,400.00	65.00	4,335.00	0.00
Equipment	7,500.00	2,365.00	5,135.00	0.00
Total	**$ 1,348,200.00**	**$ 1,155,688.21**	**$ 192,511.79**	**$ 48,488.17**
Refunds				
Refund	$ 1,000.00	0.00	$ 1,000.00	0.00
Electronic Data Processing				
State Pensions Fund				
Operations				
Regular Positions	$ 394,100.00	$ 388,779.08	$ 5,320.92	$ 17,146.00
Employee Retirement Contribution Paid by State	16,000.00	15,555.65	444.35	685.95
Contribution State Employee Retirement	41,800.00	40,138.14	1,661.86	1,769.92
Contribution Social Security	30,200.00	28,716.62	1,483.38	1,267.47
Contribution Group Insurance	66,600.00	66,071.31	528.69	2,874.42
Contractual Services	159,000.00	142,951.41	16,048.59	1,754.78
Travel	6,400.00	5,837.78	562.22	0.00
Commodities	17,500.00	12,583.74	4,916.26	642.45
Equipment	15,000.00	9,311.50	5,688.50	2,310.00
Electronic Data Processing	413,000.00	399,118.19	13,881.81	14,560.13
Telecommunication Services	65,000.00	64,704.66	295.34	0.00
Total	**$ 1,224,600.00**	**$ 1,173,768.08**	**$ 50,831.92**	**$ 43,011.12**

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HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,863,700.00	$ 6,541,358.27	$ 322,341.73	$ 9,926.64
Special Projects Division Fund	2,464,900.00	2,209,525.24	255,374.76	396,242.48
TOTAL, HUMAN RIGHTS	**$ 9,328,600.00**	**$ 8,750,883.51**	**$ 577,716.49**	**$ 406,169.12**

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 514,200.00	$ 511,991.89	$ 2,208.11	0.00
Employee Retirement Contribution Paid by State	20,500.00	18,566.83	1,933.17	0.00
Contribution State Employee Retirement	53,500.00	52,933.04	566.96	0.00
Contribution Social Security	39,300.00	35,760.85	3,539.15	0.00
Contractual Services	63,000.00	62,901.38	98.62	$ 54.05
Travel	16,500.00	16,439.18	60.82	0.00
Commodities	15,800.00	15,776.71	23.29	0.00
Printing	4,700.00	4,664.51	35.49	0.00
Equipment	24,800.00	24,110.90	689.10	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administration				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 27,100.00	$ 18,735.50	$ 8,364.50	0.00
Operation Automotive Equipment	11,600.00	2,704.62	8,895.38	$ 516.89
Expenses Associated with Commission on Discrimination and Hate Crimes	234,400.00	181,082.47	53,317.53	4,932.16
Total	**$ 1,025,400.00**	**$ 945,667.88**	**$ 79,732.12**	**$ 5,503.10**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 3,801,900.00	$ 3,798,141.50	$ 3,758.50	$ -493.06
Employee Retirement Contribution Paid by State	135,300.00	134,202.28	1,097.72	0.00
Contribution State Employee Retirement	395,100.00	392,531.37	2,568.63	0.00
Contribution Social Security	282,000.00	280,332.21	1,667.79	0.00
Contractual Services	33,400.00	32,875.61	524.39	65.48
Travel	22,800.00	14,568.54	8,231.46	3,498.52
Commodities	6,800.00	6,777.55	22.45	0.00
Printing	1,300.00	1,175.80	124.20	33.60
Equipment	11,900.00	5,429.27	6,470.73	1,245.00
Telecommunication Services	67,700.00	44,614.41	23,085.59	0.00
Total	**$ 4,758,200.00**	**$ 4,710,648.54**	**$ 47,551.46**	**$ 4,349.54**
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,495,300.00	$ 1,365,805.17	$ 129,494.83	$ 261,011.17
Employee Retirement Contribution Paid by State	59,900.00	53,349.98	6,550.02	10,161.74
Contribution State Employee Retirement	155,600.00	141,462.44	14,137.56	27,208.84
Contribution Social Security	114,500.00	100,809.46	13,690.54	19,059.36
Contribution Group Insurance	316,200.00	242,961.45	73,238.55	45,913.77
Contractual Services	157,600.00	157,129.89	470.11	9,499.20
Travel	45,600.00	45,592.20	7.80	16,651.76
Commodities	15,480.00	15,458.13	21.87	2,176.50
Printing	12,498.00	12,464.42	33.58	3,315.14
Equipment	4,222.00	4,193.66	28.34	1,245.00
Telecommunication Services	88,000.00	70,298.44	17,701.56	0.00
Total	**$ 2,464,900.00**	**$ 2,209,525.24**	**$ 255,374.76**	**$ 396,242.48**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 857,400.00	$ 710,212.48	$ 147,187.52	0.00
Employee Retirement Contribution Paid by State	34,300.00	33,596.05	703.95	0.00
Contribution State Employee Retirement	89,300.00	73,315.78	15,984.22	0.00
Contribution Social Security	65,500.00	52,446.24	13,053.76	0.00
Contractual Services	3,600.00	688.25	2,911.75	0.00
Travel	12,900.00	5,307.36	7,592.64	$ 74.00
Commodities	2,100.00	2,046.67	53.33	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	14,000.00	7,429.02	6,570.98	0.00
Total	**$ 1,080,100.00**	**$ 885,041.85**	**$ 195,058.15**	**$ 74.00**

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HUMAN SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,019,869,172.00	$ 998,303,904.31	$ 21,565,267.69	$ 57,714,930.51
Alcoholism and Substance Abuse Block Grant Fund	5,103,100.00	3,250,755.46	1,852,344.54	213,960.08
DMH/DD Accounts Receivable Fund	1,049,800.00	894,831.69	154,968.31	42,907.26
Illinois Veterans' Rehabilitation Fund	1,763,000.00	1,614,312.15	148,687.85	64,163.51
Mental Health Fund	4,247,200.00	2,467,549.89	1,779,650.11	481,437.75

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Continued):				
Operations (Concluded):				
Youth Alcoholism and Substance Abuse Prevention Fund	$ 150,000.00	$ 150,000.00	0.00	0.00
Community Mental Health Services Block Grant Fund	920,200.00	726,303.97	$ 193,896.03	$ 30,374.67
DHS Federal Projects Fund	9,716,500.00	2,593,063.45	7,123,436.55	108,601.95
DHS Special Purposes Trust Fund	16,400,200.00	7,839,457.88	8,560,742.12	255,056.50
Juvenile Justice Trust Fund	438,000.00	348,953.32	89,046.68	24,950.12
Maternal and Child Health Services Block Grant Fund	4,423,300.00	3,563,800.44	859,499.56	305,095.33
Old Age Survivors Insurance Fund	56,924,800.00	41,317,304.99	15,607,495.01	1,944,046.71
Preventive Health and Health Services Block Grant Fund	55,000.00	0.00	55,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	621,547.16	728,452.84	166,207.77
USDA Women, Infants and Children Fund	10,640,500.00	6,455,551.34	4,184,948.66	449,192.38
Vocational Rehabilitation Fund	78,165,300.00	62,222,824.97	15,942,475.03	3,089,122.14
DHS Recoveries Trust Fund	5,254,500.00	3,879,470.12	1,375,029.88	185,254.02
DHS Private Resources Fund	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources Fund	No Approp.	1,591.50		1,591.50
DHS State Projects Fund	368,000.00	100,083.29	267,916.71	0.00
Total	**1,219,588,572.00**	**1,136,349,714.43**	**83,238,857.57**	**65,075,300.70**
	No Approp.	**1,591.50**		**1,591.50**
		1,136,351,305.93		**65,076,892.20**
Awards and Grants:				
General Revenue Fund	2,553,898,150.00	2,503,632,377.93	50,265,772.07	109,930,193.41
Alcoholism and Substance Abuse Block Grant Fund	74,000,000.00	64,138,254.00	9,861,746.00	3,934,202.40
American Diabetes Association Fund	74,000.00	74,000.00	0.00	0.00
Assistance to the Homeless Fund	300,000.00	105,061.00	194,939.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,930,469.50	1,069,530.50	2,017,297.31
Children's Cancer Fund	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust Fund	59,689,900.00	58,377,527.47	1,312,372.53	9,208,107.93
Community MH/DD Service Provider Participation Fee Trust Fund	500,000.00	0.00	500,000.00	0.00
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service Fund	1,000,000.00	437,059.82	562,940.18	55,331.27
Drug Treatment Fund	3,000,000.00	3,000,000.00	0.00	87,159.00
Drunk and Drugged Driving Prevention Fund	3,595,200.00	2,040,699.88	1,554,500.12	249,861.95
Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Homelessness Prevention Fund	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,409,287.72	4,412.28	71,541.90
Local Initiative Fund	22,391,700.00	20,211,738.21	2,179,961.79	2,473,599.05
Mental Health Fund	26,689,000.00	26,263,318.67	425,681.33	2,890,744.24
Sexual Assault Services Fund	100,000.00	100,000.00	0.00	0.00
Tobacco Settlement Recovery Fund	2,250,000.00	2,196,182.25	53,817.75	252,951.25
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	835,900.00	214,100.00	11,500.00
Youth Drug Abuse Prevention Fund	530,000.00	530,000.00	0.00	15,002.00
Alcoholism and Substance Abuse Fund	16,620,900.00	4,696,352.42	11,924,547.58	818,986.69
Community Mental Health Services Block Grant Fund	17,573,600.00	17,078,598.43	495,001.57	947,003.00
DHS Federal Projects Fund	26,580,000.00	14,648,077.97	11,931,922.03	908,562.80
DHS Special Purposes Trust Fund	218,832,700.00	154,216,325.51	64,616,374.49	11,280,871.76
DHS Special Purposes Trust Fund	No Approp.	4,918,847.54		2,507,063.64
Employment and Training Fund	50,000,000.00	6,283,954.84	43,716,045.16	124,725.35
Federal National Community Services Grant Fund	23,000,000.00	6,676,468.45	16,323,531.55	799,197.95
Juvenile Justice Trust Fund	12,970,000.00	4,912,618.42	8,057,381.58	832,814.51
Maternal and Child Health Services Block Grant Fund	27,167,000.00	20,466,782.95	6,700,217.05	8,573,515.54
Old Age Survivors Insurance Fund	21,000,000.00	14,996,530.75	6,003,469.25	664,252.46
Preventive Health and Health Services Block Grant Fund	3,500,000.00	807,485.44	2,692,514.56	46,458.13
USDA Women, Infants and Children Fund	233,900,000.00	225,438,453.96	8,461,546.04	9,267,148.75
Vocational Rehabilitation Fund	69,736,848.00	48,645,974.32	21,090,873.68	698,085.86
DHS Private Resources Fund	No Approp.	89,628.00		0.00
DHS Recoveries Trust Fund	No Approp.	2,488,131.08		15,803.32
DHS State Projects Fund	3,376,400.00	1,208,600.00	2,167,800.00	10,500.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Early Intervention Services Revolving Fund	$ 165,000,000.00	$ 85,251,013.10	$ 79,748,986.90	$ 6,546.12
Illinois Equal Justice Fund	490,000.00	490,000.00	0.00	0.00
State Projects Fund	100,000.00	0.00	100,000.00	0.00
Total	**3,678,531,598.00**	**3,326,099,113.01**	**352,432,484.99**	**166,176,160.63**
	No Approp.	**7,496,606.62**		**2,522,866.96**
		3,333,595,719.63		**168,699,027.59**
Permanent Improvements:				
General Revenue Fund	259,800.00	128,876.26	130,923.74	101,988.64
Refunds:				
General Revenue Fund	9,300.00	1,227.04	8,072.96	1,214.96
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Mental Health Fund	100,000.00	23,911.64	76,088.36	6,300.00
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	No Approp.	269,693.00		0.00
DHS Recoveries Trust Fund	No Approp.	14,320,031.10		2,008,966.23
Early Intervention Services Revolving Fund	100,000.00	30,715.25	69,284.75	0.00
Total	**479,300.00**	**55,853.93**	**423,446.07**	**7,514.96**
	No Approp.	**14,589,724.10**		**2,008,966.23**
		14,645,578.03		**2,016,481.19**
Total, Appropriated Funds	**$ 4,898,859,270.00**	**$ 4,462,633,557.63**	**$ 436,225,712.37**	**$ 231,360,964.93**
	No Approp.	**22,087,922.22**		**4,533,424.69**
		$ 4,484,721,479.85		**$ 235,894,389.62**
Non-Appropriated Funds:				
Awards and Grants				
Electronic Benefits Transfer Fund		$ 161,836,330.35		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		13,800.00		0.00
Total, Non-Appropriated Funds		**$ 161,850,130.35**		**0.00**
TOTAL, HUMAN SERVICES		**$ 4,646,571,610.20**		**$ 235,894,389.62**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Deposit into Illinois Equal Justice Fund	$ 490,000.00	$ 490,000.00	0.00	0.00
Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 29,144,400.00	$ 28,813,471.80	$ 330,928.20	$ -349.55
Temporary Assistance for Needy Families under Article IV and other Social Services	154,872,400.00	143,336,262.85	11,536,137.15	12,378,583.08
Emergency Assistance for Families with Dependent Children	980,000.00	124,692.94	855,307.06	0.00
State Transitional Assistance	8,733,400.00	8,510,891.36	222,508.64	5,820.85
State Family and Children Assistance	1,460,600.00	1,416,651.97	43,948.03	0.00
Refugees	2,492,500.00	935,514.36	1,556,985.64	94,768.00
Funeral and Burial Expenses under Articles III, IV and V	8,743,100.00	8,740,831.25	2,268.75	187,603.86
Services to Non-Citizens per 305 ILCS 5/12-4.34	4,150,000.00	3,966,310.63	183,689.37	641,806.01
Grants for Child Care Services	330,800,500.00	326,578,177.23	4,222,322.77	1,174,884.72
Total	**$ 541,376,900.00**	**$ 522,422,804.39**	**$ 18,954,095.61**	**$ 14,483,116.97**
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income	No Approp.	$ 2,406,066.56		$ 6,974.00
Non-Med Recovery Non-TPL	No Approp.	1,047.03		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
DHS Recoveries Trust Fund				
Awards and Grants (Concluded)				
All other Recovery Non-Medical	No Approp.	$ 57,982.44		$ 7,367.63
All other Recovery - Administrative	No Approp.	23,035.05		1,461.69
Total		**$ 2,488,131.08**		**$ 15,803.32**
Refunds				
Return AFDC Overpayment to Federal Government	No Approp.	$ 13,488,094.41		$ 1,766,023.41
Food Stamp Refund	No Approp.	831,936.69		242,942.82
Total		**$ 14,320,031.10**		**$ 2,008,966.23**
Electronic Benefits Transfer Fund				
Awards and Grants				
Distribution of EBT Administration	No Approp.	$ 161,836,330.35		0.00
Illinois Equal Justice Fund				
Awards and Grants				
Costs Related to Illinois Equal Justice Act	$ 490,000.00	$ 490,000.00	0.00	0.00
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 183,770,200.00	$ 183,064,251.63	$ 705,948.37	$ 6,555,090.02
Employee Retirement Contribution Paid by State	7,254,700.00	7,028,704.82	225,995.18	259,832.66
Retirement Contributions	18,963,500.00	18,896,365.80	67,134.20	678,546.87
Contribution Social Security	13,079,900.00	12,977,908.58	101,991.42	468,609.55
Contractual Services	43,594,250.00	42,427,550.93	1,166,699.07	3,191,666.24
Travel	1,285,400.00	784,925.18	500,474.82	93,540.72
Commodities	16,200.00	16,193.49	6.51	5.95
Equipment	1,117,300.00	1,117,228.85	71.15	1,104,560.00
Telecommunication Services	3,513,600.00	3,399,823.63	113,776.37	553,621.18
Total	**$ 272,595,050.00**	**$ 269,712,952.91**	**$ 2,882,097.09**	**$ 12,905,473.19**
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 208,200.00	$ 207,908.50	$ 291.50	$ 7,939.00
Employee Retirement Contribution Paid by State	9,500.00	8,319.43	1,180.57	317.70
Retirement Contributions	24,600.00	21,466.06	3,133.94	819.73
Contribution Social Security	15,500.00	15,320.32	179.68	584.55
Contractual Services	52,600.00	29,705.89	22,894.11	0.00
Travel	2,300.00	0.00	2,300.00	0.00
Equipment	4,300.00	0.00	4,300.00	0.00
Total	**$ 317,000.00**	**$ 282,720.20**	**$ 34,279.80**	**$ 9,660.98**
Training Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 1,409,800.00	$ 1,407,440.59	$ 2,359.41	$ 46,754.00
Employee Retirement Contribution Paid by State	57,300.00	51,409.43	5,890.57	1,871.29
Retirement Contributions	148,900.00	145,337.88	3,562.12	4,828.45
Contribution Social Security	103,100.00	101,540.51	1,559.49	3,377.57
Contractual Services	334,000.00	288,080.10	45,919.90	174,214.35
Travel	167,900.00	121,578.61	46,321.39	11,604.72
Equipment	2,500.00	0.00	2,500.00	0.00
Training Department Staff	490,000.00	167,463.81	322,536.19	56,849.73
Total	**$ 2,713,500.00**	**$ 2,282,850.93**	**$ 430,649.07**	**$ 299,500.11**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,320,600.00	$ 17,210,177.56	$ 110,422.44	$ 697,350.13
Employee Retirement Contribution Paid by State	710,900.00	632,946.70	77,953.30	25,980.54
Retirement Contributions	1,897,600.00	1,770,267.67	127,332.33	71,749.98
Contribution Social Security	1,220,600.00	1,208,107.41	12,492.59	50,365.47
Contractual Services	1,051,350.00	1,019,783.04	31,566.96	198,860.96
Travel	33,400.00	10,944.48	22,455.52	318.84
Commodities	2,654,700.00	2,626,754.99	27,945.01	216,818.02
Printing	11,700.00	3,321.83	8,378.17	0.00
Equipment	77,800.00	0.00	77,800.00	0.00
Telecommunication Services	185,700.00	170,519.96	15,180.04	15,584.55
Operation Automotive Equipment	34,000.00	34,000.00	0.00	3,323.99
Total	**$ 25,198,350.00**	**$ 24,686,823.64**	**$ 511,526.36**	**$ 1,280,352.48**
Awards and Grants				
Living Skills Program	$ 21,400.00	$ 17,500.00	$ 3,900.00	0.00
Costs Associated with Behavioral Health Services - Tinley Park Network	182,500.00	111,911.14	70,588.86	$ 1,719.14
Total	**$ 203,900.00**	**$ 129,411.14**	**$ 74,488.86**	**$ 1,719.14**
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 24,943,600.00	$ 24,874,703.21	$ 68,896.79	$ 896,524.67
Employee Retirement Contribution Paid by State	970,700.00	908,184.03	62,515.97	33,670.68
Retirement Contributions	2,575,200.00	2,568,044.40	7,155.60	92,580.12
Contribution Social Security	1,834,200.00	1,815,851.61	18,348.39	66,204.20
Contractual Services	15,524,400.00	14,978,034.64	546,365.36	1,716,225.73
Travel	377,300.00	294,441.64	82,858.36	34,452.79
Commodities	1,645,500.00	1,460,436.18	185,063.82	363,054.53
Printing	1,528,500.00	822,293.15	706,206.85	24,231.33
Equipment	66,700.00	64,451.39	2,248.61	48,810.54
Telecommunication Services	1,994,500.00	1,914,764.02	79,735.98	30,048.07
Operation Automotive Equipment	104,200.00	103,994.52	205.48	35,810.64
In-Service Training	18,200.00	17,984.23	215.77	8,800.00
Settlement of Appeal of Audit Disallowances for Prior Fiscal Years	3,371,200.00	3,371,133.62	66.38	0.00
Total	**$ 54,954,200.00**	**$ 53,194,316.64**	**$ 1,759,883.36**	**$ 3,350,413.30**
Awards and Grants				
Episcopal Charities	$ 980,000.00	$ 980,000.00	0.00	0.00
Payment of Workers Compensation Claims	2,305,000.00	2,304,999.76	$ 0.24	$ 186,379.78
Tort Claims	312,950.00	310,000.00	2,950.00	0.00
Reimbursement to Employees for Work-Related Personal Property Damages	13,100.00	2,951.52	10,148.48	667.45
Total	**$ 3,611,050.00**	**$ 3,597,951.28**	**$ 13,098.72**	**$ 187,047.23**
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 259,800.00	$ 128,876.26	$ 130,923.74	$ 101,988.64
Refunds				
Refunds	$ 9,300.00	$ 1,227.04	$ 8,072.96	$ 1,214.96
DMH/DD Accounts Receivable Fund				
Operations				
Expenses Related to Establishment, Maintenance and Collection of Accounts Receivable	$ 1,049,800.00	$ 894,831.69	$ 154,968.31	$ 42,907.26
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Mental Health Fund				
Awards and Grants				
Payment of Workers Compensation Claims	$ 16,723,400.00	$ 16,723,338.44	$ 61.56	$ 2,506,122.18
Refunds				
Refunds	$ 100,000.00	$ 23,911.64	$ 76,088.36	$ 6,300.00
Youth Drug Abuse Prevention Fund				
Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
DHS Federal Projects Fund				
Awards and Grants				
Grants Associated with Systems Change including Operating and Administrative Costs	$ 450,000.00	$ 254,291.07	$ 195,708.93	$ 8,770.87
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
USDA Women, Infants and Children Fund				
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 6,098,600.00	$ 3,304,599.99	$ 2,794,000.01	$ 104,245.80
Employee Retirement Contribution Paid by State	243,900.00	120,908.52	122,991.48	4,170.49
Retirement Contributions	634,300.00	341,249.28	293,050.72	10,760.95
Contribution Social Security	466,500.00	235,949.70	230,550.30	7,671.54
Contribution Group Insurance	1,111,400.00	495,461.19	615,938.81	17,490.96
Contractual Services	2,714,000.00	1,821,642.14	892,357.86	152,679.87
Travel	136,000.00	27,572.34	108,427.66	2,897.61
Commodities	136,500.00	15,036.89	121,463.11	45.85
Printing	37,000.00	35,744.60	1,255.40	0.00
Equipment	198,600.00	5,716.14	192,883.86	3,846.99
Telecommunication Services	226,500.00	225,983.90	516.10	391.02
Operation Automotive Equipment	28,500.00	28,414.70	85.30	6.03
In-Service Training	366,700.00	264,690.26	102,009.74	31,833.02
Total	**$ 12,398,500.00**	**$ 6,922,969.65**	**$ 5,475,530.35**	**$ 336,040.13**
Awards and Grants				
Tort Claims	$ 10,000.00	0.00	$ 10,000.00	0.00
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Refund Federal Government Hospital Overpayment	No Approp.	$ 119,582.00	0.00	0.00
Refund to State - Portion Government from Federal Government Hospital Overpayment	No Approp.	150,111.00	0.00	0.00
Total	**$ 5,000.00**	**$ 269,693.00**	**$ 5,000.00**	**0.00**
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 2,750,000.00	0.00	$ 2,750,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
DHS Recoveries Trust Fund				
Operations				
Regular Positions	$ 2,555,600.00	$ 2,394,397.27	$ 161,202.73	$ 91,726.35
Employee Retirement Contribution Paid by State	102,200.00	93,474.57	8,725.43	3,644.67
Retirement Contributions	265,800.00	247,147.67	18,652.33	9,467.85
Contribution Social Security	195,600.00	163,918.39	31,681.61	6,582.02
Contribution Group Insurance	511,500.00	439,804.80	71,695.20	17,340.72
Contractual Services	1,531,500.00	490,777.77	1,040,722.23	52,770.72
Travel	50,000.00	49,789.65	210.35	3,721.69
Commodities	16,800.00	0.00	16,800.00	0.00
Printing	7,600.00	0.00	7,600.00	0.00
Equipment	2,900.00	0.00	2,900.00	0.00
Telecommunication Services	15,000.00	160.00	14,840.00	0.00
Total	**$ 5,254,500.00**	**$ 3,879,470.12**	**$ 1,375,029.88**	**$ 185,254.02**
Early Intervention Services Revolving Fund				
Refunds				
Refunds	$ 100,000.00	$ 30,715.25	$ 69,284.75	0.00
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 11,561,300.00	$ 11,504,662.82	$ 56,637.18	$ 458,403.91
Employee Retirement Contribution Paid by State	481,100.00	431,103.19	49,996.81	18,011.23
Retirement Contributions	1,262,100.00	1,186,817.36	75,282.64	47,140.25
Contribution Social Security	861,500.00	854,145.41	7,354.59	34,320.66
Contractual Services	19,918,900.00	19,906,237.77	12,662.23	1,854,054.15
Travel	43,000.00	42,492.77	507.23	78.50
Commodities	800.00	501.67	298.33	194.57
Printing	16,400.00	15,812.85	587.15	0.00
Equipment	1,618,800.00	1,618,800.00	0.00	108,687.00
Electronic Data Processing	2,600,500.00	2,600,498.96	1.04	1,031,064.35
Telecommunication Services	9,660,300.00	7,454,857.01	2,205,442.99	2,412,312.84
Total	**$ 48,024,700.00**	**$ 45,615,929.81**	**$ 2,408,770.19**	**$ 5,964,267.46**
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 526,800.00	$ 504,536.52	$ 22,263.48	$ 112,963.64
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 200,000.00	$ 196,661.39	$ 3,338.61	$ 74,360.44
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 851,400.00	$ 368,919.34	$ 482,480.66	0.00
Employee Retirement Contribution Paid by State	34,100.00	13,461.76	20,638.24	0.00
Retirement Contributions	88,500.00	38,083.46	50,416.54	0.00
Contribution Social Security	65,100.00	32,342.83	32,757.17	$ 73.27
Contribution Group Insurance	130,200.00	45,632.34	84,567.66	0.00
Contractual Services	325,400.00	196,338.88	129,061.12	61,087.13
Electronic Data Processing	150,000.00	54,624.08	95,375.92	42,950.75
Total	**$ 1,644,700.00**	**$ 749,402.69**	**$ 895,297.31**	**$ 104,111.15**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 2,049,000.00	$ 2,038,754.27	$ 10,245.73	$ 29,378.01
Employee Retirement Contribution Paid by State	82,000.00	72,503.60	9,496.40	1,176.22
Retirement Contributions	213,100.00	210,520.25	2,579.75	3,034.94
Contribution Social Security	162,700.00	158,982.33	3,717.67	2,346.66
Contribution Group Insurance	306,900.00	216,982.16	89,917.84	3,628.67
Contractual Services	2,663,800.00	2,050,508.57	613,291.43	246,049.82

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Vocational Rehabilitation Fund				
Operations (Concluded)				
Travel	$ 50,000.00	$ 38,286.35	$ 11,713.65	$ 13,311.24
Commodities	60,600.00	32,367.65	28,232.35	906.14
Printing	65,800.00	65,794.00	6.00	0.00
Equipment	1,854,000.00	195,887.30	1,658,112.70	13,636.00
Telecommunication Services	2,443,200.00	1,013,844.90	1,429,355.10	176,158.54
Operation Automotive Equipment	2,800.00	2,774.60	25.40	0.00
Total	**$ 9,953,900.00**	**$ 6,097,205.98**	**$ 3,856,694.02**	**$ 489,626.24**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 6,784,800.00	$ 6,757,099.72	$ 27,700.28	$ 242,943.92
Employee Retirement Contribution Paid by State	256,200.00	230,382.25	25,817.75	8,378.35
Retirement Contributions	694,700.00	691,894.97	2,805.03	24,810.49
Contribution Social Security	501,600.00	496,752.34	4,847.66	17,820.63
Contractual Services	1,369,600.00	1,369,014.01	585.99	288,030.77
Travel	3,900.00	3,694.06	205.94	349.10
Commodities	418,000.00	417,824.12	175.88	9,503.69
Printing	3,900.00	3,862.52	37.48	0.00
Equipment	27,300.00	27,129.72	170.28	0.00
Telecommunication Services	48,700.00	48,693.55	6.45	3,542.35
Operation Automotive Equipment	25,900.00	25,860.61	39.39	1,461.21
Total	**$ 10,134,600.00**	**$ 10,072,207.87**	**$ 62,392.13**	**$ 596,840.51**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,008,700.00	$ 13,964,958.18	$ 43,741.82	$ 554,474.42
Employee Retirement Contribution Paid by State	716,200.00	693,955.35	22,244.65	29,150.32
Retirement Contributions	1,440,900.00	1,436,418.51	4,481.49	57,022.42
Contribution Social Security	1,002,000.00	998,271.05	3,728.95	40,933.55
Contractual Services	1,735,200.00	1,709,533.20	25,666.80	146,067.35
Travel	33,600.00	26,266.61	7,333.39	895.24
Commodities	434,600.00	433,020.64	1,579.36	90,225.42
Printing	16,100.00	9,066.93	7,033.07	2,500.18
Equipment	90,100.00	0.00	90,100.00	0.00
Telecommunication Services	154,800.00	125,350.58	29,449.42	15,395.72
Operation Automotive Equipment	78,400.00	60,693.38	17,706.62	2,716.33
Total	**$ 19,710,600.00**	**$ 19,457,534.43**	**$ 253,065.57**	**$ 939,380.95**
Awards and Grants				
Living Skills Program	$ 3,400.00	$ 3,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - Alton Network	3,880,200.00	3,362,919.00	$ 517,281.00	$ 765,476.00
Total	**$ 3,883,600.00**	**$ 3,366,319.00**	**$ 517,281.00**	**$ 765,476.00**
Bureau of Disability Determination Services				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,945,000.00	$ 1,885,119.00	$ 59,881.00	$ 295,544.11
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 436,496.71	$ 169,503.29	$ 19,186.32
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 27,536,100.00	$ 23,636,443.35	$ 3,899,656.65	$ 964,659.65
Employee Retirement Contribution Paid by State	1,101,400.00	906,387.76	195,012.24	38,431.95
Retirement Contributions	2,863,800.00	2,439,767.72	424,032.28	99,573.06
Contribution Social Security	2,106,500.00	1,757,741.27	348,758.73	71,917.16

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Old Age Survivors Insurance Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 5,538,200.00	$ 4,159,718.36	$ 1,378,481.64	$ 163,872.19
Contractual Services	13,812,000.00	7,222,206.74	6,589,793.26	484,275.95
Travel	198,000.00	67,969.05	130,030.95	3,872.81
Commodities	379,100.00	190,819.85	188,280.15	5,890.92
Printing	165,000.00	83,893.14	81,106.86	0.00
Equipment	1,819,900.00	60,366.93	1,759,533.07	9,091.69
Telecommunication Services	1,404,700.00	791,990.82	612,709.18	102,461.33
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 56,924,800.00**	**$ 41,317,304.99**	**$ 15,607,495.01**	**$ 1,944,046.71**
Awards and Grants				
Service to Disabled Individuals	$ 21,000,000.00	$ 14,996,530.75	$ 6,003,469.25	$ 664,252.46
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,629,900.00	$ 4,606,121.35	$ 23,778.65	$ 185,266.06
Employee Retirement Contribution Paid by State	199,300.00	173,397.66	25,902.34	7,411.83
Retirement Contributions	523,000.00	475,468.32	47,531.68	19,124.45
Contribution Social Security	340,100.00	338,073.36	2,026.64	13,622.41
Contractual Services	146,800.00	135,936.47	10,863.53	1,057.91
Travel	127,700.00	125,696.23	2,003.77	16,650.07
Commodities	2,000.00	790.40	1,209.60	0.00
Printing	3,700.00	0.00	3,700.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	6,100.00	5,940.79	159.21	0.00
Operation of Automotive Equipment	500.00	46.75	453.25	0.00
Total	**$ 5,980,100.00**	**$ 5,861,471.33**	**$ 118,628.67**	**$ 243,132.73**
Awards and Grants				
Home Service Program Pursuant to 20 ILCS 2405/3	$ 265,067,000.00	$ 263,598,783.20	$ 1,468,216.80	$ 7,322,590.09
Central Office, Grants-In-Aid and Purchase Care				
General Revenue Fund				
Operations				
Farm Resource Center	$ 300,000.00	$ 300,000.00	0.00	0.00
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 485,718,500.00	$ 481,075,042.19	$ 4,643,457.81	$ 13,100,480.25
Community Service Grant Programs for Person with Mental Illness	166,336,000.00	165,852,816.48	483,183.52	859,288.25
Community Integrated Living Arrangements for Persons with Mental Illness	35,618,700.00	35,524,089.00	94,611.00	-1,043.00
Medicaid Services for Persons with Mental Illness/and KidCare Clients	5,000,000.00	4,376,336.71	623,663.29	1,311,065.27
Emergency Psychiatric Services	10,020,700.00	10,003,834.00	16,866.00	208,000.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	23,872,000.00	23,725,346.39	146,653.61	5,682.16
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	18,976,800.00	18,477,370.90	499,429.10	1,146,674.14
Grant to Elim Christian School	722,000.00	722,000.00	0.00	0.00
Grant to Bethshan Association	700,000.00	700,000.00	0.00	0.00
Grant to Ray Graham Association	328,000.00	328,000.00	0.00	0.00
Grant to Sequin Services	100,000.00	100,000.00	0.00	0.00
Grant to Ecker Center	240,000.00	240,000.00	0.00	0.00
Grant to Association for Individual Development	350,000.00	350,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grant to Lewis and Clark Community College to Provide Comprehensive Program of Services Designed Specifically to Serve Growing Number of Students with Developmental Disabilities	$ 220,000.00	$ 220,000.00	0.00	0.00
Costs Associated with Purchase and Disbursement of Psychotropic Medications for Mentally Ill Clients in Community	3,000,000.00	2,941,943.99	$ 58,056.01	$ 17,587.55
Emergency Expenses for Services to Individuals with Mental Illness	8,934,700.00	8,794,596.68	140,103.32	1,148,679.59
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	371,263,600.00	371,071,971.42	191,628.58	24,958,807.71
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	9,438,200.00	9,437,278.87	921.13	930,282.88
Costs Associated with Children and Adolescent Mental Health Programs	11,040,800.00	10,350,096.47	690,703.53	1,936,099.26
Expenses to Providers of Services to Individuals with Developmental Disabilities	8,800,000.00	8,731,168.07	68,831.93	1,129,498.30
Family Assistance Program, Home Based Support Services Programs and Costs Associated with Services for Individuals with Developmental Disabilities to Enable Them to Reside in their Homes	26,380,900.00	26,379,659.09	1,240.91	3,905.43
Costs Related to Developmental Disability Community Transitions	2,450,000.00	2,442,763.31	7,236.69	367,221.30
Costs Associated with Mental Health Services for Youths in Juvenile Justice System	2,000,000.00	1,975,366.97	24,633.03	1,076.97
Total	**$ 1,191,510,900.00**	**$ 1,183,819,680.54**	**$ 7,691,219.46**	**$ 47,123,306.06**
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	$ 36,000,000.00	$ 34,930,469.50	$ 1,069,530.50	$ 2,017,297.31
Community MH/DD Service Provider Participation Fee Trust Fund				
Awards and Grants				
Community Mental Health and Developmental Disabilities Services Costs Regarding Medicaid Services	$ 500,000.00	0.00	$ 500,000.00	0.00
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Medicaid Services for Persons with Mental Illinois and KidCare Clients	$ 59,689,900.00	$ 58,377,527.47	$ 1,312,372.53	$ 9,208,107.93
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,539,980.23	$ 425,619.77	$ 384,622.06
Community Mental Health Services Block Grant Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 12,954,129.43	$ 71,270.57	$ 709,166.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,918,069.00	423,731.00	220,638.00
Teen Suicide Prevention	206,400.00	206,400.00	0.00	17,199.00
Total	**$ 17,573,600.00**	**$ 17,078,598.43**	**$ 495,001.57**	**$ 947,003.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 10,000,000.00	$ 3,603,952.76	$ 6,396,047.24	$ 235,107.73
DHS Private Resources Fund				
Awards and Grants				
IHDA Loan for Developmentally Disabled Persons	No Approp.	$ 89,628.00		0.00
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 3,362,100.00	$ 3,352,899.06	$ 9,200.94	$ 119,656.96
Employee Retirement Contribution Paid by State	174,900.00	125,780.49	49,119.51	4,787.23
Retirement Contributions	458,800.00	346,141.42	112,658.58	12,352.21
Contribution Social Security	261,700.00	257,990.49	3,709.51	9,231.59
Contractual Services	283,600.00	217,433.57	66,166.43	6,083.76
Travel	236,500.00	124,479.40	112,020.60	14,739.16
Commodities	13,100.00	3,360.32	9,739.68	99.00
Printing	15,000.00	0.00	15,000.00	0.00
Equipment	146,600.00	0.00	146,600.00	0.00
Telecommunication Services	128,800.00	88,090.13	40,709.87	10,050.55
Operation Automotive Equipment	100.00	93.95	6.05	0.00
Total	**$ 5,081,200.00**	**$ 4,516,268.83**	**$ 564,931.17**	**$ 177,000.46**
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 5,459,100.00	$ 5,459,099.86	$ 0.14	$ 140,091.00
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 16,000,000.00	$ 14,395,809.34	$ 1,604,190.66	$ 2,275,551.40
Youth Alcoholism and Substance Abuse Prevention Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 835,900.00	$ 214,100.00	$ 11,500.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,509,300.00	$ 1,347,291.83	$ 5,162,008.17	$ 139,615.19
Addiction Treatment				
General Revenue Fund				
Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 37,058,900.00	$ 28,810,161.74	$ 8,248,738.26	0.00
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients, Reapprop. FY'02	8,186,800.00	8,186,291.03	508.97	$ 2,035,215.22
Addiction Treatment Services for Medicaid Eligible DCFS Clients	3,643,900.00	3,643,897.53	2.47	38,985.25
Costs Associated with Community Based Addiction Treatment Services	81,483,700.00	81,483,697.60	2.40	654,396.80
Addiction Treatment Services for DCFS Clients	11,688,300.00	11,688,300.00	0.00	2,217.00
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,809,000.00	2,808,898.45	101.55	15,180.49
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	661,500.00	661,422.61	77.39	13,742.37

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Addiction Treatment				
General Revenue Fund				
Awards and Grants (Concluded)				
Costs Associated with Addiction Treatment Services for Special Populations	$ 8,820,000.00	$ 8,583,220.78	$ 236,779.22	$ 252,977.38
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	960,000.00	929,335.09	30,664.91	40,890.39
Total	**$ 155,312,100.00**	**$ 146,795,224.83**	**$ 8,516,875.17**	**$ 3,053,604.90**
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 58,000,000.00	$ 49,742,444.66	$ 8,257,555.34	$ 1,658,651.00
Drug Treatment Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 3,000,000.00	$ 3,000,000.00	0.00	$ 87,159.00
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,595,200.00	$ 2,040,699.88	$ 1,554,500.12	$ 249,861.95
Group Home Loan Revolving Fund				
Awards and Grants				
Underwriting Cost of Housing Groups of Recovering Individuals	$ 100,000.00	0.00	$ 100,000.00	0.00
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 530,000.00	0.00	$ 15,002.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 10,111,600.00	$ 3,349,060.59	$ 6,762,539.41	$ 679,371.50
Lincoln Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	0.00	$ -8,776.03	$ 8,776.03	0.00
Operational Expenses of Lincoln Developmental Center	$ 5,000,000.00	4,997,273.82	2,726.18	$ 20,655.88
Total	**$ 5,000,000.00**	**$ 4,988,497.79**	**$ 11,502.21**	**$ 20,655.88**
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,609,200.00	$ 23,499,685.86	$ 109,514.14	$ 876,930.25
Employee Retirement Contribution Paid by State	916,200.00	906,672.65	9,527.35	33,704.51
Retirement Contributions	2,418,600.00	2,407,286.31	11,313.69	90,527.71
Contribution Social Security	1,719,000.00	1,704,398.95	14,601.05	63,274.68
Contractual Services	2,012,850.00	1,906,468.54	106,381.46	192,077.49
Travel	24,800.00	19,283.26	5,516.74	1,467.43
Commodities	1,267,400.00	1,197,356.19	70,043.81	120,977.30
Printing	14,500.00	14,018.32	481.68	1,109.04
Equipment	90,600.00	34,080.16	56,519.84	0.00
Telecommunication Services	194,200.00	165,651.65	28,548.35	26,413.55
Operation Automotive Equipment	67,500.00	48,699.73	18,800.27	6,040.02
Total	**$ 32,334,850.00**	**$ 31,903,601.62**	**$ 431,248.38**	**$ 1,412,521.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Living Skills Program	$ 38,800.00	$ 38,300.00	$ 500.00	0.00
Costs Associated with Behavioral Health Services - Choate Network	43,300.00	43,300.00	0.00	0.00
Total	**$ 82,100.00**	**$ 81,600.00**	**$ 500.00**	**0.00**
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,513,300.00	$ 9,496,276.95	$ 17,023.05	$ 501,231.54
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,325,300.00	2,283,309.05	41,990.95	197,294.40
Case Services to Migrant Workers	20,000.00	0.00	20,000.00	0.00
Grants to Independent Living Centers	4,480,500.00	4,480,500.00	0.00	10,000.00
Illinois Coalition for Citizens with Disabilities	122,800.00	122,800.00	0.00	0.00
Scandinavian Lekotek Play Libraries	600,000.00	598,813.49	1,186.51	45,630.49
Independent Living Older Blind Grant	68,000.00	65,362.71	2,637.29	9,420.28
Total	**$ 17,129,900.00**	**$ 17,047,062.20**	**$ 82,837.80**	**$ 763,576.71**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,240,600.00	$ 1,177,999.36	$ 62,600.64	$ 46,766.09
Employee Retirement Contribution Paid by State	49,600.00	45,060.63	4,539.37	1,871.17
Retirement Contributions	129,000.00	121,611.53	7,388.47	4,828.07
Contribution Social Security	94,900.00	88,169.14	6,730.86	3,503.08
Contribution Group Insurance	204,600.00	181,471.49	23,128.51	7,195.10
Travel	12,200.00	0.00	12,200.00	0.00
Commodities	5,600.00	0.00	5,600.00	0.00
Equipment	7,000.00	0.00	7,000.00	0.00
Telecommunication Services	19,500.00	0.00	19,500.00	0.00
Total	**$ 1,763,000.00**	**$ 1,614,312.15**	**$ 148,687.85**	**$ 64,163.51**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,409,287.72	$ 4,412.28	$ 71,541.90
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 30,097,000.00	$ 28,217,999.84	$ 1,879,000.16	$ 1,065,040.11
Employee Retirement Contribution Paid by State	1,203,900.00	1,056,273.22	147,626.78	41,431.27
Retirement Contributions	3,130,100.00	2,916,906.39	213,193.61	110,173.41
Contribution Social Security	2,302,400.00	2,063,694.61	238,705.39	78,949.09
Contribution Group Insurance	5,961,300.00	4,744,798.45	1,216,501.55	194,729.99
Contractual Services	7,011,300.00	5,957,270.84	1,054,029.16	340,430.36
Travel	1,400,000.00	1,332,565.96	67,434.04	248,982.65
Commodities	306,900.00	237,421.89	69,478.11	10,941.56
Printing	145,100.00	136,343.69	8,756.31	500.00
Equipment	419,900.00	77,554.18	342,345.82	1,747.31
Telecommunication Services	1,476,300.00	655,815.81	820,484.19	87,056.79
Operation Automotive Equipment	7,700.00	6,760.08	939.92	1,157.89
Administrative Expenses of Statewide Deaf Evaluation Center	211,900.00	210,769.97	1,130.03	25,461.68
Total	**$ 53,673,800.00**	**$ 47,614,174.93**	**$ 6,059,625.07**	**$ 2,206,602.11**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 36,591,112.33	$ 9,519,587.67	0.00
Case Services to Individuals, Reapprop. FY'02	13,464,348.00	5,724,874.12	7,739,473.88	$ 17,198.99
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,345,125.17	554,874.83	92,732.78
Case Services to Migrant Workers	210,000.00	70,993.00	139,007.00	0.00
Grants to Independent Living Centers	2,000,000.00	1,896,332.00	103,668.00	9,203.00
Disabilities	77,200.00	77,200.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Technology Related Assistance Project for Individuals of all Ages with Disabilities	$ 1,050,000.00	$ 427,332.00	$ 622,668.00	0.00
Small Business Enterprise Program	3,619,100.00	1,955,388.75	1,663,711.25	$ 553,176.17
Independent Living Older Blind Grant	245,500.00	185,115.00	60,385.00	22,979.65
Independent Living Older Blind Formula	1,000,000.00	372,501.95	627,498.05	2,795.27
Total	**$ 69,676,848.00**	**$ 48,645,974.32**	**$ 21,030,873.68**	**$ 698,085.86**
State Projects Fund				
Awards and Grants				
Case Service to Individuals	$ 100,000.00	0.00	$ 100,000.00	0.00
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 506,000.00	$ 423,989.44	$ 82,010.56	$ 16,570.43
Employee Retirement Contribution Paid by State	20,200.00	16,838.80	3,361.20	662.86
Retirement Contributions	52,600.00	43,764.05	8,835.95	1,710.34
Contribution Social Security	38,700.00	31,836.08	6,863.92	1,246.98
Contribution Group Insurance	93,000.00	73,456.92	19,543.08	2,770.70
Contractual Services	43,000.00	15,475.61	27,524.39	0.00
Travel	38,200.00	22,894.87	15,305.13	1,477.07
Commodities	2,700.00	162.88	2,537.12	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	21,400.00	328.90	21,071.10	0.00
Telecommunication Services	12,800.00	1,108.00	11,692.00	0.00
Total	**$ 829,000.00**	**$ 629,855.55**	**$ 199,144.45**	**$ 24,438.38**
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
Day Care Services				
General Revenue Fund				
Awards and Grants				
Grants Associated with Child Care Services, including Operating and Administrative Costs	$ 156,224,500.00	$ 147,600,628.18	$ 8,623,871.82	$ 17,504,057.36
Grants Associated with Great START Program, including Operating and Administrative Costs	1,960,000.00	1,960,000.00	0.00	0.00
Total	**$ 158,184,500.00**	**$ 149,560,628.18**	**$ 8,623,871.82**	**$ 17,504,057.36**
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 362,200.00	$ 328,218.00	$ 33,982.00	$ 13,218.50
Employee Retirement Contribution Paid by State	14,500.00	13,128.72	1,371.28	528.74
Retirement Contributions	37,700.00	33,875.68	3,824.32	1,364.30
Contribution Social Security	27,700.00	24,240.59	3,459.41	989.61
Contribution Group Insurance	65,100.00	50,758.40	14,341.60	1,993.04
Contractual Services	26,200.00	20,677.39	5,522.61	4,405.00
Travel	31,500.00	17,485.77	14,014.23	2,557.50
Commodities	9,000.00	3,822.62	5,177.38	699.65
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	6,000.00	542.88	5,457.12	0.00
Total	**$ 580,900.00**	**$ 492,750.05**	**$ 88,149.95**	**$ 25,756.34**
Awards and Grants				
Grants Associated with Migrant Child Care Services	$ 2,500,000.00	$ 2,131,445.59	$ 368,554.41	$ 87,105.30
Grants Associated with Child Care Services	113,983,600.00	113,222,649.33	760,950.67	7,057,139.97
Grants Associated with Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Total	**$ 121,683,600.00**	**$ 120,554,094.92**	**$ 1,129,505.08**	**$ 7,144,245.27**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,314,000.00	$ 25,134,201.75	$ 179,798.25	$ 1,002,153.38
Employee Retirement Contribution Paid by State	1,009,800.00	944,421.43	65,378.57	37,938.17
Retirement Contributions	2,687,100.00	2,584,699.66	102,400.34	103,262.91
Contribution Social Security	1,778,100.00	1,756,822.68	21,277.32	73,077.90
Contractual Services	2,685,750.00	2,484,578.39	201,171.61	426,882.84
Travel	39,700.00	35,194.42	4,505.58	2,986.33
Commodities	746,700.00	685,406.02	61,293.98	93,425.31
Printing	15,100.00	14,698.31	401.69	1,851.54
Equipment	66,600.00	2,176.82	64,423.18	0.00
Telecommunication Services	238,700.00	238,063.70	636.30	21,593.27
Operation Automotive Equipment	36,000.00	35,127.28	872.72	8,023.78
Total	**$ 34,617,550.00**	**$ 33,915,390.46**	**$ 702,159.54**	**$ 1,771,195.43**
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 387,900.00	$ 387,900.00	0.00	0.00
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 7,979,900.00	$ 7,941,764.78	$ 38,135.22	$ 34,048.30
Employee Retirement Contribution Paid by State	316,000.00	283,112.18	32,887.82	1,052.43
Retirement Contributions	832,800.00	828,810.35	3,989.65	3,516.43
Contribution Social Security	602,300.00	595,606.83	6,693.17	3,151.92
Contractual Services	1,665,900.00	1,584,421.87	81,478.13	234,570.02
Private Hospitals for Recipients of State Facilities	1,168,400.00	1,037,288.96	131,111.04	486,285.66
Travel	282,200.00	208,802.07	73,397.93	36,867.04
Commodities	13,452,100.00	13,436,038.30	16,061.70	1,465,849.27
Printing	29,100.00	9,699.88	19,400.12	2,388.93
Equipment	445,800.00	242,863.94	202,936.06	124,590.84
Telecommunication Services	196,700.00	195,552.45	1,147.55	1,275.76
Operation Automotive Equipment	2,500.00	2,473.37	26.63	42.44
Total	**$ 26,973,700.00**	**$ 26,366,434.98**	**$ 607,265.02**	**$ 2,393,639.04**
Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 1,904,400.00	$ 1,836,769.02	$ 67,630.98	$ 105,522.05
Employee Retirement Contribution Paid by State	76,200.00	72,146.99	4,053.01	3,023.70
Retirement Contributions	198,100.00	189,633.93	8,466.07	10,893.02
Contribution Social Security	167,700.00	160,809.72	6,890.28	8,964.34
Contribution Group Insurance	306,900.00	266,425.46	40,474.54	10,993.81
Contractual Services	1,415,900.00	622,077.56	793,822.44	64,858.20
Travel	200,000.00	50,967.97	149,032.03	5,466.76
Commodities	53,800.00	15,421.62	38,378.38	0.00
Printing	35,000.00	0.00	35,000.00	0.00
Equipment	14,300.00	2,074.47	12,225.53	0.00
Electronic Data Processing	278,000.00	1,348.39	276,651.61	0.00
Telecommunication Services	117,800.00	12,448.83	105,351.17	488.27
Operation Automotive Equipment	20,000.00	13,982.75	6,017.25	3,749.93
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	6,648.75	208,351.25	0.00
Deposit into Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 5,103,100.00**	**$ 3,250,755.46**	**$ 1,852,344.54**	**$ 213,960.08**
Mental Health Fund				
Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 3,720,400.00	$ 1,963,013.37	$ 1,757,386.63	$ 368,474.11

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Youth Alcoholism and Substance Abuse Prevention Fund				
Operations				
Deposit into Fund which Receives all Payments under Section 5-3 of Act for Alcoholic Liquors	$ 150,000.00	$ 150,000.00	0.00	0.00
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 514,600.00	$ 463,019.87	$ 51,580.13	$ 10,650.00
Employee Retirement Contribution Paid by State	19,600.00	17,022.41	2,577.59	426.07
Retirement Contributions	53,500.00	47,797.64	5,702.36	1,099.36
Contribution Social Security	39,400.00	29,829.93	9,570.07	601.55
Contribution Group Insurance	93,000.00	75,468.83	17,531.17	2,149.82
Contractual Services	180,100.00	82,835.78	97,264.22	15,447.87
Travel	10,000.00	9,913.41	86.59	0.00
Commodities	5,000.00	416.10	4,583.90	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Total	**$ 920,200.00**	**$ 726,303.97**	**$ 193,896.03**	**$ 30,374.67**
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 1,471,571.29	$ 4,477,628.71	$ 58,488.97
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 1,350,000.00	$ 621,547.16	$ 728,452.84	$ 166,207.77
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 715,000.00	$ 650,883.61	$ 64,116.39	$ 22,636.50
Employee Retirement Contribution Paid by State	28,600.00	22,801.38	5,798.62	905.73
Retirement Contributions	74,400.00	67,292.68	7,107.32	2,337.01
Contribution Social Security	54,700.00	47,834.15	6,865.85	1,690.38
Contribution Group Insurance	116,300.00	95,271.87	21,028.13	3,806.92
Contractual Services	61,000.00	55.98	60,944.02	0.00
Travel	50,000.00	15,682.65	34,317.35	241.85
Commodities	300.00	213.37	86.63	0.00
Equipment	40,000.00	611.90	39,388.10	0.00
Telecommunication Services	16,900.00	995.00	15,905.00	0.00
Total	**$ 1,157,200.00**	**$ 901,642.59**	**$ 255,557.41**	**$ 31,618.39**
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 1,591.50		$ 1,591.50
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 19,798,700.00	$ 16,719,762.76	$ 3,078,937.24	$ 1,849,886.78
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,144,500.00	$ 10,124,763.97	$ 19,736.03	$ 396,269.96
Employee Retirement Contribution Paid by State	399,300.00	373,555.93	25,744.07	15,335.77
Retirement Contributions	1,037,300.00	1,032,983.25	4,316.75	39,835.24
Contribution Social Security	707,900.00	703,959.01	3,940.99	26,070.85
Contractual Services	2,217,300.00	1,912,283.93	305,016.07	190,819.12
Travel	7,900.00	5,484.07	2,415.93	410.47
Commodities	401,700.00	374,395.03	27,304.97	69,072.65
Printing	10,700.00	8,390.30	2,309.70	295.02

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 28,500.00	$ 294.00	$ 28,206.00	0.00
Telecommunication Services	107,900.00	99,603.64	8,296.36	$ 15,282.85
Operation Automotive Equipment	22,500.00	21,522.00	978.00	1,994.75
Total	**$ 15,085,500.00**	**$ 14,657,235.13**	**$ 428,264.87**	**$ 755,386.68**
Awards and Grants				
Living Skills Program	$ 3,900.00	$ 1,200.00	$ 2,700.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	40,000.00	36,900.00	3,100.00	$ 36,900.00
Total	**$ 43,900.00**	**$ 38,100.00**	**$ 5,800.00**	**$ 36,900.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,727,200.00	$ 18,568,491.75	$ 158,708.25	$ 624,826.89
Employee Retirement Contribution Paid by State	710,700.00	684,186.36	26,513.64	23,754.17
Retirement Contributions	1,924,100.00	1,907,675.57	16,424.43	64,565.75
Contribution Social Security	1,385,300.00	1,373,098.84	12,201.16	46,389.14
Contractual Services	2,149,400.00	2,060,237.80	89,162.20	237,522.56
Travel	8,800.00	6,767.83	2,032.17	714.32
Commodities	945,600.00	921,622.66	23,977.34	107,688.49
Printing	12,200.00	11,055.93	1,144.07	193.25
Equipment	47,600.00	8,221.69	39,378.31	4,961.33
Telecommunication Services	143,800.00	103,554.28	40,245.72	12,233.62
Operation Automotive Equipment	79,500.00	76,435.29	3,064.71	4,263.91
Total	**$ 26,134,200.00**	**$ 25,721,348.00**	**$ 412,852.00**	**$ 1,127,113.43**
Awards and Grants				
Living Skills Program	$ 14,000.00	$ 14,000.00	0.00	0.00
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 11,166,600.00	$ 10,911,087.75	$ 255,512.25	$ 1,029,079.58
Employee Retirement Contribution Paid by State	442,300.00	417,986.18	24,313.82	40,941.37
Student, Member or Inmate Compensation	13,700.00	13,310.05	389.95	1,731.60
Retirement Contributions	886,000.00	715,918.19	170,081.81	57,763.30
Contribution Social Security	576,600.00	534,034.35	42,565.65	38,881.04
Contractual Services	1,642,000.00	1,571,121.59	70,878.41	191,159.01
Travel	16,900.00	12,773.30	4,126.70	1,044.96
Commodities	494,100.00	479,720.40	14,379.60	27,596.16
Printing	1,000.00	397.71	602.29	0.00
Equipment	194,100.00	86,569.22	107,530.78	10,311.07
Telecommunication Services	40,000.00	36,568.13	3,431.87	2,793.89
Operation Automotive Equipment	46,900.00	41,776.06	5,123.94	4,449.27
Total	**$ 15,520,200.00**	**$ 14,821,262.93**	**$ 698,937.07**	**$ 1,405,751.25**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 48,080.50	$ 1,919.50	$ 378.57
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans to Deaf Students	Non-Approp.	$ 13,800.00		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 5,888,600.00	$ 5,774,350.68	$ 114,249.32	$ 580,444.54
Employee Retirement Contribution Paid by State	248,200.00	222,281.10	25,918.90	23,085.20
Student, Member or Inmate Compensation	16,700.00	10,482.97	6,217.03	750.00
Retirement Contributions	525,200.00	401,190.13	124,009.87	30,899.10
Contribution Social Security	326,800.00	306,366.70	20,433.30	21,965.79
Contractual Services	649,900.00	585,584.43	64,315.57	75,091.50
Travel	7,800.00	4,741.86	3,058.14	356.02
Commodities	227,500.00	219,914.29	7,585.71	16,537.05
Printing	2,500.00	1,098.99	1,401.01	0.00
Equipment	80,700.00	6,869.03	73,830.97	1,198.68
Telecommunication Services	59,000.00	43,703.37	15,296.63	4,375.36
Operation Automotive Equipment	13,600.00	12,333.59	1,266.41	2,227.64
Total	**$ 8,046,500.00**	**$ 7,588,917.14**	**$ 457,582.86**	**$ 756,930.88**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 5,255.76	$ 37,644.24	0.00
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,386,500.00	$ 19,268,434.85	$ 118,065.15	$ 709,644.60
Employee Retirement Contribution Paid by State	760,800.00	718,552.09	42,247.91	27,683.87
Retirement Contributions	2,026,000.00	1,974,144.68	51,855.32	72,781.21
Contribution Social Security	1,383,400.00	1,371,587.60	11,812.40	53,778.71
Contractual Services	1,836,800.00	1,665,794.87	171,005.13	312,855.94
Travel	28,400.00	18,627.76	9,772.24	1,889.75
Commodities	547,100.00	420,425.68	126,674.32	37,298.33
Printing	19,400.00	11,784.79	7,615.21	0.00
Equipment	32,280.00	0.00	32,280.00	0.00
Telecommunication Services	181,200.00	150,814.99	30,385.01	22,789.95
Operation Automotive Equipment	16,600.00	16,074.67	525.33	428.63
Total	**$ 26,218,480.00**	**$ 25,616,241.98**	**$ 602,238.02**	**$ 1,239,150.99**
Awards and Grants				
Living Skills Program	$ 19,900.00	$ 19,900.00	0.00	0.00
Costs Associated with Behavioral Health Services - Madden Network	150,000.00	150,000.00	0.00	$ 1,500.00
Total	**$ 169,900.00**	**$ 169,900.00**	**0.00**	**$ 1,500.00**
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,570,000.00	$ 21,482,487.23	$ 87,512.77	$ 862,508.93
Employee Retirement Contribution Paid by State	822,700.00	793,813.91	28,886.09	33,204.73
Retirement Contributions	2,197,300.00	2,188,364.43	8,935.57	88,118.09
Contribution Social Security	1,558,800.00	1,552,673.99	6,126.01	62,763.30
Contractual Services	1,737,200.00	1,613,694.83	123,505.17	263,668.45
Travel	4,300.00	3,313.41	986.59	654.00
Commodities	1,417,200.00	1,386,787.79	30,412.21	399,713.76
Printing	6,400.00	6,071.50	328.50	187.32
Equipment	126,700.00	8,018.00	118,682.00	0.00
Telecommunication Services	84,000.00	81,506.16	2,493.84	13,626.04
Operation Automotive Equipment	47,500.00	44,438.69	3,061.31	8,431.43
Total	**$ 29,572,100.00**	**$ 29,161,169.94**	**$ 410,930.06**	**$ 1,732,876.05**
Awards and Grants				
Living Skills Program	$ 3,000.00	$ 3,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 47,390,100.00	$ 47,248,847.06	$ 141,252.94	$ 1,863,227.42
Employee Retirement Contribution Paid by State	2,129,900.00	2,102,193.47	27,706.53	85,757.78
Retirement Contributions	4,887,900.00	4,874,762.02	13,137.98	193,083.86
Contribution Social Security	3,388,900.00	3,376,065.88	12,834.12	134,898.63
Contractual Services	4,125,500.00	3,796,870.84	328,629.16	451,653.79
Travel	47,200.00	30,991.68	16,208.32	5,190.73
Commodities	1,198,400.00	1,154,345.91	44,054.09	86,918.49
Printing	36,000.00	26,506.70	9,493.30	11,265.44
Equipment	136,240.00	12,380.91	123,859.09	0.00
Telecommunication Services	386,700.00	386,474.77	225.23	18,559.64
Operation Automotive Equipment	169,900.00	122,968.45	46,931.55	9,790.76
Total	**$ 63,896,740.00**	**$ 63,132,407.69**	**$ 764,332.31**	**$ 2,860,346.54**
Awards and Grants				
Living Skills Program	$ 32,300.00	$ 25,144.10	$ 7,155.90	$ 1,253.60
Costs Associated with Behavioral Health Services - Elgin Network	7,656,300.00	7,547,276.91	109,023.09	1,976,779.91
Total	**$ 7,688,600.00**	**$ 7,572,421.01**	**$ 116,178.99**	**$ 1,978,033.51**
Community and Residential Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,147,200.00	$ 1,146,063.17	$ 1,136.83	$ 45,026.77
Employee Retirement Contribution Paid by State	60,200.00	43,861.39	16,338.61	1,801.36
Retirement Contributions	156,400.00	99,390.29	57,009.71	4,191.37
Contribution Social Security	72,400.00	72,370.53	29.47	3,062.68
Contractual Services	34,000.00	9,276.47	24,723.53	1,406.43
Travel	79,000.00	58,857.86	20,142.14	3,282.27
Commodities	6,500.00	6,493.78	6.22	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication Services	2,700.00	0.00	2,700.00	0.00
Total	**$ 1,558,800.00**	**$ 1,436,313.49**	**$ 122,486.51**	**$ 58,770.88**
George A Zeller Mental Health Center				
General Revenue Fund				
Awards and Grants				
Costs Associated with Behavioral Health Services - Zeller Network	$ 530,900.00	$ 530,622.07	$ 277.93	0.00
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,632,600.00	$ 24,493,902.68	$ 138,697.32	$ 1,001,801.09
Employee Retirement Contribution Paid by State	1,330,100.00	1,263,460.76	66,639.24	53,219.27
Retirement Contributions	2,540,800.00	2,528,460.89	12,339.11	103,410.69
Contribution Social Security	1,782,900.00	1,771,031.26	11,868.74	73,495.17
Contractual Services	2,231,600.00	2,205,503.90	26,096.10	378,283.66
Travel	72,000.00	61,153.37	10,846.63	5,468.44
Commodities	629,100.00	610,710.23	18,389.77	70,324.63
Printing	10,900.00	10,805.72	94.28	148.58
Equipment	24,200.00	425.69	23,774.31	255.70
Telecommunication Services	155,400.00	141,624.34	13,775.66	12,079.51
Operation Automotive Equipment	25,400.00	25,114.25	285.75	2,657.79
Total	**$ 33,435,000.00**	**$ 33,112,193.09**	**$ 322,806.91**	**$ 1,701,144.53**
Awards and Grants				
Living Skills Program	$ 4,800.00	$ 4,800.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,839,300.00	$ 19,791,874.00	$ 47,426.00	$ 750,068.92
Employee Retirement Contribution Paid by State	764,200.00	746,757.51	17,442.49	28,922.69
Retirement Contributions	2,039,200.00	2,034,379.76	4,820.24	77,208.65
Contribution Social Security	1,438,900.00	1,435,058.92	3,841.08	54,925.65
Contractual Services	1,469,400.00	1,453,435.10	15,964.90	212,478.79
Travel	7,100.00	3,152.26	3,947.74	-1,351.61
Commodities	1,592,800.00	1,570,346.48	22,453.52	269,426.68
Printing	13,400.00	13,315.67	84.33	0.00
Equipment	92,900.00	8,821.43	84,078.57	1,340.00
Telecommunication Services	119,500.00	119,245.02	254.98	22,643.98
Operation Automotive Equipment	64,300.00	57,525.33	6,774.67	6,097.26
Total	**$ 27,441,000.00**	**$ 27,233,911.48**	**$ 207,088.52**	**$ 1,421,761.01**
Awards and Grants				
Living Skills Program	$ 16,800.00	$ 16,800.00	0.00	0.00
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,227,500.00	$ 3,222,188.69	$ 5,311.31	$ 164,857.01
Employee Retirement Contribution Paid by State	166,500.00	121,602.59	44,897.41	6,421.95
Student, Member or Inmate Compensation	2,100.00	613.20	1,486.80	0.00
Retirement Contributions	426,300.00	313,667.74	112,632.26	14,529.95
Contribution Social Security	226,400.00	224,880.56	1,519.44	10,675.41
Contractual Services	886,300.00	818,702.57	67,597.43	65,785.94
Travel	5,700.00	3,188.75	2,511.25	0.00
Commodities	61,000.00	47,704.44	13,295.56	10,692.37
Printing	6,000.00	2,297.20	3,702.80	0.00
Equipment	47,600.00	2,779.59	44,820.41	940.00
Telecommunication Services	61,900.00	55,513.49	6,386.51	4,074.20
Operation Automotive Equipment	13,400.00	9,368.32	4,031.68	3,275.09
Total	**$ 5,130,700.00**	**$ 4,822,507.14**	**$ 308,192.86**	**$ 281,251.92**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 3,640.01	$ 56,359.99	$ 430.38
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,060,000.00	$ 12,059,874.65	$ 125.35	$ 480,485.38
Employee Retirement Contribution Paid by State	510,600.00	483,496.47	27,103.53	20,837.91
Retirement Contributions	1,332,300.00	1,236,712.49	95,587.51	49,367.04
Contribution Social Security	905,300.00	899,733.48	5,566.52	35,835.06
Contractual Services	1,748,230.00	1,730,063.36	18,166.64	225,946.03
Travel	900.00	731.51	168.49	0.00
Commodities	341,200.00	305,623.79	35,576.21	28,404.39
Printing	7,000.00	6,991.38	8.62	627.00
Equipment	65,900.00	0.00	65,900.00	0.00
Telecommunication Services	110,800.00	110,615.96	184.04	16,258.27
Operation Automotive Equipment	26,500.00	25,378.90	1,121.10	1,878.14
Total	**$ 17,108,730.00**	**$ 16,859,221.99**	**$ 249,508.01**	**$ 859,639.22**
Awards and Grants				
Living Skills Program	$ 11,800.00	$ 11,800.00	0.00	0.00
Costs Associated with Behavioral Health Services - McFarland Network	153,800.00	153,800.00	0.00	0.00
Total	**$ 165,600.00**	**$ 165,600.00**	**0.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 472,900.00	$ 279,495.67	$ 193,404.33	$ 14,314.00
Employee Retirement Contribution Paid by State	18,900.00	10,637.67	8,262.33	422.97
Retirement Contributions	49,200.00	28,866.70	20,333.30	1,478.38
Contribution Social Security	36,200.00	15,745.85	20,454.15	851.75
Contribution Group Insurance	74,400.00	29,547.03	44,852.97	1,408.49
Contractual Services	44,400.00	26,445.87	17,954.13	376.55
Travel	11,500.00	9,921.41	1,578.59	2,031.51
Commodities	33,000.00	571.83	32,428.17	0.00
Printing	37,600.00	0.00	37,600.00	0.00
Equipment	7,100.00	0.00	7,100.00	0.00
Total	**$ 785,200.00**	**$ 401,232.03**	**$ 383,967.97**	**$ 20,883.65**
Awards and Grants				
Refugee Resettlement Purchase of Service	$ 10,128,200.00	$ 6,814,155.10	$ 3,314,044.90	$ 601,870.97
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 47,833,200.00	$ 47,605,265.52	$ 227,934.48	$ 1,969,722.97
Employee Retirement Contribution Paid by State	1,860,800.00	1,769,836.76	90,963.24	76,535.43
Retirement Contributions	4,816,400.00	4,774,502.99	41,897.01	198,306.27
Contribution Social Security	3,410,800.00	3,389,041.34	21,758.66	142,050.26
Contractual Services	3,992,600.00	3,920,437.79	72,162.21	899,377.93
Travel	12,200.00	4,252.86	7,947.14	764.86
Commodities	3,085,600.00	3,077,470.98	8,129.02	697,148.58
Printing	35,000.00	34,626.13	373.87	6,101.57
Equipment	179,400.00	41,120.97	138,279.03	0.00
Telecommunication Services	153,700.00	153,697.15	2.85	13,737.53
Operation Automotive Equipment	126,100.00	126,091.66	8.34	1,269.35
Total	**$ 65,505,800.00**	**$ 64,896,344.15**	**$ 609,455.85**	**$ 4,005,014.75**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 6,632,800.00	$ 6,616,625.72	$ 16,174.28	$ 231,692.50
Employee Retirement Contribution Paid by State	262,500.00	235,883.72	26,616.28	9,236.56
Retirement Contributions	683,900.00	682,296.67	1,603.33	23,942.06
Contribution Social Security	472,800.00	471,454.37	1,345.63	17,348.87
Contractual Services	119,200.00	83,484.80	35,715.20	2,729.18
Travel	98,700.00	66,860.31	31,839.69	5,205.29
Equipment	4,600.00	0.00	4,600.00	0.00
Operating and Administrative Costs and Related Distributive purposes for Workforce Advantage Program	4,000,000.00	3,410,237.57	589,762.43	947,419.84
Operating and Administrative Costs and Related Distributive purposes for Workforce Advantage Program, Reapprop. FY'02	2,032,522.00	1,966,649.26	65,872.74	218,196.00
Deposit into Homelessness Prevention Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 15,307,022.00**	**$ 14,533,492.42**	**$ 773,529.58**	**$ 1,455,770.30**
Awards and Grants				
Grant to Children's Place for Costs Associated with Specialized Child Care for Families Affected by HIV/AIDS	$ 780,400.00	$ 780,400.00	0.00	$ 172,807.00
Grants for Supportive Housing Services	3,616,900.00	3,616,900.00	0.00	0.00
Illinois Community Action Association for Family and Community Development Grant Program	325,000.00	325,000.00	0.00	0.00
Grants for Crisis Nurseries	490,000.00	490,000.00	0.00	21,193.00
Employability Development Services including Operating and Administrative Costs	15,830,200.00	14,904,894.10	$ 925,305.90	2,740,608.22
Food Stamp Employment and Training	11,617,900.00	9,711,325.69	1,906,574.31	404,603.50

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Emergency Food and Shelter Program	$ 9,708,100.00	$ 9,694,831.79	$ 13,268.21	$ 1,222,636.22
Emergency Food Program	276,700.00	276,700.00	0.00	0.00
Total	**$ 42,645,200.00**	**$ 39,800,051.58**	**$ 2,845,148.42**	**$ 4,561,847.94**
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 105,061.00	$ 194,939.00	0.00
Homelessness Prevention Fund				
Awards and Grants				
Costs Related to Homelessness Prevention Act	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,391,700.00	$ 20,211,738.21	$ 2,179,961.79	$ 2,473,599.05
DHS Special Purposes Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 15,034,100.00	$ 6,945,475.80	$ 8,088,624.20	$ 208,416.51
Awards and Grants				
U of I Family Nutrition Grant	No Approp.	$ 4,918,847.54		$ 2,507,063.64
Homeless Assistance through McKinney Block Grant	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Federal Title XX Empowerment Zone and Enterprise Community Initiatives	57,751,600.00	9,283,837.00	48,467,763.00	0.00
Emergency Food Program Transportation and Distribution	5,000,000.00	2,757,120.96	2,242,879.04	17,784.76
Federal/State Employment Programs and Related Services	5,000,000.00	1,848,834.39	3,151,165.61	752,690.39
Grants Associated with Head Start State Collaboration	300,000.00	255,275.67	44,724.33	4,836.33
Total	**$ 72,051,600.00**	**$ 19,063,915.56**	**$ 57,906,531.98**	**$ 3,282,375.12**
Employment and Training Fund				
Awards and Grants				
Grants to Qualified Public and Private Entities for Purchase of Employment and Training Services	$ 50,000,000.00	$ 6,283,954.84	$ 43,716,045.16	$ 124,725.35
Juvenile Justice Program				
General Revenue Fund				
Operations				
Regular Positions	$ 171,900.00	$ 170,532.32	$ 1,367.68	$ 7,274.57
Employee Retirement Contribution Paid by State	8,100.00	6,711.30	1,388.70	291.26
Retirement Contributions	21,100.00	17,619.05	3,480.95	751.54
Contribution Social Security	10,700.00	10,007.83	692.17	426.83
Contractual Services	63,800.00	42,122.85	21,677.15	2,117.05
Travel	6,700.00	5,495.54	1,204.46	25.20
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	3,300.00	3,265.65	34.35	989.44
Total	**$ 285,700.00**	**$ 255,754.54**	**$ 29,945.46**	**$ 11,875.89**
Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 181,600.00	$ 141,373.49	$ 40,226.51	$ 5,576.41
Employee Retirement Contribution Paid by State	7,200.00	5,474.96	1,725.04	223.06
Retirement Contributions	19,000.00	14,591.54	4,408.46	575.55

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Juvenile Justice Trust Fund				
Operations (Concluded)				
Contribution Social Security	$ 13,900.00	$ 10,430.17	$ 3,469.83	$ 397.07
Contribution Group Insurance	27,900.00	17,314.06	10,585.94	585.25
Contractual Services	66,900.00	65,815.12	1,084.88	8,378.31
Travel	26,500.00	20,746.80	5,753.20	2,884.89
Commodities	4,600.00	4,278.97	321.03	3,519.15
Printing	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	11,900.00	8,682.67	3,217.33	83.37
Detention Monitoring	75,000.00	60,245.54	14,754.46	2,727.06
Total	**$ 438,000.00**	**$ 348,953.32**	**$ 89,046.68**	**$ 24,950.12**
Awards and Grants				
Grants to State Agencies, includes Prior Fiscal Years	$ 370,000.00	$ 355,997.29	$ 14,002.71	$ 49,997.29
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	12,600,000.00	4,556,621.13	8,043,378.87	782,817.22
Total	**$ 12,970,000.00**	**$ 4,912,618.42**	**$ 8,057,381.58**	**$ 832,814.51**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 4,218,900.00	$ 4,217,487.04	$ 1,412.96	$ 172,956.79
Employee Retirement Contribution Paid by State	170,800.00	157,477.08	13,322.92	6,781.70
Retirement Contributions	443,500.00	435,108.48	8,391.52	17,523.95
Contribution Social Security	312,700.00	310,357.14	2,342.86	13,072.89
Contractual Services	454,100.00	426,600.73	27,499.27	12,577.01
Travel	127,800.00	114,433.65	13,366.35	9,673.26
Commodities	20,300.00	17,453.90	2,846.10	7,712.55
Printing	5,700.00	0.00	5,700.00	0.00
Equipment	33,700.00	0.00	33,700.00	0.00
Telecommunication Services	52,000.00	51,986.63	13.37	9,070.12
Operation Automotive Equipment	400.00	387.92	12.08	0.00
Development and Implementation of Cornerstone	2,234,200.00	2,041,890.83	192,309.17	124,338.92
Total	**$ 8,074,100.00**	**$ 7,773,183.40**	**$ 300,916.60**	**$ 373,707.19**
Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 257,800.00	$ 255,666.40	$ 2,133.60	$ 23,066.40
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers	1,184,300.00	1,184,300.00	0.00	0.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	5,542,000.00	5,542,000.00	0.00	1,182,500.00
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	17,447,300.00	17,444,472.43	2,827.57	1,986,541.43
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services for Medicaid Eligible Families	28,599,600.00	28,597,535.36	2,064.64	207,936.36
Grant for After School Youth Support Program	19,925,900.00	19,789,905.08	135,994.92	2,676,755.08
Grants for Intensive Prenatal Performance Project	2,500,000.00	2,500,000.00	0.00	299,500.00
Grant to Youth Guidance	140,000.00	140,000.00	0.00	0.00
Grants to Family Planning Programs for Contraceptive Services	750,000.00	745,238.52	4,761.48	87,838.52
Grant to Lifelink	500,000.00	500,000.00	0.00	41,300.00
Grants to Chicago Department of Health for Maternal and Child Health Services	305,700.00	305,700.00	0.00	0.00
Domestic Violence Shelters and Services Program	22,009,200.00	21,793,882.68	215,317.32	267,298.43
Teen Parent Services	7,698,300.00	7,065,647.49	632,652.51	802,131.21

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grants and Administrative Expenses Related to Healthy Families Program	$ 9,686,700.00	$ 9,622,085.16	$ 64,614.84	$ 962,442.46
Project Reality	1,000,000.00	1,000,000.00	0.00	121,000.00
Total	**$ 117,546,800.00**	**$ 116,486,433.12**	**$ 1,060,366.88**	**$ 8,658,309.89**
American Diabetes Association Fund Awards and Grants				
Diabetes Research	$ 74,000.00	$ 74,000.00	0.00	0.00
Children's Cancer Fund Awards and Grants				
Children's Cancer Research	$ 2,500.00	0.00	$ 2,500.00	0.00
Domestic Violence Abuser Services Fund Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	0.00	$ 100,000.00	0.00
Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Program	$ 1,000,000.00	$ 437,059.82	$ 562,940.18	$ 55,331.27
Sexual Assault Services Fund Awards and Grants				
Grants Related to Sexual Assault Services Program	$ 100,000.00	$ 100,000.00	0.00	0.00
Tobacco Settlement Recovery Fund Awards and Grants				
Children's Health Program	$ 2,000,000.00	$ 1,946,182.25	$ 53,817.75	$ 210,951.25
Grant to Coalition for Technical Assistance and Training Related to Children's Health	250,000.00	250,000.00	0.00	42,000.00
Total	**$ 2,250,000.00**	**$ 2,196,182.25**	**$ 53,817.75**	**$ 252,951.25**
DHS Federal Projects Fund Operations				
Regular Positions	$ 613,600.00	$ 559,908.09	$ 53,691.91	$ 17,372.50
Employee Retirement Contribution Paid by State	24,600.00	21,976.37	2,623.63	695.01
Retirement Contributions	63,900.00	58,142.22	5,757.78	2,127.27
Contribution Social Security	51,900.00	47,603.05	4,296.95	1,353.73
Contribution Group Insurance	102,300.00	98,413.66	3,886.34	3,614.03
Contractual Services	1,400,200.00	279,188.74	1,121,011.26	19,907.76
Travel	155,500.00	40,249.63	115,250.37	4,957.99
Commodities	36,000.00	13,941.78	22,058.22	0.00
Printing	22,000.00	900.65	21,099.35	0.00
Equipment	568,000.00	362.05	567,637.95	0.00
Telecommunication Services	246,800.00	558.34	246,241.66	84.69
Expenses Related to Public Health Programs	256,200.00	247.58	255,952.42	0.00
Operational Expenses for Maternal and Child Health Special Projects of Regional and National Significance	226,300.00	0.00	226,300.00	0.00
Total	**$ 3,767,300.00**	**$ 1,121,492.16**	**$ 2,645,807.84**	**$ 50,112.98**
Awards and Grants				
Grant to Public Health Programs	$ 2,830,000.00	$ 1,415,361.74	$ 1,414,638.26	$ 146,540.74
Grants for Maternal and Child Health Special Projects of Regional and National Significance	1,300,000.00	868,674.40	431,325.60	188,896.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grants for Family Planning Programs per Title X of Public Health Service Act	$ 8,000,000.00	$ 6,895,888.00	$ 1,104,112.00	$ 267,477.06
Grants for Federal Healthy Start Program	4,000,000.00	1,609,910.00	2,390,090.00	61,770.00
Total	**$ 16,130,000.00**	**$ 10,789,834.14**	**$ 5,340,165.86**	**$ 664,684.20**
DHS Special Purposes Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,692,900.00	$ 5,200.00	$ 150,200.00
Family Violence Prevention Services	5,000,000.00	2,919,245.73	2,080,754.27	1,843,973.92
Total	**$ 10,698,100.00**	**$ 8,612,145.73**	**$ 2,085,954.27**	**$ 1,994,173.92**
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 23,000,000.00	$ 6,676,468.45	$ 16,323,531.55	$ 799,197.95
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 4,223,300.00	$ 3,367,139.05	$ 856,160.95	$ 230,734.89
Awards and Grants				
Grants for Maternal and Child Health Program	$ 10,867,000.00	$ 6,550,001.99	$ 4,316,998.01	$ 2,453,492.99
Grants to Chicago Department of Health for Maternal and Child Health Services	5,000,000.00	4,474,719.74	525,280.26	2,156,319.74
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	7,723,862.00	76,138.00	3,775,200.00
Grants for Abstinence Education Program	3,500,000.00	1,718,199.22	1,781,800.78	188,502.81
Total	**$ 27,167,000.00**	**$ 20,466,782.95**	**$ 6,700,217.05**	**$ 8,573,515.54**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Program	$ 55,000.00	0.00	$ 55,000.00	0.00
Awards and Grants				
Grants for Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities	$ 500,000.00	$ 46,458.13	$ 453,541.87	$ 46,458.13
Grants for Rape Prevention Education Programs	3,000,000.00	761,027.31	2,238,972.69	0.00
Total	**$ 3,500,000.00**	**$ 807,485.44**	**$ 2,692,514.56**	**$ 46,458.13**
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 3,267,100.00	$ 2,888,073.54	$ 379,026.46	$ 96,694.32
Employee Retirement Contribution Paid by State	130,700.00	106,574.09	24,125.91	3,869.14
Retirement Contributions	339,800.00	298,167.79	41,632.21	9,983.42
Contribution Social Security	249,900.00	220,330.30	29,569.70	7,544.27
Contribution Group Insurance	558,000.00	424,063.95	133,936.05	14,891.50
Contractual Services	633,500.00	413,583.13	219,916.87	43,864.30
Travel	239,000.00	118,735.96	120,264.04	11,605.34
Commodities	54,200.00	48,661.36	5,538.64	6,562.76
Printing	184,500.00	5,202.59	179,297.41	0.00
Equipment	279,000.00	14,140.95	264,859.05	12,350.00
Telecommunication Services	250,000.00	50,280.59	199,719.41	10,998.89
Operation Automotive Equipment	17,600.00	8,256.14	9,343.86	484.15
Operational Expense of USDA Women, Infants and Children Program	150,000.00	0.00	150,000.00	0.00
Operational Expenses of Women, Infants and Children (WIC) Program, including Investigations	1,600,000.00	194,444.29	1,405,555.71	42,087.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
USDA Women, Infants and Children Fund				
Operations (Concluded)				
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	$ 1,000,000.00	$ 907,657.48	$ 92,342.52	$ 81,486.85
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	7,976.49	34,523.51	2,658.83
Total	**$ 8,995,800.00**	**$ 5,706,148.65**	**$ 3,289,651.35**	**$ 345,081.23**
Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 39,000,000.00	$ 35,358,138.81	$ 3,641,861.19	$ 3,343,244.81
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	1,211,000.00	189,000.00	67,500.00
Grants for Administering USDA WIC Nutrition Program Food Centers	24,000,000.00	20,400,000.00	3,600,000.00	400,000.00
Grants for USDA Farmer's Market Nutrition Program	1,500,000.00	814,352.00	685,648.00	0.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	168,000,000.00	167,654,963.15	345,036.85	5,456,403.94
Total	**$ 233,900,000.00**	**$ 225,438,453.96**	**$ 8,461,546.04**	**$ 9,267,148.75**
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 100,083.29	$ 267,916.71	0.00
Awards and Grants				
Grant to Establish Health Care Systems for DCFS Wards	$ 3,376,400.00	$ 1,208,600.00	$ 2,167,800.00	$ 10,500.00
Community Youth Services				
General Revenue Fund				
Operations				
Regular Positions	$ 153,200.00	$ 152,116.95	$ 1,083.05	$ 2,453.00
Employee Retirement Contribution Paid by State	6,300.00	5,527.09	772.91	98.16
Retirement Contributions	16,300.00	15,713.49	586.51	253.28
Contribution Social Security	12,100.00	11,430.06	669.94	183.35
Total	**$ 187,900.00**	**$ 184,787.59**	**$ 3,112.41**	**$ 2,987.79**
Awards and Grants				
Community Services	$ 7,343,200.00	$ 7,343,137.11	$ 62.89	$ 706,837.11
Youth Services Grants Associated with Juvenile Justice Reform	3,500,000.00	3,490,169.10	9,830.90	355,425.70
Comprehensive Community Based Youth Services	13,699,700.00	13,649,415.64	50,284.36	1,202,015.64
Unified Delinquency Intervention Services	3,187,900.00	3,137,198.00	50,702.00	241,798.00
Delinquency Prevention	1,634,200.00	1,619,923.02	14,276.98	156,072.39
Homeless Youth Services	4,276,600.00	4,167,123.66	109,476.34	360,123.66
Parents Too Soon Program	7,235,000.00	7,235,000.00	0.00	31,200.00
Total	**$ 40,876,600.00**	**$ 40,641,966.53**	**$ 234,633.47**	**$ 3,053,472.50**
DHS Special Purposes Trust Fund				
Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,654,365.03	$ 10,834.97	$ 746,083.80

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Early Intervention Services Revolving Fund				
Awards and Grants				
Grants Associated with Early Intervention Program	$ 150,000,000.00	$ 73,270,234.41	$ 76,729,765.59	0.00
Grants Associated with Early Intervention Program, Reapprop. FY'02	15,000,000.00	11,980,778.69	3,019,221.31	$ 6,546.12
Total	**$ 165,000,000.00**	**$ 85,251,013.10**	**$ 79,748,986.90**	**$ 6,546.12**
William W Fox Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,965,500.00	$ 11,908,372.05	$ 57,127.95	$ 503,323.25
Employee Retirement Contribution Paid by State	469,800.00	429,193.60	40,606.40	19,051.87
Retirement Contributions	1,234,900.00	1,206,661.55	28,238.45	50,976.18
Contribution Social Security	869,100.00	863,450.07	5,649.93	36,813.36
Contractual Services	1,055,400.00	1,017,730.21	37,669.79	140,515.69
Travel	3,600.00	3,523.58	76.42	667.84
Commodities	855,700.00	846,193.91	9,506.09	67,658.74
Printing	9,000.00	8,907.06	92.94	0.00
Equipment	34,300.00	0.00	34,300.00	0.00
Telecommunication Services	27,400.00	27,398.24	1.76	7,225.59
Operation Automotive Equipment	22,800.00	22,514.40	285.60	2,863.64
Total	**$ 16,547,500.00**	**$ 16,333,944.67**	**$ 213,555.33**	**$ 829,096.16**
Awards and Grants				
Living Skills Program	$ 1,000.00	0.00	$ 1,000.00	0.00
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,122,200.00	$ 25,001,431.89	$ 120,768.11	$ 844,352.13
Employee Retirement Contribution Paid by State	964,100.00	948,665.97	15,434.03	32,577.58
Retirement Contributions	2,578,600.00	2,566,082.94	12,517.06	86,933.72
Contribution Social Security	1,838,500.00	1,827,142.06	11,357.94	62,708.33
Contractual Services	2,815,800.00	2,734,237.66	81,562.34	538,098.17
Travel	3,600.00	2,812.29	787.71	719.00
Commodities	605,900.00	597,346.88	8,553.12	13,670.57
Printing	9,500.00	8,130.43	1,369.57	218.94
Equipment	100,400.00	381.44	100,018.56	0.00
Telecommunication Services	144,000.00	115,659.53	28,340.47	8,028.74
Operation Automotive Equipment	56,400.00	55,496.60	903.40	10,058.85
Total	**$ 34,239,000.00**	**$ 33,857,387.69**	**$ 381,612.31**	**$ 1,597,366.03**
Awards and Grants				
Living Skills Program	$ 25,600.00	$ 25,600.00	0.00	0.00
William A Howe Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 33,296,000.00	$ 33,187,644.82	$ 108,355.18	$ 749,570.28
Employee Retirement Contribution Paid by State	1,284,500.00	1,204,858.77	79,641.23	29,447.47
Retirement Contributions	3,413,400.00	3,402,205.13	11,194.87	76,915.27
Contribution Social Security	2,441,100.00	2,427,334.33	13,765.67	55,259.30
Contractual Services	4,383,800.00	4,273,817.16	109,982.84	872,895.61
Travel	18,300.00	15,755.33	2,544.67	3,413.44
Commodities	931,200.00	913,947.37	17,252.63	106,475.08
Printing	19,400.00	18,295.24	1,104.76	0.00
Equipment	84,200.00	29,202.65	54,997.35	7,626.07
Telecommunication Services	214,600.00	205,235.20	9,364.80	50,918.85
Operation Automotive Equipment	263,600.00	261,219.65	2,380.35	72,546.37
Total	**$ 46,350,100.00**	**$ 45,939,515.65**	**$ 410,584.35**	**$ 2,025,067.74**
Awards and Grants				
Living Skills Program	$ 11,500.00	$ 11,500.00	0.00	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 278,000.00	$ 196,780.99	$ 81,219.01	$ 495.41
Insurance Financial Regulation Fund	19,346,600.00	16,569,339.09	2,777,260.91	656,329.05
Insurance Producer Administration Fund	14,688,400.00	11,985,743.90	2,702,656.10	446,142.49
Public Pension Regulation Fund	837,700.00	658,496.33	179,203.67	31,163.17
Senior Health Insurance Program Fund	700,000.00	367,847.23	332,152.77	19,808.82
Total	**35,850,700.00**	**29,778,207.54**	**6,072,492.46**	**1,153,938.94**
Awards and Grants:				
Group Workers' Compensation Pool Insolvency Fund	87,000.00 *	87,000.00	0.00	0.00
Refunds				
Insurance Financial Regulation Fund	100,000.00	500.00	99,500.00	0.00
Insurance Premium Tax Refund Fund	2,494,248.00 *	2,494,247.19	0.81	0.00
Insurance Producer Administration Fund	95,300.00	92,325.00	2,975.00	15,030.00
Total	**2,689,548.00**	**2,587,072.19**	**102,475.81**	**15,030.00**
Total, Appropriated Funds	**$ 38,627,248.00**	**$ 32,452,279.73**	**$ 6,174,968.27**	**$ 1,168,968.94**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		$ 208,829.53		$ 39,233.15
TOTAL, INSURANCE		**$ 32,661,109.26**		**$ 1,208,202.09**

* Continuing Appropriations

Detail by Division and Object

Administrative/Support Division
Group Workers' Compensation Pool Insolvency Fund
Awards and Grants

Group Workers Insolvency Act Payments	$ 87,000.00	$ 87,000.00	0.00	0.00

* Continuing Appropriations

Insurance Financial Regulation Fund
Operations

Regular Positions	$ 803,800.00	$ 758,649.91	$ 45,150.09	$ 28,830.12
Employee Retirement Contribution Paid by State	32,200.00	29,657.59	2,542.41	1,153.29
Contribution State Employee Retirement	85,200.00	78,317.33	6,882.67	2,975.83
Contribution Social Security	61,500.00	55,951.26	5,548.74	2,123.56
Contribution Group Insurance	195,300.00	151,157.96	44,142.04	5,782.73
Contractual Services	1,874,200.00	1,283,969.68	590,230.32	78,540.25
Travel	2,100.00	198.80	1,901.20	0.00
Commodities	61,300.00	27,296.66	34,003.34	3,776.09
Printing	47,900.00	7,437.50	40,462.50	0.00
Equipment	62,400.00	4,848.67	57,551.33	980.05
Telecommunication Services	12,800.00	7,485.13	5,314.87	2,013.24
Operation Automotive Equipment	7,300.00	6,731.34	568.66	1,030.86
Total	**$ 3,246,000.00**	**$ 2,411,701.83**	**$ 834,298.17**	**$ 127,206.02**

Insurance Premium Tax Refund Fund
Refunds

Insurance Privilege Tax Refund	$ 2,494,248.00	$ 2,494,247.19	$ 0.81	0.00

* Continuing Appropriations

Insurance Producer Administration Fund
Operations

Regular Positions	$ 933,700.00	$ 840,833.70	$ 92,866.30	$ 28,382.25
Employee Retirement Contribution Paid by State	37,300.00	30,110.02	7,189.98	1,135.64
Contribution State Employee Retirement	99,000.00	86,811.93	12,188.07	2,930.34
Contribution Social Security	71,400.00	62,367.69	9,032.31	2,103.91
Contribution Group Insurance	204,600.00	154,158.32	50,441.68	6,590.61
Contractual Services	1,662,800.00	1,286,347.64	376,452.36	26,079.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Insurance Producer Administration Fund				
Operations (Concluded)				
Travel	$ 2,100.00	0.00	$ 2,100.00	0.00
Commodities	51,000.00	$ 24,048.94	26,951.06	$ 4,549.48
Printing	113,100.00	64,646.26	48,453.74	3,147.58
Equipment	117,700.00	19,453.21	98,246.79	6,997.80
Telecommunication Services	15,900.00	7,133.23	8,766.77	0.00
Operation Automotive Equipment	10,900.00	7,726.47	3,173.53	694.19
Total	**$ 3,319,500.00**	**$ 2,583,637.41**	**$ 735,862.59**	**$ 82,611.20**
Department of Insurance Federal Trust Fund				
Operations				
Uninsured Status Improvement	Non-Approp.	$ 208,829.53		$ 39,233.15
Consumer Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 445,100.00	$ 427,635.39	$ 17,464.61	$ 17,416.68
Employee Retirement Contribution Paid by State	17,800.00	17,031.38	768.62	697.22
Contribution State Employee Retirement	47,200.00	44,166.15	3,033.85	1,799.02
Contribution Social Security	34,100.00	32,120.18	1,979.82	1,309.84
Contribution Group Insurance	83,700.00	60,131.72	23,568.28	2,392.84
Travel	32,000.00	5,831.40	26,168.60	166.52
Telecommunication Services	9,300.00	9,232.52	67.48	477.00
Total	**$ 669,200.00**	**$ 596,148.74**	**$ 73,051.26**	**$ 24,259.12**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 5,670,200.00	$ 5,064,484.44	$ 605,715.56	$ 195,935.05
Employee Retirement Contribution Paid by State	226,800.00	195,018.50	31,781.50	7,839.01
Contribution State Employee Retirement	601,000.00	522,905.73	78,094.27	20,226.99
Contribution Social Security	433,800.00	369,555.61	64,244.39	14,228.24
Contribution Group Insurance	1,246,200.00	975,127.33	271,072.67	39,029.28
Travel	340,900.00	283,982.23	56,917.77	10,155.59
Telecommunication Services	122,800.00	99,893.38	22,906.62	10,416.56
Total	**$ 8,641,700.00**	**$ 7,510,967.22**	**$ 1,130,732.78**	**$ 297,830.72**
Refunds				
Refunds	$ 95,300.00	$ 92,325.00	$ 2,975.00	$ 15,030.00
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 8,062,200.00	$ 7,268,719.95	$ 793,480.05	$ 272,188.50
Employee Retirement Contribution Paid by State	322,500.00	265,448.18	57,051.82	10,599.94
Contribution State Employee Retirement	854,600.00	750,604.12	103,995.88	28,108.72
Contribution Social Security	616,800.00	521,883.34	94,916.66	19,716.02
Contribution Group Insurance	1,460,100.00	1,156,625.03	303,474.97	45,269.18
Travel	766,600.00	735,246.76	31,353.24	5,244.66
Telecommunication Services	67,700.00	43,108.07	24,591.93	5,051.15
Total	**$ 12,150,500.00**	**$ 10,741,635.45**	**$ 1,408,864.55**	**$ 386,178.17**
Refunds				
Refunds	$ 100,000.00	$ 500.00	$ 99,500.00	0.00
Staff Services Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 1,145,800.00	$ 1,114,611.56	$ 31,188.44	$ 33,929.50
Employee Retirement Contribution Paid by State	45,800.00	37,012.31	$ 8,787.69	1,384.26
Contribution State Employee Retirement	121,500.00	115,811.19	5,688.81	4,138.60
Contribution Social Security	87,700.00	81,145.75	6,554.25	2,988.54
Contribution Group Insurance	176,700.00	133,815.49	42,884.51	5,420.06

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Staff Services Division				
Insurance Financial Regulation Fund				
Operations (Concluded)				
Travel	$ 37,300.00	$ 27,099.73	$ 10,200.27	$ 24.50
Telecommunication Services	18,400.00	18,373.91	26.09	587.00
Total	**$ 1,633,200.00**	**$ 1,527,869.94**	**$ 105,330.06**	**$ 48,472.46**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 735,800.00	$ 634,099.69	$ 101,700.31	$ 18,326.50
Employee Retirement Contribution Paid by State	29,400.00	21,954.01	7,445.99	733.58
Contribution State Employee Retirement	78,000.00	65,469.21	12,530.79	1,892.87
Contribution Social Security	56,300.00	42,749.63	13,550.37	1,197.52
Contribution Group Insurance	111,600.00	84,202.60	27,397.40	2,812.97
Travel	40,500.00	7,559.58	32,940.42	1,925.22
Telecommunication Services	25,800.00	21,589.40	4,210.60	3,862.44
Total	**$ 1,077,400.00**	**$ 877,624.12**	**$ 199,775.88**	**$ 30,751.10**
Electronic Data Processing				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 843,000.00	$ 775,474.64	$ 67,525.36	$ 30,579.00
Employee Retirement Contribution Paid by State	33,700.00	29,857.67	3,842.33	1,224.02
Contribution State Employee Retirement	89,400.00	80,086.24	9,313.76	3,158.33
Contribution Social Security	64,500.00	63,892.85	607.15	2,478.99
Contribution Group Insurance	139,500.00	107,323.24	32,176.76	4,387.82
Contractual Services	282,500.00	159,968.07	122,531.93	23,398.65
Travel	8,800.00	3,539.71	5,260.29	0.00
Commodities	8,800.00	8,795.77	4.23	0.00
Printing	3,600.00	266.90	3,333.10	0.00
Equipment	110,600.00	963.25	109,636.75	715.00
Telecommunication Services	63,300.00	61,814.79	1,485.21	4,271.47
Total	**$ 1,647,700.00**	**$ 1,291,983.13**	**$ 355,716.87**	**$ 70,213.28**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 549,200.00	$ 523,560.73	$ 25,639.27	$ 19,285.50
Employee Retirement Contribution Paid by State	22,000.00	18,621.00	3,379.00	771.55
Contribution State Employee Retirement	58,200.00	54,075.14	4,124.86	1,990.82
Contribution Social Security	42,000.00	38,211.89	3,788.11	1,444.39
Contribution Group Insurance	83,700.00	76,349.80	7,350.20	3,034.72
Contractual Services	304,100.00	206,985.32	97,114.68	7,292.42
Travel	8,800.00	3,494.72	5,305.28	0.00
Commodities	6,700.00	6,683.04	16.96	0.00
Printing	6,700.00	266.90	6,433.10	0.00
Equipment	170,000.00	10,714.89	159,285.11	974.00
Telecommunication Services	74,900.00	74,551.72	348.28	156.07
Total	**$ 1,326,300.00**	**$ 1,013,515.15**	**$ 312,784.85**	**$ 34,949.47**
Pension Division				
General Revenue Fund				
Operations				
Regular Positions	$ 186,600.00	$ 148,644.61	$ 37,955.39	0.00
Employee Retirement Contribution Paid by State	7,500.00	5,888.94	1,611.06	0.00
Contribution State Employee Retirement	19,800.00	15,359.56	4,440.44	0.00
Contribution Social Security	14,300.00	11,018.60	3,281.40	0.00
Travel	26,200.00	9,861.48	16,338.52	0.00
Printing	10,500.00	102.00	10,398.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	8,100.00	5,905.80	2,194.20	$ 495.41
Total	**$ 278,000.00**	**$ 196,780.99**	**$ 81,219.01**	**$ 495.41**
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 549,000.00	$ 451,430.39	$ 97,569.61	$ 20,925.30
Employee Retirement Contribution Paid by State	22,000.00	16,598.30	5,401.70	838.87

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Pension Regulation Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 58,200.00	$ 46,651.81	$ 11,548.19	$ 2,164.55
Contribution Social Security	42,000.00	33,392.21	8,607.79	1,544.53
Contribution Group Insurance	107,000.00	82,166.20	24,833.80	4,040.07
Contractual Services	20,600.00	1,229.00	19,371.00	0.00
Travel	27,600.00	26,231.09	1,368.91	1,607.75
Equipment	10,300.00	0.00	10,300.00	0.00
Telecommunication Services	1,000.00	797.33	202.67	42.10
Total	**$ 837,700.00**	**$ 658,496.33**	**$ 179,203.67**	**$ 31,163.17**
Senior Health Insurance				
Insurance Producer Administration Fund				
Operations				
Administration of Senior Health Insurance Program	$ 323,500.00	0.00	$ 323,500.00	0.00
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Programs	$ 700,000.00	$ 367,847.23	$ 332,152.77	$ 19,808.82

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,866,600.00	$ 5,476,777.38	$ 389,822.62	$ 53,678.50
Child Labor Enforcement Fund	158,700.00	148,693.70	10,006.30	513.93
Total	**6,025,300.00**	**5,625,471.08**	**399,828.92**	**54,192.43**
Awards and Grants:				
General Revenue Fund	831,000.00	788,254.55	42,745.45	160,348.12
Refunds:				
General Revenue Fund	100.00	0.00	100.00	0.00
Total, Appropriated Funds	**$ 6,856,400.00**	**$ 6,413,725.63**	**$ 442,674.37**	**$ 214,540.55**
Non-Appropriated Funds:				
Operations:				
Department of Labor Federal Projects Fund		$ 12,131.07		$ 64.80
Department of Labor Special State Trust Fund		799,310.35		16,543.05
Total, Non-Appropriated Funds		**$ 811,441.42**		**$ 16,607.85**
TOTAL, LABOR		**$ 7,225,167.05**		**$ 231,148.40**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 743,400.00	$ 741,933.40	$ 1,466.60	0.00
Employee Retirement Contribution Paid by State	29,800.00	26,897.18	2,902.82	0.00
Contribution State Employee Retirement	78,800.00	78,100.40	699.60	0.00
Contribution Social Security	56,500.00	54,433.61	2,066.39	0.00
Contractual Services	208,600.00	182,641.48	25,958.52	$ 545.05
Travel	32,000.00	20,192.15	11,807.85	2,781.14
Commodities	11,900.00	8,519.15	3,380.85	252.44
Printing	18,200.00	7,713.18	10,486.82	408.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	90,700.00	59,856.13	30,843.87	10,979.11
Telecommunication Services	25,700.00	20,197.83	5,502.17	2,189.02

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LABOR (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 2,600.00	$ 145.64	$ 2,454.36	0.00
Administration and Operation of Displaced Homemaker Grant Program	50,000.00	47,595.23	2,404.77	$ 107.10
Total	**$ 1,348,300.00**	**$ 1,248,225.38**	**$ 100,074.62**	**$ 17,261.86**
Awards and Grants				
Displaced Homemaker Grants	$ 831,000.00	$ 788,254.55	$ 42,745.45	$ 160,348.12
Refunds				
Refunds	$ 100.00	0.00	$ 100.00	0.00
Department of Labor Federal Projects Fund				
Operations				
Costs of IAQ Tools for Schools	Non-Approp.	$ 12,131.07		$ 64.80
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 969,000.00	$ 956,251.21	$ 12,748.79	$ -1,531.00
Employee Retirement Contribution Paid by State	38,800.00	35,532.38	3,267.62	0.00
Contribution State Employee Retirement	102,700.00	98,713.00	3,987.00	0.00
Contribution Social Security	73,900.00	71,150.93	2,749.07	0.00
Contractual Services	36,900.00	35,575.83	1,324.17	4,938.78
Travel	111,800.00	95,895.77	15,904.23	6,370.26
Commodities	5,200.00	1,560.52	3,639.48	0.00
Printing	7,300.00	3,487.24	3,812.76	100.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	18,100.00	15,087.78	3,012.22	2,501.54
Costs Associated with Workplace Initiative for Safe Employment	23,300.00	3,901.66	19,398.34	3,194.07
Total	**$ 1,387,100.00**	**$ 1,317,156.32**	**$ 69,943.68**	**$ 15,573.65**
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,177,700.00	$ 2,083,467.78	$ 94,232.22	$ -92.25
Employee Retirement Contribution Paid by State	87,200.00	79,872.88	7,327.12	0.00
Contribution State Employee Retirement	230,800.00	216,402.45	14,397.55	146.59
Contribution Social Security	166,400.00	154,995.33	11,404.67	108.65
Contractual Services	75,200.00	42,219.57	32,980.43	7,033.08
Travel	122,900.00	85,236.87	37,663.13	7,269.00
Commodities	6,400.00	4,058.94	2,341.06	198.00
Printing	21,700.00	13,034.38	8,665.62	255.38
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	41,500.00	37,751.67	3,748.33	5,685.97
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	201,300.00	194,355.81	6,944.19	238.57
Total	**$ 3,131,200.00**	**$ 2,911,395.68**	**$ 219,804.32**	**$ 20,842.99**
Child Labor Enforcement Fund				
Operations				
Administration of Child Labor Law	$ 158,700.00	$ 148,693.70	$ 10,006.30	$ 513.93
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 799,310.35		$ 16,543.05

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery Fund	$ 70,693,900.00	$ 61,680,414.63	$ 9,013,485.37	$ 8,044,680.91
Awards and Grants:				
State Lottery Fund	290,000,000.00	219,726,736.25	70,273,263.75	4,648,203.79
Refunds:				
State Lottery Fund	50,000.00	27,219.58	22,780.42	317.00
Total, Appropriated Funds	**$ 360,743,900.00**	**$ 281,434,370.46**	**$ 79,309,529.54**	**$ 12,693,201.70**
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust Fund		$ 229,757,386.50		$ 213,750.00
TOTAL, LOTTERY		**$ 511,191,756.96**		**$ 12,906,951.70**
Detail by Division and Object				
Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 9,956,200.00	$ 8,826,639.41	$ 1,129,560.59	$ 367,402.95
Employee Retirement Contribution Paid by State	398,200.00	329,931.24	68,268.76	13,428.83
Contribution State Employee Retirement	1,055,300.00	917,819.41	137,480.59	38,183.65
Contribution Social Security	761,700.00	658,724.69	102,975.31	27,578.18
Contribution Group Insurance	2,241,300.00	1,702,534.74	538,765.26	65,049.67
Contractual Services	29,383,400.00	26,420,025.29	2,963,374.71	3,248,665.86
Payment to Illinois State Police for Investigatory Services	35,000.00	19,800.00	15,200.00	588.00
Travel	145,000.00	87,623.59	57,376.41	4,863.85
Commodities	74,000.00	35,121.23	38,878.77	584.27
Printing	32,000.00	19,199.43	12,800.57	0.00
Equipment	383,000.00	2,043.93	380,956.07	257.56
Electronic Data Processing	4,048,400.00	3,234,459.60	813,940.40	133,422.67
Telecommunication Services	9,791,200.00	9,228,275.25	562,924.75	2,972,178.36
Operation Automotive Equipment	280,600.00	278,447.37	2,152.63	23,272.86
Expenses of Developing and Promoting Lottery Games	12,100,000.00	9,917,338.76	2,182,661.24	1,149,204.20
Total	**$ 70,685,300.00**	**$ 61,677,983.94**	**$ 9,007,316.06**	**$ 8,044,680.91**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 290,000,000.00	$ 219,726,736.25	$ 70,273,263.75	$ 4,648,203.79
Refunds				
Refunds	$ 50,000.00	$ 27,219.58	$ 22,780.42	$ 317.00
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payments of Prizes to Holders of Winning Tickets or Shares per 20 ILCS 1605/27	Non-Approp.	$ 229,757,386.50		$ 213,750.00
Lottery Board				
State Lottery Fund				
Operations				
Personal Services - Per Diem for Board Members	$ 5,200.00	$ 1,200.00	$ 4,000.00	0.00
Contribution State Employee Retirement	800.00	123.96	676.04	0.00
Contribution Social Security	600.00	91.80	508.20	0.00
Contractual Services	500.00	0.00	500.00	0.00
Travel	1,500.00	1,014.93	485.07	0.00
Total	**$ 8,600.00**	**$ 2,430.69**	**$ 6,169.31**	**0.00**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AFFAIRS

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,243,000.00	$ 13,254,743.46	$ 988,256.54	$ 366,038.80
Military Affairs Trust Fund	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Federal Support Agreement Revolving Fund	14,800,800.00	12,724,175.41	2,076,624.59	623,873.47
Total	**30,543,800.00**	**26,158,750.69**	**4,385,049.31**	**993,337.76**
Awards and Grants:				
Federal Support Agreement Revolving Fund	1,200,000.00	739,900.00	460,100.00	179,530.00
Permanent Improvements:				
General Revenue Fund	47,000.00	42,299.38	4,700.62	32,974.64
Illinois National Guard Armory Construction Fund	368,405.00	99,456.00	268,949.00	0.00
Total	**415,405.00**	**141,755.38**	**273,649.62**	**32,974.64**
Total, Appropriated Funds	**$ 32,159,205.00**	**$ 27,040,406.07**	**$ 5,118,798.93**	**$ 1,205,842.40**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		$ 172,568.04		$ 11,549.43
TOTAL, MILITARY AFFAIRS		**$ 27,212,974.11**		**$ 1,217,391.83**
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,597,300.00	$ 1,513,061.07	$ 84,238.93	$ 1,374.10
Employee Retirement Contribution Paid by State	63,900.00	53,107.39	10,792.61	54.96
Contribution State Employee Retirement	169,300.00	156,882.45	12,417.55	141.83
Contribution Social Security	122,300.00	112,812.51	9,487.49	105.12
Contractual Services	34,000.00	16,919.19	17,080.81	1,276.68
Travel	17,400.00	10,636.79	6,763.21	1.00
Commodities	15,200.00	14,195.82	1,004.18	11,461.48
Printing	6,300.00	5,843.90	456.10	1,658.60
Equipment	30,500.00	1,897.40	28,602.60	1,897.40
Electronic Data Processing	62,100.00	40,206.10	21,893.90	21,090.24
Telecommunication Services	41,200.00	37,932.27	3,267.73	8,135.72
Operation Automotive Equipment	25,400.00	24,255.19	1,144.81	2,831.04
Lincolns Challenge	3,268,700.00	3,268,642.64	57.36	581.63
State Officers Candidate School	2,100.00	584.09	1,515.91	584.09
Expenses Related to Care and Preservation of Historic Artifacts	136,000.00	127,510.96	8,489.04	28.61
Total	**$ 5,591,700.00**	**$ 5,384,487.77**	**$ 207,212.23**	**$ 51,222.50**
Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 47,000.00	$ 42,299.38	$ 4,700.62	$ 32,974.64
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 250,000.00	$ 35,945.00	$ 214,055.00	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'01	104,715.00	54,855.00	49,860.00	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'98	13,690.00	8,656.00	5,034.00	0.00
Total	**$ 368,405.00**	**$ 99,456.00**	**$ 268,949.00**	**0.00**
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,500,000.00	$ 179,831.82	$ 1,320,168.18	$ 3,425.49

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AFFAIRS (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Support Agreement Revolving Fund				
Operations				
Army/Air Reimbursable Positions	$ 6,126,100.00	$ 5,142,242.41	$ 983,857.59	$ 25,058.32
Lincolns Challenge Program	4,889,700.00	4,293,124.60	596,575.40	357,182.69
Total	**$ 11,015,800.00**	**$ 9,435,367.01**	**$ 1,580,432.99**	**$ 382,241.01**
Awards and Grants				
Lincolns Challenge Stipend Payments	$ 1,200,000.00	$ 739,900.00	$ 460,100.00	$ 179,530.00
Armory Rental Fund				
Operations				
Recruit/Athletic per 20 ILCS 1805/65	Non-Approp.	$ 113,362.00		$ 7,060.07
Rental of Armories per 20 ILCS 1805/65	Non-Approp.	57,910.46		4,489.36
Transfer to Military Affairs	Non-Approp.	1,295.58		0.00
Total		**$ 172,568.04**		**$ 11,549.43**
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,269,200.00	$ 4,719,524.44	$ 549,675.56	$ 9,116.60
Employee Retirement Contribution Paid by State	210,700.00	173,460.06	37,239.94	334.66
Contribution State Employee Retirement	558,500.00	490,643.06	67,856.94	941.02
Contribution Social Security	403,200.00	350,185.93	53,014.07	697.42
Contractual Services	2,064,300.00	2,020,726.68	43,573.32	240,683.52
Commodities	102,700.00	102,016.19	683.81	49,505.71
Equipment	42,700.00	13,699.33	29,000.67	13,537.37
Total	**$ 8,651,300.00**	**$ 7,870,255.69**	**$ 781,044.31**	**$ 314,816.30**
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 3,500,000.00	$ 3,024,011.10	$ 475,988.90	$ 223,010.34
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	285,000.00	264,797.30	20,202.70	18,622.12
Total	**$ 3,785,000.00**	**$ 3,288,808.40**	**$ 496,191.60**	**$ 241,632.46**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 116,397,762.00	$ 101,431,141.84	$ 14,966,620.16	$ 4,955,929.69
Aggregate Operations Regulatory Fund	337,700.00	276,811.03	60,888.97	16,000.03
Coal Mining Regulatory Fund	342,600.00	240,072.56	102,527.44	5,515.95
Conservation 2000 Fund	9,055,471.00	3,872,489.76	5,182,981.24	0.00
Explosives Regulatory Fund	151,900.00	141,616.69	10,283.31	6,047.95
Fund for Illinois' Future	13,306.00	11,570.84	1,735.16	0.00
Hazardous Waste Research Fund	500,000.00	454,869.70	45,130.30	102,568.00
Illinois Beach Marina Fund	1,811,000.00	1,757,540.87	53,459.13	139,668.53
Illinois Forestry Development Fund	1,660,300.00	1,342,559.45	317,740.55	191,419.21
Illinois Wildlife Preservation Fund	1,000,000.00	223,527.28	776,472.72	98,494.23
Natural Areas Acquisition Fund	4,768,500.00	4,070,970.35	697,529.65	287,862.88
Natural Heritage Fund	80,000.00	24,902.36	55,097.64	10,130.65
Natural Resources Information Fund	323,200.00	175,667.90	147,532.10	5,480.82
Open Space Lands Acquisition and Development Fund	1,054,800.00	700,170.59	354,629.41	70,396.54
Park and Conservation Fund	11,249,400.00	10,398,060.54	851,339.46	1,528,836.97
Patent and Copyright Fund	25,000.00	0.00	25,000.00	0.00
Petroleum Resources Revolving Fund	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration Fund	1,328,960.00	412,758.01	916,201.99	9,175.78
Salmon Fund	258,900.00	233,512.31	25,387.69	10,147.32
State Boating Act Fund	8,506,900.00	7,763,179.04	743,720.96	440,666.68

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Continued):				
Operations (Concluded):				
State Parks Fund	$ 8,008,800.00	$ 6,940,684.38	$ 1,068,115.62	$ 458,344.15
Toxic Pollution Prevention Fund	90,000.00	89,918.60	81.40	0.00
Underground Resources Conservation Enforcement Trust Fund	691,800.00	463,737.30	228,062.70	53,331.16
Used Tire Management Fund	200,000.00	199,999.42	0.58	7,569.88
Wildlife and Fish Fund	35,870,500.00	28,451,151.38	7,419,348.62	2,443,590.70
Build Illinois Bond Fund	4,456,175.00	1,803,328.62	2,652,846.38	0.00
Capital Development Fund	10,050,000.00	7,478,733.90	2,571,266.10	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,674,500.00	2,777,877.57	896,622.43	154,309.10
Federal Surface Mining Control and Reclamation Fund	3,598,000.00	2,976,180.94	621,819.06	366,587.71
Mines and Minerals Underground Injection Control Fund	452,200.00	246,724.29	205,475.71	19,759.50
National Flood Insurance Program Fund	325,000.00	210,671.98	114,328.02	95,648.74
DNR Special Projects Fund	No Approp.	2,245,402.21		522,600.05
Land Reclamation Fund	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust Fund	1,000,000.00	20,154.10	979,845.90	0.00
Total	**228,007,674.00**	**185,430,857.26**	**42,576,816.74**	**11,539,847.34**
	No Approp.	**2,245,402.21**		**522,600.05**
		187,676,259.47		**12,062,447.39**
Awards and Grants:				
General Revenue Fund	11,105,844.00	8,524,181.32	2,581,662.68	399,961.00
Fund for Illinois' Future	12,103,805.00	2,713,742.25	9,390,062.75	1,271,881.01
Illinois Forestry Development Fund	2,152,677.00	945,623.32	1,207,053.68	0.00
Off-Highway Vehicle Trails Fund	1,240,305.00	239,918.16	1,000,386.84	0.00
Open Space Lands Acquisition and Development Fund	78,740,028.00	19,591,660.91	59,148,367.09	0.00
Park and Conservation Fund	17,531,727.00	2,873,130.09	14,658,596.91	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment Fund	179,334.00	101,172.78	78,161.22	0.00
State Boating Act Fund	5,649,400.00	929,084.82	4,720,315.18	0.00
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
Wildlife and Fish Fund	393,186.00	156,128.65	237,057.35	0.00
Build Illinois Bond Fund	45,156,890.00	5,290,927.99	39,865,962.01	0.00
Capital Development Fund	52,900,644.00	17,024,917.48	35,875,726.52	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	16,241,842.00	5,769,340.24	10,472,501.76	0.00
Federal Title IV Fire Protection Assistance Fund	412,870.00	49,549.00	363,321.00	0.00
Flood Control Land Lease Fund	600,000.00	491,521.70	108,478.30	0.00
Forest Reserve Fund	500,000.00	287,236.48	212,763.52	0.00
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	12,638,739.00	2,015,000.00	10,623,739.00	0.00
Total	**259,477,291.00**	**67,323,135.19**	**192,154,155.81**	**1,671,842.01**
Permanent Improvements:				
General Revenue Fund	6,696,030.00	2,007,791.06	4,688,238.94	1,500,000.00
Conservation 2000 Projects Fund	17,411,104.00	5,835,458.00	11,575,646.00	0.00
Fund for Illinois' Future	53,375.00	48,615.71	4,759.29	0.00
Illinois Beach Marina Fund	456,368.00	277,761.09	178,606.91	0.00
Illinois Habitat Fund	2,146,345.00	630,699.01	1,515,645.99	0.00
Natural Areas Acquisition Fund	11,968,323.00	1,072,154.59	10,896,168.41	0.00
Park and Conservation Fund	17,132,762.00	2,943,182.79	14,189,579.21	0.00
State Boating Act Fund	3,485,305.00	1,543,853.21	1,941,451.79	0.00
State Furbearer Fund	251,329.00	74,423.41	176,905.59	0.00
State Migratory Waterfowl Stamp Fund	2,839,876.00	390,062.88	2,449,813.12	0.00
State Parks Fund	536,211.00	34,788.90	501,422.10	0.00
State Pheasant Fund	1,138,642.00	215,068.63	923,573.37	0.00
Wildlife and Fish Fund	37,812.00	23,990.00	13,822.00	0.00
Capital Development Fund	135,844,561.00	45,544,489.56	90,300,071.44	586,727.07
DNR Special Projects Fund	No Approp.	49,993.71		0.00
Total	**199,998,043.00**	**60,642,338.84**	**139,355,704.16**	**2,086,727.07**
	No Approp.	**49,993.71**		**0.00**
		60,692,332.55		**2,086,727.07**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction:				
General Revenue Fund	$ 1,033,969.00	$ 745,026.35	$ 288,942.65	$ 654,401.97
Build Illinois Bond Fund	3,136,285.00	37,256.36	3,099,028.64	0.00
Capital Development Fund	60,587,535.00	10,913,853.15	49,673,681.85	0.00
DNR Special Projects Fund	No Approp.	243,702.56		5,382.96
Total	**64,757,789.00**	**11,696,135.86**	**53,061,653.14**	**654,401.97**
	No Approp.	**243,702.56**		**5,382.96**
		11,939,838.42		**659,784.93**
Refunds:				
General Revenue Fund	1,600.00	0.00	1,600.00	0.00
Illinois Beach Marina Fund	25,000.00	21,466.72	3,533.28	7,986.13
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Plugging and Restoration Fund	25,000.00	1,816.50	23,183.50	187.50
State Boating Act Fund	30,000.00	9,154.00	20,846.00	-18.00
State Parks Fund	25,000.00	15,476.50	9,523.50	5,795.00
Underground Resources Conservation Enforcement Trust Fund	25,000.00	8,028.00	16,972.00	325.00
Wildlife and Fish Fund	1,150,000.00	1,149,151.93	848.07	16,032.75
Total	**1,282,600.00**	**1,205,093.65**	**77,506.35**	**30,308.38**
Total, Appropriated Funds	**753,523,397.00**	**326,297,560.80**	**427,225,836.20**	**15,983,126.77**
	No Approp.	**2,539,098.48**		**527,983.01**
		328,836,659.28		**16,511,109.78**
Non-Appropriated Funds:				
Operations:				
DNR Federal Projects Fund		$ 333,866.96		$ 77,609.39
J.J. Wolf Memorial for Conservation Investigation Fund		2,248.85		323.82
Total		**336,115.81**		**77,933.21**
Awards and Grants:				
DNR Federal Projects Fund		42,980.00		0.00
Blue Waters Ditch Flood Control Project Fund		8,500.00		0.00
Total		**51,480.00**		**0.00**
Total, Non-Appropriated Funds		**$ 387,595.81**		**$ 77,933.21**
TOTAL, NATURAL RESOURCES		**$ 329,224,255.09**		**$ 16,589,042.99**
Detail by Division and Object				
Conservation 2000 Operations				
Conservation 2000 Fund				
Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 2,400,000.00	$ 1,905,546.63	$ 494,453.37	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'02	6,655,471.00	1,966,943.13	4,688,527.87	0.00
Total	**$ 9,055,471.00**	**$ 3,872,489.76**	**$ 5,182,981.24**	**0.00**
DOC General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 9,751,500.00	$ 9,688,706.75	$ 62,793.25	$ 240,406.35
Employee Retirement Contribution Paid by State	389,900.00	321,901.39	67,998.61	8,869.73
Contribution State Employee Retirement	1,033,500.00	1,005,531.84	27,968.16	26,470.83
Contribution Social Security	739,900.00	722,710.68	17,189.32	17,952.30
Contractual Services	2,023,100.00	1,823,462.48	199,637.52	312,339.72
Travel	135,100.00	93,013.01	42,086.99	8,075.90
Commodities	72,800.00	59,063.67	13,736.33	6,795.56
Printing	83,000.00	52,127.38	30,872.62	47,811.64
Equipment	76,200.00	6,873.24	69,326.76	1,602.00
Electronic Data Processing	225,400.00	225,044.79	355.21	130.49
Telecommunication Services	357,300.00	326,129.47	31,170.53	49,632.96
Operation Automotive Equipment	44,600.00	44,172.02	427.98	3,506.89
Furniture, Fixtures, Equipment, Displays, Telecommunications, Cabling, Network Hardware, Software, Relays and Switches and Related Expenses for New DNR Headquarters	1,493,600.00	1,470,803.33	22,796.67	12,093.18
Total	**$ 16,425,900.00**	**$ 15,839,540.05**	**$ 586,359.95**	**$ 735,687.55**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Refunds	$ 1,600.00	0.00	$ 1,600.00	0.00
Natural Areas Acquisition Fund				
Operations				
Expenses of Natural Areas Acquisition Program	$ 148,300.00	$ 144,966.31	$ 3,333.69	$ 18,476.87
Natural Resources Information Fund				
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Open Space Lands Acquisition and Development Fund				
Operations				
Expenses of OSLAD Program	$ 1,054,800.00	$ 700,170.59	$ 354,629.41	$ 70,396.54
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,514,500.00	$ 4,463,133.25	$ 51,366.75	$ 317,255.49
Expenses of Bikeways Program	545,700.00	504,346.78	41,353.22	42,805.75
Total	**$ 5,060,200.00**	**$ 4,967,480.03**	**$ 92,719.97**	**$ 360,061.24**
Patent and Copyright Fund				
Operations				
Patent and Copyright Discoveries, Inventions or Copyrightable Works	$ 25,000.00	0.00	$ 25,000.00	0.00
Salmon Fund				
Operations				
Expenses incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 10,000.00	$ 7,744.37	$ 2,255.63	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 695,900.00	$ 633,530.25	$ 62,369.75	$ 24,965.30
Employee Retirement Contribution Paid by State	27,900.00	20,248.59	7,651.41	998.62
Contribution State Employee Retirement	73,800.00	65,392.33	8,407.67	2,576.69
Contribution Social Security	53,300.00	47,395.33	5,904.67	1,859.46
Contribution Group Insurance	147,900.00	102,993.00	44,907.00	4,861.33
Contractual Services	283,400.00	210,980.61	72,419.39	10,218.82
Printing	163,400.00	158,031.69	5,368.31	0.00
Electronic Data Processing	125,200.00	124,038.52	1,161.48	27,094.24
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	25,000.00	10,559.76	14,440.24	0.00
Total	**$ 1,595,800.00**	**$ 1,373,170.08**	**$ 222,629.92**	**$ 72,574.46**
Refunds				
Refunds	$ 30,000.00	$ 9,154.00	$ 20,846.00	$ -18.00
State Parks Fund				
Operations				
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	$ 50,000.00	0.00	$ 50,000.00	0.00
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	50,000.00	$ 13,603.65	36,396.35	0.00
Total	**$ 100,000.00**	**$ 13,603.65**	**$ 86,396.35**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,236,700.00	$ 1,180,308.43	$ 56,391.57	$ 67,949.70
Employee Retirement Contribution Paid by State	49,400.00	43,913.50	5,486.50	2,649.50
Contribution State Employee Retirement	131,000.00	121,843.66	9,156.34	7,014.71
Contribution Social Security	94,600.00	86,828.61	7,771.39	4,927.64
Contribution Group Insurance	271,800.00	241,891.58	29,908.42	11,838.69
Contractual Services	1,164,700.00	912,486.54	252,213.46	69,835.83
Remitting Funds Collected from Sale of Federal Duck Stamps to U.S. Fish and Wildlife Service	25,000.00	10,185.00	14,815.00	10,185.00
Travel	10,100.00	8,720.04	1,379.96	0.00
Commodities	64,800.00	57,195.93	7,604.07	0.00
Printing	285,600.00	255,172.44	30,427.56	18,858.50
Equipment	132,300.00	53,518.17	78,781.83	11,923.32
Electronic Data Processing	131,400.00	129,255.27	2,144.73	77,761.67
Telecommunication Services	34,900.00	31,016.08	3,883.92	3,594.11
Operation Automotive Equipment	23,600.00	22,169.39	1,430.61	6,898.84
Purpose of Publishing and Distributing Bulletins or Magazines and Purchasing, Marketing and Distributing Conservation Related Products for Resale and Refunds for Such Purposes	550,000.00	495,187.30	54,812.70	57,169.40
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	50,000.00	0.00	50,000.00	0.00
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	50,000.00	0.00	50,000.00	0.00
Total	**$ 4,305,900.00**	**$ 3,649,691.94**	**$ 656,208.06**	**$ 350,606.91**
Refunds				
Refunds	$ 1,150,000.00	$ 1,149,151.93	$ 848.07	$ 16,032.75
Capital Development Fund				
Operations				
Deposit into Conservation 2000 Projects Fund	$ 5,250,000.00	$ 5,250,000.00	0.00	0.00
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	No Approp.	$ 12,644.55		$ 10,093.31
Research, Protection and Education for Natural Resources Project	No Approp.	672,905.98		180,153.22
Total		**$ 685,550.53**		**$ 190,246.53**
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 1,000,000.00	$ 20,154.10	$ 979,845.90	0.00
General Office Operations and Grants				
General Revenue Fund				
Operations				
Conduct Feasibility Studies on New River Dredging Technologies, Reapprop. FY'99	$ 67,859.00	$ 34,313.76	$ 33,545.24	$ 2,759.75
Awards and Grants				
Park Districts and other Entities per "Illinois Horse Racing Act of 1975" and to Public Museums and Aquariums Located in Park Districts	$ 2,914,300.00	$ 2,914,300.00	0.00	0.00
Grants to Governmental Units and Not-for-Profit and Educational Entities for Various Capital Improvements Related to Storm Damage in Various Communities, Reapprop. FY'02	205,000.00	0.00	$ 205,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grant to Deerfield Park District, Reapprop. FY'99	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Chicago Ridge Park District for Recreational Equipment and Improvements, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Grant to Kankakee River Conservancy District for Operation Expenses	150,000.00	0.00	150,000.00	0.00
Joliet Arsenal Development Authority, Reapprop. FY'98	33,987.00	$ 33,984.51	2.49	0.00
Grant to Tri-County Park for Operational Expenses, Reapprop. FY'98	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Ottawa for Acquisition of Harper's Farm, Reapprop. FY'01	115,000.00	115,000.00	0.00	0.00
Grant for Bike Trail Connecting Elgin Bike Path/Trail to McHenry Bike Path/Trail, Reapprop. FY'99	194,245.00	0.00	194,245.00	0.00
Grant to Kane County Forest Preserve for Restoration of Frank Lloyd Wright Pavilion, Reapprop. FY'99	93,251.00	93,250.10	0.90	0.00
Grant to Glen Ellyn for Prairie Path Pedestrian Bridge, Reapprop. FY'99	50,000.00	50,000.00	0.00	0.00
Grant to DuPage County Forest Preserve for Costs Associated with Salt Creek Greenway, Reapprop. FY'98	124,214.00	124,213.91	0.09	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Phase III of Salt Creek Greenway Development Project, Reapprop. FY'99	3,000,000.00	3,000,000.00	0.00	0.00
Grant to Justice for Bike Paths, Reapprop. FY'99	200,000.00	0.00	200,000.00	0.00
Grant to East Moline for Park Garage and Ravine Flood Repair, Reapprop. FY'99	75,000.00	0.00	75,000.00	0.00
Grant to St Rose for Construction of Bicycle Paths, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Total	$ 8,274,997.00	$ 7,330,748.52	$ 944,248.48	0.00
Permanent Improvements				
Planning and Construction of Natural History Research Center for Space Needs of Illinois Natural History Survey on Campus of University of Illinois in Champaign, Reapprop. FY'99	$ 2,750,000.00	$ 1,500,000.00	$ 1,250,000.00	$ 1,500,000.00
Costs Associated with Planning, Construction and Infrastructure for Resort Development at South Shore State Park in Carlyle, Reapprop. FY'98	852,641.00	0.00	852,641.00	0.00
Construction and Repair of Levees at Carlyle Lake, Reapprop. FY'97	99,080.00	0.00	99,080.00	0.00
For Land Acquisition and Related Costs for Tri-County Park in DuPage, Cook and Kane Counties, Reapprop. FY'97	500,000.00	0.00	500,000.00	0.00
Conservation Purposes Provided by Department including Construction and Development, Costs for Supplies, Materials, Labor, Land Acquisition, Services, Studies and all other Expenses	1,123,800.00	242,506.91	881,293.09	0.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by Department including Construction and Development, Costs for Supplies, Materials, Labor, Land Acquisition, Services, Studies and all other Expenses, Reapprop. FY'02	1,276,931.00	255,192.15	1,021,738.85	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Concluded)				
Multiple Use Facilities and Programs for Planning, Construction, Rehabilitation and other Expenses including Grants to Local Governments for Similar Purposes, Reapprop. FY'98	$ 93,576.00	$ 10,092.00	$ 83,484.00	0.00
Planning, Design, Construction, Equipment and Operation of Tri-County Park Visitors Center in DuPage County, Reapprop. FY'97	2.00	0.00	2.00	0.00
Total	**$ 6,696,030.00**	**$ 2,007,791.06**	**$ 4,688,238.94**	**$ 1,500,000.00**
Conservation 2000 Projects Fund				
Permanent Improvements				
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources	$ 5,250,000.00	$ 1,319,729.93	$ 3,930,270.07	0.00
Site M Planning and Development and Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources, Reapprop. FY'02	12,161,104.00	4,515,728.07	7,645,375.93	0.00
Total	**$ 17,411,104.00**	**$ 5,835,458.00**	**$ 11,575,646.00**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Grants to Various Units of Local Government and Not-for-Profit Entities for Infrastructure Improvements, Reapprop. FY'01	$ 3,215,227.00	$ 595,322.54	$ 2,619,904.46	$ 43,722.54
Grant to Arlington for Improving Parks and Creating Recreational Opportunities, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Pekin for Pekin Lake, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Waukegan Park District, Reapprop. FY'00	100,000.00	100,000.00	0.00	100,000.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	929,829.00	294,200.01	635,628.99	79,078.17
Grant to Units of Local Government and Not-for-Profit Entities for Park and Recreational Projects, Museums, Facilities, Infrastructure Improvements and Equipment, Reapprop. FY'00	4,589,453.00	374,716.85	4,214,736.15	107,515.54
Grant to Dolton Park District for Playground and Maintenance Equipment, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Chicago for Reforestation Necessitated by Asian Long-Horned Beetle Infestation, Reapprop. FY'00	127,791.00	110,330.22	17,460.78	0.00
Grant to Patoka for Park Improvements, Reapprop. FY'00	2.00	0.00	2.00	0.00
Grant to Chicago Park District for Landscaping and Restoration of Field House at McKiernan Park, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Chicago Park District for Landscaping and Restoration of Field House at Palmer Park, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Spring Grove for Constructing Bike and Walking Path, Reapprop. FY'00	68,000.00	68,000.00	0.00	0.00
Grant to Chicago Heights Park District for Improvements to King Park, Reapprop. FY'00	1,948.00	0.00	1,948.00	0.00
Grant to Wamac for Park Improvements, Reapprop. FY'00	3,000.00	3,000.00	0.00	0.00
Grant to Orland Park for Connecting Bike Paths, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Grant to Chicago for Redeveloping a Bus Turnaround into Public Park at Clark and Wisconsin in 43rd Ward, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to FPD of Cook County for Capital Improvements for Edgebrook Community Center, Reapprop. FY'00	$ 55,000.00	0.00	$ 55,000.00	0.00
Grant to Bronzeville Children's Museum for Land Acquisition and Construction of New Museum, Reapprop. FY'00	1,167,350.00	$ 66,564.76	1,100,785.24	$ 66,564.76
Grant to Illinois Valley YMCA to Construct Walking/Biking Path, Toboggan Run, Ice Hockey Rink and Rollerblade Park, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Illinois Valley YMCA in Peru for Establishing Recreational Park, Reapprop. FY'00	142,891.00	142,890.59	0.41	0.00
Grant to Marseilles for Acquisition of Property on Illinois River for Parks and Recreation, Reapprop. FY'00	50,000.00	50,000.00	0.00	50,000.00
Grant to Peru for Park Construction and Roller Blade Facilities at Various Parks, Reapprop. FY'00	125,000.00	125,000.00	0.00	125,000.00
Grant to Chicago for Funding Lakefront Trolley from North Museum Campus to Lincoln Park Zoo, Reapprop. FY'00	25,000.00	23,232.00	1,768.00	0.00
Grant to Chicago Park District for Facility Improvements at Washington Park Fieldhouse, Reapprop. FY'00	700,000.00	700,000.00	0.00	700,000.00
Grant to South Lakeview Neighbors for Costs Associated with South Lakeview Playground, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Total	**$ 12,060,491.00**	**$ 2,693,256.97**	**$ 9,367,234.03**	**$ 1,271,881.01**
Permanent Improvements				
Costs Associated with Showerhouse at Nauvoo State Park, Reapprop. FY'00	$ 53,375.00	$ 48,615.71	$ 4,759.29	0.00
Illinois Habitat Fund Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 900,000.00	$ 288,330.92	$ 611,669.08	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'02	515,070.00	318,878.07	196,191.93	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	350,000.00	0.00	350,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'02	381,275.00	23,490.02	357,784.98	0.00
Total	**$ 2,146,345.00**	**$ 630,699.01**	**$ 1,515,645.99**	**0.00**
Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 5,400,000.00	0.00	$ 5,400,000.00	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'02	6,568,323.00	$ 1,072,154.59	5,496,168.41	0.00
Total	**$ 11,968,323.00**	**$ 1,072,154.59**	**$ 10,896,168.41**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Off-Highway Vehicle Trails Fund				
Awards and Grants				
Grants to Units of Local Governments, Not-for-Profit Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act	$ 600,000.00	$ 69,435.25	$ 530,564.75	0.00
Grants to Units of Local Governments, Not-for-Profit Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act, Reapprop, FY'02	640,305.00	170,482.91	469,822.09	0.00
Total	**$ 1,240,305.00**	**$ 239,918.16**	**$ 1,000,386.84**	**0.00**
Open Space Lands Acquisition and Development Fund				
Awards and Grants				
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act	$ 22,000,000.00	0.00	$ 22,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'02	56,740,028.00	$ 19,591,660.91	37,148,367.09	0.00
Total	**$ 78,740,028.00**	**$ 19,591,660.91**	**$ 59,148,367.09**	**0.00**
Park and Conservation Fund				
Awards and Grants				
Grants to Units of Local Governments for Acquisition and Development of Bike Paths	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Grants to Units of Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'02	14,423,027.00	$ 2,829,825.24	11,593,201.76	0.00
For Land Acquisition, Development and Grants for Various Bike Path Projects, Reapprop. FY'91	108,700.00	43,304.85	65,395.15	0.00
Total	**$ 17,531,727.00**	**$ 2,873,130.09**	**$ 14,658,596.91**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'02	3,368,939.00	$ 870,437.78	2,498,501.22	0.00
Land Acquisition, Development, Grants and other Expenses Connected with Acquisition and Development of Bike Paths, Reapprop. FY'90	56,709.00	0.00	56,709.00	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	1,212,739.00	217,486.85	995,252.15	0.00
Land Acquisition, Development and Maintenance of Bike Paths	1,000,000.00	0.00	1,000,000.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'02	4,741,922.00	685,312.56	4,056,609.44	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects	1,500,000.00	0.00	1,500,000.00	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY'02	4,252,453.00	1,169,945.60	3,082,507.40	0.00
Total	**$ 17,132,762.00**	**$ 2,943,182.79**	**$ 14,189,579.21**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Snowmobile Trail Establishment Fund				
Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas	$ 120,000.00	$ 71,119.61	$ 48,880.39	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'02	59,334.00	30,053.17	29,280.83	0.00
Total	**$ 179,334.00**	**$ 101,172.78**	**$ 78,161.22**	**0.00**
State Boating Act Fund				
Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operational Expenses	$ 150,000.00	$ 150,000.00	0.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas	725,000.00	0.00	$ 725,000.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'02	2,562,188.00	446,880.96	2,115,307.04	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act	120,000.00	58,503.26	61,496.74	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act, Reapprop. FY'02	292,212.00	172,061.60	120,150.40	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, including Grants for such Purposes and Authorized under the Boating Infrastructure Grant Program	1,600,000.00	0.00	1,600,000.00	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, including Grants for such Purposes and Authorized under the Boating Infrastructure Grant Program, Reapprop. FY'02	200,000.00	101,639.00	98,361.00	0.00
Total	**$ 5,649,400.00**	**$ 929,084.82**	**$ 4,720,315.18**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,200,000.00	0.00	$ 1,200,000.00	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'02	2,285,305.00	$ 1,543,853.21	741,451.79	0.00
Total	**$ 3,485,305.00**	**$ 1,543,853.21**	**$ 1,941,451.79**	**0.00**
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 10,545.00	$ 99,455.00	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'02	141,329.00	63,878.41	77,450.59	0.00
Total	**$ 251,329.00**	**$ 74,423.41**	**$ 176,905.59**	**0.00**
State Migratory Waterfowl Stamp Fund				
Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 160,000.00	$ 160,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	160,000.00	160,000.00	0.00	0.00
Total	**$ 320,000.00**	**$ 320,000.00**	**0.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 500,000.00	$ 5,534.33	$ 494,465.67	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'02	2,339,876.00	384,528.55	1,955,347.45	0.00
Total	**$ 2,839,876.00**	**$ 390,062.88**	**$ 2,449,813.12**	**0.00**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 29,347.20	$ 520,652.80	0.00
Pheasants Conservation, Reapprop. FY'02	588,642.00	185,721.43	402,920.57	0.00
Total	**$ 1,138,642.00**	**$ 215,068.63**	**$ 923,573.37**	**0.00**
Wildlife and Fish Fund				
Awards and Grants				
Implementation of North American Waterfowl Management Plan	$ 100,000.00	$ 100,000.00	0.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters	100,000.00	0.00	$ 100,000.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'02	193,186.00	56,128.65	137,057.35	0.00
Total	**$ 393,186.00**	**$ 156,128.65**	**$ 237,057.35**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY'96	$ 37,812.00	$ 23,990.00	$ 13,822.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grant to Chicago Zoological Society for Development and Improvements at Brookfield Zoo, Reapprop. FY'01	$ 997,355.00	$ 768,519.18	$ 228,835.82	0.00
Grant to Chicago Art Institute to Renovate Front Stairs of Facility, Reapprop. FY'01	1.00	0.00	1.00	0.00
Grant to Downers Grove for Nigas Bikeway in Woodbridge and Downers, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Glenview for Bike Trail Extension from Lake Avenue to Metra Station, Reapprop. FY'00	240,000.00	152,426.92	87,573.08	0.00
Grants to Units of Local Government as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'90	10,040.00	10,000.00	40.00	0.00
Grant to St Charles Park District for Development of Ball and Soccer Fields, Reapprop. FY'00	260,000.00	260,000.00	0.00	0.00
Grant to Kaneville Township for Land Acquisition for Park, Reapprop. FY'00	37,500.00	37,500.00	0.00	0.00
Grant to City of Benld for Recreation and Park Facilities, Reapprop. FY'87	25,000.00	0.00	25,000.00	0.00
Grant to Woodridge Park District for Renovation of Janes Avenue Park, Reapprop. FY'00	327,181.00	327,180.50	0.50	0.00
Grant to Antioch for Bike Path at Longview and Deep Lake Road, Reapprop. FY'00	141,727.00	0.00	141,727.00	0.00
Grant to Rockford Park District for Land Acquisition and Development of Park near Illinois Central Train Depot, Reapprop. FY'87	50,000.00	0.00	50,000.00	0.00
Grant to Hanover Park for Bike Path, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Elk Grove Village for Designing Bikepaths and Walkways, Reapprop. FY'00	1.00	0.00	1.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Henry for Marina Improvements, Reapprop. FY'00	$ 18,085.00	$ 18,084.78	$ 0.22	0.00
Feasibility, Engineering and Economic and Environmental Studies on LaMoine Lake Project, Reapprop. FY'86	50,000.00	0.00	50,000.00	0.00
Total	**$ 2,456,890.00**	**$ 1,573,711.38**	**$ 883,178.62**	**0.00**
Capital Development Fund				
Awards and Grants				
Grant to Forest Preserve District of DuPage County for Costs Associated with Danda Preserve, Reapprop. FY'01	$ 671,742.00	$ 104,655.70	$ 567,086.30	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Salt Creek Greenway, Reapprop. FY'01	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Oak, Maple and Green Meadows, Reapprop. FY'01	2,000,000.00	1,631,566.43	368,433.57	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Fullersburg Woods, Reapprop. FY'01	249,139.00	216,625.55	32,513.45	0.00
Grant to Cahokia for Lewis and Clark Visitors Center, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Grants to Local Governments in Conjunction with Flood Hazard Mitigation Plan along Butterfield Creek, Reapprop. FY'94	220,695.00	0.00	220,695.00	0.00
Grant to Illinois International Port District in Chicago for Marina, Associated Recreational Facilities and Necessary Auxiliary Infrastructure Improvements, Reapprop. FY'99	2.00	0.00	2.00	0.00
Grant to Lake County Forest Preserve District for Construction and Improvements on Des Plaines River Trail, Reapprop. FY'95	300,000.00	0.00	300,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Development, Renovation and Equipment for Regional Indoor Youth Athletic Facility, Reapprop. FY'99	750,000.00	0.00	750,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Construction, Development, ad Purchase of Equipment for Planned Park at Corner of Roscoe and Racine, Reapprop. FY'99	53,200.00	0.00	53,200.00	0.00
Grant to Peru for Constructing Park and Recreation Center, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Park District for Costs of Developing, Planning and Constructing Recreational Facilities at Fosco Park, Reapprop. FY'99	300,000.00	0.00	300,000.00	0.00
Grant to Chicago for Redeveloping Burton Place Park, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Lyman Woods, Reapprop. FY'00	883,264.00	883,263.31	0.69	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with West Branch Regional Trail, Reapprop. FY'00	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Salt Creek Greenway, Reapprop. FY'00	3,000,000.00	213,355.19	2,786,644.81	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Oak, Maple and Green Meadows, Reapprop. FY'00	2,421,374.00	2,421,372.84	1.16	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants (Concluded)				
Grant to Justice for Planning, Construction, Reconstruction and Improvements of Sewers, Reapprop. FY'00	$ 400,000.00	0.00	$ 400,000.00	0.00
Grant to Lakeview Citizens Council for Costs Associated with Infrastructure Improvements at Gil Park, Reapprop. FY'02	21,800.00	0.00	21,800.00	0.00
Total	**$ 16,621,216.00**	**$ 5,520,839.02**	**$ 11,100,376.98**	**0.00**
Permanent Improvements				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'02	2,451,550.00	$ 935,000.00	1,516,550.00	0.00
Habitat Improvements and Development under Environmental Management Program, Reapprop. FY'95	244,703.00	188,654.00	56,049.00	$ 29,157.00
Construction and Development to Complete Tunnel Hill State Trail from Harrisburg to Karnak, Reapprop. FY'99	444,060.00	3,400.00	440,660.00	0.00
Purchase Easements or Land to Preserve Momence Wetlands and Conservation Practices to Stabilize and Restore Iroquois and Kankakee River Basins, Reapprop. FY'99	819,748.00	149,047.95	670,700.05	0.00
Costs Associated with Planning and Construction of Visitor Center/Office Complex, Exhibits, Supporting Infrastructure, Site Development, Land Acquisition and Related Costs of Tri-County Park in DuPage, Cook and Kane Counties, Reapprop. FY'99	3,158,912.00	1,775,324.53	1,383,587.47	557,570.07
Construction of New Concession Building at Carlyle Lake, Reapprop. FY'99	3,421.00	0.00	3,421.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands	36,000,000.00	16,479,414.80	19,520,585.20	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'02	87,222,167.00	26,013,648.28	61,208,518.72	0.00
Development, Planning and Construction of Lodge at Kankakee River State Park	3,500,000.00	0.00	3,500,000.00	0.00
Total	**$ 135,844,561.00**	**$ 45,544,489.56**	**$ 90,300,071.44**	**$ 586,727.07**
DNR Federal Projects Fund				
Operations				
Stream and Wetland Restoration	Non-Approp.	$ 68,065.74		0.00
Federal Title IV Fire Protection Assistance Fund				
Awards and Grants				
Rural Community Fire Protection Programs	$ 325,000.00	0.00	$ 325,000.00	0.00
Rural Community Fire Protection Programs, Reapprop. FY'02	87,870.00	$ 49,549.00	38,321.00	0.00
Total	**$ 412,870.00**	**$ 49,549.00**	**$ 363,321.00**	**0.00**
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 287,236.48	$ 212,763.52	0.00
DNR Special Projects Fund				
Permanent Improvements				
Pere Marquette/Art Lights	No Approp.	$ 49,993.71		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Land and Water Recreation Fund				
Awards and Grants				
Outdoor Recreation Programs	$ 6,200,000.00	0.00	$ 6,200,000.00	0.00
Outdoor Recreation Programs, Reapprop. FY'02	6,438,739.00	$ 2,015,000.00	4,423,739.00	0.00
Total	**$ 12,638,739.00**	**$ 2,015,000.00**	**$ 10,623,739.00**	**0.00**
Division of Fisheries				
General Revenue Fund				
Operations				
Regular Positions	$ 5,170,100.00	$ 4,869,924.22	$ 300,175.78	$ 213,674.10
Employee Retirement Contribution Paid by State	212,300.00	175,948.78	36,351.22	8,510.86
Contribution State Employee Retirement	559,600.00	503,418.00	56,182.00	22,074.95
Contribution Social Security	392,700.00	356,521.40	36,178.60	15,508.97
Contractual Services	1,451,500.00	1,144,816.03	306,683.97	153,567.44
Travel	38,800.00	18,356.41	20,443.59	517.78
Commodities	310,500.00	235,967.46	74,532.54	61,064.06
Printing	20,000.00	10,858.55	9,141.45	3,874.19
Equipment	20,000.00	2,915.00	17,085.00	0.00
Telecommunication Services	91,800.00	91,515.56	284.44	1,155.60
Operation Automotive Equipment	74,900.00	72,819.60	2,080.40	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	3,700,000.00	338,574.11	3,361,425.89	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'02	8,828,114.00	5,102,303.24	3,725,810.76	0.00
Detection, Control, Eradication, Tree Planting Replacement and Reforestation for Damages of Exotic Pests such as Asian Longhorn Beetles and Gypsy Moth, Reapprop. FY'00	17,289.00	16,186.75	1,102.25	0.00
Administration of Illinois Endangered Species Protection Act	700.00	381.36	318.64	0.00
Deposit into General Obligation Bond Retirement and Interest Fund to Retire Bonds Sold for Conservation Reserve Enhancement Program	383,000.00	0.00	383,000.00	0.00
Total	**$ 21,271,303.00**	**$ 12,940,506.47**	**$ 8,330,796.53**	**$ 479,947.95**
Illinois Forestry Development Fund				
Operations				
Equipment	$ 129,600.00	$ 26,839.39	$ 102,760.61	$ 20,541.48
Expenses of Urban Forestry Program	318,200.00	293,526.60	24,673.40	29,881.25
Programs Beneficial to Advancing Forests and Forestry in State	1,062,500.00	917,416.95	145,083.05	100,401.93
Ordinary and Contingent Expenses of Illinois Forestry Development Council	125,000.00	104,776.51	20,223.49	40,594.55
Total	**$ 1,635,300.00**	**$ 1,342,559.45**	**$ 292,740.55**	**$ 191,419.21**
Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act	$ 625,000.00	0.00	$ 625,000.00	0.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act, Reapprop. FY'02	728,762.00	$ 493,240.50	235,521.50	0.00
Forest Stewardship Technical Assistance	300,000.00	130,308.61	169,691.39	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'02	297,269.00	206,341.55	90,927.45	0.00
Urban Forestry Programs, Reapprop. FY'01	201,646.00	115,732.66	85,913.34	0.00
Total	**$ 2,152,677.00**	**$ 945,623.32**	**$ 1,207,053.68**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 1,000,000.00	$ 223,527.28	$ 776,472.72	$ 98,494.23
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,431,300.00	$ 1,361,495.55	$ 69,804.45	$ 34,379.07
Employee Retirement Contribution Paid by State	57,300.00	50,185.83	7,114.17	1,375.19
Contribution State Employee Retirement	151,700.00	140,834.09	10,865.91	3,548.38
Contribution Social Security	109,500.00	99,142.59	10,357.41	2,485.55
Contribution Group Insurance	270,200.00	223,458.00	46,742.00	6,584.58
Contractual Services	84,500.00	32,646.08	51,853.92	30,440.36
Travel	26,800.00	13,535.92	13,264.08	4,960.16
Commodities	40,200.00	30,899.46	9,300.54	26,420.14
Printing	11,600.00	0.00	11,600.00	0.00
Equipment	78,600.00	25,869.93	52,730.07	7,978.72
Telecommunication Services	59,200.00	43,232.81	15,967.19	29,724.60
Operation Automotive Equipment	101,100.00	78,547.06	22,552.94	21,905.68
Expenses of Natural Areas Stewardship Program	1,016,800.00	666,286.64	350,513.36	26,835.92
Administration of Natural Area Preservation Act	1,181,400.00	1,159,870.08	21,529.92	72,747.66
Total	**$ 4,620,200.00**	**$ 3,926,004.04**	**$ 694,195.96**	**$ 269,386.01**
Natural Heritage Fund				
Operations				
Contractual Services	$ 62,700.00	$ 19,913.71	$ 42,786.29	$ 5,142.00
Commodities	17,300.00	4,988.65	12,311.35	4,988.65
Total	**$ 80,000.00**	**$ 24,902.36**	**$ 55,097.64**	**$ 10,130.65**
Salmon Fund				
Operations				
Regular Positions	$ 167,900.00	$ 155,337.27	$ 12,562.73	$ 7,084.77
Employee Retirement Contribution Paid by State	6,700.00	6,312.22	387.78	287.88
Contribution State Employee Retirement	17,800.00	16,287.12	1,512.88	742.80
Contribution Social Security	12,800.00	11,610.81	1,189.19	529.94
Contribution Group Insurance	40,600.00	33,333.82	7,266.18	1,501.93
Contractual Services	3,100.00	2,886.70	213.30	0.00
Total	**$ 248,900.00**	**$ 225,767.94**	**$ 23,132.06**	**$ 10,147.32**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 9,326,900.00	$ 8,877,515.09	$ 449,384.91	$ 312,793.88
Employee Retirement Contribution Paid by State	374,600.00	332,484.73	42,115.27	12,532.58
Contribution State Employee Retirement	988,700.00	917,974.82	70,725.18	32,302.88
Contribution Social Security	705,500.00	652,325.63	53,174.37	23,082.87
Contribution Group Insurance	1,804,900.00	1,551,996.82	252,903.18	58,429.81
Contractual Services	1,675,900.00	1,468,064.90	207,835.10	310,227.49
Travel	132,000.00	118,729.76	13,270.24	10,058.83
Commodities	1,373,900.00	1,282,723.48	91,176.52	353,028.03
Printing	188,700.00	133,088.53	55,611.47	68,931.91
Equipment	511,900.00	138,928.59	372,971.41	29,814.29
Telecommunication Services	328,100.00	312,258.24	15,841.76	57,916.00
Operation Automotive Equipment	402,600.00	392,036.90	10,563.10	44,050.68
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes	1,651,800.00	1,774.12	1,650,025.88	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'02	2,651,800.00	326,994.05	2,324,805.95	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Wildlife and Fish Fund				
Operations				
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	$ 226,200.00	$ 202,294.08	$ 23,905.92	$ 73,399.84
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	12,000.00	0.00	12,000.00	0.00
Total	**$ 22,355,500.00**	**$ 16,709,189.74**	**$ 5,646,310.26**	**$ 1,386,569.09**
Capital Development Fund				
Operations				
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	$ 4,800,000.00	$ 2,228,733.90	$ 2,571,266.10	0.00
DNR Federal Projects Fund				
Operations				
Enhance Wetlands and Habitat	Non-Approp.	$ 19,788.00		0.00
Aquatic Nuisance Species Control	Non-Approp.	74,351.46		$ 14,558.12
GIS Wetland Information Project	Non-Approp.	137,559.07		33,238.58
Commodity Credit Corp Program	Non-Approp.	15,812.69		15,812.69
Total		**$ 247,511.22**		**$ 63,609.39**
Awards and Grants				
Giant Canadian Geese - Status	Non-Approp.	$ 42,980.00		0.00
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 6,360,100.00	$ 5,919,101.11	$ 440,998.89	$ 302,296.09
Employee Retirement Contribution Paid by State	351,300.00	296,301.88	54,998.12	14,112.26
Contribution State Employee Retirement	688,400.00	613,224.94	75,175.06	32,785.22
Contribution Social Security	111,000.00	108,453.06	2,546.94	4,412.93
Contractual Services	208,500.00	186,285.52	22,214.48	17,528.30
Travel	134,400.00	59,692.60	74,707.40	5,418.06
Commodities	116,500.00	104,678.00	11,822.00	30,413.57
Printing	20,900.00	17,246.83	3,653.17	5,580.00
Equipment	530,400.00	332,606.93	197,793.07	105,667.00
Telecommunication Services	295,500.00	266,344.92	29,155.08	48,208.43
Operation Automotive Equipment	235,400.00	235,397.64	2.36	3,407.27
Total	**$ 9,052,400.00**	**$ 8,139,333.43**	**$ 913,066.57**	**$ 569,829.13**
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 25,000.00	0.00	$ 25,000.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 2,255,500.00	$ 2,142,154.69	$ 113,345.31	$ 92,964.92
Employee Retirement Contribution Paid by State	123,500.00	111,269.45	12,230.55	5,060.22
Contribution State Employee Retirement	239,100.00	221,268.10	17,831.90	9,602.62
Contribution Social Security	26,100.00	24,125.15	1,974.85	1,062.89
Contribution Group Insurance	359,800.00	288,983.26	70,816.74	11,754.37
Contractual Services	76,600.00	75,401.06	1,198.94	9,768.80
Commodities	15,500.00	14,334.24	1,165.76	9,227.02
Equipment	120,000.00	97,934.47	22,065.53	19,501.14
Telecommunication Services	148,700.00	104,021.79	44,678.21	628.00
Operation Automotive Equipment	254,000.00	253,999.75	0.25	24,018.98
Snowmobile Programs	35,000.00	34,904.64	95.36	34,904.64
Total	**$ 3,653,800.00**	**$ 3,368,396.60**	**$ 285,403.40**	**$ 218,493.60**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Parks Fund				
Operations				
Regular Positions	$ 597,200.00	$ 583,870.06	$ 13,329.94	$ 21,794.50
Employee Retirement Contribution Paid by State	32,500.00	32,117.60	382.40	1,198.90
Contribution State Employee Retirement	63,300.00	60,269.87	3,030.13	2,249.78
Contribution Social Security	8,600.00	8,244.60	355.40	306.78
Contribution Group Insurance	89,000.00	85,203.60	3,796.40	3,550.15
Equipment	130,000.00	128,554.66	1,445.34	68,064.75
Total	**$ 920,600.00**	**$ 898,260.39**	**$ 22,339.61**	**$ 97,164.86**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,563,100.00	$ 2,387,669.57	$ 175,430.43	$ 115,393.51
Employee Retirement Contribution Paid by State	140,700.00	125,042.64	15,657.36	6,329.78
Contribution State Employee Retirement	271,700.00	246,520.58	25,179.42	11,913.21
Contribution Social Security	8,400.00	7,725.25	674.75	667.84
Contribution Group Insurance	421,000.00	323,736.15	97,263.85	15,528.32
Contractual Services	160,900.00	113,573.34	47,326.66	19,555.04
Travel	11,000.00	7,989.92	3,010.08	2,183.49
Commodities	47,600.00	27,581.61	20,018.39	14,638.74
Printing	5,800.00	0.00	5,800.00	0.00
Equipment	132,300.00	132,073.18	226.82	50,661.43
Telecommunication Services	214,700.00	213,891.00	809.00	0.00
Operation Automotive Equipment	116,700.00	116,700.00	0.00	58,277.97
Total	**$ 4,093,900.00**	**$ 3,702,503.24**	**$ 391,396.76**	**$ 295,149.33**
DNR Federal Projects Fund				
Operations				
Bulletproof Vest Partnership	Non-Approp.	$ 4,290.00		0.00
DNR Special Projects Fund				
Operations				
EPA Grant - IEPA Law Investigations	No Approp.	$ 39,855.39		$ 17,353.52
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Transfer to Local Funds	Non-Approp.	$ 2,248.85		$ 323.82
Land Management				
General Revenue Fund				
Operations				
Regular Positions	$ 21,304,800.00	$ 20,331,908.77	$ 972,891.23	$ 921,864.81
Employee Retirement Contribution Paid by State	808,200.00	742,974.98	65,225.02	33,268.99
Contribution State Employee Retirement	2,282,300.00	2,106,729.90	175,570.10	95,617.03
Contribution Social Security	1,630,600.00	1,502,903.06	127,696.94	69,247.60
Contractual Services	2,990,300.00	2,665,601.39	324,698.61	365,099.91
Travel	8,300.00	8,292.15	7.85	0.00
Commodities	955,400.00	951,452.78	3,947.22	187,214.56
Printing	15,200.00	12,220.71	2,979.29	0.00
Equipment	118,800.00	50,868.67	67,931.33	871.94
Telecommunication Services	74,200.00	74,196.11	3.89	0.00
Operation Automotive Equipment	475,000.00	472,090.67	2,909.33	79,871.50
Wildlife Prairie Park Operations and Improvements	913,700.00	913,700.00	0.00	0.00
Expenses of Environment and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	300,000.00	193,581.26	106,418.74	2,075.16
Operations and Maintenance including Costs Associated with Operating New Sites and Facilities	750,000.00	142,589.34	607,410.66	0.00
Total	**$ 32,626,800.00**	**$ 30,169,109.79**	**$ 2,457,690.21**	**$ 1,755,131.50**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,811,000.00	$ 1,757,540.87	$ 53,459.13	$ 139,668.53
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 250,000.00	$ 208,767.78	$ 41,232.22	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'02	206,368.00	68,993.31	137,374.69	0.00
Total	**$ 456,368.00**	**$ 277,761.09**	**$ 178,606.91**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 21,466.72	$ 3,533.28	$ 7,986.13
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,814,200.00	$ 4,282,017.87	$ 532,182.13	$ 1,069,836.93
Expenses of Bikeways Program	1,375,000.00	1,148,562.64	226,437.36	98,938.80
Total	**$ 6,189,200.00**	**$ 5,430,580.51**	**$ 758,619.49**	**$ 1,168,775.73**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,431,600.00	$ 1,374,835.83	$ 56,764.17	$ 64,814.03
Employee Retirement Contribution Paid by State	57,300.00	54,361.12	2,938.88	2,592.70
Contribution State Employee Retirement	151,700.00	141,979.41	9,720.59	6,689.70
Contribution Social Security	109,500.00	101,488.35	8,011.65	4,803.40
Contribution Group Insurance	377,800.00	330,913.89	46,886.11	13,771.00
Contractual Services	467,400.00	444,863.81	22,536.19	13,181.68
Travel	6,100.00	686.68	5,413.32	0.00
Commodities	55,000.00	54,990.86	9.14	0.00
Snowmobile Programs	50,000.00	41,198.48	8,801.52	4,999.95
Total	**$ 2,706,400.00**	**$ 2,545,318.43**	**$ 161,081.57**	**$ 110,852.46**
State Parks Fund				
Operations				
Regular Positions	$ 1,366,000.00	$ 1,161,738.32	$ 204,261.68	$ 57,684.58
Employee Retirement Contribution Paid by State	54,600.00	43,232.44	11,367.56	2,377.87
Contribution State Employee Retirement	144,800.00	120,346.64	24,453.36	5,970.91
Contribution Social Security	104,500.00	85,775.41	18,724.59	3,843.15
Contribution Group Insurance	331,800.00	254,300.45	77,499.55	10,147.20
Contractual Services	2,646,000.00	2,469,418.60	176,581.40	101,041.48
Travel	51,000.00	28,824.71	22,175.29	1,837.06
Commodities	478,000.00	477,957.86	42.14	60.27
Equipment	710,500.00	389,748.98	320,751.02	73,631.21
Telecommunication Services	360,200.00	325,387.84	34,812.16	64,340.77
Operation Automotive Equipment	265,800.00	265,752.54	47.46	0.00
Illinois Michigan Canal	125,000.00	124,987.09	12.91	20,220.29
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	350,000.00	281,349.46	68,650.54	20,024.50
Total	**$ 6,988,200.00**	**$ 6,028,820.34**	**$ 959,379.66**	**$ 361,179.29**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements				
Multi Use Facilities and Programs for Park and Trail Purposes provided by Department, including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and Expenses	$ 150,000.00	$ 17,448.15	$ 132,551.85	0.00
Multi Use Facilities and Programs for Park and Trail Purposes provided by Department, including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and Expenses, Reapprop. FY'02	386,211.00	17,340.75	368,870.25	0.00
Total	**$ 536,211.00**	**$ 34,788.90**	**$ 501,422.10**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 15,476.50	$ 9,523.50	$ 5,795.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,324,600.00	$ 2,258,288.31	$ 66,311.69	$ 83,503.00
Employee Retirement Contribution Paid by State	92,300.00	79,967.35	12,332.65	3,142.19
Contribution State Employee Retirement	246,400.00	234,285.95	12,114.05	8,664.48
Contribution Social Security	177,800.00	167,995.10	9,804.90	6,202.40
Contribution Group Insurance	494,300.00	437,872.51	56,427.49	16,859.05
Contractual Services	105,500.00	105,497.66	2.34	0.00
Travel	15,100.00	10,388.63	4,711.37	690.34
Commodities	166,000.00	165,999.93	0.07	1,081.20
Equipment	305,700.00	136,807.06	168,892.94	679.94
Telecommunication Services	35,400.00	35,370.52	29.48	0.00
Operation Automotive Equipment	52,100.00	52,086.39	13.61	0.00
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operations and Forest Regeneration Practices for Sale of Timber Salvaged from Flooding at Horseshoe Lake	500,000.00	401,607.65	98,392.35	237,617.53
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	600,000.00	303,599.40	296,400.60	52,825.24
Total	**$ 5,115,200.00**	**$ 4,389,766.46**	**$ 725,433.54**	**$ 411,265.37**
DNR Federal Projects Fund				
Operations				
AED Purchase and Training/IDPH	Non-Approp.	$ 14,000.00		$ 14,000.00
DNR Special Projects Fund				
Operations				
Youth Waterfowl Academy/DCCA	No Approp.	$ 4,996.29		0.00
Mines and Minerals General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,833,000.00	$ 2,804,864.54	$ 28,135.46	$ 101,003.52
Employee Retirement Contribution Paid by State	113,400.00	106,114.53	7,285.47	4,040.46
Contribution State Employee Retirement	300,400.00	288,491.22	11,908.78	10,425.35
Contribution Social Security	216,700.00	204,050.14	12,649.86	7,327.11
Contractual Services	314,500.00	118,254.21	196,245.79	15,513.31
Expenses of Interstate Oil Compact Commission	6,900.00	6,900.00	0.00	0.00
Expenses of Interstate Mining Compact	20,100.00	20,100.00	0.00	0.00
Travel	34,900.00	32,173.60	2,726.40	728.71
Commodities	30,200.00	22,807.89	7,392.11	1,927.11
Printing	4,400.00	2,750.66	1,649.34	82.00
Equipment	82,700.00	28,031.10	54,668.90	1,341.44
Electronic Data Processing	21,900.00	10,371.68	11,528.32	1,823.94
Telecommunication Services	58,100.00	43,099.40	15,000.60	8,102.67

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Mines and Minerals General Office				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 47,900.00	$ 47,589.59	$ 310.41	$ 454.01
Coordinating Training and Education Programs for Miners	15,000.00	14,825.68	174.32	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 4,100,600.00**	**$ 3,750,424.24**	**$ 350,175.76**	**$ 152,769.63**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 337,700.00	$ 276,811.03	$ 60,888.97	$ 16,000.03
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 32,731.73	$ 68.27	$ 1,783.65
Surface Coal Mining Regulation	309,800.00	207,340.83	102,459.17	3,732.30
Total	**$ 342,600.00**	**$ 240,072.56**	**$ 102,527.44**	**$ 5,515.95**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 151,900.00	$ 141,616.69	$ 10,283.31	$ 6,047.95
Petroleum Resources Revolving Fund				
Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 375,000.00	$ 240,273.66	$ 134,726.34	$ 62,365.17
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 276,500.00	$ 216,805.20	$ 59,694.80	$ 4,244.00
Employee Retirement Contribution Paid by State	11,100.00	7,659.97	3,440.03	169.76
Contribution State Employee Retirement	29,300.00	22,376.45	6,923.55	438.02
Contribution Social Security	21,100.00	16,042.00	5,058.00	312.47
Contribution Group Insurance	57,700.00	51,787.64	5,912.36	1,165.26
Contractual Services	13,900.00	7,081.72	6,818.28	393.00
Travel	1,400.00	235.68	1,164.32	0.00
Commodities	2,700.00	2,520.39	179.61	698.50
Printing	500.00	428.70	71.30	0.00
Equipment	37,600.00	35,649.70	1,950.30	0.00
Electronic Data Processing	20,400.00	20,176.00	224.00	136.30
Telecommunication Services	10,400.00	6,527.27	3,872.73	458.40
Operation Automotive Equipment	19,600.00	19,095.76	504.24	1,160.07
Plugging and Restoration Projects	350,000.00	6,371.53	343,628.47	0.00
Plugging and Restoration Projects, Reapprop. FY'02	476,760.00	0.00	476,760.00	0.00
Total	**$ 1,328,960.00**	**$ 412,758.01**	**$ 916,201.99**	**$ 9,175.78**
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	0.00	$ 110,000.00	0.00
Refunds				
Refunds	$ 25,000.00	$ 1,816.50	$ 23,183.50	$ 187.50
Underground Resources Conservation Enforcement Trust Fund				
Operations				
Regular Positions	$ 325,100.00	$ 246,757.44	$ 78,342.56	$ 1,397.50
Employee Retirement Contribution Paid by State	13,000.00	7,754.05	5,245.95	55.90
Contribution State Employee Retirement	34,500.00	25,468.32	9,031.68	144.24

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Underground Resources Conservation Enforcement Trust Fund				
Operations (Concluded)				
Contribution Social Security	$ 24,800.00	$ 18,155.43	$ 6,644.57	$ 98.35
Contribution Group Insurance	80,800.00	56,721.68	24,078.32	580.01
Contractual Services	120,100.00	46,931.67	73,168.33	22,807.65
Travel	6,200.00	1,448.86	4,751.14	1,216.54
Commodities	10,400.00	531.64	9,868.36	67.83
Printing	3,300.00	1,680.00	1,620.00	705.00
Equipment	9,900.00	9,749.18	150.82	306.68
Electronic Data Processing	13,100.00	10,997.38	2,102.62	9,690.38
Telecommunication Services	17,000.00	4,441.65	12,558.35	4,181.54
Operation Automotive Equipment	33,100.00	33,100.00	0.00	12,079.54
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 691,800.00**	**$ 463,737.30**	**$ 228,062.70**	**$ 53,331.16**
Refunds				
Refunds	$ 25,000.00	$ 8,028.00	$ 16,972.00	$ 325.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects	$ 2,000,000.00	$ 313,043.59	$ 1,686,956.41	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'00	228,259.00	201,127.50	27,131.50	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'01	676,780.00	385,152.10	291,627.90	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'02	1,551,136.00	904,005.43	647,130.57	0.00
Total	**$ 4,456,175.00**	**$ 1,803,328.62**	**$ 2,652,846.38**	**0.00**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 1,795,000.00	$ 1,763,757.44	$ 31,242.56	$ 76,222.70
Employee Retirement Contribution Paid by State	71,800.00	66,755.25	5,044.75	2,864.18
Contribution State Employee Retirement	190,300.00	182,082.42	8,217.58	7,869.12
Contribution Social Security	137,400.00	131,762.70	5,637.30	5,660.88
Contribution Group Insurance	321,000.00	261,628.31	59,371.69	11,632.06
Contractual Services	278,900.00	178,829.01	100,070.99	19,987.34
Travel	30,700.00	12,863.13	17,836.87	1,547.25
Commodities	27,300.00	10,825.00	16,475.00	2,067.38
Printing	12,800.00	49.50	12,750.50	0.00
Equipment	109,200.00	49,029.04	60,170.96	528.85
Electronic Data Processing	114,800.00	76,430.25	38,369.75	21,043.79
Telecommunication Services	45,100.00	24,454.12	20,645.88	1,783.64
Operation Automotive Equipment	40,200.00	19,063.71	21,136.29	2,754.22
Environmental Mitigation Projects, Studies, Research and Administrative Support	500,000.00	347.69	499,652.31	347.69
Total	**$ 3,674,500.00**	**$ 2,777,877.57**	**$ 896,622.43**	**$ 154,309.10**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	$ 1,943,264.56	$ 4,056,735.44	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'02	10,241,842.00	3,826,075.68	6,415,766.32	0.00
Total	**$ 16,241,842.00**	**$ 5,769,340.24**	**$ 10,472,501.76**	**0.00**
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,593,700.00	$ 1,545,475.18	$ 48,224.82	$ 54,364.49
Employee Retirement Contribution Paid by State	63,700.00	56,607.41	7,092.59	2,080.54
Contribution State Employee Retirement	168,900.00	153,760.42	15,139.58	5,368.35

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Surface Mining Control and Reclamation Fund				
Operations (Concluded)				
Contribution Social Security	$ 121,800.00	$ 110,138.36	$ 11,661.64	$ 3,823.48
Contribution Group Insurance	289,900.00	258,325.41	31,574.59	9,771.74
Contractual Services	337,300.00	294,094.77	43,205.23	125,582.16
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	31,400.00	8,470.72	22,929.28	2,304.68
Commodities	15,400.00	10,100.92	5,299.08	6,925.73
Printing	11,200.00	0.00	11,200.00	0.00
Equipment	118,400.00	87,833.38	30,566.62	3,087.20
Electronic Data Processing	131,500.00	87,708.04	43,791.96	24,017.12
Telecommunication Services	64,900.00	49,481.27	15,418.73	31,965.94
Operation Automotive Equipment	30,800.00	14,655.14	16,144.86	3,485.39
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	394,100.00	299,529.92	94,570.08	93,810.89
Small Operators Assistance Program	210,000.00	0.00	210,000.00	0.00
Total	**$ 3,598,000.00**	**$ 2,976,180.94**	**$ 621,819.06**	**$ 366,587.71**
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 259,300.00	$ 172,096.00	$ 87,204.00	$ 13,803.50
Employee Retirement Contribution Paid by State	10,400.00	6,885.26	3,514.74	552.25
Contribution State Employee Retirement	27,500.00	17,765.80	9,734.20	1,424.95
Contribution Social Security	19,800.00	12,656.31	7,143.69	1,019.70
Contribution Group Insurance	65,000.00	37,320.92	27,679.08	2,959.10
Contractual Services	29,300.00	0.00	29,300.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	2,400.00	0.00	2,400.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	16,200.00	0.00	16,200.00	0.00
Electronic Data Processing	4,000.00	0.00	4,000.00	0.00
Telecommunication Services	2,900.00	0.00	2,900.00	0.00
Operation Automotive Equipment	13,900.00	0.00	13,900.00	0.00
Total	**$ 452,200.00**	**$ 246,724.29**	**$ 205,475.71**	**$ 19,759.50**
AML Reclamation Set Aside Fund				
Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines and other Expenses for Emergency Response	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	0.00	$ 350,000.00	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,041,900.00	$ 5,031,196.05	$ 10,703.95	$ 108,497.13
Employee Retirement Contribution Paid by State	209,200.00	180,106.82	29,093.18	4,215.44
Contribution State Employee Retirement	537,200.00	519,582.72	17,617.28	11,200.01
Contribution Social Security	359,500.00	355,022.08	4,477.92	7,937.21
Contractual Services	643,900.00	259,458.43	384,441.57	62,579.64
Travel	163,800.00	132,605.49	31,194.51	10,085.86
Commodities	25,700.00	11,427.20	14,272.80	3,879.46
Printing	4,800.00	281.38	4,518.62	0.00
Equipment	81,500.00	811.25	80,688.75	0.00
Telecommunication Services	101,700.00	63,823.01	37,876.99	39,618.08
Operation Automotive Equipment	99,600.00	81,836.34	17,763.66	10,216.53
Total	**$ 7,268,800.00**	**$ 6,636,150.77**	**$ 632,649.23**	**$ 258,229.36**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Boating Act Fund				
Operations				
Regular Positions	$ 279,500.00	$ 272,122.51	$ 7,377.49	$ 11,621.95
Employee Retirement Contribution Paid by State	11,100.00	10,741.02	358.98	464.88
Contribution State Employee Retirement	29,700.00	28,156.58	1,543.42	1,199.50
Contribution Social Security	21,400.00	19,906.54	1,493.46	848.96
Contribution Group Insurance	80,300.00	80,293.68	6.32	3,345.57
Contractual Services	23,200.00	23,176.78	23.22	394.65
Travel	6,700.00	1,268.91	5,431.09	212.60
Commodities	18,500.00	11,700.88	6,799.12	7,880.70
Equipment	44,100.00	5,718.39	38,381.61	1,959.74
Telecommunication Services	8,500.00	8,492.16	7.84	1,167.61
Operation Automotive Equipment	7,900.00	2,862.54	5,037.46	0.00
Repairs and Modifications to Facilities	20,000.00	11,853.94	8,146.06	9,650.00
Total	**$ 550,900.00**	**$ 476,293.93**	**$ 74,606.07**	**$ 38,746.16**
National Flood Insurance Program Fund				
Operations				
For Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program (NFIP) and National Dam Safety Program as Approved by Federal Emergency Management Agency 82 Stat. 572	$ 325,000.00	$ 210,671.98	$ 114,328.02	$ 95,648.74
Water Resources Capital Projects				
General Revenue Fund				
Operations				
Expenses of Various Water Resource Projects	$ 1,013,400.00	$ 899,499.59	$ 113,900.41	$ 301,152.47
Awards and Grants				
Grant to Waukegan for Waukegan Harbor Clean-Up, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Fox Waterway Agency for Costs Associated with Dredging, Reapprop. FY'01	837,758.00	$ 219,985.65	617,772.35	$ 20,424.90
Grant to Chicago Park District for Lagoon Rehabilitation Activities, Reapprop. FY'99	681,901.00	681,900.64	0.36	379,536.10
Grant to DuPage County Board for Acquisition, Rehabilitation and Maintenance of Fawell Dam in McDowell Woods, Reapprop. FY'99	207,900.00	207,898.70	1.30	0.00
Grant to Village of Midlothian for Costs Associated with Planning, Construction and Development of Midlothian Retention Basin, Reapprop. FY'98	819,710.00	0.00	819,710.00	0.00
Grant to Lockport for Flood Control, Reapprop. FY'99	19,272.00	0.00	19,272.00	0.00
Grant to Peoria County for Flood Hazard Mitigation and Land Acquisition, Reapprop. FY'99	24,624.00	2,382.00	22,242.00	0.00
Grant to Village of Ashland for Costs of Water Diversion Activities, Reapprop. FY'97	50,000.00	0.00	50,000.00	0.00
Total	**$ 2,741,165.00**	**$ 1,112,166.99**	**$ 1,628,998.01**	**$ 399,961.00**
Highway and Waterway Construction				
Illinois River Cleanup and Dredging at Ballards Island Harbor, Reapprop. FY'99	$ 1,944.00	0.00	$ 1,944.00	0.00
Grant to Des Plaines for Activities Relating to Design and Implementation of Channel Restoration, Channel Maintenance and Flood Control Work on Farmers and Prairie Creek in Des Plaines and Maine Townships, Reapprop. FY'98	500,000.00	$ 413,002.89	86,997.11	$ 322,801.97

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction (Concluded)				
Grant to Des Plaines for Activities Relating to Design and Implementation of Channel Restoration, Channel Maintenance and Flood Control Work on Farmers and Prairie Creek in Des Plaines and Maine Townships, Reapprop. FY'98	$ 425.00	$ 423.46	$ 1.54	0.00
Build a Detention Pond for Deer Creek in Ford Heights, Reapprop. FY'98	331,600.00	331,600.00	0.00	$ 331,600.00
Dredge Wabash River at Grayville, Reapprop. FY'97	200,000.00	0.00	200,000.00	0.00
Total	**$ 1,033,969.00**	**$ 745,026.35**	**$ 288,942.65**	**$ 654,401.97**
Fund for Illinois' Future Awards and Grants				
Grant to Peoria County for Enforcing Erosion Control Ordinance, Reapprop. FY'00	$ 28,974.00	$ 6,145.58	$ 22,828.42	0.00
Grant to Lincolnshire for Restoration of Lincolnshire Creek, Reapprop. FY'00	14,340.00	14,339.70	0.30	0.00
Total	**$ 43,314.00**	**$ 20,485.28**	**$ 22,828.72**	**0.00**
Build Illinois Bond Fund Awards and Grants				
Repair Lake Michigan Shoreline in Chicago	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Repair Lake Michigan Shoreline in Chicago, Reapprop. FY'01	9,000,000.00	$ 3,515,275.71	5,484,724.29	0.00
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'02	7,000,000.00	0.00	7,000,000.00	0.00
Grant to Kendall County for Flood Control in Lynwood Subdivision, Bristol Township, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Grant to Sterling for Rockfalls Dam Walkway, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Construction of Rand Park Flood Control Project in Des Plaines and Costs Associated with Rehab of Farmers and Prairie Creeks, Reapprop. FY'00	700,000.00	0.00	700,000.00	0.00
Grant to Troy for Storm Water Management Improvements, Reapprop. FY'00	100,000.00	94,592.90	5,407.10	0.00
Grant to Hickory Hill for Woodlands Watershed Improvements, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Total	**$ 24,700,000.00**	**$ 3,609,868.61**	**$ 21,090,131.39**	**0.00**
Highway and Waterway Construction				
Phase 7 of Willow-Higgins Creek Improvements, Reapprop. FY'02	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'86	33,311.00	0.00	33,311.00	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87	20,058.00	0.00	20,058.00	0.00
Completion of Projects Pertaining to Cook and DuPage Counties Flood Control, Reapprop. FY'86	189,520.00	0.00	189,520.00	0.00
Various Water Improvement Projects, Reapprop. FY'89	161,572.00	$ 29,065.61	132,506.39	0.00
Infrastructure Improvements to Wood Dale/Itasca Reservoir, Reapprop. FY'97	1.00	0.00	1.00	0.00
Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Infrastructure Repairs of Batavia Dam, Reapprop. FY'97	2.00	0.00	2.00	0.00
Costs Associated with Flood Control Projects for DuPage County Forest Preserve District, Reapprop. FY'97	660,629.00	0.00	660,629.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction (Concluded)				
Design, Construction and Land Acquisition of Retention Basin in East Chicago Heights, Reapprop. FY'87	$ 136,000.00	0.00	$ 136,000.00	0.00
Grant to Village of Bonnie for Storm Drainage Project, Reapprop. FY'87	8,192.00	$ 8,190.75	1.25	0.00
Grant to Village of Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87	127,000.00	0.00	127,000.00	0.00
Grant to Village of Summit for Planning, Design, Construction and Costs for Flood Control, Reapprop. FY'87	300,000.00	0.00	300,000.00	0.00
Total	**$ 3,136,285.00**	**$ 37,256.36**	**$ 3,099,028.64**	**0.00**
Capital Development Fund Awards and Grants				
Grant to Fox River Water Reclamation District for Skyline Sewer System Renovations and Improvements, Reapprop. FY'01	$ 2,401,678.00	$ 2,401,678.00	0.00	0.00
Grant to Chicago Botanical Gardens for Shoreline Restoration, Reapprop. FY'00	1.00	0.00	$ 1.00	0.00
Grant to Wood Dale Salt Creek for Land Acquisition for Flood Control, Reapprop. FY'00	70,800.00	0.00	70,800.00	0.00
Grant to Mount Prospect for Channel Stabilization, Reapprop. FY'00	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Peoria County for Acquiring Flood Prone Property, Reapprop. FY'00	65,000.00	65,000.00	0.00	0.00
Total	**$ 3,537,479.00**	**$ 3,466,678.00**	**$ 70,801.00**	**0.00**
Highway and Waterway Construction				
Phase IV of Willow-Higgins Creek Improvements, Reapprop. FY'01	$ 2,168,837.00	$ 354,634.32	$ 1,814,202.68	0.00
Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties, Reapprop. FY'83	421,612.00	4,890.00	416,722.00	0.00
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	4,663,828.00	2,341,690.70	2,322,137.30	0.00
Various Water Development Projects	11,000,000.00	0.00	11,000,000.00	0.00
Various Water Development Projects, Reapprop. FY'02	41,811,417.00	8,033,349.88	33,778,067.12	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	521,841.00	179,288.25	342,552.75	0.00
Total	**$ 60,587,535.00**	**$ 10,913,853.15**	**$ 49,673,681.85**	**0.00**
Flood Control Land Lease Fund Awards and Grants				
Distribution to Local Governments per 15 ILCS 515/1	$ 600,000.00	$ 491,521.70	$ 108,478.30	0.00
Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Blue Waters Ditch Flood Control	Non-Approp.	$ 8,500.00		0.00
DNR Special Projects Fund Highway and Waterway Construction				
Palmer Dam Study and Design - EPA	No Approp.	$ 243,702.56		5,382.96

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Hazardous Waste Research and Info Center				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 2,799,100.00	$ 2,491,391.36	$ 307,708.64	$ 115,404.14
Fund for Illinois' Future				
Operations				
Operation and Support of Damage Assessment Program, Reapprop. FY'00	$ 13,306.00	$ 11,570.84	$ 1,735.16	0.00
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 500,000.00	$ 454,869.70	$ 45,130.30	$ 102,568.00
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 25,000.00	0.00	$ 25,000.00	0.00
Toxic Pollution Prevention Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 90,000.00	$ 89,918.60	$ 81.40	0.00
State Geological Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 7,284,400.00	$ 6,702,329.59	$ 582,070.41	$ 162,246.67
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 277,200.00	$ 175,667.90	$ 101,532.10	$ 5,480.82
DNR Special Projects Fund				
Operations				
Research/Education Program - IBHE Grant	No Approp.	$ 1,515,000.00		$ 315,000.00
State Natural History Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 4,567,800.00	$ 4,208,203.55	$ 359,596.45	$ 155,558.16
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 15,000.00	0.00	$ 15,000.00	0.00
Used Tire Management Fund				
Operations				
Mosquito Research and Abatement	$ 200,000.00	$ 199,999.42	$ 0.58	$ 7,569.88

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Water Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 4,289,100.00	$ 4,063,074.43	$ 226,025.57	$ 60,651.78
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 6,000.00	0.00	$ 6,000.00	0.00
Museums				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Museums	$ 5,630,300.00	$ 5,557,264.81	$ 73,035.19	$ 206,561.60
Awards and Grants				
Education and Technology Partnership between Museums and Schools and Expenses Connected with Administration of Grants to Museums, Reapprop. FY'02	$ 89,682.00	$ 81,265.81	$ 8,416.19	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grants to Museums for Permanent Improvements	$ 18,000,000.00	$ 107,348.00	$ 17,892,652.00	0.00
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements	$ 18,000,000.00	$ 255,983.20	$ 17,744,016.80	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'02	14,706,627.00	7,778,675.26	6,927,951.74	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	35,322.00	2,742.00	32,580.00	0.00
Total	**$ 32,741,949.00**	**$ 8,037,400.46**	**$ 24,704,548.54**	**0.00**

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NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 296,800.00	$ 172,747.16	$ 124,052.84	$ 5,530.20
Nuclear Safety Emergency Preparedness Fund	18,088,600.00	16,686,778.72	1,401,821.28	1,281,543.65
Radiation Protection Fund	10,383,200.00	6,069,367.45	4,313,832.55	464,913.21
Indoor Radon Mitigation Fund	400,000.00	159,880.16	240,119.84	73,506.91
Sheffield February 1982 Agreed Order Fund	100,000.00	65,567.00	34,433.00	3,240.00
Total	**29,268,600.00**	**23,154,340.49**	**6,114,259.51**	**1,828,733.97**
Awards and Grants:				
Nuclear Safety Emergency Preparedness Fund	2,150,000.00	1,928,989.98	221,010.02	7,184.87
Radiation Protection Fund	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	1,500,000.00	753,345.78	746,654.22	97,735.49
Total	**3,750,000.00**	**2,682,335.76**	**1,067,664.24**	**104,920.36**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Refunds:				
Radiation Protection Fund	$ 100,000.00	$ 11,356.70	$ 88,643.30	$ 625.00
Radioactive Waste Facility Development and Operation Fund	5,000.00	150.00	4,850.00	50.00
Total	**105,000.00**	**11,506.70**	**93,493.30**	**675.00**
TOTAL, NUCLEAR SAFETY	**$ 33,123,600.00**	**$ 25,848,182.95**	**$ 7,275,417.05**	**$ 1,934,329.33**
Detail by Division and Object				
Management and Administrative Support				
General Revenue Fund				
Operations				
Contractual Services	$ 149,480.00	$ 26,325.25	$ 123,154.75	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,194,900.00	$ 1,184,705.50	$ 10,194.50	$ 130,229.04
Employee Retirement Contribution Paid by State	47,800.00	39,048.58	8,751.42	1,943.56
Contribution State Employee Retirement	126,700.00	122,353.15	4,346.85	13,445.01
Contribution Social Security	89,600.00	84,547.18	5,052.82	8,417.18
Contribution Group Insurance	171,400.00	141,683.32	29,716.68	7,103.28
Contractual Services	1,413,100.00	1,226,053.51	187,046.49	51,431.10
Travel	35,600.00	24,249.24	11,350.76	432.01
Commodities	52,000.00	51,469.34	530.66	2,394.08
Printing	20,000.00	19,695.87	304.13	1,930.00
Equipment	15,600.00	7,590.40	8,009.60	1,085.48
Electronic Data Processing	744,300.00	580,541.36	163,758.64	35,828.83
Telecommunication Services	267,800.00	183,005.16	84,794.84	13,541.37
Operation Automotive Equipment	123,400.00	119,351.26	4,048.74	9,927.93
Training and Travel Expenses and Reimbursement to State Police and Commerce Commission for Costs incurred for Activities related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste in Illinois	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,402,200.00**	**$ 3,784,293.87**	**$ 617,906.13**	**$ 277,708.87**
Radiation Protection Fund				
Operations				
Regular Positions	$ 223,500.00	$ 190,893.01	$ 32,606.99	$ 12,906.51
Employee Retirement Contribution Paid by State	8,900.00	7,437.89	1,462.11	318.20
Contribution State Employee Retirement	23,700.00	19,703.21	3,996.79	1,332.15
Contribution Social Security	17,000.00	13,912.31	3,087.69	973.83
Contribution Group Insurance	40,800.00	31,284.24	9,515.76	1,303.51
Contractual Services	334,700.00	274,496.83	60,203.17	3,317.53
Commodities	22,200.00	11,825.61	10,374.39	93.78
Printing	51,500.00	42,826.09	8,673.91	3,978.00
Electronic Data Processing	112,200.00	80,873.29	31,326.71	51,092.98
Telecommunication Services	65,100.00	31,850.60	33,249.40	1,912.01
Operation Automotive Equipment	11,700.00	11,651.64	48.36	0.00
Total	**$ 911,300.00**	**$ 716,754.72**	**$ 194,545.28**	**$ 77,228.50**
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,626,300.00	$ 3,610,380.56	$ 15,919.44	$ 196,866.60
Employee Retirement Contribution Paid by State	145,100.00	136,645.12	8,454.88	5,667.38
Contribution State Employee Retirement	384,400.00	373,124.33	11,275.67	20,333.16
Contribution Social Security	275,600.00	266,228.07	9,371.93	14,748.39
Contribution Group Insurance	453,200.00	447,022.08	6,177.92	18,295.87
Contractual Services	475,500.00	434,425.31	41,074.69	142,411.35
Travel	90,600.00	72,908.08	17,691.92	4,165.73
Commodities	135,700.00	122,295.34	13,404.66	26,770.42
Equipment	72,000.00	41,741.30	30,258.70	24,467.43
Electronic Data Processing	493,000.00	434,862.17	58,137.83	60,056.03
Telecommunication Services	321,000.00	306,505.52	14,494.48	27,699.80
Total	**$ 6,472,400.00**	**$ 6,246,137.88**	**$ 226,262.12**	**$ 541,482.16**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Mitigation and Response				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,878,200.00	$ 1,874,144.70	$ 4,055.30	$ 61,226.59
Employee Retirement Contribution Paid by State	75,100.00	69,842.73	5,257.27	2,445.57
Contribution State Employee Retirement	199,100.00	193,695.61	5,404.39	6,363.89
Contribution Social Security	143,100.00	141,089.62	2,010.38	4,582.65
Contribution Group Insurance	285,600.00	267,968.35	17,631.65	8,906.48
Contractual Services	165,200.00	147,308.02	17,891.98	32,232.53
Travel	60,400.00	48,933.21	11,466.79	1,796.48
Commodities	76,800.00	44,717.23	32,082.77	10,105.95
Equipment	265,900.00	166,665.50	99,234.50	44,519.41
Electronic Data Processing	40,000.00	29,389.00	10,611.00	13,907.00
Telecommunication Services	234,400.00	202,174.98	32,225.02	18,470.88
Total	**$ 3,423,800.00**	**$ 3,185,928.95**	**$ 237,871.05**	**$ 204,557.43**
Awards and Grants				
Compensation to Local Governments for Expenses Attributable to Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act	$ 650,000.00	$ 459,577.00	$ 190,423.00	$ 7,184.87
Grant to State Police for Costs Associated with Patrolling Nuclear Power Plants	1,500,000.00	1,469,412.98	30,587.02	0.00
Total	**$ 2,150,000.00**	**$ 1,928,989.98**	**$ 221,010.02**	**$ 7,184.87**
Radiation Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 120,600.00	$ 120,147.33	$ 452.67	$ 4,537.50
Employee Retirement Contribution Paid by State	4,820.00	4,806.50	13.50	181.50
Contribution State Employee Retirement	12,800.00	12,402.21	397.79	468.33
Contribution Social Security	9,100.00	9,065.87	34.13	342.87
Total	**$ 147,320.00**	**$ 146,421.91**	**$ 898.09**	**$ 5,530.20**
Radiation Protection Fund				
Operations				
Regular Positions	$ 2,602,000.00	$ 2,563,716.77	$ 38,283.23	$ 107,252.10
Employee Retirement Contribution Paid by State	104,000.00	102,430.76	1,569.24	4,293.28
Contribution State Employee Retirement	275,900.00	265,008.65	10,891.35	11,077.86
Contribution Social Security	197,700.00	189,930.74	7,769.26	7,993.82
Contribution Group Insurance	356,800.00	356,406.39	393.61	14,721.36
Contractual Services	61,800.00	33,365.98	28,434.02	6,311.41
Travel	110,000.00	91,621.67	18,378.33	7,356.29
Commodities	2,000.00	1,446.06	553.94	44.61
Equipment	61,700.00	55,575.61	6,124.39	17,000.00
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated and Related Costs	3,700,000.00	1,683,389.11	2,016,610.89	208,258.98
Recovery and Remediation of Radioactive Material and Contaminated Facilities or Properties when such Expenses Cannot be Paid by Responsible Person or Available Surety	250,000.00	3,920.00	246,080.00	0.00
Total	**$ 7,721,900.00**	**$ 5,346,811.74**	**$ 2,375,088.26**	**$ 384,309.71**
Awards and Grants				
Reimbursing other Governmental Agencies for Assistance in Responding to Radiological Emergencies	$ 100,000.00	0.00	$ 100,000.00	0.00
Refunds				
Refunds	$ 100,000.00	$ 11,356.70	$ 88,643.30	$ 625.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Environmental Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 2,337,000.00	$ 2,326,776.24	$ 10,223.76	$ 109,889.13
Employee Retirement Contribution Paid by State	93,500.00	91,097.67	2,402.33	3,830.36
Contribution State Employee Retirement	247,700.00	240,300.24	7,399.76	11,346.80
Contribution Social Security	178,100.00	171,747.39	6,352.61	8,384.39
Contribution Group Insurance	359,900.00	359,234.92	665.08	14,575.49
Contractual Services	260,700.00	161,136.12	99,563.88	62,465.82
Travel	55,500.00	18,998.28	36,501.72	605.06
Commodities	76,200.00	55,459.00	20,741.00	17,615.27
Equipment	181,600.00	45,668.16	135,931.84	29,082.87
Total	**$ 3,790,200.00**	**$ 3,470,418.02**	**$ 319,781.98**	**$ 257,795.19**
Radiation Protection Fund				
Operations				
Conduct Studies, Investigations, Training, Research and Demonstrations Relating to Control and Measurement of Radiation, the Effects on Health Exposure to Radiation and Related Problems under Funding Agreements with Federal Government, Interstate Agencies	$ 250,000.00	$ 5,800.99	$ 244,199.01	$ 3,375.00
Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	1,500,000.00	0.00	1,500,000.00	0.00
Total	**$ 1,750,000.00**	**$ 5,800.99**	**$ 1,744,199.01**	**$ 3,375.00**
Radioactive Waste Facility Development and Operation Fund				
Awards and Grants				
Establishing Low-Level Radioactive Waste Disposal Facility	$ 1,500,000.00	$ 753,345.78	$ 746,654.22	$ 97,735.49
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 150.00	$ 4,850.00	$ 50.00
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 400,000.00	$ 159,880.16	$ 240,119.84	$ 73,506.91
Sheffield February 1982 Agreed Order Fund				
Operations				
Remediation and Insurance of Low-Level	$ 100,000.00	$ 65,567.00	$ 34,433.00	$ 3,240.00

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PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 456,600.00	$ 308,206.38	$ 148,393.62	$ 10,833.81
Design Professionals Administration and Investigation Fund	855,300.00	721,215.55	134,084.45	30,283.15
General Professions Dedicated Fund	3,312,800.00	2,990,943.57	321,856.43	123,488.84
Illinois State Dental Disciplinary Fund	747,300.00	675,122.20	72,177.80	39,099.82
Illinois State Medical Disciplinary Fund	4,201,400.00	3,635,503.13	565,896.87	182,673.40
Illinois State Pharmacy Disciplinary Fund	1,447,200.00	1,125,698.24	321,501.76	72,775.71
Illinois State Podiatric Disciplinary Fund	17,500.00	2,743.90	14,756.10	0.00
Nursing Dedicated and Professional Fund	1,608,900.00	1,281,772.18	327,127.82	59,876.20

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds:				
Operations (Continued):				
Optometric Licensing and Disciplinary Committee Fund	$ 437,600.00	$ 402,450.05	$ 35,149.95	$ 11,294.18
Professions Indirect Cost Fund	14,446,700.00	12,722,497.08	1,724,202.92	738,212.47
Professional Regulation Evidence Fund	100,000.00	0.00	100,000.00	0.00
Registered CPA Administration and Disciplinary Fund	90,000.00	39,710.05	50,289.95	10,080.22
Total	**27,721,300.00**	**23,905,862.33**	**3,815,437.67**	**1,278,617.80**
Refunds:				
General Revenue Fund	1,000.00	450.00	550.00	340.00
Investigation Fund	2,500.00	1,450.00	1,050.00	1,030.00
General Professions Dedicated Fund	27,500.00	24,195.00	3,305.00	8,820.00
Illinois State Dental Disciplinary Fund	5,000.00	4,510.00	490.00	910.00
Illinois State Medical Disciplinary Fund	35,000.00	33,366.14	1,633.86	250.00
Illinois State Pharmacy Disciplinary Fund	7,500.00	7,460.00	40.00	1,715.00
Illinois State Podiatric Disciplinary Fund	1,000.00	840.00	160.00	840.00
Nursing Dedicated and Professional Fund	6,000.00	5,605.00	395.00	2,565.00
Optometric Licensing and Disciplinary Committee Fund	2,500.00	280.00	2,220.00	100.00
Registered CPA Administration and Disciplinary Fund	2,000.00	235.00	1,765.00	100.00
Total	**90,000.00**	**78,391.14**	**11,608.86**	**16,670.00**
TOTAL, PROFESSIONAL REGULATION	**$ 27,811,300.00**	**$ 23,984,253.47**	**$ 3,827,046.53**	**$ 1,295,287.80**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 310,900.00	$ 201,555.78	$ 109,344.22	$ 4,655.88
Employee Retirement Contribution Paid by State	12,400.00	9,112.76	3,287.24	186.25
Personal Services: Per Diem Personnel	42,500.00	40,316.50	2,183.50	2,850.00
Contribution State Employee Retirement	33,000.00	24,350.03	8,649.97	480.57
Contribution Social Security	23,800.00	16,541.83	7,258.17	340.74
Contractual Services	10,000.00	2,201.87	7,798.13	608.92
Travel	20,000.00	12,121.69	7,878.31	1,711.45
Operation Automotive Equipment	4,000.00	2,005.92	1,994.08	0.00
Total	**$ 456,600.00**	**$ 308,206.38**	**$ 148,393.62**	**$ 10,833.81**
Refunds				
Refunds	$ 1,000.00	$ 450.00	$ 550.00	$ 340.00
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,198,200.00	$ 2,057,168.77	$ 141,031.23	$ 78,705.59
Employee Retirement Contribution Paid by State	88,000.00	81,242.75	6,757.25	3,268.48
Personal Services: Per Diem Personnel	50,000.00	34,568.00	15,432.00	1,129.00
Contribution State Employee Retirement	233,000.00	213,130.99	19,869.01	8,152.24
Contribution Social Security	142,900.00	134,051.79	8,848.21	5,178.27
Contribution Group Insurance	455,700.00	379,185.15	76,514.85	14,630.80
Contractual Services	45,000.00	33,760.21	11,239.79	6,908.05
Travel	100,000.00	57,835.91	42,164.09	5,516.41
Total	**$ 3,312,800.00**	**$ 2,990,943.57**	**$ 321,856.43**	**$ 123,488.84**
Refunds				
Refunds	$ 27,500.00	$ 24,195.00	$ 3,305.00	$ 8,820.00
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 485,700.00	$ 455,774.85	$ 29,925.15	$ 20,889.82
Employee Retirement Contribution Paid by State	22,900.00	19,106.67	3,793.33	952.73
Personal Services: Per Diem Personnel	27,500.00	20,000.00	7,500.00	0.00
Contribution State Employee Retirement	51,500.00	47,075.64	4,424.36	2,156.22

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Dental				
Illinois State Dental Disciplinary Fund				
Operations (Concluded)				
Contribution Social Security	$ 29,200.00	$ 21,802.77	$ 7,397.23	$ 996.88
Contribution Group Insurance	93,000.00	84,810.80	8,189.20	4,087.96
Contractual Services	12,500.00	10,089.65	2,410.35	5,120.00
Travel	25,000.00	16,461.82	8,538.18	4,896.21
Total	**$ 747,300.00**	**$ 675,122.20**	**$ 72,177.80**	**$ 39,099.82**
Refunds				
Refunds	$ 5,000.00	$ 4,510.00	$ 490.00	$ 910.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,688,000.00	$ 2,502,843.76	$ 185,156.24	$ 104,213.12
Employee Retirement Contribution Paid by State	121,000.00	108,175.49	12,824.51	5,131.92
Personal Services: Per Diem Personnel	100,000.00	90,725.50	9,274.50	8,140.25
Contribution State Employee Retirement	285,000.00	267,820.18	17,179.82	11,906.05
Contribution Social Security	161,300.00	124,031.36	37,268.64	5,944.36
Contribution Group Insurance	483,600.00	414,043.74	69,556.26	15,373.97
Contractual Services	295,000.00	80,805.43	214,194.57	23,501.74
Travel	67,500.00	47,057.67	20,442.33	8,461.99
Total	**$ 4,201,400.00**	**$ 3,635,503.13**	**$ 565,896.87**	**$ 182,673.40**
Refunds				
Refunds	$ 35,000.00	$ 33,366.14	$ 1,633.86	$ 250.00
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions	$ 230,500.00	$ 230,000.67	$ 499.33	$ 6,882.87
Employee Retirement Contribution Paid by State	11,300.00	11,114.81	185.19	361.27
Personal Services: Per Diem Personnel	12,500.00	8,600.00	3,900.00	0.00
Contribution State Employee Retirement	24,500.00	23,752.71	747.29	711.13
Contribution Social Security	17,300.00	13,440.58	3,859.42	166.54
Contribution Group Insurance	46,500.00	44,516.66	1,983.34	1,319.83
Contractual Services	80,000.00	62,834.41	17,165.59	752.16
Travel	15,000.00	8,190.21	6,809.79	1,100.38
Total	**$ 437,600.00**	**$ 402,450.05**	**$ 35,149.95**	**$ 11,294.18**
Refunds				
Refunds	$ 2,500.00	$ 280.00	$ 2,220.00	$ 100.00
Design				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions	$ 467,100.00	$ 433,828.86	$ 33,271.14	$ 17,890.42
Employee Retirement Contribution Paid by State	18,700.00	16,876.68	1,823.32	715.64
Personal Services: Per Diem Personnel	60,000.00	54,800.00	5,200.00	1,200.00
Contribution State Employee Retirement	49,600.00	44,806.07	4,793.93	1,846.56
Contribution Social Security	35,800.00	32,381.93	3,418.07	1,337.81
Contribution Group Insurance	111,600.00	83,935.14	27,664.86	3,318.32
Contractual Services	50,000.00	22,460.55	27,539.45	372.45
Travel	62,500.00	32,126.32	30,373.68	3,601.95
Total	**$ 855,300.00**	**$ 721,215.55**	**$ 134,084.45**	**$ 30,283.15**
Refunds				
Refunds	$ 2,500.00	$ 1,450.00	$ 1,050.00	$ 1,030.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 929,800.00	$ 750,351.53	$ 179,448.47	$ 20,706.65
Employee Retirement Contribution Paid by State	41,600.00	26,194.77	15,405.23	828.92
Personal Services: Per Diem Personnel	20,000.00	12,000.00	8,000.00	200.00
Contribution State Employee Retirement	98,600.00	77,528.11	21,071.89	2,138.88
Contribution Social Security	56,700.00	46,890.74	9,809.26	1,543.64
Contribution Group Insurance	138,000.00	102,759.60	35,240.40	3,177.34
Contractual Services	120,000.00	94,021.09	25,978.91	42,884.83
Travel	42,500.00	15,952.40	26,547.60	1,295.45
Total	**$ 1,447,200.00**	**$ 1,125,698.24**	**$ 321,501.76**	**$ 72,775.71**
Refunds				
Refunds	$ 7,500.00	$ 7,460.00	$ 40.00	$ 1,715.00
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Personal Services: Per Diem Personnel	$ 7,500.00	$ 600.00	$ 6,900.00	0.00
Contractual Services	5,000.00	1,800.00	3,200.00	0.00
Travel	5,000.00	343.90	4,656.10	0.00
Total	**$ 17,500.00**	**$ 2,743.90**	**$ 14,756.10**	**0.00**
Refunds				
Refunds	$ 1,000.00	$ 840.00	$ 160.00	$ 840.00
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Operations				
Personal Services: Per Diem Personnel	$ 7,500.00	$ 4,500.00	$ 3,000.00	0.00
Contractual Services	75,000.00	31,058.00	43,942.00	$ 9,750.00
Travel	7,500.00	4,152.05	3,347.95	330.22
Total	**$ 90,000.00**	**$ 39,710.05**	**$ 50,289.95**	**$ 10,080.22**
Refunds				
Refunds	$ 2,000.00	$ 235.00	$ 1,765.00	$ 100.00
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 1,015,100.00	$ 874,597.04	$ 140,502.96	$ 35,983.68
Employee Retirement Contribution Paid by State	43,700.00	39,399.55	4,300.45	1,625.01
Personal Services: Per Diem Personnel	30,000.00	15,625.00	14,375.00	750.00
Contribution State Employee Retirement	107,700.00	90,293.06	17,406.94	3,714.42
Contribution Social Security	61,000.00	44,545.98	16,454.02	1,888.46
Contribution Group Insurance	213,900.00	175,024.62	38,875.38	7,136.33
Contractual Services	100,000.00	25,123.25	74,876.75	6,383.50
Travel	37,500.00	17,163.68	20,336.32	2,394.80
Total	**$ 1,608,900.00**	**$ 1,281,772.18**	**$ 327,127.82**	**$ 59,876.20**
Refunds				
Refunds	$ 6,000.00	$ 5,605.00	$ 395.00	$ 2,565.00
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Purchase Evidence and Equipment to Conduct Covert Activities	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Professions Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 7,208,800.00	$ 6,816,379.22	$ 392,420.78	$ 248,403.00
Employee Retirement Contribution Paid by State	288,400.00	241,564.35	46,835.65	9,452.86
Contribution State Employee Retirement	764,200.00	704,046.18	60,153.82	25,648.13
Contribution Social Security	532,400.00	496,482.51	35,917.49	18,325.79
Contribution Group Insurance	1,376,400.00	1,020,981.24	355,418.76	38,986.37
Contractual Services	2,139,000.00	1,861,994.58	277,005.42	122,361.43
Travel	90,000.00	51,564.17	38,435.83	9,363.23
Commodities	72,500.00	45,903.50	26,596.50	11,834.32
Printing	135,000.00	84,874.78	50,125.22	14,208.10
Equipment	195,000.00	4,710.88	190,289.12	1,285.00
Electronic Data Processing	1,050,000.00	810,709.20	239,290.80	181,671.94
Telecommunication Services	420,000.00	419,860.47	139.53	33,199.73
Operation Automotive Equipment	175,000.00	163,426.00	11,574.00	23,472.57
Total	**$ 14,446,700.00**	**$ 12,722,497.08**	**$ 1,724,202.92**	**$ 738,212.47**

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PUBLIC AID

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 167,052,500.00	$ 154,392,961.10	$ 12,659,538.90	$ 8,591,855.10
Care Provider Fund for Persons with Developmental Disability	137,400.00	51,453.28	85,946.72	2,167.06
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Long Term Care Provider Fund	1,748,300.00	989,239.45	759,060.55	39,902.49
Medical Special Purpose Trust Fund	8,835,500.00	5,010,306.86	3,825,193.14	1,250,866.24
Tobacco Settlement Recovery Fund	15,800,000.00	15,789,003.97	10,996.03	32,907.95
Child Support Administrative Fund	188,098,200.00	158,256,526.05	29,841,673.95	16,823,962.57
Child Support Enforcement Trust Fund	No Approp.	2,622.63		0.00
Public Aid Recoveries Trust Fund	22,552,400.00	16,642,055.74	5,910,344.26	1,110,110.06
Public Aid Recoveries Trust Fund	No Approp.	181,670,328.00		2,730,362.00
Total	**406,724,300.00**	**353,131,546.45**	**53,592,753.55**	**27,851,771.47**
	No Approp.	**181,672,950.63**		**2,730,362.00**
		534,804,497.08		**30,582,133.47**
Awards and Grants:				
General Revenue Fund	4,946,338,400.00	4,944,667,779.83	1,670,620.17	14,629,289.47
County Provider Trust Fund	1,509,619,000.00	1,445,094,384.51	64,524,615.49	0.00
Drug Rebate Fund	249,300,000.00	249,032,699.54	267,300.46	1,518,780.76
Family Care Fund	40,000,000.00	1,319,607.51	38,680,392.49	118,640.07
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	2,850,213.82	5,649,786.18	72,001.20
Long Term Care Provider Fund	718,228,300.00	698,003,339.23	20,224,960.77	66,407,837.81
Medicaid Buy-In Program Revolving Fund	100,000.00	213.00	99,787.00	0.00
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	655,845.31	844,154.69	166,394.12
Special Education Medicaid Matching Fund	370,000,000.00	135,936,666.42	234,063,333.58	20,891,988.64
Tobacco Settlement Recovery Fund	220,652,900.00	220,605,602.43	47,297.57	14,523,974.62
Trauma Center Fund	15,000,000.00	9,362,887.48	5,637,112.52	2,417,587.80
University of Illinois Hospital Services Fund	173,400,000.00	170,289,198.22	3,110,801.78	4,710,012.83
Child Support Enforcement Trust Fund	No Approp.	87,531,662.90		-251,799.05
Public Aid Recoveries Trust Fund	No Approp.	4,530,948.40		0.00
Total	**8,278,238,600.00**	**7,903,418,437.30**	**374,820,162.70**	**125,456,507.32**
	No Approp.	**92,062,611.30**		**-251,799.05**
		7,995,481,048.60		**125,204,708.27**
Refunds:				
General Revenue Fund	100,000.00	34,441.59	65,558.41	5,170.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative Fund	No Approp.	7,180.50		595.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
County Provider Trust Fund	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Long Term Care Provider Fund	2,750,000.00	$ 59,983.00	2,690,017.00	0.00
Child Support Enforcement Trust Fund	No Approp.	8,638,022.36		$ 252,657.66
Public Aid Recoveries Trust Fund	No Approp.	1,059,664.58		22,568.65
Total	**4,850,000.00**	**94,424.59**	**4,755,575.41**	**5,170.00**
	No Approp.	**9,704,867.44**		**275,821.31**
		9,799,292.03		**280,991.31**
TOTAL, PUBLIC AID	**$ 8,689,812,900.00**	**$ 8,256,644,408.34**	**$ 433,168,491.66**	**$ 153,313,448.79**
	No Approp.	**283,440,429.37**		**2,754,384.26**
		$ 8,540,084,837.71		**$ 156,067,833.05**
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 22,076,300.00	$ 21,118,515.30	$ 957,784.70	$ 810,179.71
Employee Retirement Contribution Paid by State	883,000.00	786,060.73	96,939.27	31,826.32
Contribution State Employee Retirement	2,340,100.00	2,182,663.91	157,436.09	84,269.77
Contribution Social Security	1,644,600.00	1,513,205.43	131,394.57	59,014.41
Contractual Services	18,590,200.00	13,656,248.89	4,933,951.11	835,004.95
Travel	232,200.00	143,803.21	88,396.79	10,310.11
Commodities	993,900.00	579,359.30	414,540.70	40,086.56
Printing	1,056,700.00	938,206.48	118,493.52	236,799.88
Equipment	1,054,500.00	120,560.51	933,939.49	19,329.72
Telecommunication Services	1,296,100.00	1,284,315.15	11,784.85	18,862.08
Operation Automotive Equipment	85,000.00	74,264.68	10,735.32	9,247.35
Total	**$ 50,252,600.00**	**$ 42,397,203.59**	**$ 7,855,396.41**	**$ 2,154,930.86**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 14,109,300.00	$ 13,258,554.97	$ 850,745.03	$ 443,124.99
Employee Retirement Contribution Paid by State	564,300.00	498,635.41	65,664.59	17,769.28
Contribution State Employee Retirement	1,495,600.00	1,369,505.01	126,094.99	45,849.21
Contribution Social Security	1,051,200.00	923,539.45	127,660.55	31,172.92
Contractual Services	3,411,700.00	3,018,260.52	393,439.48	895,578.72
Travel	389,900.00	181,711.12	208,188.88	11,875.30
Equipment	323,100.00	136,410.05	186,689.95	1,676.40
Total	**$ 21,345,100.00**	**$ 19,386,616.53**	**$ 1,958,483.47**	**$ 1,447,046.82**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 211,600.00	$ 126,537.81	$ 85,062.19	$ 5,835.25
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 747,900.00	$ 615,980.39	$ 131,919.61	$ 24,717.59
Employee Retirement Contribution Paid by State	29,900.00	24,111.14	5,788.86	988.79
Contribution State Employee Retirement	79,300.00	63,583.35	15,716.65	2,551.35
Contribution Social Security	55,700.00	45,643.39	10,056.61	1,840.16
Contribution Group Insurance	268,300.00	119,649.83	148,650.17	4,720.13
Total	**$ 1,181,100.00**	**$ 868,968.10**	**$ 312,131.90**	**$ 34,818.02**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Enforcement Trust Fund	$ 38,000,000.00	$ 38,000,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Child Support Administrative Fund				
Operations				
Regular Positions	$ 52,995,900.00	$ 47,104,241.61	$ 5,891,658.39	$ 1,979,186.20
Employee Retirement Contribution Paid by State	2,119,900.00	1,812,432.22	307,467.78	76,723.94
Contribution State Employee Retirement	5,617,600.00	4,864,913.70	752,686.30	205,800.81
Contribution Social Security	3,948,200.00	3,407,546.95	540,653.05	141,280.02
Contribution Group Insurance	10,504,500.00	8,735,066.15	1,769,433.85	346,806.97
Contractual Services	90,096,300.00	78,623,749.59	11,472,550.41	12,106,845.38
Travel	681,500.00	476,779.95	204,720.05	55,242.97
Commodities	960,300.00	250,743.73	709,556.27	42,215.10
Printing	243,700.00	99,532.51	144,167.49	16,789.38
Equipment	3,055,400.00	27,321.08	3,028,078.92	10,836.10
Telecommunication Services	5,027,000.00	3,854,886.20	1,172,113.80	540,965.49
Project	1,500,000.00	734,325.73	765,674.27	425,631.16
Paternity Adjudication Demonstration	11,347,900.00	8,264,986.63	3,082,913.37	875,639.05
Total	**$ 188,098,200.00**	**$ 158,256,526.05**	**$ 29,841,673.95**	**$ 16,823,962.57**
Child Support Administrative Fund				
Refunds				
Refund/NA Application Fees	No Approp.	$ 7,180.50		$ 595.00
Child Support Enforcement Trust Fund				
Operations				
Interest Penalty Income Tax	No Approp.	$ 2,622.63		0.00
Awards and Grants				
Redirect TANF Excess	No Approp.	$ 2,128,476.16		$ -9,437.07
Redirect State TANF	No Approp.	10,732,100.19		16,279.02
Redirect Illinois NA	No Approp.	51,271,594.37		-251,782.92
Redirect Non-State NA	No Approp.	23,398,912.18		-7,308.08
Pass Through to TANF Clients	No Approp.	580.00		450.00
Total		**$ 87,531,662.90**		**$ -251,799.05**
Refunds				
IRS Refunds TANF Offset	No Approp.	$ 4,236,659.99		$ 7,772.01
State Refunds TANF Offset	No Approp.	477,598.80		-2,331.82
Court/3rd Party Refunds	No Approp.	1,609,581.57		15,815.42
IRS Refunds NA Offset	No Approp.	90,466.46		18,938.95
State Refunds NA Offset	No Approp.	4,468.57		515.00
Non-IDPA Collection Refunds	No Approp.	868,613.46		51,317.03
Refund IRS Offset	No Approp.	110,174.53		22,031.78
Refund State Offset	No Approp.	3,212.33		726.07
Reimburse DCFS Title IV-E	No Approp.	1,203,257.99		134,476.09
Refund Non-State TANF	No Approp.	19,322.70		2,018.58
Refund Non-State NA	No Approp.	14,665.96		1,378.55
Total		**$ 8,638,022.36**		**$ 252,657.66**
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,717,500.00	$ 1,408,527.15	$ 308,972.85	$ 55,997.22
Employee Retirement Contribution Paid by State	68,700.00	54,128.42	14,571.58	2,541.93
Contribution State Employee Retirement	182,100.00	146,340.04	35,759.96	6,636.25
Contribution Social Security	128,000.00	99,670.24	28,329.76	4,159.56
Contractual Services	309,800.00	280,470.96	29,329.04	11,278.24
Travel	11,400.00	7,342.16	4,057.84	459.36
Equipment	30,800.00	23,570.45	7,229.55	8,315.05
Total	**$ 2,448,300.00**	**$ 2,020,049.42**	**$ 428,250.58**	**$ 89,387.61**
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 7,013,500.00	$ 6,621,383.99	$ 392,116.01	$ 256,095.75
Employee Retirement Contribution Paid by State	286,200.00	256,577.24	29,622.76	10,245.63

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 743,200.00	$ 683,568.74	$ 59,631.26	$ 26,436.31
Contribution Social Security	525,200.00	491,738.46	33,461.54	19,307.62
Contribution Group Insurance	1,270,000.00	1,202,912.78	67,087.22	46,569.79
Contractual Services	10,363,300.00	6,171,463.12	4,191,836.88	659,773.57
Travel	141,800.00	92,888.69	48,911.31	7,967.08
Commodities	70,900.00	39,839.32	31,060.68	16,062.75
Printing	29,400.00	6,677.35	22,722.65	12.50
Equipment	805,100.00	97,382.41	707,717.59	20,246.00
Telecommunication Services	122,700.00	108,655.54	14,044.46	12,575.04
Federal Share to GRF	No Approp.	181,670,328.00		2,730,362.00
Total	**$ 21,371,300.00**	**$ 197,443,415.64**	**$ 5,598,212.36**	**$ 3,805,654.04**
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 67,700.88		0.00
Local Government Services to Client	No Approp.	4,463,247.52		0.00
Total		**$ 4,530,948.40**		**0.00**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 700,638.13		$ 22,568.65
Refund of Non-TPL Recoveries	No Approp.	359,026.45		0.00
Total		**$ 1,059,664.58**		**$ 22,568.65**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 25,415,800.00	$ 25,285,798.26	$ 130,001.74	$ 947,337.77
Employee Retirement Contribution Paid by State	1,016,600.00	952,150.16	64,449.84	37,245.04
Contribution State Employee Retirement	2,694,100.00	2,610,649.59	83,450.41	97,818.51
Contribution Social Security	1,893,500.00	1,847,712.84	45,787.16	69,889.12
Contractual Services	5,430,600.00	4,754,928.53	675,671.47	74,904.62
Travel	587,300.00	292,527.43	294,772.57	19,738.84
Equipment	276,400.00	22,173.79	254,226.21	1,257.00
Telecommunication Services	1,791,200.00	1,780,596.90	10,603.10	275,521.32
Purchase of Medical Management Services	10,177,100.00	9,413,370.10	763,729.90	3,263,786.86
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	2,042,700.00	1,959,900.25	82,799.75	108,358.38
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,681,200.00	3,669,283.71	11,916.29	4,632.35
Total	**$ 55,006,500.00**	**$ 52,589,091.56**	**$ 2,417,408.44**	**$ 4,900,489.81**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 473,750,800.00	$ 473,348,248.25	$ 402,551.75	$ 1,054,674.18
Dentists	84,574,000.00	84,565,331.52	8,668.48	43,289.89
Optometrists	8,558,200.00	8,544,395.81	13,804.19	4,316.92
Podiatrists	2,071,900.00	2,064,933.79	6,966.21	1,425.50
Chiropractors	980,100.00	967,786.45	12,313.55	10,224.95
Hospital In-Patient and Disproportionate Share	1,921,850,000.00	1,921,759,918.15	90,081.85	2,222,509.14
Skilled and Intermediate Long Term Care	799,191,115.00	798,988,383.14	202,731.86	439,724.72
Community Health Centers	100,577,240.00	100,577,011.65	228.35	35,493.27
Hospice Care	33,419,900.00	33,419,897.51	2.49	179,989.88
Independent Laboratories	21,940,000.00	21,939,961.87	38.13	39,125.32
Home Health Care, Therapy and Nursing Services	84,595,700.00	84,595,095.39	604.61	446,416.82
Appliances	51,168,700.00	51,161,145.63	7,554.37	82,251.13
Transportation	72,015,900.00	72,013,359.07	2,540.93	149,694.87
Medicare Part A Premiums	9,284,685.00	9,284,684.70	0.30	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	7,579,566.00	7,579,565.92	0.08	0.00
Medicare Part B Premiums	113,363,865.00	113,363,864.90	0.10	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Health Maintenance Organizations and Managed Care Entities	$ 191,032,935.00	$ 191,032,934.48	$ 0.52	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,367,760.00	1,367,759.77	0.23	0.00
Grants for Medical Care for Persons Suffering from Hemophilia	4,750,500.00	4,743,243.29	7,256.71	$ 100,960.94
Grants for Medical Care for Sexual Assault Victims	871,900.00	867,763.08	4,136.92	-4,080.66
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	887,943,500.00	887,706,929.54	236,570.46	1,490,889.83
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Children's Health Insurance Programs	68,291,834.00	67,642,525.33	649,308.67	7,140,291.51
Expenses Related to Children's Health Insurance Program Act	7,158,300.00	7,133,040.59	25,259.41	1,192,091.26
Total	**$ 4,946,338,400.00**	**$ 4,944,667,779.83**	**$ 1,670,620.17**	**$ 14,629,289.47**
Refunds				
Refunds of Premium Payments	$ 100,000.00	$ 34,441.59	$ 65,558.41	$ 5,170.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 137,400.00	$ 51,453.28	$ 85,946.72	$ 2,167.06
Refunds				
Refunds of Overpayments of Assessments by Providers during July 1, 1991 through June 30, 2001	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
County Provider Trust Fund				
Operations				
Administrative Expenditures	$ 500,000.00	0.00	$ 500,000.00	0.00
Awards and Grants				
Distributive Hospitals	$ 1,509,619,000.00	$ 1,445,094,384.51	$ 64,524,615.49	0.00
Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 2002	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Drug Rebate Fund				
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 249,300,000.00	$ 249,032,699.54	$ 267,300.46	$ 1,518,780.76
Family Care Fund				
Awards and Grants				
Medical Assistance Payments on Behalf of Individuals Eligible for Medical Assistance Services under Federally Approved Waivers per Social Security Act and other Associated Costs to Implement and Operate FamilyCare Program	$ 40,000,000.00	$ 1,319,607.51	$ 38,680,392.49	$ 118,640.07

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Independent Academic Medical Center Fund				
Operations				
Purposes of Excellence in Academic Medicine Act	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund				
Awards and Grants				
Grants to Department of Corrections and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option	$ 8,500,000.00	$ 2,850,213.82	$ 5,649,786.18	$ 72,001.20
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,536,700.00	$ 862,701.64	$ 673,998.36	$ 34,067.24
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled and Intermediate Long Term Care	$ 718,228,300.00	$ 698,003,339.23	$ 20,224,960.77	$ 66,407,837.81
Refunds				
Refunds of Overpayments of Assessments by Providers during July 1, 1991 through June 30, 2001	$ 2,750,000.00	$ 59,983.00	$ 2,690,017.00	0.00
Medicaid Buy-In Program Revolving Fund				
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 100,000.00	$ 213.00	$ 99,787.00	0.00
Medical Research and Development Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund				
Operations				
Medical Demonstration Projects	$ 8,835,500.00	$ 5,010,306.86	$ 3,825,193.14	$ 1,250,866.24
Post-Tertiary Clinical Services Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund				
Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 1,500,000.00	$ 655,845.31	$ 844,154.69	$ 166,394.12
Special Education Medicaid Matching Fund				
Awards and Grants				
Grants to Local Education Agencies for Medical Services Eligible for Federal Reimbursement under Title XIX or XXI of Federal Social Security Act	$ 370,000,000.00	$ 135,936,666.42	$ 234,063,333.58	$ 20,891,988.64

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tobacco Settlement Recovery Fund				
Operations				
Senior Help-Lines	$ 2,000,000.00	$ 1,989,003.97	$ 10,996.03	$ 32,907.95
Deposit into Medical Research and Development Fund	6,400,000.00	6,400,000.00	0.00	0.00
Deposit into Post-Tertiary Clinical Services Fund	6,400,000.00	6,400,000.00	0.00	0.00
Deposit into Independent Academic Medical Center Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	$ 15,800,000.00	$ 15,789,003.97	$ 10,996.03	$ 32,907.95
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 220,652,900.00	$ 220,605,602.43	$ 47,297.57	$ 14,523,974.62
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 9,362,887.48	$ 5,637,112.52	$ 2,417,587.80
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 173,400,000.00	$ 170,289,198.22	$ 3,110,801.78	$ 4,710,012.83

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 94,956,200.00	$ 87,798,593.37	$ 7,157,606.63	$ 8,899,725.77
Assisted Living and Shared Housing Regulatory Fund	100,000.00	1,962.00	98,038.00	0.00
Community Health Center Care Fund	1,200,000.00	601,110.92	598,889.08	355,034.00
Death Certificate Surcharge Fund	2,200,000.00	0.00	2,200,000.00	0.00
EMS Assistance Fund	500,000.00	150,349.00	349,651.00	104,884.00
Facility Licensing Fund	676,000.00	145,353.14	530,646.86	61,442.58
Food and Drug Safety Fund	1,800,000.00	1,077,713.80	722,286.20	44,039.18
Health Facility Plan Review Fund	3,397,000.00	1,906,905.28	1,490,094.72	71,736.65
Hearing Instrument Dispenser Examining and Disciplinary Fund	120,000.00	73,395.74	46,604.26	2,318.49
Illinois Health Facilities Planning Fund	1,798,500.00	1,048,332.87	750,167.13	77,547.41
Illinois School Asbestos Abatement Fund	1,000,000.00	702,209.92	297,790.08	38,758.35
Illinois State Podiatric Disciplinary Fund	65,000.00	46,868.00	18,132.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,243,100.00	1,860,103.52	1,382,996.48	139,492.48
Long Term Care Monitor/Receiver Fund	845,300.00	233,686.49	611,613.51	6,517.57
Metabolic Screening and Treatment Fund	4,855,100.00	3,630,393.06	1,224,706.94	338,029.26
Nursing Dedicated and Professional Fund	750,000.00	749,243.10	756.90	8,204.12
Pesticide Control Fund	200,000.00	96,118.76	103,881.24	653.00
Plumbing Licensure and Program Fund	1,400,000.00	1,252,210.03	147,789.97	64,794.35
Post Transplant Maintenance and Retention Fund	200,000.00	0.00	200,000.00	0.00
Public Health Services Revolving Fund	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit Fund	200,000.00	57,826.99	142,173.01	13,840.00
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	16,460.17	133,539.83	1,915.73
Rural/Downstate Health Access Fund	525,000.00	81,072.23	443,927.77	1,562.50
Tanning Facility Permit Fund	500,000.00	405,254.69	94,745.31	71,066.43
Trauma Center Fund	5,500,000.00	4,851,011.61	648,988.39	4,761,900.96
Used Tire Management Fund	500,000.00	495,043.70	4,956.30	28,268.71

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Maternal and Child Health Services Block Grant Fund	$ 640,000.00	$ 349,203.66	$ 290,796.34	$ 13,767.68
Preventive Health and Health Services Block Grant Fund	2,216,800.00	2,010,580.67	206,219.33	151,535.88
Public Health Federal Projects Fund	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services Fund	106,879,300.00	76,419,862.27	30,459,437.73	8,950,122.55
Public Health State Projects Fund	3,115,000.00	333,192.55	2,781,807.45	26,380.93
Total	**243,410,300.00**	**188,860,316.52**	**54,549,983.48**	**24,658,844.47**
Awards and Grants:				
General Revenue Fund	30,524,800.00	29,948,010.04	576,789.96	5,018,947.01
Alzheimer's Disease Research Fund	200,000.00	194,811.35	5,188.65	127,036.92
Lead Poisoning, Screening, Prevention and Abatement Fund	2,000,000.00	1,165,829.25	834,170.75	538,179.50
Metabolic Screening and Treatment Fund	2,950,000.00	2,285,618.73	664,381.27	537,407.22
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	361,920.42	238,079.58	88,556.98
Prostate Cancer Research Fund	100,000.00	0.00	100,000.00	0.00
Tobacco Settlement Recovery Fund	19,100,000.00	14,203,555.32	4,896,444.68	3,656,063.22
Maternal and Child Health Services Block Grant Fund	495,000.00	384,961.94	110,038.06	80,712.74
Preventive Health and Health Services Block Grant Fund	3,000,000.00	79,850.00	2,920,150.00	9,850.00
Public Health Services Fund	13,336,000.00	10,151,932.12	3,184,067.88	3,072,510.37
Total	**72,305,800.00**	**58,776,489.17**	**13,529,310.83**	**13,129,263.96**
Refunds:				
General Revenue Fund	40,000.00	30,338.29	9,661.71	-159.00
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	75,000.00	16,790.62	58,209.38	6,648.87
Total	**125,000.00**	**47,128.91**	**77,871.09**	**6,489.87**
TOTAL, PUBLIC HEALTH	**$ 315,841,100.00**	**$ 247,683,934.60**	**$ 68,157,165.40**	**$ 37,794,598.30**
Detail by Division and Object				
Directors Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,259,000.00	$ 2,202,616.24	$ 56,383.76	$ 98,944.57
Employee Retirement Contribution Paid by State	90,400.00	82,930.14	7,469.86	3,573.55
Contribution State Employee Retirement	235,000.00	228,877.14	6,122.86	10,564.42
Contribution Social Security	172,800.00	162,404.33	10,395.67	7,524.15
Contractual Services	3,362,000.00	3,361,980.23	19.77	7,469.58
Travel	69,200.00	69,124.89	75.11	10,538.02
Commodities	5,200.00	4,422.53	777.47	83.79
Printing	1,800.00	346.87	1,453.13	240.00
Equipment	400.00	168.00	232.00	0.00
Telecommunication Services	57,000.00	56,534.36	465.64	14,822.15
Operation Automotive Equipment	700.00	700.00	0.00	0.00
Total	**$ 6,253,500.00**	**$ 6,170,104.73**	**$ 83,395.27**	**$ 153,760.23**
Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	$ 2,750,000.00	$ 2,476,852.81	$ 273,147.19	$ 122,515.69
Public Health Services Fund				
Operations				
Operational Expenses to Support Federally Funded Public Health Programs	$ 150,000.00	$ 55,750.58	$ 94,249.42	0.00
Care	514,000.00	177,914.01	336,085.99	$ 63,708.11
Total	**$ 664,000.00**	**$ 233,664.59**	**$ 430,335.41**	**$ 63,708.11**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,186,000.00	$ 705,328.37	$ 480,671.63	$ 186,217.27
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,883,400.00	$ 6,367,282.29	$ 516,117.71	$ 242,594.23
Employee Retirement Contribution Paid by State	275,400.00	236,693.04	38,706.96	9,552.88
Contribution State Employee Retirement	716,300.00	657,437.99	58,862.01	25,047.20
Contribution Social Security	526,200.00	462,276.55	63,923.45	17,641.96
Contractual Services	4,340,200.00	4,313,874.47	26,325.53	202,915.33
Travel	61,500.00	61,393.63	106.37	6,811.22
Commodities	107,600.00	104,614.07	2,985.93	2,320.45
Printing	216,500.00	187,770.05	28,729.95	12,646.41
Equipment	5,600.00	0.00	5,600.00	0.00
Telecommunication Services	335,000.00	334,604.76	395.24	92,186.41
Operation Automotive Equipment	55,100.00	37,393.28	17,706.72	4,698.60
Expenses of Public Health Information Network	220,300.00	2,019.56	218,280.44	185.92
Expenses for Adoption Registry and Medical Information Exchange	155,000.00	136,394.67	18,605.33	3,635.08
Operational Expenses of Maintaining Vital Records System	324,200.00	111,892.64	212,307.36	33,753.12
Operational Expenses of Regional Data Base System	69,300.00	19,671.83	49,628.17	14,956.39
Total	**$ 14,291,600.00**	**$ 13,033,318.83**	**$ 1,258,281.17**	**$ 668,945.20**
Awards and Grants				
Grants for Development of Local Health and Public Health Workforce	$ 262,000.00	$ 140,134.94	$ 121,865.06	$ 37,226.48
Refunds				
Other Refunds	$ 40,000.00	$ 30,338.29	$ 9,661.71	$ -159.00
Death Certificate Surcharge Fund				
Operations				
Expenses of Statewide Database of Death Certificates and Distribution of Funds to Governmental Units, per PA 91-0382	$ 2,200,000.00	0.00	$ 2,200,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	$ 57,030.67	$ 52,969.33	$ 2,386.62
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 71,657.16	$ 8,342.84	$ 3,253.27
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Preventive Health and Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Health Services Fund				
Operations				
Regular Positions	$ 194,500.00	$ 134,923.00	$ 59,577.00	$ 4,388.50
Employee Retirement Contribution Paid by State	7,800.00	5,397.24	2,402.76	175.54
Contribution State Employee Retirement	20,300.00	13,926.43	6,373.57	452.95
Contribution Social Security	14,900.00	9,992.47	4,907.53	323.27
Contribution Group Insurance	32,400.00	29,547.88	2,852.12	1,072.94
Contractual Services	285,000.00	28,193.72	256,806.28	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	6,000.00	2,178.54	3,821.46	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	300,000.00	624.00	299,376.00	0.00
Telecommunication Services	400,000.00	8,752.95	391,247.05	0.00
Operational Expenses of Maintaining Vital Records System	400,000.00	363,471.98	36,528.02	37,705.25
Total	**$ 1,681,900.00**	**$ 597,008.21**	**$ 1,084,891.79**	**$ 44,118.45**
Refunds				
Refunds	$ 75,000.00	$ 16,790.62	$ 58,209.38	$ 6,648.87
Division of Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 2,321,200.00	$ 2,114,783.15	$ 206,416.85	$ 80,060.27
Employee Retirement Contribution Paid by State	92,900.00	76,265.17	16,634.83	3,133.22
Contribution State Employee Retirement	241,300.00	218,354.90	22,945.10	8,266.22
Contribution Social Security	177,600.00	160,201.66	17,398.34	6,136.14
Contractual Services	242,800.00	215,982.87	26,817.13	33,554.84
Travel	5,400.00	5,336.18	63.82	0.00
Commodities	4,900.00	4,602.94	297.06	945.27
Printing	16,400.00	7,627.98	8,772.02	4,577.78
Electronic Data Processing	658,400.00	497,178.30	161,221.70	171,574.59
Telecommunication Services	60,700.00	60,700.00	0.00	0.00
Expenses for Public Health Prevention Systems	1,095,700.00	965,409.91	130,290.09	70,025.55
Childhood Immunization Program	781,000.00	95,241.01	685,758.99	7,353.00
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	224,500.00	98,154.64	126,345.36	3,389.38
Total	**$ 5,922,800.00**	**$ 4,519,838.71**	**$ 1,402,961.29**	**$ 389,016.26**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses of Lead Poisoning, Screening and Prevention	$ 250,000.00	0.00	$ 250,000.00	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses of Metabolic Screening Program	$ 390,000.00	0.00	$ 390,000.00	0.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses for Support of Maternal and Child Health Programs	$ 200,000.00	0.00	$ 200,000.00	0.00
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 540,541.25	$ 709,458.75	$ 8,609.09

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Health State Projects Fund				
Operations				
Operational Expenses of EPSDT	$ 150,000.00	0.00	$ 150,000.00	0.00
Office of Epidemiology and Health Systems Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,836,300.00	$ 1,766,975.04	$ 69,324.96	$ 68,808.57
Employee Retirement Contribution Paid by State	73,400.00	66,794.93	6,605.07	2,696.88
Contribution State Employee Retirement	190,900.00	184,108.33	6,791.67	7,105.23
Contribution Social Security	140,500.00	131,407.74	9,092.26	5,170.88
Contractual Services	28,500.00	25,598.56	2,901.44	5,705.18
Travel	33,400.00	28,803.62	4,596.38	6,574.84
Commodities	2,700.00	2,699.17	0.83	0.00
Printing	300.00	242.06	57.94	0.00
Equipment	4,900.00	403.92	4,496.08	403.92
Telecommunication Services	30,600.00	30,600.00	0.00	2,836.22
Adverse Pregnancy Outcomes Reporting System (APORS) Program	415,800.00	370,609.21	45,190.79	33,765.85
Expenses Associated with Telemedicine Networks Development Program	500,000.00	286,274.29	213,725.71	178,383.15
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	300,000.00	141,533.57	158,466.43	2,600.66
Expenses Associated with Establishing Program to Provide Scholarships to Allied Health Professionals	149,900.00	110,250.00	39,650.00	0.00
Operational Expenses of Center for Rural Health	524,600.00	499,613.41	24,986.59	27,298.98
Total	**$ 4,231,800.00**	**$ 3,645,913.85**	**$ 585,886.15**	**$ 341,350.36**
Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 807,400.00	$ 714,573.55	$ 92,826.45	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	409,000.00	409,000.00	0.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites	409,000.00	409,000.00	0.00	$ 50,050.00
Grants to Hospitals to Diversify Services and Convert to Facilities that are less Dependent on Acute Care Bed Capacity	409,000.00	409,000.00	0.00	0.00
Total	**$ 2,034,400.00**	**$ 1,941,573.55**	**$ 92,826.45**	**$ 50,050.00**
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program Authorized by Family Practice Residency Act	$ 1,200,000.00	$ 601,110.92	$ 598,889.08	$ 355,034.00
Illinois Health Facilities Planning Fund				
Operations				
Regular Positions	$ 900,000.00	$ 489,036.86	$ 410,963.14	$ 14,380.76
Employee Retirement Contribution Paid by State	36,000.00	15,749.72	20,250.28	501.27
Contribution State Employee Retirement	93,600.00	50,488.44	43,111.56	1,484.53
Contribution Social Security	68,900.00	45,821.05	23,078.95	1,602.71
Contribution Group Insurance	108,000.00	59,843.16	48,156.84	2,216.31
Contractual Services	500,000.00	371,464.03	128,535.97	54,308.69
Travel	45,000.00	14,277.19	30,722.81	2,846.42
Commodities	6,000.00	1,174.96	4,825.04	206.72

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Health Facilities Planning Fund				
Operations (Concluded)				
Printing	$ 1,000.00	0.00	$ 1,000.00	0.00
Equipment	30,000.00	0.00	30,000.00	0.00
Telecommunication Services	10,000.00	$ 477.46	9,522.54	0.00
Total	**$ 1,798,500.00**	**$ 1,048,332.87**	**$ 750,167.13**	**$ 77,547.41**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 65,000.00	$ 46,868.00	$ 18,132.00	0.00
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 750,000.00	$ 749,243.10	$ 756.90	$ 8,204.12
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 992.00	$ 74,008.00	0.00
Rural/Downstate Health Access Fund				
Operations				
Expenses Associated with Rural/Downstate Health Access Program	$ 525,000.00	$ 81,072.23	$ 443,927.77	$ 1,562.50
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants for Community Health Center Expansion Program	$ 3,000,000.00	$ 3,000,000.00	0.00	0.00
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 990,000.00	$ 867,962.62	$ 122,037.38	$ 98,862.26
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 800,000.00	$ 146,781.18	$ 653,218.82	$ 12,548.80
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 2,528,000.00	$ 1,506,894.44	$ 1,021,105.56	$ 137,914.64
Expenses of Center for Rural Health to Expand Availability of Primary Health Care	925,000.00	914,859.67	10,140.33	97,340.63
Operational Expenses to Develop a Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	43,845.01	256,154.99	891.00
Total	**$ 3,753,000.00**	**$ 2,465,599.12**	**$ 1,287,400.88**	**$ 236,146.27**
Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 98,020.75	$ 351,979.25	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	354,575.83	545,424.17	$ 81,395.12
Total	**$ 1,350,000.00**	**$ 452,596.58**	**$ 897,403.42**	**$ 81,395.12**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 965,000.00	$ 101,488.75	$ 863,511.25	0.00
Office of Health and Wellness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,200,400.00	$ 1,124,980.82	$ 75,419.18	$ 42,593.00
Employee Retirement Contribution Paid by State	48,100.00	40,174.66	7,925.34	1,557.99
Contribution State Employee Retirement	124,900.00	116,180.41	8,719.59	4,398.67
Contribution Social Security	91,800.00	80,852.91	10,947.09	3,181.61
Contractual Services	29,800.00	19,366.42	10,433.58	1,472.91
Travel	54,100.00	49,677.20	4,422.80	5,903.72
Commodities	8,500.00	8,023.99	476.01	444.00
Printing	2,600.00	468.22	2,131.78	36.90
Telecommunication Services	31,200.00	31,178.95	21.05	0.00
Operation Automotive Equipment	400.00	400.00	0.00	0.00
Governors Health and Physical Fitness Advisory Committee	7,500.00	0.00	7,500.00	0.00
Prostate Cancer Awareness and Screening Program	300,000.00	283,673.39	16,326.61	134,322.42
Expenses Related to Services Provided to Children with Sickling Diseases, including Sickle Cell Anemia	250,000.00	222,730.64	27,269.36	61,182.91
Save a Life Program	600,000.00	600,000.00	0.00	0.00
Operational Expenses of Legacy Public Health Programs	408,100.00	345,093.14	63,006.86	18,742.96
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	900,000.00	900,000.00	0.00	0.00
Deposit into Organ Transplant Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,157,400.00**	**$ 3,822,800.75**	**$ 334,599.25**	**$ 273,837.09**
Awards and Grants				
Grant per Alzheimer's Disease Assistance Act	$ 3,300,000.00	$ 3,299,719.77	$ 280.23	$ 438,732.81
Grants Associated with Donated Dental Services	75,000.00	75,000.00	0.00	0.00
Grants for Vision and Hearing Screening Programs	690,300.00	638,983.00	51,317.00	118,058.00
Grant to SIU Parkinson's Disease Center for Research, Diagnostic Services, Treatment and Counseling	375,000.00	375,000.00	0.00	375,000.00
Total	**$ 4,440,300.00**	**$ 4,388,702.77**	**$ 51,597.23**	**$ 931,790.81**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 200,000.00	$ 194,811.35	$ 5,188.65	$ 127,036.92
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 120,000.00	$ 73,395.74	$ 46,604.26	$ 2,318.49
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 222,206.31	$ 460,893.69	$ 18,561.22
Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 2,000,000.00	$ 1,165,829.25	$ 834,170.75	$ 538,179.50

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,100,000.00	$ 666,279.35	$ 433,720.65	$ 123,881.08
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 1,950,000.00	$ 1,530,911.93	$ 419,088.07	$ 427,816.63
Grants for Free Distribution of Medical Preparations and Food Supplies	1,000,000.00	754,706.80	245,293.20	109,590.59
Total	**$ 2,950,000.00**	**$ 2,285,618.73**	**$ 664,381.27**	**$ 537,407.22**
Post Transplant Maintenance and Retention Fund				
Operations				
Expenses of Post Transplant Maintenance and Retention Program	$ 200,000.00	0.00	$ 200,000.00	0.00
Prostate Cancer Research Fund				
Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 100,000.00	0.00	$ 100,000.00	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,068,478.23	$ 931,521.77	$ 1,149,956.66
American Lung Association for Operation of Quitline	1,000,000.00	1,000,000.00	0.00	0.00
Grants to University of Chicago for Juvenile Diabetes Research	2,200,000.00	2,200,000.00	0.00	318,626.77
Grants and Administrative Expenses for Tobacco Use Prevention Program	5,000,000.00	2,035,077.09	2,964,922.91	287,479.79
Research, Evaluation and Assessment of Tobacco Control Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 14,200,000.00**	**$ 9,303,555.32**	**$ 4,896,444.68**	**$ 1,756,063.22**
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Population-Based Programs	$ 440,000.00	$ 349,203.66	$ 90,796.34	$ 13,767.68
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 384,961.94	$ 110,038.06	$ 80,712.74
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 1,142,618.05	$ 84,181.95	$ 52,673.62
Awards and Grants				
Grants for Prevention Initiative Program	$ 3,000,000.00	$ 79,850.00	$ 2,920,150.00	$ 9,850.00
Public Health Services Fund				
Operations				
Regular Positions	$ 875,200.00	$ 797,538.96	$ 77,661.04	$ 34,137.27
Employee Retirement Contribution Paid by State	35,000.00	31,309.78	3,690.22	1,304.98
Contribution State Employee Retirement	91,000.00	82,349.41	8,650.59	3,525.58
Contribution Social Security	67,000.00	60,313.66	6,686.34	2,540.99

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Health Services Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 135,200.00	$ 125,182.61	$ 10,017.39	$ 5,114.05
Contractual Services	650,000.00	282,191.40	367,808.60	73,712.11
Travel	160,000.00	62,947.26	97,052.74	9,642.24
Commodities	10,000.00	2,757.02	7,242.98	181.80
Printing	24,000.00	11,989.10	12,010.90	5,873.00
Equipment	50,000.00	27,760.00	22,240.00	17,399.00
Telecommunication Services	65,000.00	20,764.86	44,235.14	1,398.93
Total	**$ 2,162,400.00**	**$ 1,505,104.06**	**$ 657,295.94**	**$ 154,829.95**
Awards and Grants				
Grants to Public Health Programs	$ 6,000,000.00	$ 5,089,220.73	$ 910,779.27	$ 1,809,917.64
Public Health State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 600,000.00	$ 123,332.45	$ 476,667.55	$ 24,831.24
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 14,639,900.00	$ 14,353,628.92	$ 286,271.08	$ 587,327.55
Employee Retirement Contribution Paid by State	585,500.00	546,679.87	38,820.13	22,736.04
Contribution State Employee Retirement	1,522,400.00	1,482,778.00	39,622.00	60,662.60
Contribution Social Security	1,119,800.00	1,047,328.56	72,471.44	43,087.32
Contractual Services	206,300.00	205,941.11	358.89	19,837.75
Travel	879,600.00	879,426.85	173.15	145,214.37
Commodities	17,200.00	17,097.51	102.49	3,268.34
Printing	3,200.00	2,942.55	257.45	0.00
Equipment	300.00	0.00	300.00	0.00
Telecommunication Services	164,400.00	164,297.51	102.49	20,881.09
Operation Automotive Equipment	1,600.00	1,580.74	19.26	0.00
Ambulance Systems	200,000.00	0.00	200,000.00	0.00
Housing Program	700,000.00	280,438.07	419,561.93	4,810.77
Stations	102,300.00	97,156.33	5,143.67	2,503.27
Total	**$ 20,142,500.00**	**$ 19,079,296.02**	**$ 1,063,203.98**	**$ 910,329.10**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 100,000.00	$ 1,962.00	$ 98,038.00	0.00
EMS Assistance Fund				
Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 500,000.00	$ 150,349.00	$ 349,651.00	$ 104,884.00
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Reviews, including Refunds	$ 3,397,000.00	$ 1,906,905.28	$ 1,490,094.72	$ 71,736.65
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 845,300.00	$ 233,686.49	$ 611,613.51	$ 6,517.57

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 15,468.17	$ 59,531.83	$ 1,915.73
Trauma Center Fund				
Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 5,500,000.00	$ 4,851,011.61	$ 648,988.39	$ 4,761,900.96
Public Health Services Fund				
Operations				
Regular Positions	$ 6,500,000.00	$ 4,953,525.20	$ 1,546,474.80	$ 234,080.35
Employee Retirement Contribution Paid by State	260,000.00	195,572.46	64,427.54	9,300.78
Contribution State Employee Retirement	676,000.00	511,305.90	164,694.10	24,195.54
Contribution Social Security	497,000.00	374,408.97	122,591.03	17,991.44
Contribution Group Insurance	1,050,000.00	802,305.36	247,694.64	34,756.73
Contractual Services	210,000.00	200,342.12	9,657.88	10,321.80
Travel	850,000.00	551,933.76	298,066.24	38,535.75
Commodities	8,200.00	2,596.96	5,603.04	0.00
Equipment	75,000.00	397.00	74,603.00	0.00
Facilities	600,000.00	530,065.20	69,934.80	12,800.60
Total	**$ 10,726,200.00**	**$ 8,122,452.93**	**$ 2,603,747.07**	**$ 381,982.99**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 7,008,700.00	$ 6,624,533.20	$ 384,166.80	$ 230,477.40
Employee Retirement Contribution Paid by State	280,300.00	237,330.19	42,969.81	9,136.58
Contribution State Employee Retirement	729,500.00	684,495.05	45,004.95	23,927.28
Contribution Social Security	536,600.00	491,603.61	44,996.39	17,232.22
Contractual Services	120,400.00	77,481.44	42,918.56	24,257.35
Travel	268,700.00	172,751.43	95,948.57	22,666.12
Commodities	16,300.00	11,463.26	4,836.74	1,281.42
Printing	9,400.00	2,350.01	7,049.99	867.80
Telecommunication Services	103,500.00	100,588.31	2,911.69	12,437.07
Operation Automotive Equipment	7,100.00	4,587.02	2,512.98	686.30
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	10,000.00	10,000.00	0.00	0.00
Immunization Promotion, Awareness and Outreach	1,219,000.00	1,157,221.63	61,778.37	152,064.12
Expenses incurred for Rapid Investigation and Control of Disease or Injury	645,000.00	626,020.18	18,979.82	34,297.66
Expenses for Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	574,200.00	395,253.25	178,946.75	110,696.89
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	847,400.00	595,731.53	251,668.47	82,474.07
Total	**$ 12,376,100.00**	**$ 11,191,410.11**	**$ 1,184,689.89**	**$ 722,502.28**
Awards and Grants				
Preparations	$ 4,410,700.00	$ 4,409,394.14	$ 1,305.86	$ 3,656,605.32
Grants for Sexually Transmitted Disease Medical Services to Individuals	11,000.00	11,000.00	0.00	0.00
Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	13,981,400.00	13,981,400.00	0.00	0.00
Grants to Metro Chicago Hospital Council for Support of Illinois Poison Control Center	1,460,000.00	1,460,000.00	0.00	0.00
Total	**$ 19,863,100.00**	**$ 19,861,794.14**	**$ 1,305.86**	**$ 3,656,605.32**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 676,000.00	$ 145,353.14	$ 530,646.86	$ 61,442.58
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,800,000.00	$ 1,077,713.80	$ 722,286.20	$ 44,039.18
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 1,000,000.00	$ 702,209.92	$ 297,790.08	$ 38,758.35
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 600,000.00	$ 482,512.85	$ 117,487.15	$ 22,970.45
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 200,000.00	$ 96,118.76	$ 103,881.24	$ 653.00
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,400,000.00	$ 1,252,210.03	$ 147,789.97	$ 64,794.35
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 57,826.99	$ 142,173.01	$ 13,840.00
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 405,254.69	$ 94,745.31	$ 71,066.43
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to University of Illinois for Sickle Cell Research	$ 1,900,000.00	$ 1,900,000.00	0.00	$ 1,900,000.00
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 495,043.70	$ 4,956.30	$ 28,268.71
Public Health Services Fund				
Operations				
Regular Positions	$ 3,747,000.00	$ 3,288,011.14	$ 458,988.86	$ 127,892.09
Employee Retirement Contribution Paid by State	149,900.00	129,770.01	20,129.99	5,084.57
Contribution State Employee Retirement	397,200.00	340,213.22	56,986.78	13,517.79
Contribution Social Security	286,600.00	248,319.69	38,280.31	9,674.67
Contribution Group Insurance	600,000.00	552,051.43	47,948.57	21,128.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Health Services Fund				
Operations (Concluded)				
Contractual Services	$ 3,267,800.00	$ 2,505,197.63	$ 762,602.37	$ 996,657.52
Travel	302,800.00	166,123.24	136,676.76	19,700.24
Commodities	350,000.00	313,983.25	36,016.75	93,520.83
Printing	40,800.00	8,758.00	32,042.00	3,300.50
Equipment	775,000.00	401,402.24	373,597.76	123,335.94
Telecommunication Services	229,800.00	186,667.13	43,132.87	16,041.72
Operation Automotive Equipment	10,000.00	6,347.57	3,652.43	367.02
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,425,700.00	3,870,317.76	555,382.24	636,848.03
Expenses Related to Summer Food Inspection Program	45,000.00	28,125.00	16,875.00	7,175.00
Expenses of Federally Funded Bioterrorism Preparedness Activities	35,000,000.00	15,634,013.84	19,365,986.16	2,028,751.34
Total	**$ 49,627,600.00**	**$ 27,679,301.15**	**$ 21,948,298.85**	**$ 4,102,995.72**
Public Health State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 98,740.28	$ 1,101,259.72	0.00
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 556,200.00	$ 471,025.48	$ 85,174.52	$ 18,170.00
Employee Retirement Contribution Paid by State	22,300.00	15,325.62	6,974.38	726.91
Contribution State Employee Retirement	57,800.00	48,625.52	9,174.48	1,875.69
Contribution Social Security	42,600.00	35,380.95	7,219.05	1,362.86
Contractual Services	27,100.00	27,092.87	7.13	1,684.57
Travel	12,700.00	12,608.98	91.02	64.94
Expenses of AIDS Hotline	230,500.00	230,446.52	53.48	20,406.75
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	12,609,600.00	12,287,066.22	322,533.78	4,321,841.04
Expenses of AIDS Advisory Council	11,600.00	0.00	11,600.00	0.00
Total	**$ 13,570,400.00**	**$ 13,127,572.16**	**$ 442,827.84**	**$ 4,366,132.76**
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 4,197,790.58	$ 453,809.42	$ 801,804.82
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	1,375,049.90	124,950.10	758,165.64
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	27,300,000.00	26,999,299.17	300,700.83	1,800,414.99
Total	**$ 33,451,600.00**	**$ 32,572,139.65**	**$ 879,460.35**	**$ 3,360,385.45**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,275,700.00	$ 1,199,868.17	$ 75,831.83	$ 49,077.31
Employee Retirement Contribution Paid by State	51,000.00	46,730.60	4,269.40	1,963.70
Contribution State Employee Retirement	132,700.00	123,880.74	8,819.26	5,067.03
Contribution Social Security	97,600.00	88,339.79	9,260.21	3,621.14
Total	**$ 1,557,000.00**	**$ 1,458,819.30**	**$ 98,180.70**	**$ 59,729.18**
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 332,200.00	$ 323,056.41	$ 9,143.59	$ 12,467.70
Employee Retirement Contribution Paid by State	13,300.00	12,342.86	957.14	499.27

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Carbondale Laboratory				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 34,600.00	$ 33,367.91	$ 1,232.09	$ 1,288.28
Contribution Social Security	25,400.00	24,025.62	1,374.38	925.97
Total	**$ 405,500.00**	**$ 392,792.80**	**$ 12,707.20**	**$ 15,181.22**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,819,200.00	$ 1,669,041.53	$ 150,158.47	$ 65,021.32
Employee Retirement Contribution Paid by State	72,800.00	63,264.95	9,535.05	2,472.25
Contribution State Employee Retirement	189,200.00	172,358.80	16,841.20	6,712.73
Contribution Social Security	139,200.00	117,219.03	21,980.97	4,722.36
Total	**$ 2,220,400.00**	**$ 2,021,884.31**	**$ 198,515.69**	**$ 78,928.66**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 282,500.00	$ 243,043.64	$ 39,456.36	$ 36,859.40
Travel	23,500.00	22,071.04	1,428.96	1,270.58
Commodities	328,000.00	318,411.88	9,588.12	12,928.96
Printing	18,000.00	8,819.13	9,180.87	1,278.80
Equipment	171,900.00	26,917.68	144,982.32	0.00
Telecommunication Services	67,000.00	66,840.31	159.69	781.29
Operation Automotive Equipment	1,700.00	780.60	919.40	30.87
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	130,000.00	124,889.85	5,110.15	11,358.95
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	4,874,600.00	4,702,067.38	172,532.62	613,346.22
Total	**$ 5,897,200.00**	**$ 5,513,841.51**	**$ 383,358.49**	**$ 677,855.07**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,600,000.00	$ 1,098,353.69	$ 501,646.31	$ 95,574.19
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 3,285,100.00	$ 2,892,456.55	$ 392,643.45	$ 210,894.91
Public Health Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 3,078,000.00	$ 2,319,477.80	$ 758,522.20	$ 412,757.09
Public Health Services Fund				
Operations				
Regular Positions	$ 200,000.00	$ 193,549.93	$ 6,450.07	$ 9,340.99
Employee Retirement Contribution Paid by State	8,000.00	7,742.36	257.64	373.68
Contribution State Employee Retirement	21,200.00	19,977.86	1,222.14	964.24
Contribution Social Security	15,000.00	14,332.27	667.73	693.72
Contribution Group Insurance	41,400.00	40,553.87	846.13	1,829.36
Contractual Services	193,600.00	54,171.84	139,428.16	7,071.05
Travel	20,000.00	7,594.16	12,405.84	3,251.38
Commodities	340,000.00	148,448.14	191,551.86	42,566.30
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	115,000.00	78,648.47	36,351.53	21,471.39
Telecommunication Services	7,000.00	5,090.34	1,909.66	0.00
Total	**$ 971,200.00**	**$ 570,109.24**	**$ 401,090.76**	**$ 87,562.11**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 354,900.00	$ 353,549.74	$ 1,350.26	$ 7,672.00
Employee Retirement Contribution Paid by State	14,200.00	11,603.40	2,596.60	307.35
Contribution State Employee Retirement	36,900.00	36,519.77	380.23	793.02
Contribution Social Security	27,100.00	26,573.34	526.66	576.40
Contractual Services	61,700.00	27,995.77	33,704.23	949.79
Travel	24,000.00	14,913.58	9,086.42	792.20
Commodities	3,400.00	2,931.19	468.81	220.17
Printing	15,000.00	14,899.66	100.34	9,879.10
Equipment	700.00	0.00	700.00	0.00
Telecommunication Services	13,000.00	10,869.94	2,130.06	1,089.92
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	2,000,000.00	2,000,000.00	0.00	0.00
Expenses of Women's Health Promotion Programs	1,000,000.00	942,529.12	57,470.88	194,415.88
Operational Expenses of State-Wide Women's Healthline	100,000.00	99,514.78	485.22	2,899.63
Operational Expenses for Educational Programs to Reduce Breast Cancer	29,100.00	29,100.00	0.00	22,562.90
Payment into Penny Severns Breast and Cervical Cancer Research Fund	250,000.00	250,000.00	0.00	0.00
Total	**$ 3,930,000.00**	**$ 3,821,000.29**	**$ 108,999.71**	**$ 242,158.36**
Awards and Grants				
Grants Pursuant to Promotion of Women's Health	$ 1,175,000.00	$ 1,138,951.83	$ 36,048.17	$ 220,758.71
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 361,920.42	$ 238,079.58	$ 88,556.98
Public Health Services Fund				
Operations				
Regular Positions	$ 430,000.00	$ 363,137.06	$ 66,862.94	$ 21,538.50
Employee Retirement Contribution Paid by State	17,200.00	14,528.98	2,671.02	861.64
Contribution State Employee Retirement	45,600.00	37,489.45	8,110.55	2,223.30
Contribution Social Security	32,900.00	27,010.52	5,889.48	1,604.40
Contribution Group Insurance	68,000.00	57,153.69	10,846.31	3,047.29
Contractual Services	300,000.00	298,048.43	1,951.57	174,790.12
Travel	50,000.00	12,927.07	37,072.93	1,825.99
Commodities	53,200.00	18,404.90	34,795.10	3,461.50
Printing	34,500.00	31,371.46	3,128.54	17,577.96
Equipment	50,000.00	12,701.16	37,298.84	349.00
Telecommunication Services	10,000.00	9,814.58	185.42	699.87
Expenses of Federally Funded Women's Health Promotion Programs	1,500,000.00	1,251,354.77	248,645.23	281,804.84
Total	**$ 2,591,400.00**	**$ 2,133,942.07**	**$ 457,457.93**	**$ 509,784.41**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2003 and all Prior Fiscal Years	$ 4,800,000.00	$ 3,904,786.44	$ 895,213.56	$ 994,980.34
Public Health State Projects Fund				
Operations				
Expenses of Women's Health Programs	$ 200,000.00	$ 9,631.07	$ 190,368.93	$ 1,549.69

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 126,050,800.00	$ 119,289,304.95	$ 6,761,495.05	$ 5,660,932.66
Motor Fuel Tax - State Fund	26,233,600.00	24,066,261.14	2,167,338.86	1,353,406.53
Child Support Administrative Fund	2,070,600.00	1,569,440.33	501,159.67	45,343.46
Illinois Affordable Housing Trust Fund	2,150,000.00	2,149,068.55	931.45	972,868.49
Illinois Gaming Law Enforcement Fund	1,763,900.00	1,550,551.51	213,348.49	48,389.69
Illinois Tax Increment Fund	540,400.00	479,481.08	60,918.92	7,253.73
Personal Property Tax Replacement Fund	8,875,200.00	7,841,578.07	1,033,621.93	311,970.54
State Gaming Fund	15,354,000.00	14,684,404.48	669,595.52	1,224,725.84
Tax Compliance and Administration Fund	1,771,700.00	1,302,580.86	469,119.14	36,465.53
Transportation Regulatory Fund	75,000.00	1,000.00	74,000.00	0.00
Underground Storage Tank Fund	887,000.00	740,510.09	146,489.91	24,744.80
County Option Motor Fuel Tax Fund	627,100.00	537,316.14	89,783.86	17,310.53
Home Rule Municipal Retailers' Occupation Tax Fund	417,200.00	362,516.63	54,683.37	8,184.68
Total	**186,816,500.00**	**174,574,013.83**	**12,242,486.17**	**9,711,596.48**
Awards and Grants:				
General Revenue Fund	4,363,000.00	3,989,205.36	373,794.64	263,803.28
Motor Fuel Tax - State Fund	48,000,000.00	35,524,922.26	12,475,077.74	2,495,488.79
Illinois Affordable Housing Trust Fund	60,000,000.00	33,274,219.00	26,725,781.00	4,340,886.00
Illinois Gaming Law Enforcement Fund	1,400,000.00	1,319,673.49	80,326.51	1,319,673.49
Illinois Tax Increment Fund	20,022,100.00	16,848,628.60	3,173,471.40	4,280,401.28
Local Government Distributive Fund	154,067,700.00	83,859,166.23	70,208,533.77	13,067,077.81
Local Government Distributive Fund	809,343,211.00 *	809,343,210.95	0.05	0.00
Personal Property Tax Replacement Fund	753,216,263.00 *	753,216,262.88	0.12	0.00
RTA Occupation and Use Tax Replacement Fund	23,330,200.00	17,548,318.36	5,781,881.64	1,435,331.03
Senior Citizens Real Estate Deferred Tax Revolving Fund	4,700,000.00	4,097,731.63	602,268.37	290,663.74
State and Local Sales Tax Reform Fund	48,342,700.00	35,096,636.74	13,246,063.26	2,870,662.06
State Gaming Fund	110,000,000.00	110,000,000.00	0.00	11,411,865.18
Tobacco Settlement Recovery Fund	138,500,000.00	138,419,386.43	80,613.57	2,860,565.35
County Option Motor Fuel Tax Fund	No Approp.	27,366,472.99		0.00
Federal HOME Investment Trust Fund	48,992,491.00	20,273,225.80	28,719,265.20	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	448,740,274.32		0.00
Municipal Telecommunications Fund	No Approp.	59,968,081.82		0.00
Total	**2,224,277,665.00**	**2,062,810,587.73**	**161,467,077.27**	**44,636,418.01**
	No Approp.	**536,074,829.13**		**0.00**
		2,598,885,416.86		**44,636,418.01**
Refunds:				
General Revenue Fund	21,740,200.00	21,719,886.07	20,313.93	3,831,078.49
Motor Fuel Tax - State Fund	23,000,000.00	14,527,812.40	8,472,187.60	2,600,871.20
Income Tax Refund Fund	1,602,081,140.00 *	1,602,081,138.87	1.13	0.00
Underground Storage Tank Fund	100,000.00	0.00	100,000.00	0.00
Municipal Telecommunications Fund	100,000.00	0.00	100,000.00	0.00
Total	**1,647,021,340.00**	**1,638,328,837.34**	**8,692,502.66**	**6,431,949.69**
Total, Appropriated Funds	**$ 4,058,115,505.00**	**$ 3,875,713,438.90**	**$ 182,402,066.10**	**$ 60,779,964.18**
	No Approp.	**536,074,829.13**		**0.00**
		$ 4,411,788,268.03		**$ 60,779,964.18**
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Fund		$ 20,142,672.68		$ 76,670.81
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		190,346.84		0.00
County and Mass Transit District Fund		175,927,456.76		0.00
County Automobile Renting Tax Fund		52,236.58		0.00
County Public Safety Retailers' Occupation Tax Fund		25,570,528.75		0.00
County Vehicle Replacement Tax Fund		444.15		0.00
County Water Commission Tax Fund		31,566,910.58		0.00
Home Rule County Retailers' Occupation Tax Fund		274,606,961.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		7,593,441.50		0.00
Illinois Tourism Tax Fund		11,839,663.75		929,437.82
Local Government Tax Fund		1,366,695,840.11		-1,154.22
Metro-East Park and Recreation District Fund		3,539,792.08		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Metro East Mass Transit District Tax Fund		$ 23,632,235.47		0.00
Municipal Automobile Renting Tax Fund		5,071,016.62		0.00
Municipal Vehicle Replacement Tax Fund		57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		7,704,168.98		0.00
RTA Public Transportation Tax Fund		151,792.27		0.00
RTA Sales Tax Fund		633,655,388.41		$ 686,297.29
Sports Facilities Tax Fund		4,274,144.01		1,840,099.34
Total		**2,572,130,101.96**		**3,454,680.23**
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		32,249.58		797.21
Tax Suspense Trust Fund		53,610.80		0.00
Total		**85,860.38**		**797.21**
Total, Non-Appropriated Funds		**$ 2,592,358,635.02**		**$ 3,532,148.25**
TOTAL, REVENUE		**$ 7,004,146,903.05**		**$ 64,312,112.43**

* Continuing Appropriations

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 5,959,100.00	$ 5,230,349.05	$ 728,750.95	$ 185,238.70
Employee Retirement Contribution Paid by State	244,000.00	184,301.34	59,698.66	6,782.15
Contribution State Employee Retirement	651,900.00	539,921.56	111,978.44	19,123.30
Contribution Social Security	457,500.00	380,681.97	76,818.03	13,566.55
Contractual Services	308,500.00	177,674.81	130,825.19	34,538.70
Travel	53,000.00	22,358.27	30,641.73	3,433.32
Commodities	9,000.00	2,104.22	6,895.78	268.98
Equipment	12,500.00	9,198.86	3,301.14	120.13
Transfer from General Revenue into Senior Citizens Real Estate Deferred Tax Revolving Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 8,695,500.00**	**$ 7,546,590.08**	**$ 1,148,909.92**	**$ 263,071.83**

Awards and Grants

Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	$ 800,000.00	$ 795,000.00	$ 5,000.00	$ 87,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	2,300,000.00	2,145,301.13	154,698.87	13,115.77
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	600,000.00	386,500.00	213,500.00	15,000.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	663,000.00	662,404.23	595.77	148,687.51
Total	**$ 4,363,000.00**	**$ 3,989,205.36**	**$ 373,794.64**	**$ 263,803.28**

Refunds

Refunds per Provisions of Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 325,000.00	$ 306,097.49	$ 18,902.51	$ 16,532.07

Motor Fuel Tax - State Fund
Operations

Regular Positions	$ 622,200.00	$ 525,253.60	$ 96,946.40	$ 19,608.20
Employee Retirement Contribution Paid by State	24,900.00	20,678.66	4,221.34	780.19
Contribution State Employee Retirement	66,000.00	54,293.70	11,706.30	2,024.89
Contribution Social Security	45,500.00	39,012.99	6,487.01	1,460.98
Contribution Group Insurance	120,900.00	100,181.15	20,718.85	3,294.27
Contractual Services	32,600.00	28,149.73	4,450.27	-43.38
Travel	19,000.00	17,145.53	1,854.47	2,170.00
Equipment	139,600.00	130,531.92	9,068.08	64,621.04
Total	**$ 1,070,700.00**	**$ 915,247.28**	**$ 155,452.72**	**$ 93,916.19**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 2,150,000.00	$ 2,149,068.55	$ 931.45	$ 972,868.49
Awards and Grants				
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	$ 60,000,000.00	$ 33,274,219.00	$ 26,725,781.00	$ 4,340,886.00
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 194,000.00	$ 159,578.75	$ 34,421.25	$ 5,470.00
Employee Retirement Contribution Paid by State	7,800.00	5,538.05	2,261.95	218.82
Contribution State Employee Retirement	20,600.00	16,476.45	4,123.55	564.63
Contribution Social Security	14,600.00	12,096.67	2,503.33	415.03
Contribution Group Insurance	37,200.00	19,608.36	17,591.64	585.25
Total	**$ 274,200.00**	**$ 213,298.28**	**$ 60,901.72**	**$ 7,253.73**
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 20,022,100.00	$ 16,848,628.60	$ 3,173,471.40	$ 4,280,401.28
Local Government Distributive Fund				
Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government per P.A. 86-928	$ 31,185,300.00	0.00	$ 31,185,300.00	0.00
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	122,882,400.00	$ 83,859,166.23	39,023,233.77	$ 13,067,077.81
Total	**$ 154,067,700.00**	**$ 83,859,166.23**	**$ 70,208,533.77**	**$ 13,067,077.81**
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 838,350.00	$ 838,345.04	$ 4.96	$ 29,921.34
Employee Retirement Contribution Paid by State	33,500.00	28,689.83	4,810.17	1,118.92
Contribution State Employee Retirement	88,700.00	86,538.80	2,161.20	3,088.68
Contribution Social Security	60,000.00	58,930.25	1,069.75	2,240.88
Contribution Group Insurance	176,700.00	125,135.33	51,564.67	4,636.71
Contractual Services	10,100.00	10,080.00	20.00	0.00
Travel	24,100.00	8,336.21	15,763.79	1,430.59
Commodities	4,000.00	1,351.50	2,648.50	604.50
Equipment	98,350.00	56,010.31	42,339.69	13,776.74
Total	**$ 1,333,800.00**	**$ 1,213,417.27**	**$ 120,382.73**	**$ 56,818.36**
RTA Occupation and Use Tax Replacement Fund				
Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax Pursuant to P.A. 86-928	$ 23,330,200.00	$ 17,548,318.36	$ 5,781,881.64	$ 1,435,331.03
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 4,700,000.00	$ 4,097,731.63	$ 602,268.37	$ 290,663.74
State and Local Sales Tax Reform Fund				
Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-928	$ 48,342,700.00	$ 35,096,636.74	$ 13,246,063.26	$ 2,870,662.06

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Payments under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 138,500,000.00	$ 138,419,386.43	$ 80,613.57	$ 2,860,565.35
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 17,250,200.00	$ 364,053.52	$ 16,886,146.48	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'02	31,742,291.00	19,909,172.28	11,833,118.72	0.00
Total	**$ 48,992,491.00**	**$ 20,273,225.80**	**$ 28,719,265.20**	**0.00**
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 31,570,000.00	$ 30,713,390.05	$ 856,609.95	$ 1,160,224.12
Employee Retirement Contribution Paid by State	1,267,500.00	1,175,539.41	91,960.59	46,992.43
Contribution State Employee Retirement	3,380,200.00	3,171,994.16	208,205.84	119,832.41
Contribution Social Security	2,259,000.00	2,133,388.54	125,611.46	81,193.27
Contractual Services	508,300.00	313,500.11	194,799.89	118,867.21
Travel	667,400.00	591,525.39	75,874.61	923.08
Commodities	8,300.00	5,723.79	2,576.21	2,131.14
Total	**$ 39,660,700.00**	**$ 38,105,061.45**	**$ 1,555,638.55**	**$ 1,530,163.66**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 5,688,600.00	$ 5,534,693.89	$ 153,906.11	$ 224,834.22
Employee Retirement Contribution Paid by State	227,500.00	210,793.50	16,706.50	8,423.92
Contribution State Employee Retirement	603,000.00	571,570.76	31,429.24	23,220.94
Contribution Social Security	426,100.00	413,183.11	12,916.89	16,791.56
Contribution Group Insurance	930,000.00	815,938.81	114,061.19	31,812.75
Contractual Services	393,400.00	369,797.10	23,602.90	4,364.25
Travel	897,500.00	881,350.36	16,149.64	148,110.79
Commodities	4,100.00	3,966.56	133.44	994.18
Total	**$ 9,170,200.00**	**$ 8,801,294.09**	**$ 368,905.91**	**$ 458,552.61**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 998,800.00	$ 884,551.30	$ 114,248.70	$ 29,361.19
Employee Retirement Contribution Paid by State	44,300.00	34,030.09	10,269.91	1,306.25
Contribution State Employee Retirement	105,800.00	91,319.87	14,480.13	3,032.55
Contribution Social Security	54,000.00	44,340.23	9,659.77	1,620.44
Contribution Group Insurance	176,700.00	136,843.39	39,856.61	5,136.52
Contractual Services	4,300.00	1,865.79	2,434.21	0.00
Travel	26,400.00	26,366.48	33.52	0.00
Commodities	6,500.00	4,568.07	1,931.93	1,680.00
Total	**$ 1,416,800.00**	**$ 1,223,885.22**	**$ 192,914.78**	**$ 42,136.95**
Awards and Grants				
Grant for Allocation to Local Law Enforcement Agencies for Joint State and Local Efforts in Administering Charitable Games, Pull Tabs and Jar Games Act	$ 1,400,000.00	$ 1,319,673.49	$ 80,326.51	$ 1,319,673.49
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 387,700.00	$ 311,710.21	$ 75,989.79	$ 11,993.00
Employee Retirement Contribution Paid by State	15,500.00	12,223.29	3,276.71	479.83
Contribution State Employee Retirement	41,100.00	32,184.84	8,915.16	1,238.09

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Personal Property Tax Replacement Fund				
Operations (Concluded)				
Contribution Social Security	$ 29,000.00	$ 23,256.45	$ 5,743.55	$ 896.26
Contribution Group Insurance	74,400.00	61,410.51	12,989.49	2,996.69
Travel	109,500.00	109,445.85	54.15	0.00
Commodities	1,900.00	1,509.38	390.62	537.49
Total	**$ 659,100.00**	**$ 551,740.53**	**$ 107,359.47**	**$ 18,141.36**
Tax Compliance and Administration Fund				
Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 112,100.00	$ 9,199.04	$ 102,900.96	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 180,300.00	$ 162,377.44	$ 17,922.56	$ 4,745.50
Employee Retirement Contribution Paid by State	7,200.00	5,769.11	1,430.89	189.85
Contribution State Employee Retirement	19,100.00	16,763.26	2,336.74	489.89
Contribution Social Security	13,500.00	12,082.48	1,417.52	349.63
Contribution Group Insurance	27,900.00	26,107.28	1,792.72	958.34
Travel	4,200.00	4,162.38	37.62	0.00
Commodities	800.00	660.00	140.00	660.00
Total	**$ 253,000.00**	**$ 227,921.95**	**$ 25,078.05**	**$ 7,393.21**
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 159,800.00	$ 129,347.99	$ 30,452.01	$ 3,771.04
Employee Retirement Contribution Paid by State	6,400.00	3,483.10	2,916.90	150.84
Contribution State Employee Retirement	16,900.00	13,350.81	3,549.19	389.22
Contribution Social Security	12,000.00	9,340.43	2,659.57	272.78
Contribution Group Insurance	27,900.00	19,669.67	8,230.33	823.45
Travel	14,200.00	14,191.62	8.38	0.00
Total	**$ 237,200.00**	**$ 189,383.62**	**$ 47,816.38**	**$ 5,407.33**
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 179,300.00	$ 143,578.19	$ 35,721.81	$ 5,900.00
Employee Retirement Contribution Paid by State	7,200.00	5,702.36	1,497.64	236.02
Contribution State Employee Retirement	19,000.00	14,827.86	4,172.14	609.00
Contribution Social Security	11,100.00	10,338.84	761.16	439.66
Contribution Group Insurance	37,200.00	24,679.30	12,520.70	1,000.00
Travel	27,500.00	27,499.52	0.48	0.00
Total	**$ 281,300.00**	**$ 226,626.07**	**$ 54,673.93**	**$ 8,184.68**
Management Services				
General Revenue Fund				
Operations				
Regular Positions	$ 51,777,100.00	$ 50,160,057.56	$ 1,617,042.44	$ 1,922,445.25
Employee Retirement Contribution Paid by State	2,090,800.00	1,886,026.57	204,773.43	76,483.77
Extra Help	244,100.00	95,233.47	148,866.53	5,464.74
Contribution State Employee Retirement	5,569,700.00	5,186,115.18	383,584.82	199,058.42
Contribution Social Security	3,878,200.00	3,696,281.79	181,918.21	142,682.50
Contractual Services	6,155,400.00	5,389,344.13	766,055.87	351,457.72
Travel	313,900.00	296,051.65	17,848.35	27,875.80
Commodities	562,600.00	510,126.53	52,473.47	19,739.11
Printing	1,138,600.00	789,754.63	348,845.37	10,279.67
Electronic Data Processing	3,647,400.00	3,576,328.62	71,071.38	592,292.77
Telecommunication Services	2,290,900.00	2,026,510.91	264,389.09	519,671.27
Operation Automotive Equipment	25,900.00	25,822.38	77.62	246.15
Total	**$ 77,694,600.00**	**$ 73,637,653.42**	**$ 4,056,946.58**	**$ 3,867,697.17**
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 21,415,200.00	$ 21,413,788.58	$ 1,411.42	$ 3,814,546.42

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 8,607,900.00	$ 7,990,763.98	$ 617,136.02	$ 295,110.53
Employee Retirement Contribution Paid by State	348,600.00	295,795.09	52,804.91	11,782.21
Extra Help	107,000.00	0.00	107,000.00	0.00
Contribution State Employee Retirement	923,800.00	824,927.68	98,872.32	30,466.70
Contribution Social Security	643,400.00	584,737.91	58,662.09	21,858.07
Contribution Group Insurance	1,720,500.00	1,250,659.80	469,840.20	46,930.51
Contractual Services	1,022,100.00	950,142.53	71,957.47	98,321.83
Travel	29,200.00	27,766.90	1,433.10	228.77
Commodities	144,000.00	116,213.82	27,786.18	915.79
Printing	562,700.00	508,414.93	54,285.07	60,228.26
Electronic Data Processing	1,759,500.00	1,706,954.40	52,545.60	221,881.54
Telecommunication Services	89,000.00	74,528.06	14,471.94	10,070.28
Operation Automotive Equipment	35,000.00	18,814.67	16,185.33	3,143.24
Total	**$ 15,992,700.00**	**$ 14,349,719.77**	**$ 1,642,980.23**	**$ 800,937.73**
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 48,000,000.00	$ 35,524,922.26	$ 12,475,077.74	$ 2,495,488.79
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 23,000,000.00	$ 14,527,812.40	$ 8,472,187.60	$ 2,600,871.20
Child Support Administrative Fund				
Operations				
Regular Positions	$ 1,405,200.00	$ 1,128,921.98	$ 276,278.02	$ 31,750.96
Employee Retirement Contribution Paid by State	56,300.00	39,436.32	16,863.68	1,270.35
Contribution State Employee Retirement	149,000.00	116,529.76	32,470.24	3,277.88
Contribution Social Security	105,900.00	84,545.68	21,354.32	2,351.60
Contribution Group Insurance	279,000.00	153,373.45	125,626.55	5,097.13
Travel	7,500.00	0.00	7,500.00	0.00
Equipment	21,600.00	19,059.71	2,540.29	0.00
Electronic Data Processing	13,100.00	13,100.00	0.00	0.00
Telecommunication Services	33,000.00	14,473.43	18,526.57	1,595.54
Total	**$ 2,070,600.00**	**$ 1,569,440.33**	**$ 501,159.67**	**$ 45,343.46**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 57,200.00	$ 51,571.00	$ 5,629.00	$ 2,209.00
Employee Retirement Contribution Paid by State	2,300.00	2,062.98	237.02	88.37
Contribution State Employee Retirement	6,100.00	5,322.94	777.06	228.01
Contribution Social Security	4,300.00	3,908.44	391.56	167.46
Contribution Group Insurance	9,300.00	5,842.56	3,457.44	243.44
Commodities	2,000.00	199.10	1,800.90	82.64
Printing	4,500.00	2,322.29	2,177.71	0.00
Electronic Data Processing	231,400.00	231,400.00	0.00	0.00
Telecommunication Services	10,500.00	10,497.93	2.07	0.00
Operation Automotive Equipment	19,500.00	13,539.05	5,960.95	3,233.82
Total	**$ 347,100.00**	**$ 326,666.29**	**$ 20,433.71**	**$ 6,252.74**
Illinois Tax Increment Fund				
Operations				
Electronic Data Processing	$ 250,300.00	$ 250,300.00	0.00	0.00
Telecommunication Services	15,900.00	15,882.80	$ 17.20	0.00
Total	**$ 266,200.00**	**$ 266,182.80**	**$ 17.20**	**0.00**
Income Tax Refund Fund				
Refunds				
Income Tax Refunds	$ 1,245,098,851.00	$ 1,245,098,850.59	$ 0.41	0.00
Income Tax Refunds - Unitary	356,982,289.00 *	356,982,288.28	0.72	0.00
Total	**$ 1,602,081,140.00**	**$ 1,602,081,138.87**	**$ 1.13**	**0.00**

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Local Government Distributive Fund				
Awards and Grants				
Local Government Distributive	$ 809,343,211.00	*$ 809,343,210.95	$ 0.05	0.00
* Continuing Appropriations				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 4,162,400.00	$ 3,775,247.09	$ 387,152.91	$ 146,672.04
Employee Retirement Contribution Paid by State	166,500.00	145,876.74	20,623.26	5,868.05
Contribution State Employee Retirement	441,200.00	392,285.57	48,914.43	15,141.46
Contribution Social Security	308,000.00	280,811.01	27,188.99	10,914.54
Contribution Group Insurance	1,032,300.00	780,062.93	252,237.07	31,893.30
Contractual Services	52,800.00	49,237.82	3,562.18	3,164.81
Travel	25,800.00	17,335.22	8,464.78	628.00
Commodities	88,700.00	65,458.35	23,241.65	13,856.56
Printing	86,900.00	71,571.09	15,328.91	0.00
Electronic Data Processing	473,900.00	461,772.88	12,127.12	401.76
Telecommunication Services	17,800.00	17,582.86	217.14	0.00
Operation Automotive Equipment	26,000.00	19,178.71	6,821.29	9,273.82
Total	**$ 6,882,300.00**	**$ 6,076,420.27**	**$ 805,879.73**	**$ 237,814.34**
Awards and Grants				
Distribution of Personal Property	$ 753,216,263.00	*$ 753,216,262.88	$ 0.12	0.00
* Continuing Appropriations				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 317,700.00	$ 290,136.15	$ 27,563.85	$ 12,461.74
Employee Retirement Contribution Paid by State	12,700.00	11,355.49	1,344.51	498.53
Contribution State Employee Retirement	33,700.00	29,948.21	3,751.79	1,286.40
Contribution Social Security	19,600.00	17,359.01	2,240.99	751.07
Contribution Group Insurance	65,100.00	52,148.96	12,951.04	1,994.55
Contractual Services	5,100.00	5,100.00	0.00	0.00
Travel	10,500.00	7,033.38	3,466.62	256.38
Commodities	2,000.00	371.53	1,628.47	288.94
Electronic Data Processing	128,800.00	128,800.00	0.00	0.00
Telecommunication Services	5,700.00	5,681.27	18.73	0.00
Administration of Dry Cleaners Environmental Response Trust Fund Act	95,000.00	58,106.00	36,894.00	10,260.60
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	7,000.00	2,000.00	0.00
Administration of Simplified Telecommunications Act	954,700.00	680,341.82	274,358.18	8,667.32
Total	**$ 1,659,600.00**	**$ 1,293,381.82**	**$ 366,218.18**	**$ 36,465.53**
Transportation Regulatory Fund				
Operations				
Electronic Data Processing	$ 75,000.00	$ 1,000.00	$ 74,000.00	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 410,400.00	$ 343,202.09	$ 67,197.91	$ 12,207.00
Employee Retirement Contribution Paid by State	16,300.00	12,952.94	3,347.06	488.31
Contribution State Employee Retirement	43,300.00	35,424.82	7,875.18	1,260.00
Contribution Social Security	30,600.00	25,660.77	4,939.23	909.33
Contribution Group Insurance	102,300.00	65,756.19	36,543.81	2,486.95
Contractual Services	1,700.00	1,700.00	0.00	0.00
Travel	10,300.00	10,245.38	54.62	0.00
Commodities	1,300.00	947.98	352.02	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Underground Storage Tank Fund				
Operations (Concluded)				
Printing	$ 1,500.00	$ 407.58	$ 1,092.42	0.00
Electronic Data Processing	6,300.00	6,300.00	0.00	0.00
Telecommunication Services	10,000.00	9,990.39	9.61	0.00
Total	**$ 634,000.00**	**$ 512,588.14**	**$ 121,411.86**	**$ 17,351.59**
Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 100,000.00	0.00	$ 100,000.00	0.00
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments - 30 ILCS 250/01	Non-Approp.	$ 190,346.84		0.00
County and Mass Transit District Fund				
Awards and Grants				
Distribution of County/Mass Transit Sale Tax - 35 ILCS 120/1	Non-Approp.	$ 175,927,456.76		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 52,236.58		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 230,200.00	$ 217,305.58	$ 12,894.42	$ 8,496.53
Employee Retirement Contribution Paid by State	9,200.00	8,664.78	535.22	339.86
Contribution State Employee Retirement	24,400.00	22,432.36	1,967.64	876.96
Contribution Social Security	17,300.00	16,320.68	979.32	637.87
Contribution Group Insurance	65,100.00	40,393.28	24,706.72	1,551.98
Travel	400.00	398.22	1.78	0.00
Commodities	2,400.00	1,519.17	880.83	0.00
Electronic Data Processing	27,500.00	27,500.00	0.00	0.00
Telecommunication Services	13,400.00	13,398.45	1.55	0.00
Total	**$ 389,900.00**	**$ 347,932.52**	**$ 41,967.48**	**$ 11,903.20**
County Option Motor Fuel Tax Fund				
Awards and Grants				
Distribution of County Option Motor Fuel - 35 ILCS 5/5-1035.1	No Approp.	$ 27,366,472.99		0.00
County Public Safety Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of County Public Safety Sales Tax - 55 ILCS 5/5-1006.5	Non-Approp.	$ 25,570,528.75		0.00
County Vehicle Replacement Tax Fund				
Awards and Grants				
Distribution of County Replacement Vehicle Tax - 55 ILCS 5/5-1035	Non-Approp.	$ 444.15		0.00
County Water Commission Tax Fund				
Awards and Grants				
Distribution of County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 31,566,910.58		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS 5/5-1006	Non-Approp.	$ 274,606,961.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 7,593,441.50		0.00
Refunds				
Refund of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 32,249.58		$ 797.21
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Electronic Data Processing	$ 132,300.00	$ 132,300.00	0.00	0.00
Telecommunication Services	3,600.00	3,590.56	$ 9.44	0.00
Total	**$ 135,900.00**	**$ 135,890.56**	**$ 9.44**	**0.00**
Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS 5/8-11-1	No Approp.	$ 448,740,274.32		0.00
Illinois Tourism Tax Fund				
Awards and Grants				
Distribution of Municipal (Chicago) Hotel Tax - 65 ILCS 5/8-5B	Non-Approp.	$ 11,839,663.75		$ 929,437.82
Local Government Tax Fund				
Awards and Grants				
Distribution of Municipal/County Sales Tax - 35 ILCS 720/1	Non-Approp.	$ 1,366,695,840.11		$ -1,154.22
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$ 23,632,235.47		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Metro East Park and Recreation	Non-Approp.	$ 3,539,792.08		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$ 5,071,016.62		0.00
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement to Local Governments	No Approp.	$ 59,968,081.82		0.00
Municipal Telecommunications Fund				
Refunds				
Refunds Associated with Simplified Municipal Telecommunications Act	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Municipal Vehicle Replacement Tax Fund				
Awards and Grants				
Distribution of Municipal Replacement Vehicle Tax 65 ILCS 5/8-11-9	Non-Approp.	$ 57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of Non Home Rule Sales Tax - 65 ILCS 5/8-11-1.6	Non-Approp.	$ 7,704,168.98		0.00
RTA Public Transportation Tax Fund				
Awards and Grants				
Regional Public Transportation Authority	Non-Approp.	$ 151,792.27		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$ 633,655,388.41		686,297.29
Sports Facilities Tax Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee - 70 ILCS 3205/19	Non-Approp.	$ 976,672.68		$ 76,670.81
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.	19,166,000.00		0.00
Total		**$ 20,142,672.68**		**$ 76,670.81**
Awards and Grants				
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility - 70 ILCS 3205/19	Non-Approp.	$ 4,274,144.01		1,840,099.34
Tax Suspense Trust Fund				
Refunds				
Refund of Misdirected Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$ 53,610.80		0.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 5,732,400.00	$ 5,613,185.93	$ 119,214.07	$ 248,785.13
Employee Retirement Contribution Paid by State	290,900.00	251,717.99	39,182.01	11,189.28
Contribution State Employee Retirement	607,700.00	579,523.76	28,176.24	25,688.21
Contribution Social Security	215,700.00	197,235.61	18,464.39	9,944.30
Contribution Group Insurance	838,100.00	713,544.33	124,555.67	29,104.56
Contractual Services	6,875,700.00	6,811,753.12	63,946.88	878,056.97
Travel	116,000.00	60,596.02	55,403.98	8,042.25
Commodities	21,000.00	10,342.61	10,657.39	574.02
Printing	13,000.00	6,454.91	6,545.09	0.00
Equipment	67,200.00	1,607.52	65,592.48	0.00
Electronic Data Processing	150,800.00	13,182.54	137,617.46	0.00
Telecommunication Services	349,000.00	349,000.00	0.00	10,059.99
Operation Automotive Equipment	76,500.00	76,260.14	239.86	3,281.13
Total	**$ 15,354,000.00**	**$ 14,684,404.48**	**$ 669,595.52**	**$ 1,224,725.84**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 110,000,000.00	$ 110,000,000.00	0.00	$ 11,411,865.18

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 192,368,600.00	$ 181,511,509.54	$ 10,857,090.46	$ 10,716,374.97
Road Fund	97,310,000.00	97,309,739.96	260.04	302,613.84
Federal Asset Forfeiture Fund	2,500,000.00	437,859.47	2,062,140.53	133,045.31
Firearms Owner's Notification Fund	350,000.00	265,490.21	84,509.79	17,024.47
LEADS Maintenance Fund	4,500,000.00	3,168,972.48	1,331,027.52	374,189.66
Medicaid Fraud and Abuse Prevention Fund	250,000.00	73,684.44	176,315.56	54,884.44
Missing and Exploited Children Trust Fund	50,000.00	712.00	49,288.00	0.00
Motor Carrier Safety Inspection Fund	2,400,000.00	2,343,441.18	56,558.82	0.00
State Asset Forfeiture Fund	3,500,000.00	2,106,626.79	1,393,373.21	485,918.31
State Crime Laboratory Fund	550,000.00	479,653.04	70,346.96	107,457.74
State Offender DNA Identification System Fund	300,000.00	96,180.69	203,819.31	70,868.12
State Police DUI Fund	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services Fund	22,500,000.00	17,531,551.73	4,968,448.27	1,047,074.39
State Police Vehicle Fund	200,000.00	185,854.48	14,145.52	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service Fund	1,300,000.00	581,252.75	718,747.25	0.00
Capital Development Fund	23,809,927.00	0.00	23,809,927.00	0.00
Illinois State Police Federal Projects Fund	12,500,000.00	8,479,310.74	4,020,689.26	1,210,482.59
State Police Motor Vehicle Theft Prevention Trust Fund	1,500,000.00	848,315.11	651,684.89	100,352.45
Total	**367,938,527.00**	**316,002,020.84**	**51,936,506.16**	**14,967,774.19**
Awards and Grants:				
General Revenue Fund	1,210,500.00	1,180,003.32	30,496.68	367,471.98
Drug Traffic Prevention Fund	500,000.00	104,811.91	395,188.09	0.00
Total	**1,710,500.00**	**1,284,815.23**	**425,684.77**	**367,471.98**
Permanent Improvements:				
General Revenue Fund	782,499.00	755,456.73	27,042.27	7,048.74
Refunds:				
General Revenue Fund	57,400.00	1,433.68	55,966.32	410.00
Illinois State Police Federal Projects Fund	No Approp.	252,401.65		229,018.77
Total	**57,400.00**	**1,433.68**	**55,966.32**	**410.00**
	No Approp.	**252,401.65**		**229,018.77**
		507,670.66		**229,428.77**
TOTAL, STATE POLICE	**$ 370,488,926.00**	**$ 318,043,726.48**	**$ 52,445,199.52**	**$ 15,342,704.91**
	No Approp.	**252,401.65**		**229,018.77**
		$ 318,296,128.13		**$ 15,571,723.68**
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 9,062,100.00	$ 8,812,491.58	$ 249,608.42	$ 266,543.47
Employee Retirement Contribution Paid by State	370,500.00	325,064.33	45,435.67	10,517.11
Contribution State Employee Retirement	926,900.00	910,375.98	16,524.02	27,804.53
Contribution Social Security	593,000.00	578,635.23	14,364.77	20,141.35
Contractual Services	4,217,289.00	4,177,832.67	39,456.33	213,061.58
Travel	134,600.00	43,987.15	90,612.85	3,452.23
Commodities	627,056.00	472,875.05	154,180.95	100,772.50
Printing	91,633.00	51,568.47	40,064.53	0.00
Equipment	98,700.00	60,704.05	37,995.95	10,508.00
Telecommunication Services	205,200.00	157,926.49	47,273.51	19,004.81
Operation Automotive Equipment	332,400.00	321,332.26	11,067.74	36,113.69
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	548,000.00	547,999.61	0.39	52,867.79
Total	**$ 17,207,378.00**	**$ 16,460,792.87**	**$ 746,585.13**	**$ 760,787.06**
Awards and Grants				
Contractual Services: Tort Claims	$ 420,500.00	$ 417,770.34	$ 2,729.66	$ 350,372.73
Apprehension of Fugitives	50,000.00	22,232.98	27,767.02	17,099.25
Total	**$ 470,500.00**	**$ 440,003.32**	**$ 30,496.68**	**$ 367,471.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 60,000.00	$ 35,845.62	$ 24,154.38	$ 1,924.73
Costs Associated with Permanent Improvements for CODIS Building, Reapprop. FY'01	722,499.00	719,611.11	2,887.89	5,124.01
Total	**$ 782,499.00**	**$ 755,456.73**	**$ 27,042.27**	**$ 7,048.74**
Refunds				
Refunds	$ 57,400.00	$ 1,433.68	$ 55,966.32	$ 410.00
Federal Asset Forfeiture Fund Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,500,000.00	$ 437,859.47	$ 2,062,140.53	$ 133,045.31
Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities under Intergovernmental Missing Child Recovery Act of 1984	$ 50,000.00	$ 712.00	$ 49,288.00	0.00
State Asset Forfeiture Fund Operations				
Payment of Expenditures Outlined in Illinois Drug Asset Forfeiture Procedure Act, Cannabis Control Act, Controlled Substances Act and Environmental Safety Act	$ 3,500,000.00	$ 2,106,626.79	$ 1,393,373.21	$ 485,918.31
State Police Vehicle Fund Operations				
Equipment: Purchase of Police Cars - FY'02	$ 200,000.00	$ 185,854.48	$ 14,145.52	0.00
State Police Wireless Service Fund Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 1,300,000.00	$ 581,252.75	$ 718,747.25	0.00
Capital Development Fund Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 23,809,927.00	0.00	$ 23,809,927.00	0.00
Information Services Bureau General Revenue Fund Operations				
Regular Positions	$ 6,403,500.00	$ 6,244,465.75	$ 159,034.25	$ 201,387.50
Employee Retirement Contribution Paid by State	255,100.00	214,950.24	40,149.76	8,161.40
Contribution State Employee Retirement	654,200.00	643,177.53	11,022.47	20,999.50
Contribution Social Security	476,300.00	460,858.24	15,441.76	15,219.18
Contractual Services	977,700.00	936,743.26	40,956.74	53,527.18
Travel	39,600.00	10,739.72	28,860.28	204.24
Commodities	39,700.00	33,964.00	5,736.00	2,239.79
Printing	36,700.00	12,113.84	24,586.16	7,621.01
Equipment	3,200.00	0.00	3,200.00	0.00
Electronic Data Processing	3,376,200.00	2,996,346.89	379,853.11	454,276.60
Telecommunication Services	732,100.00	678,831.98	53,268.02	202,633.40
Total	**$ 12,994,300.00**	**$ 12,232,191.45**	**$ 762,108.55**	**$ 966,269.80**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 4,500,000.00	$ 3,168,972.48	$ 1,331,027.52	$ 374,189.66
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 64,276,200.00	$ 62,962,934.98	$ 1,313,265.02	$ 1,672,952.75
Employee Retirement Contribution Paid by State	3,209,400.00	2,805,620.50	403,779.50	52,907.62
Contribution State Employee Retirement	6,582,800.00	6,330,086.93	252,713.07	172,491.38
Contribution Social Security	2,242,100.00	2,204,667.54	37,432.46	81,523.14
Contractual Services	5,654,900.00	5,050,039.12	604,860.88	451,522.30
Travel	950,400.00	552,121.91	398,278.09	48,101.37
Commodities	890,700.00	786,626.32	104,073.68	141,487.59
Printing	140,200.00	124,200.87	15,999.13	12,631.63
Equipment	661,900.00	3,827.30	658,072.70	1,139.30
Electronic Data Processing	5,500.00	663.00	4,837.00	235.00
Telecommunication Services	2,772,200.00	2,335,346.18	436,853.82	378,941.55
Operation Automotive Equipment	8,035,400.00	7,866,356.47	169,043.53	883,899.21
Expenses of Implementation of Statewide Radio Communication System	109,500.00	109,500.00	0.00	109,500.00
Total	**$ 95,531,200.00**	**$ 91,131,991.12**	**$ 4,399,208.88**	**$ 4,007,332.84**
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 740,000.00	$ 740,000.00	0.00	0.00
Road Fund				
Operations				
Regular Positions	$ 81,568,600.00	$ 81,568,555.13	$ 44.87	0.00
Employee Retirement Contribution Paid by State	4,403,300.00	4,403,259.46	40.54	0.00
Contribution State Employee Retirement	8,486,400.00	8,486,271.43	128.57	0.00
Contribution Social Security	551,700.00	551,696.58	3.42	0.00
Total	**$ 95,010,000.00**	**$ 95,009,782.60**	**$ 217.40**	**0.00**
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 500,000.00	$ 104,811.91	$ 395,188.09	0.00
Motor Carrier Safety Inspection Fund				
Operations				
Expenses Associated with Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	$ 2,400,000.00	$ 2,343,441.18	$ 56,558.82	0.00
State Police Services Fund				
Operations				
Payment of Expenses for Fingerprint Program	$ 7,500,000.00	$ 6,625,689.66	$ 874,310.34	$ 553,205.21
Payment of Expenses for Federal and IDOT Programs	3,930,000.00	2,629,959.27	1,300,040.73	260,788.45
Payment of Expenses for Riverboat Gambling	7,000,000.00	5,592,648.08	1,407,351.92	53,858.08
Payment of Expenses for Miscellaneous Programs	4,070,000.00	2,683,254.72	1,386,745.28	179,222.65
Total	**$ 22,500,000.00**	**$ 17,531,551.73**	**$ 4,968,448.27**	**$ 1,047,074.39**
State Police Whistleblower Reward and Protection Fund				
Operations				
Payment of Expenditures for State Law Enforcement Purposes in Accordance with State Whistleblower Protection Act	$ 1,500,000.00	$ 185,656.99	$ 1,314,343.01	$ 28,485.10

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 12,500,000.00	$ 8,479,310.74	$ 4,020,689.26	$ 1,210,482.59
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 252,401.65		$ 229,018.77
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 1,500,000.00	$ 848,315.11	$ 651,684.89	$ 100,352.45
Division of Investigation, Race Track Investigation Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 544,100.00	$ 496,210.37	$ 47,889.63	$ 3,315.00
Employee Retirement Contribution Paid by State	28,800.00	25,885.40	2,914.60	132.60
Contribution State Employee Retirement	55,600.00	51,230.64	4,369.36	342.14
Contribution Social Security	12,000.00	8,145.85	3,854.15	245.65
Total	**$ 640,500.00**	**$ 581,472.26**	**$ 59,027.74**	**$ 4,035.39**
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,179,000.00	$ 4,161,758.84	$ 17,241.16	$ 174,627.74
Employee Retirement Contribution Paid by State	220,300.00	209,637.71	10,662.29	9,253.39
Contribution State Employee Retirement	433,800.00	429,717.57	4,082.43	18,030.39
Contribution Social Security	54,600.00	53,206.50	1,393.50	2,305.35
Total	**$ 4,887,700.00**	**$ 4,854,320.62**	**$ 33,379.38**	**$ 204,216.87**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 73,684.44	$ 176,315.56	$ 54,884.44
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 35,949,300.00	$ 34,829,601.47	$ 1,119,698.53	$ 1,431,056.14
Employee Retirement Contribution Paid by State	1,454,900.00	1,340,772.98	114,127.02	56,775.14
Contribution State Employee Retirement	3,712,300.00	3,596,067.64	116,232.36	147,932.20
Contribution Social Security	2,388,900.00	2,361,820.98	27,079.02	100,644.75
Contractual Services	5,880,700.00	5,711,950.48	168,749.52	729,438.41
Travel	276,700.00	96,618.37	180,081.63	13,606.44
Commodities	2,581,600.00	1,918,735.01	662,864.99	312,761.01
Printing	81,200.00	81,111.92	88.08	3,107.73
Equipment	2,872,300.00	2,244,769.39	627,530.61	807,658.73
Electronic Data Processing	2,665,000.00	1,044,230.00	1,620,770.00	1,044,230.00
Telecommunication Services	641,000.00	582,796.15	58,203.85	51,591.42
Operation Automotive Equipment	145,922.00	129,617.02	16,304.98	19,789.90
Administration of Statewide Sexual Assault Evidence Collection Program	101,200.00	70,905.28	30,294.72	810.00
Total	**$ 58,751,022.00**	**$ 54,008,996.69**	**$ 4,742,025.31**	**$ 4,719,401.87**
Road Fund				
Operations				
Processing DNA Cases	$ 2,300,000.00	$ 2,299,957.36	$ 42.64	$ 302,613.84

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 350,000.00	$ 265,490.21	$ 84,509.79	$ 17,024.47
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 479,653.04	$ 70,346.96	$ 107,457.74
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 300,000.00	$ 96,180.69	$ 203,819.31	$ 70,868.12
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 396,209.24	$ 153,790.76	$ 319,002.80
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,633,800.00	$ 1,607,928.71	$ 25,871.29	$ 16,327.76
Employee Retirement Contribution Paid by State	80,100.00	70,255.36	9,844.64	674.25
Contribution State Employee Retirement	169,000.00	166,013.31	2,986.69	1,685.20
Contribution Social Security	51,800.00	45,802.62	5,997.38	1,058.97
Contractual Services	116,600.00	113,495.20	3,104.80	9,183.48
Travel	22,100.00	10,863.01	11,236.99	360.88
Commodities	14,600.00	13,405.82	1,194.18	4,560.78
Printing	3,700.00	2,727.05	972.95	0.00
Equipment	32,600.00	1,132.00	31,468.00	0.00
Telecommunication Services	93,600.00	81,205.36	12,394.64	10,021.91
Operation Automotive Equipment	138,600.00	128,916.09	9,683.91	10,457.91
Total	**$ 2,356,500.00**	**$ 2,241,744.53**	**$ 114,755.47**	**$ 54,331.14**

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,006,549.00	$ 5,728,635.22	$ 1,277,913.78	$ 93,124.04
Road Fund	712,979,429.00	612,761,927.57	100,217,501.43	35,396,965.74
Motor Fuel Tax - State Fund	11,192,700.00	10,292,086.87	900,613.13	296,586.33
Aeronautics Fund	149,500.00	50,409.32	99,090.68	0.00
Build Illinois Purposes Fund	49,500.00	0.00	49,500.00	0.00
Cycle Rider Safety Training Fund	237,000.00	202,112.05	34,887.95	2,316.00
Federal Mass Transit Trust Fund	2,352,009.00	537,973.01	1,814,035.99	0.00
Air Transportation Revolving Fund	1,000,000.00	555,206.92	444,793.08	35,108.95
Total	**734,966,687.00**	**630,128,350.96**	**104,838,336.04**	**35,824,101.06**
Awards and Grants:				
General Revenue Fund	80,079,753.00	59,113,131.59	20,966,621.41	9,778,627.25
Road Fund	192,703,264.00	97,249,806.16	95,453,457.84	524,588.51
Motor Fuel Tax - Counties Fund	225,100,000.00	215,370,368.21	9,729,631.79	16,591,115.94
Motor Fuel Tax - Municipalities Fund	315,700,000.00	302,202,954.62	13,497,045.38	23,268,317.41
Motor Fuel Tax - Townships and Road Districts Fund	102,200,000.00	97,825,090.51	4,374,909.49	7,530,215.13
Airport Land Loan Revolving Fund	5,600,000.00	0.00	5,600,000.00	0.00
Build Illinois Purposes Fund	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training Fund	4,714,675.00	2,122,435.69	2,592,239.31	0.00
Downstate Public Transportation Fund	45,874,000.00	37,117,547.71	8,756,452.29	1,564,272.26

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Federal High Speed Rail Trust Fund	$ 19,927,756.00	$ 7,671,559.67	$ 12,256,196.33	0.00
Fund for Illinois' Future	908,509.00	51,513.98	856,995.02	$ 30,492.46
Metro-East Public Transportation Fund	17,500,000.00	16,327,566.36	1,172,433.64	1,347,418.36
Public Transportation Fund	295,000,000.00	225,285,356.09	69,714,643.91	0.00
Rail Freight Loan Repayment Fund	3,458,867.00	69,654.84	3,389,212.16	0.00
State Rail Freight Loan Repayment Fund	14,148,652.00	543,928.00	13,604,724.00	0.00
Build Illinois Bond Fund	4,371,243.00	2,622,751.12	1,748,491.88	0.00
Capital Development Fund	414,000.00	414,000.00	0.00	0.00
Transportation Bond Series B Fund	524,504,813.00	120,652,788.31	403,852,024.69	0.00
Federal/Local Airport Fund	444,115,091.00	108,966,971.81	335,148,119.19	0.00
Federal Mass Transit Trust Fund	76,825,412.00	18,872,403.48	57,953,008.52	0.00
Total	**2,373,294,535.00**	**1,312,479,828.15**	**1,060,814,706.85**	**60,635,047.32**
Permanent Improvements:				
Road Fund	21,607,972.00	4,721,419.85	16,886,552.15	0.00
Highway and Waterway Construction:				
General Revenue Fund	2,614,772.00	195,779.70	2,418,992.30	0.00
Road Fund	2,967,942,500.00	1,092,877,576.92	1,875,064,923.08	1,282,445.78
State Construction Account Fund	1,247,099,090.00	698,526,119.63	548,572,970.37	0.00
Grade Crossing Protection Fund	91,204,147.00	29,327,807.42	61,876,339.58	0.00
Fund for Illinois' Future	4,840,372.00	316,755.25	4,523,616.75	296,930.25
Build Illinois Bond Fund	811,384.00	0.00	811,384.00	0.00
Capital Development Fund	3,328,181.00	428,783.97	2,899,397.03	226,480.84
Transportation Bond Series A Fund	917,139,792.00	386,572,569.68	530,567,222.32	0.00
Transportation Bond Series B Fund	48,986,515.00	17,775,940.20	31,210,574.80	0.00
Total	**5,283,966,753.00**	**2,226,021,332.77**	**3,057,945,420.23**	**1,805,856.87**
Refunds:				
General Revenue Fund	35,000.00	9,071.60	25,928.40	0.00
Road Fund	43,700.00	36,374.23	7,325.77	4,391.46
Aeronautics Fund	500.00	15.00	485.00	0.00
Total	**79,200.00**	**45,460.83**	**33,739.17**	**4,391.46**
Total, Appropriated Funds	**$ 8,413,915,147.00**	**$ 4,173,396,392.56**	**$ 4,240,518,754.44**	**$ 98,269,396.71**
Non-Appropriated Funds:				
Refunds:				
State Treasurer Court Ordered Escrow Fund		$ 156,249.02		0.00
TOTAL, TRANSPORTATION		**$ 4,173,552,641.58**		**$ 98,269,396.71**
Detail by Division and Object				
Central Offices, Administration and Planning				
General Revenue Fund				
Awards and Grants				
I-355 Southern Extension Corridor Planning Council, Reapprop. FY'95	$ 84,857.00	0.00	$ 84,857.00	0.00
Road Fund				
Operations				
Regular Positions	$ 26,110,700.00	$ 24,905,146.32	$ 1,205,553.68	$ 65,264.98
Employee Retirement Contribution Paid by State	1,000,000.00	874,788.48	125,211.52	2,117.32
Contribution State Employee Retirement	2,758,700.00	2,572,033.33	186,666.67	6,799.07
Contribution Social Security	1,818,200.00	1,800,024.01	18,175.99	4,890.82
Contractual Services	4,779,014.00	4,665,595.63	113,418.37	747,309.01
Travel	647,100.00	473,781.28	173,318.72	25,051.71
Commodities	519,900.00	461,348.20	58,551.80	40,042.32
Printing	667,300.00	602,577.23	64,722.77	86,009.59
Equipment	406,200.00	87,525.64	318,674.36	14,425.00
Equipment: Purchase of Cars and Trucks	200,000.00	0.00	200,000.00	0.00
Telecommunication Services	484,763.00	368,374.82	116,388.18	38,594.15
Operation Automotive Equipment	192,740.00	172,038.68	20,701.32	33,536.75
Planning, Research and Development Purposes	500,000.00	55,404.34	444,595.66	0.00
Planning, Research and Development Purposes, Reapprop. FY'02	568,166.00	338,051.89	230,114.11	0.00
Asbestos Abatement	575,400.00	0.00	575,400.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Road Fund				
Operations (Concluded)				
Asbestos Abatement, Reapprop. FY'02	$ 1,397,795.00	$ 237,975.73	$ 1,159,819.27	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	15,000,000.00	7,672,884.77	7,327,115.23	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'02	37,964,729.00	15,952,573.48	22,012,155.52	0.00
Metropolitan Planning and Research Purposes	1,300,000.00	56,931.58	1,243,068.42	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'02	2,875,819.00	685,103.23	2,190,715.77	0.00
Federal Reimbursement of Planning Activities as Provided by Transportation Equity Act for the 21st Century	1,750,000.00	1,234,130.17	515,869.83	0.00
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	5,347,565.00	1,251,793.09	4,095,771.91	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	2,940,651.00	394,370.54	2,546,280.46	0.00
Federal Share of IDOT ITS Program	2,350,000.00	0.00	2,350,000.00	0.00
FY'02	17,527,110.00	896,227.48	16,630,882.52	0.00
State Share of IDOT ITS Corridor Program	4,000,000.00	0.00	4,000,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY'02	10,285,685.00	789,998.51	9,495,686.49	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	300,000.00	271,083.36	28,916.64	0.00
Total	**$ 144,267,537.00**	**$ 66,819,761.79**	**$ 77,447,775.21**	**$ 1,064,040.72**
Awards and Grants				
Representation and Indemnification for Department, State Police and Secretary of State Provided that Representation Required Resulted from Road Fund Portion of Normal Operations	$ 260,000.00	0.00	$ 260,000.00	0.00
Payment of Claims as Provided by "Workers Compensation Act" or "Workers Occupational Disease Act"	10,600,000.00	$ 10,599,993.07	6.93	$ 259,993.66
Tort Claims	265,000.00	196,476.02	68,523.98	18,806.62
Enhancement and Congestion Mitigation and Air Quality Projects	10,000,000.00	0.00	10,000,000.00	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY'02	44,786,306.00	15,105,498.77	29,680,807.23	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	1,932,200.00	676,248.15	1,255,951.85	190,379.65
Grants to Illinois Universities for Applies Research on Transportation	520,000.00	0.00	520,000.00	0.00
Grants to Illinois Universities for Applies Research on Transportation, Reapprop. FY'02	1,354,611.00	643,461.07	711,149.93	0.00
Total	**$ 69,718,117.00**	**$ 27,221,677.08**	**$ 42,496,439.92**	**$ 469,179.93**
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage	$ 7,500,000.00	0.00	$ 7,500,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Improvements, Highways				
Road Fund				
Permanent Improvements (Concluded)				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage, Reapprop. FY'02	$ 14,107,972.00	$ 4,721,419.85	$ 9,386,552.15	0.00
Total	**$ 21,607,972.00**	**$ 4,721,419.85**	**$ 16,886,552.15**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 5,735,300.00	$ 5,661,936.16	$ 73,363.84	$ 7,990.61
Employee Retirement Contribution Paid by State	219,500.00	207,605.35	11,894.65	101.75
Contribution State Employee Retirement	608,000.00	584,494.44	23,505.56	824.72
Contribution Social Security	422,000.00	420,918.24	1,081.76	611.28
Contractual Services	6,027,200.00	5,974,696.58	52,503.42	537,080.47
Travel	51,200.00	46,859.35	4,340.65	910.02
Commodities	24,600.00	20,382.78	4,217.22	180.00
Equipment	6,300.00	1,186.80	5,113.20	0.00
Electronic Data Processing	590,100.00	568,746.52	21,353.48	65,532.00
Telecommunication Services	1,127,200.00	1,000,711.51	126,488.49	71,779.38
Total	**$ 14,811,400.00**	**$ 14,487,537.73**	**$ 323,862.27**	**$ 685,010.23**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 31,724,900.00	$ 31,396,705.71	$ 328,194.29	$ 129,484.89
Employee Retirement Contribution Paid by State	1,249,400.00	1,193,677.01	55,722.99	5,496.50
Extra Help	991,900.00	866,134.85	125,765.15	45,186.00
Contribution State Employee Retirement	3,459,200.00	3,330,684.89	128,515.11	18,027.73
Contribution Social Security	2,343,300.00	2,336,376.27	6,923.73	13,133.68
Contractual Services	4,836,500.00	4,509,471.93	327,028.07	553,761.23
Travel	535,800.00	484,930.14	50,869.86	38,817.01
Commodities	338,400.00	283,877.14	54,522.86	38,863.23
Equipment	602,800.00	448,195.37	154,604.63	120,115.86
Equipment: Purchase of Cars and Trucks	145,800.00	63,137.53	82,662.47	0.00
Telecommunication Services	2,487,900.00	1,773,309.35	714,590.65	378,441.78
Operation Automotive Equipment	300,200.00	299,786.25	413.75	85,592.30
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	500,000.00	275,383.91	224,616.09	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'02	157,909.00	120,311.15	37,597.85	0.00
Total	**$ 49,674,009.00**	**$ 47,381,981.50**	**$ 2,292,027.50**	**$ 1,426,920.21**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 1,821,800.00	$ 1,820,273.89	$ 1,526.11	$ 55,408.58
Railroad Relocation Demonstration Projects, Reapprop. FY'87	5,397,147.00	7,043.09	5,390,103.91	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	3,000,000.00	72,333.69	2,927,666.31	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'02	12,877,126.00	5,047,690.43	7,829,435.57	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	8,522,000.00	5,796,050.36	2,725,949.64	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	155,595.00	0.00	155,595.00	0.00
Total	**$ 31,773,668.00**	**$ 12,743,391.46**	**$ 19,030,276.54**	**$ 55,408.58**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction				
Engineering	$ 184,000,000.00	$ 24,490,726.32	$ 159,509,273.68	0.00
Engineering and Consultant Contacts, Reapprop. FY'00	38,224,227.00	16,875,057.14	21,349,169.86	0.00
Engineering and Consultant Contacts, Reapprop. FY'02	163,784,313.00	90,905,529.28	72,878,783.72	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	9,942,162.00	1,997,656.80	7,944,505.20	0.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	359,468.06	799,131.94	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'02	4,960,333.00	322,151.10	4,638,181.90	0.00
Maintenance, Traffic and Physical Research Purposes (A)	24,812,600.00	17,179,298.67	7,633,301.33	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'02	9,973,509.00	6,334,944.69	3,638,564.31	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances	5,500,000.00	3,277,315.64	2,222,684.36	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances, Reapprop. FY'02	2,735,168.00	1,621,102.32	1,114,065.68	0.00
Maintenance, Traffic and Physical Research Purposes (B)	9,890,300.00	9,590,875.66	299,424.34	$ 1,276,872.94
Total	**$ 455,481,212.00**	**$ 172,954,125.68**	**$ 282,527,086.32**	**$ 1,276,872.94**
Refunds				
Refunds	$ 34,500.00	$ 34,149.23	$ 350.77	$ 4,168.46
Division of Traffic Safety				
General Revenue Fund				
Operations				
Emissions Testing/Inspection for Diesel Powered Vehicles in Cook, DuPage, Lake, Kane, McHenry, Will, Madison, St Clair and Monroe Counties and Aux Sable, Goose Lake and Oswego Townships	$ 465,000.00	$ 160,036.38	$ 304,963.62	$ 6,051.69
Road Fund				
Operations				
Regular Positions	$ 6,284,000.00	$ 6,066,709.18	$ 217,290.82	$ 2,786.68
Employee Retirement Contribution Paid by State	254,800.00	228,127.54	26,672.46	87.51
Contribution State Employee Retirement	710,400.00	626,874.12	83,525.88	287.61
Contribution Social Security	435,700.00	432,436.45	3,263.55	213.16
Contractual Services	1,635,600.00	1,604,127.99	31,472.01	34,229.70
Travel	60,600.00	44,868.07	15,731.93	3,175.33
Commodities	84,400.00	66,266.65	18,133.35	12,543.11
Printing	270,700.00	195,051.23	75,648.77	2,380.56
Equipment	84,300.00	24,607.05	59,692.95	7,700.00
Equipment: Purchase of Cars and Trucks	60,400.00	0.00	60,400.00	0.00
Telecommunication Services	122,700.00	106,703.64	15,996.36	16,566.92
Operation Automotive Equipment	93,300.00	89,143.68	4,156.32	19,718.04
Total	**$ 10,096,900.00**	**$ 9,484,915.60**	**$ 611,984.40**	**$ 99,688.62**
Refunds				
Refunds	$ 9,200.00	$ 2,225.00	$ 6,975.00	$ 223.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 142,800.00	$ 135,684.00	$ 7,116.00	0.00
Employee Retirement Contribution Paid by State	5,700.00	5,427.36	272.64	0.00
Contribution State Employee Retirement	15,100.00	14,004.00	1,096.00	0.00
Contribution Social Security	10,800.00	10,055.48	744.52	0.00
Contribution Group Insurance	28,120.00	28,111.44	8.56	0.00
Contractual Services	10,400.00	1,622.38	8,777.62	0.00
Travel	13,700.00	2,912.96	10,787.04	0.00
Commodities	1,000.00	261.98	738.02	0.00
Printing	2,300.00	1,716.45	583.55	0.00
Equipment	2,400.00	2,316.00	84.00	$ 2,316.00
Operation Automotive Equipment	4,680.00	0.00	4,680.00	0.00
Total	**$ 237,000.00**	**$ 202,112.05**	**$ 34,887.95**	**$ 2,316.00**
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 2,600,000.00	$ 268,039.51	$ 2,331,960.49	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'02	2,114,675.00	1,854,396.18	260,278.82	0.00
Total	**$ 4,714,675.00**	**$ 2,122,435.69**	**$ 2,592,239.31**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Contractual Services	$ 62,000.00	$ 58,510.06	$ 3,489.94	$ 1,000.00
Travel	3,000.00	2,992.24	7.76	0.00
Commodities	500.00	190.00	310.00	0.00
Printing	35,500.00	35,485.63	14.37	4,604.00
Total	**$ 101,000.00**	**$ 97,177.93**	**$ 3,822.07**	**$ 5,604.00**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 4,912,800.00	$ 4,309,325.34	$ 603,474.66	$ 147,087.19
Employee Retirement Contribution Paid by State	141,000.00	107,204.24	33,795.76	2,854.58
Contribution State Employee Retirement	518,200.00	445,146.44	73,053.56	15,181.15
Contribution Social Security	345,100.00	325,077.39	20,022.61	11,189.62
Contractual Services	902,500.00	826,696.72	75,803.28	162,750.40
Travel	191,700.00	87,030.77	104,669.23	10,131.57
Commodities	102,700.00	73,300.64	29,399.36	5,506.00
Equipment	208,300.00	88,127.16	120,172.84	15,059.40
Equipment: Purchase of Cars and Trucks	86,800.00	75,295.31	11,504.69	0.00
Telecommunication Services	26,000.00	25,948.67	51.33	1,685.51
Operation Automotive Equipment	292,800.00	236,272.63	56,527.37	31,333.58
Total	**$ 7,727,900.00**	**$ 6,599,425.31**	**$ 1,128,474.69**	**$ 402,779.00**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 82,383,600.00	$ 81,943,435.42	$ 440,164.58	$ 3,331,160.86
Employee Retirement Contribution Paid by State	3,986,700.00	3,551,717.21	434,982.79	150,825.18
Extra Help	5,676,200.00	5,512,309.54	163,890.46	107,768.27
Contribution State Employee Retirement	9,666,900.00	9,059,784.41	607,115.59	358,700.42
Contribution Social Security	6,552,000.00	6,517,393.20	34,606.80	257,239.52
Contractual Services	14,991,329.00	14,476,568.88	514,760.12	1,450,163.30
Travel	219,000.00	165,035.36	53,964.64	14,840.09
Commodities	4,672,600.00	4,613,421.54	59,178.46	90,136.75
Equipment	1,046,835.00	640,784.80	406,050.20	290,122.75
Equipment: Purchase of Cars and Trucks	3,099,465.00	1,820,865.00	1,278,600.00	1,525,516.00
Telecommunication Services	2,182,400.00	2,094,308.87	88,091.13	706,252.04
Operation Automotive Equipment	6,687,700.00	6,448,663.08	239,036.92	1,118,018.13
Total	**$ 141,164,729.00**	**$ 136,844,287.31**	**$ 4,320,441.69**	**$ 9,400,743.31**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 26,786,400.00	$ 26,710,492.72	$ 75,907.28	$ 1,057,353.85
Employee Retirement Contribution Paid by State	1,244,300.00	1,140,030.62	104,269.38	48,480.55
Extra Help	2,101,400.00	1,988,352.19	113,047.81	104,706.70
Contribution State Employee Retirement	3,031,800.00	2,973,378.67	58,421.33	120,636.78
Contribution Social Security	2,124,700.00	2,118,501.35	6,198.65	86,023.13
Contractual Services	3,273,500.00	3,246,415.99	27,084.01	190,492.74
Travel	223,800.00	141,712.01	82,087.99	7,972.83
Commodities	1,909,000.00	1,907,758.65	1,241.35	44,014.10
Equipment	672,000.00	419,825.32	252,174.68	177,050.74
Equipment: Purchase of Cars and Trucks	955,600.00	570,965.00	384,635.00	353,147.00
Telecommunication Services	374,800.00	320,738.31	54,061.69	73,399.58
Operation Automotive Equipment	2,535,500.00	2,432,705.15	102,794.85	185,160.85
Total	**$ 45,232,800.00**	**$ 43,970,875.98**	**$ 1,261,924.02**	**$ 2,448,438.85**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 24,478,400.00	$ 24,378,191.74	$ 100,208.26	$ 1,053,960.28
Employee Retirement Contribution Paid by State	1,154,900.00	1,068,858.92	86,041.08	47,885.81
Extra Help	2,325,100.00	2,267,679.22	57,420.78	113,113.65
Contribution State Employee Retirement	2,791,100.00	2,762,630.24	28,469.76	120,948.19
Contribution Social Security	1,965,800.00	1,961,354.75	4,445.25	87,363.58
Contractual Services	2,822,600.00	2,777,895.64	44,704.36	421,411.88
Travel	116,400.00	94,588.47	21,811.53	5,677.97
Commodities	2,671,300.00	2,658,189.24	13,110.76	30,700.60
Equipment	750,900.00	451,560.55	299,339.45	218,654.74
Equipment: Purchase of Cars and Trucks	996,309.00	625,308.12	371,000.88	327,110.00
Telecommunication Services	259,900.00	257,932.77	1,967.23	47,208.25
Operation Automotive Equipment	2,573,800.00	2,569,289.81	4,510.19	253,354.98
Total	**$ 42,906,509.00**	**$ 41,873,479.47**	**$ 1,033,029.53**	**$ 2,727,389.93**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 21,091,200.00	$ 20,938,539.50	$ 152,660.50	$ 822,934.68
Employee Retirement Contribution Paid by State	977,800.00	941,644.64	36,155.36	37,710.41
Extra Help	2,221,200.00	2,165,964.57	55,235.43	74,006.45
Contribution State Employee Retirement	2,411,900.00	2,391,254.02	20,645.98	93,084.44
Contribution Social Security	1,722,600.00	1,707,836.37	14,763.63	66,531.13
Contractual Services	3,696,400.00	3,520,210.35	176,189.65	629,015.15
Travel	128,200.00	82,003.04	46,196.96	3,928.34
Commodities	1,208,000.00	1,195,782.58	12,217.42	39,904.19
Equipment	559,500.00	198,314.25	361,185.75	22,324.97
Equipment: Purchase of Cars and Trucks	974,184.00	795,483.96	178,700.04	143,710.00
Telecommunication Services	269,400.00	256,449.55	12,950.45	41,398.40
Operation Automotive Equipment	1,911,800.00	1,898,529.49	13,270.51	505,358.65
Total	**$ 37,172,184.00**	**$ 36,092,012.32**	**$ 1,080,171.68**	**$ 2,479,906.81**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 23,025,600.00	$ 22,796,289.33	$ 229,310.67	$ 901,812.23
Employee Retirement Contribution Paid by State	1,055,400.00	999,936.89	55,463.11	41,889.38
Extra Help	1,682,200.00	1,671,507.75	10,692.25	84,513.66
Contribution State Employee Retirement	2,587,500.00	2,533,501.31	53,998.69	102,434.03
Contribution Social Security	1,825,600.00	1,818,248.33	7,351.67	73,531.03
Contractual Services	2,636,300.00	2,619,559.61	16,740.39	533,292.84
Travel	83,100.00	55,741.75	27,358.25	4,398.56
Commodities	1,738,000.00	1,737,492.99	507.01	97,646.92
Equipment	563,300.00	429,332.72	133,967.28	156,752.25
Equipment: Purchase of Cars and Trucks	724,096.00	356,195.11	367,900.89	157,843.00
Telecommunication Services	165,559.00	165,556.29	2.71	17,200.89
Operation Automotive Equipment	2,376,100.00	2,372,946.34	3,153.66	402,709.56
Total	**$ 38,462,755.00**	**$ 37,556,308.42**	**$ 906,446.58**	**$ 2,574,024.35**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 24,900,200.00	$ 24,838,316.73	$ 61,883.27	$ 1,038,978.50
Employee Retirement Contribution Paid by State	1,109,900.00	1,052,801.22	57,098.78	47,756.32
Extra Help	1,437,800.00	1,415,037.52	22,762.48	92,585.85
Contribution State Employee Retirement	2,728,300.00	2,720,065.71	8,234.29	117,380.11
Contribution Social Security	1,935,300.00	1,929,512.73	5,787.27	83,958.40
Contractual Services	3,101,200.00	2,956,316.75	144,883.25	462,279.24
Travel	113,000.00	90,835.02	22,164.98	10,557.67
Commodities	1,890,800.00	1,889,581.83	1,218.17	24,516.72
Equipment	583,600.00	380,787.89	202,812.11	152,176.91
Equipment: Purchase of Cars and Trucks	930,656.00	428,589.87	502,066.13	0.00
Telecommunication Services	230,678.00	203,706.52	26,971.48	21,964.85
Operation Automotive Equipment	2,349,000.00	2,261,366.79	87,633.21	286,878.51
Total	**$ 41,310,434.00**	**$ 40,166,918.58**	**$ 1,143,515.42**	**$ 2,339,033.08**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 16,873,000.00	$ 16,798,349.46	$ 74,650.54	$ 619,110.78
Employee Retirement Contribution Paid by State	734,800.00	714,596.65	20,203.35	29,583.73
Extra Help	1,084,300.00	999,882.21	84,417.79	61,689.79
Contribution State Employee Retirement	1,859,800.00	1,843,871.98	15,928.02	70,491.47
Contribution Social Security	1,325,000.00	1,313,820.58	11,179.42	50,229.63
Contractual Services	2,072,452.00	2,072,020.71	431.29	305,024.56
Travel	137,800.00	112,773.13	25,026.87	6,678.70
Commodities	908,100.00	906,328.38	1,771.62	37,814.77
Equipment	454,200.00	166,792.51	287,407.49	63,353.44
Equipment: Purchase of Cars and Trucks	732,819.00	440,719.00	292,100.00	0.00
Telecommunication Services	128,300.00	126,781.77	1,518.23	20,794.55
Operation Automotive Equipment	1,229,200.00	1,228,488.52	711.48	237,215.24
Total	**$ 27,539,771.00**	**$ 26,724,424.90**	**$ 815,346.10**	**$ 1,501,986.66**
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 32,142,700.00	$ 32,065,872.69	$ 76,827.31	$ 1,205,403.76
Employee Retirement Contribution Paid by State	1,377,800.00	1,337,024.54	40,775.46	56,593.89
Extra Help	1,793,500.00	1,792,849.25	650.75	112,156.82
Contribution State Employee Retirement	3,518,100.00	3,510,966.23	7,133.77	136,937.38
Contribution Social Security	2,501,500.00	2,495,327.01	6,172.99	97,490.52
Contractual Services	5,728,800.00	5,508,060.40	220,739.60	569,837.78
Travel	199,000.00	154,876.79	44,123.21	15,900.60
Commodities	1,371,300.00	1,332,956.89	38,343.11	71,952.42
Equipment	979,117.00	625,168.75	353,948.25	416,691.83
Equipment: Purchase of Cars and Trucks	1,508,100.00	858,863.67	649,236.33	315,175.97
Telecommunication Services	535,400.00	497,472.04	37,927.96	69,945.38
Operation Automotive Equipment	2,313,200.00	2,296,219.91	16,980.09	591,041.87
Total	**$ 53,968,517.00**	**$ 52,475,658.17**	**$ 1,492,858.83**	**$ 3,659,128.22**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 15,651,900.00	$ 15,642,197.85	$ 9,702.15	$ 642,839.42
Employee Retirement Contribution Paid by State	704,100.00	699,345.32	4,754.68	31,193.25
Extra Help	1,232,400.00	1,190,061.76	42,338.24	101,484.87
Contribution State Employee Retirement	1,753,400.00	1,752,598.51	801.49	80,624.31
Contribution Social Security	1,205,800.00	1,199,769.99	6,030.01	54,117.96
Contractual Services	2,121,000.00	2,120,565.01	434.99	436,636.99
Travel	68,500.00	48,675.63	19,824.37	1,525.12
Commodities	734,700.00	734,523.75	176.25	27,279.94
Equipment	602,300.00	542,924.20	59,375.80	173,902.03
Equipment: Purchase of Cars and Trucks	777,884.00	328,283.00	449,601.00	194,655.00
Telecommunication Services	112,100.00	106,512.10	5,587.90	11,794.79
Operation Automotive Equipment	1,227,300.00	1,226,026.38	1,273.62	91,712.20
Total	**$ 26,191,384.00**	**$ 25,591,483.50**	**$ 599,900.50**	**$ 1,847,765.88**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Fire Marshal				
Road Fund				
Operations				
Contractual Services	$ 30,000.00	$ 21,806.68	$ 8,193.32	$ 15,243.21
Travel	3,000.00	565.09	2,434.91	0.00
Commodities	77,000.00	74,471.38	2,528.62	57,301.53
Printing	15,000.00	1,051.45	13,948.55	960.00
Total	**$ 125,000.00**	**$ 97,894.60**	**$ 27,105.40**	**$ 73,504.74**
Construction				
General Revenue Fund				
Awards and Grants				
Morrison Industrial Spur, Reapprop. FY'99	$ 50,000.00	0.00	$ 50,000.00	0.00
Highway and Waterway Construction				
Berkeley for Costs Associated with Resurfacing, Rebuilding, Reconstruction and Replacement of St Charles Road between Interstate 290 and Wolf Road, Reapprop. FY'99	$ 168,660.00	$ 136,690.05	$ 31,969.95	0.00
Darien for Costs Associated with Rebuilding, Reconstruction, Resurfacing, Removal and Replacement of South Frontage Road of Interstate 55, Reapprop. FY'99	25,290.00	0.00	25,290.00	0.00
Lake County for Intersection Improvements at Route 132 and Deep Lake Road, Reapprop. FY'99	5,000.00	0.00	5,000.00	0.00
Libertyville for Signalization at Route 21 and Condell Drive, Reapprop. FY'99	5,000.00	5,000.00	0.00	0.00
LaGrange to Resurface LaGrange Road from Ogden to I-55, Reapprop. FY'99	247,893.00	0.00	247,893.00	0.00
Phase I Engineering for Overpass on Veterans Memorial Drive over I-57 to Wells Bypass Road in Mt Vernon, Reapprop. FY'99	15,000.00	0.00	15,000.00	0.00
Study of Expansion of Route 23 to Four Lanes from Streater to Ottawa, Reapprop. FY'99	165,435.00	0.00	165,435.00	0.00
Topical Resurfacing of Existing Roadway from Kedzie Avenue to Bell Avenue, Reapprop. FY'99	12,501.00	0.00	12,501.00	0.00
Intersection Improvements and Traffic Lights Installation at 94th and Kedzie Avenue in Evergreen Park, Reapprop. FY'99	379,090.00	54,089.65	325,000.35	0.00
Chicago for Curbs and Roadway Improvements on Foster Avenue, Reapprop. FY'99	27,661.00	0.00	27,661.00	0.00
Chicago for Curbs and Roadway Improvements along Elston Avenue between Central and Milwaukee Avenues, Reapprop. FY'99	75,000.00	0.00	75,000.00	0.00
Chicago for Resurfacing Pulaski Road from 79th to 87th, Reapprop. FY'99	233,769.00	0.00	233,769.00	0.00
Reconstructing and Resurfacing Wood Street from Illinois Route 83 to 171st Street and Traffic Lights at 162nd Street in Markham, Reapprop. FY'99	870,000.00	0.00	870,000.00	0.00
Resurface or Repair Martin Luther King Drive between 67th and 79th Streets, Reapprop. FY'99	204,066.00	0.00	204,066.00	0.00
Studies for Sound Barriers along I-90/94 Dan Ryan Expressway between 35th and 95th, Reapprop. FY'99	4,707.00	0.00	4,707.00	0.00
Resurfacing and Cold Milling on Illinois River Bridge in Morris, Reapprop. FY'99	175,700.00	0.00	175,700.00	0.00
Total	**$ 2,614,772.00**	**$ 195,779.70**	**$ 2,418,992.30**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Road Fund				
Awards and Grants				
Rockford for Costs Associated with Construction of Road Around Rockford Airport, Reapprop. FY'02	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to Chicago Dept of Transportation for Installation of 1a Traffic Light a 103rd and Corliss Street, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Chicago Dept of Transportation for Installation of Traffic Light at 127th and Stewart Street, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curbs and Gutters on Michigan Avenue from 103rd Street to 127th Street, Reapprop. FY'02	1,320,000.00	0.00	1,320,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curbs and Gutters on King Drive from 100th Street to 115th Street, Reapprop. FY'02	800,000.00	0.00	800,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curb and Gutters on 111th Street from Bishop Ford Expressway to State Street, Reapprop. FY'02	1,350,000.00	0.00	1,350,000.00	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	15,000,000.00	$ 6,495,786.93	8,504,213.07	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'02	13,397,084.00	8,597,659.49	4,799,424.51	0.00
Apportionment to Needy Townships and Road Districts	10,014,300.00	10,014,300.00	0.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	4,000,000.00	4,000,000.00	0.00	0.00
Apportionment to Counties under 1,000,000 in Population	21,800,000.00	21,800,000.00	0.00	0.00
Total	**$ 68,581,384.00**	**$ 50,907,746.42**	**$ 17,673,637.58**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for Road Improvement Program: Statewide	$ 129,700,000.00	$ 25,301,983.40	$ 104,398,016.60	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	86,206,565.00	27,320,884.22	58,885,680.78	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'01	402,111,238.00	215,879,390.40	186,231,847.60	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'02	111,725,559.00	63,511,188.65	48,214,370.35	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	127,929,892.00	14,533,918.30	113,395,973.70	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program Statewide, Reapprop. FY'99	38,820,036.00	12,484,489.57	26,335,546.43	0.00
District 1, Schaumburg	652,750,000.00	109,888,661.58	542,861,338.42	0.00
District 1, Schaumburg, Reapprop. FY'02	376,576,257.00	228,981,752.27	147,594,504.73	0.00
District 2, Dixon	57,550,000.00	12,630,119.99	44,919,880.01	0.00
District 2, Dixon, Reapprop. FY'02	21,247,609.00	18,325,696.15	2,921,912.85	0.00
District 3, Ottawa	35,000,000.00	13,761,497.66	21,238,502.34	0.00
District 3, Ottawa, Reapprop. FY'02	15,313,062.00	13,045,407.49	2,267,654.51	0.00
District 4, Peoria	36,750,000.00	13,962,459.13	22,787,540.87	0.00
District 4, Peoria, Reapprop. FY'02	11,910,019.00	7,420,602.38	4,489,416.62	0.00
District 5, Paris	46,150,000.00	16,235,133.11	29,914,866.89	0.00
District 5, Paris, Reapprop. FY'02	8,891,006.00	7,731,523.94	1,159,482.06	0.00
District 6, Springfield	62,050,000.00	28,280,611.69	33,769,388.31	0.00
District 6, Springfield, Reapprop. FY'02	24,157,846.00	15,777,489.42	8,380,356.58	0.00
District 7, Effingham	44,450,000.00	5,928,332.78	38,521,667.22	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction (Concluded)				
District 7, Effingham, Reapprop. FY'02	$ 17,711,804.00	$ 11,959,286.39	$ 5,752,517.61	0.00
District 8, Collinsville	85,750,000.00	14,680,462.54	71,069,537.46	0.00
District 8, Collinsville, Reapprop. FY'02	27,358,468.00	12,515,409.18	14,843,058.82	0.00
District 9, Carbondale	30,050,000.00	12,529,756.47	17,520,243.53	0.00
District 9, Carbondale, Reapprop. FY'02	15,298,623.00	12,546,137.28	2,752,485.72	0.00
Road Improvements at Various Locations, Reapprop. FY'00	1,653,193.00	690,175.31	963,017.69	0.00
Costs Associated with Streetscaping and other Improvements to Entrance of Oak Ridge Cemetery in Springfield, Reapprop. FY'98	255,761.00	0.00	255,761.00	0.00
Widening of Route 1 South of Paris, Reapprop. FY'98	26,700.00	0.00	26,700.00	0.00
Infrastructure Improvements including Replacement of or Closure of Gaumer Bridge near Alvin, Reapprop. FY'98	324,105.00	71,202.47	252,902.53	0.00
Costs Associated with Phase II Planning and Engineering of Improvements to East Main Street in Danville, Reapprop. FY'98	79,838.00	79,836.05	1.95	0.00
Phases I and II Environmental Studies and Engineering for Lynch Road Beltline, Reapprop. FY'98	734,575.00	9,955.25	724,619.75	0.00
Costs Associated with Upgrade of Roads Accessing Catlin Coal Company to Make Roads Accessible to Vehicles up to 80,000 Pounds, Reapprop. FY'98	1,000,194.00	961,036.00	39,158.00	0.00
Resurfacing of Route 25 from Bluff City Boulevard to Congdon Avenue in Elgin, Reapprop. FY'98	278,400.00	0.00	278,400.00	0.00
Costs Associated with Stop Light Synchronization in City of Springfield, Reapprop. FY'98	284,382.00	88,683.68	195,698.32	0.00
Costs Associated with Reconstruction of Broadway Avenue in Rockford, Reapprop. FY'98	142,184.00	0.00	142,184.00	0.00
Costs Associated with Rehabilitation of Old State Capitol Square in Springfield, Reapprop. FY'98	12,500.00	12,500.00	0.00	0.00
Expenses Associated with Work on US 20 By-Pass at Elgin, Reapprop. FY'98	354,500.00	0.00	354,500.00	0.00
Chicago for Costs Associated with Improvements and Enhancement of Traffic Signals, Reapprop. FY'99	568,597.00	183,565.91	385,031.09	0.00
Preliminary Planning, Design, Engineering and Construction of System of Access Roads Parallel to I-90 between Mannheim Road and Tri-State Tollway, Reapprop. FY'99	903,900.00	653,096.50	250,803.50	0.00
Engineering Study for Interchange of I-80 at Mile Marker 101 in LaSalle County, Reapprop. FY'00	30,414.00	5,869.99	24,544.01	$ 5,572.84
Various Street and Highway Projects, Reapprop. FY'98	3,181,159.00	143,774.18	3,037,384.82	0.00
Various Street and Highway Projects, Reapprop. FY'99	1,542,902.00	1,278,219.41	264,682.59	0.00
Various Street and Highway Projects, Reapprop. FY'02	5,630,000.00	0.00	5,630,000.00	0.00
Various Street and Highway Projects, Reapprop. FY'02	10,000,000.00	185,000.00	9,815,000.00	0.00
Various Street and Highway Projects, Reapprop. FY'02	10,000,000.00	328,342.50	9,671,657.50	0.00
Various Street and Highway Projects, Reapprop. FY'02	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 2,512,461,288.00**	**$ 919,923,451.24**	**$ 1,592,537,836.76**	**$ 5,572.84**
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2002 Road Programs, Statewide	$ 43,300,000.00	$ 7,526,227.36	$ 35,773,772.64	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs: Statewide, Reapprop. FY'00	27,854,983.00	15,300,822.93	12,554,160.07	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Construction Account Fund				
Highway and Waterway Construction (Concluded)				
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'01	$ 192,147,182.00	$ 134,341,347.54	$ 57,805,834.46	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'02	34,610,507.00	26,011,496.06	8,599,010.94	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	22,996,023.00	3,008,939.48	19,987,083.52	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide, Reapprop. FY'99	8,339,634.00	1,428,278.30	6,911,355.70	0.00
District 1, Schaumburg	162,100,000.00	27,278,671.67	134,821,328.33	0.00
District 1, Schaumburg, Reapprop. FY'02	156,255,049.00	130,476,758.15	25,778,290.85	0.00
District 2, Dixon	24,100,000.00	4,476,927.76	19,623,072.24	0.00
District 2, Dixon, Reapprop. FY'02	110,913,383.00	71,486,423.14	39,426,959.86	0.00
District 3, Ottawa	15,100,000.00	3,071,228.53	12,028,771.47	0.00
District 3, Ottawa, Reapprop. FY'02	79,551,555.00	50,776,348.33	28,775,206.67	0.00
District 4, Peoria	17,100,000.00	8,054,872.49	9,045,127.51	0.00
District 4, Peoria, Reapprop. FY'02	48,389,362.00	44,494,389.95	3,894,972.05	0.00
District 5, Paris	22,100,000.00	10,948,144.58	11,151,855.42	0.00
District 5, Paris, Reapprop. FY'02	12,570,386.00	11,056,657.76	1,513,728.24	0.00
District 6, Springfield	30,400,000.00	9,782,583.21	20,617,416.79	0.00
District 6, Springfield, Reapprop. FY'02	51,181,939.00	42,770,139.26	8,411,799.74	0.00
District 7, Effingham	16,400,000.00	2,318,165.25	14,081,834.75	0.00
District 7, Effingham, Reapprop. FY'02	41,761,982.00	28,007,332.95	13,754,649.05	0.00
District 8, Collinsville	39,900,000.00	11,564,670.09	28,335,329.91	0.00
District 8, Collinsville, Reapprop. FY'02	47,821,720.00	30,739,253.01	17,082,466.99	0.00
District 9, Carbondale	14,500,000.00	3,616,195.43	10,883,804.57	0.00
District 9, Carbondale, Reapprop. FY'02	27,705,385.00	19,990,246.40	7,715,138.60	0.00
Total	**$ 1,247,099,090.00**	**$ 698,526,119.63**	**$ 548,572,970.37**	**0.00**
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87	$ 49,500.00	0.00	$ 49,500.00	0.00
Grant to Village of Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87	99,000.00	0.00	99,000.00	0.00
Total	**$ 148,500.00**	**0.00**	**$ 148,500.00**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Grant to Wheeling for Pedestrian Crossing Improvements, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Lake Forest for Installation of Crossing Gates at Westleigh Road and Installation of Crossing Gates at Old Elm Road Grade Crossing, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Total	**$ 200,000.00**	**0.00**	**$ 200,000.00**	**0.00**
Highway and Waterway Construction				
Repair of 1st Street from Water and Brunner Streets to Bucklin Street in LaSalle, Reapprop. FY'00	$ 8,289.00	0.00	$ 8,289.00	0.00
Various Infrastructure Improvements, Reapprop. FY'00	622,732.00	$ 302,680.25	320,051.75	$ 296,430.25
FY2000 Illinois First Road Projects, Reapprop. FY'00	3,685,351.00	14,075.00	3,671,276.00	500.00
FY2001 Illinois First Road Projects, Reapprop. FY'01	474,000.00	0.00	474,000.00	0.00
Total	**$ 4,790,372.00**	**$ 316,755.25**	**$ 4,473,616.75**	**$ 296,930.25**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants				
Grant to Arlington Heights for Preliminary Engineering, Reapprop. FY'00	$ 60,000.00	0.00	$ 60,000.00	0.00
Grant to City of Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86	460,003.00	0.00	460,003.00	0.00
Grant to City of Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87	49,768.00	0.00	49,768.00	0.00
Grant to City of Chicago for Repair and Replacement of Roadway Curbs in Area Bounded by Cicero, Central, Armitage and Diversey Avenues and Area Bounded by Central, Austin, Fullerton and Grand Avenues, Reapprop. FY'87	500,000.00	0.00	500,000.00	0.00
Grant to City of Chicago for Various Roadway Resurfacing Improvements, Reapprop. FY'87	28,720.00	0.00	28,720.00	0.00
Grant to Bloomington for Airport Road Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Normal for Northtown Road Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Wood Dale for Land Acquisition and Construction of Salt Storage Structure, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Franklin Park for Pedestrian Overpass, Reapprop. FY'00	325,000.00	0.00	325,000.00	0.00
Total	**$ 1,748,491.00**	**0.00**	**$ 1,748,491.00**	**0.00**
Highway and Waterway Construction				
Highway Improvements FAP 412 (US 51), Reapprop. FY'90	$ 4,356.00	0.00	$ 4,356.00	0.00
Paving, Upgrading or Construction of Various Streets and Curbs in City of Chicago, Reapprop. FY'87	507,028.00	0.00	507,028.00	0.00
Constructing Slip Ramp at Route 83 and Elmhurst Wastewater Treatment Plant, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Total	**$ 811,384.00**	**0.00**	**$ 811,384.00**	**0.00**
Capital Development Fund				
Awards and Grants				
Grant to McLean County for Costs Associated with Resurfacing, Reconstruction and Replacement of Towanda-Barnes Road and Related Infrastructure Funds, Reapprop. FY'00	$ 414,000.00	$ 414,000.00	0.00	0.00
Highway and Waterway Construction				
Traffic Signal Intersection Improvements at Manhattan Road, Route 52 and Foxford Drive in Manhattan, Reapprop. FY'00	$ 36,064.00	0.00	$ 36,064.00	0.00
Reconstruction of Industrial Drive, Reapprop. FY'00	23,800.00	0.00	23,800.00	0.00
Reconstruction of Airport Road and Chartres Street, Reapprop. FY'00	10,100.00	$ 8,510.64	1,589.36	0.00
Traffic Signal at 51st Street West in Rock Island, Reapprop. FY'00	75,000.00	0.00	75,000.00	0.00
Improvements to St Clair Avenue and Drainage Improvements in Granite City, Reapprop. FY'00	12,500.00	12,500.00	0.00	0.00
Improvements to Streets, Sewers and Sidewalks in Washington Park, Reapprop. FY'00	450,000.00	0.00	450,000.00	0.00
Improvements to Matherville Road in Mercer County, Reapprop. FY'00	7,533.00	0.00	7,533.00	0.00
Corridor Protection Along Route 158	2,300,000.00	226,480.84	2,073,519.16	$ 226,480.84
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	359,533.00	181,292.49	178,240.51	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway and Waterway Construction (Concluded)				
Matching Funds for Illinois Transportation Enhancement Program for Dept of Natural Resources, Reapprop. FY'94	$ 27,151.00	0.00	$ 27,151.00	0.00
Chicago for Preliminary Engineering for Pedestrian Crossing over Canadian National Railroad Tracks at West 79th Street and South Central Park Avenue, Reapprop. FY'99	26,500.00	0.00	26,500.00	0.00
Total	**$ 3,328,181.00**	**$ 428,783.97**	**$ 2,899,397.03**	**$ 226,480.84**
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway and Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act	$ 500,000,000.00	$ 103,480,618.42	$ 396,519,381.58	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'01	90,689,838.00	77,906,865.45	12,782,972.55	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'02	326,449,954.00	205,185,085.81	121,264,868.19	0.00
Total	**$ 917,139,792.00**	**$ 386,572,569.68**	**$ 530,567,222.32**	**0.00**
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway and Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 36,000,000.00	$ 3,161,547.38	$ 32,838,452.62	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'02	55,204,147.00	26,166,260.04	29,037,886.96	0.00
Total	**$ 91,204,147.00**	**$ 29,327,807.42**	**$ 61,876,339.58**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel: Executive Air Transportation Expenses of General Assembly	$ 190,100.00	$ 73,953.26	$ 116,146.74	$ 4,336.98
Travel: Executive Air Transportation Expenses of Governor's Office	181,600.00	99,345.70	82,254.30	6,231.55
Equipment	3,080,900.00	3,080,218.73	681.27	0.00
Total	**$ 3,452,600.00**	**$ 3,253,517.69**	**$ 199,082.31**	**$ 10,568.53**
Awards and Grants				
Sections 31 and 34 of Illinois Aeronautics Act	$ 400,000.00	$ 11,855.00	$ 388,145.00	0.00
Sections 31 and 34 of Illinois Aeronautics Act, Reapprop. FY'02	1,027,307.00	149,880.62	877,426.38	0.00
Total	**$ 1,427,307.00**	**$ 161,735.62**	**$ 1,265,571.38**	**0.00**
Refunds				
Refunds	$ 35,000.00	$ 9,071.60	$ 25,928.40	0.00
Road Fund				
Operations				
Regular Positions	$ 5,457,100.00	$ 5,447,931.50	$ 9,168.50	$ 14,622.41
Employee Retirement Contribution Paid by State	225,700.00	198,721.12	26,978.88	439.80
Contribution State Employee Retirement	569,400.00	562,631.52	6,768.48	1,509.20
Contribution Social Security	400,200.00	396,475.40	3,724.60	1,118.98
Contractual Services	2,220,700.00	1,737,538.62	483,161.38	131,692.71
Travel	109,300.00	74,203.91	35,096.09	7,112.36
Commodities	492,700.00	424,088.62	68,611.38	42,776.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Road Fund				
Operations (Concluded)				
Equipment	$ 160,100.00	$ 152,182.14	$ 7,917.86	$ 10,230.38
Equipment: Purchase of Cars and Trucks	36,000.00	35,808.00	192.00	0.00
Telecommunication Services	104,900.00	68,433.83	36,466.17	5,469.70
Operation Automotive Equipment	23,800.00	15,020.69	8,779.31	785.21
Total	**$ 9,799,900.00**	**$ 9,113,035.35**	**$ 686,864.65**	**$ 215,757.64**
Aeronautics Fund				
Operations				
Commodities	$ 149,500.00	$ 50,409.32	$ 99,090.68	0.00
Refunds				
Refunds	$ 500.00	$ 15.00	$ 485.00	0.00
Airport Land Loan Revolving Fund				
Awards and Grants				
Loans to Airport Sponsors for Costs Associated with Land Acquisition	$ 5,600,000.00	0.00	$ 5,600,000.00	0.00
Build Illinois Purposes Fund				
Operations				
Study to Determine Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87	$ 49,500.00	0.00	$ 49,500.00	0.00
Transportation Bond Series B Fund				
Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports	$ 20,072,600.00	$ 11,866.00	$ 20,060,734.00	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'02	36,654,555.00	12,171,932.07	24,482,622.93	0.00
Total	**$ 56,727,155.00**	**$ 12,183,798.07**	**$ 44,543,356.93**	**0.00**
Highway and Waterway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'02	33,986,515.00	$ 17,775,940.20	16,210,574.80	0.00
Total	**$ 48,986,515.00**	**$ 17,775,940.20**	**$ 31,210,574.80**	**0.00**
Federal/Local Airport Fund				
Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 140,305,150.00	0.00	$ 140,305,150.00	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'02	303,809,941.00	$ 108,966,971.81	194,842,969.19	0.00
Total	**$ 444,115,091.00**	**$ 108,966,971.81**	**$ 335,148,119.19**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 1,000,000.00	$ 555,206.92	$ 444,793.08	$ 35,108.95
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,203,400.00	$ 1,132,347.95	$ 71,052.05	$ 117.86
Employee Retirement Contribution Paid by State	47,400.00	44,950.18	2,449.82	4.72

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations (Concluded)				
Illinois Highway Safety Program (Concluded):				
Contribution to State Employee Retirement	$ 130,700.00	$ 116,883.14	$ 13,816.86	$ 12.16
Contribution Social Security	89,090.00	83,986.29	5,103.71	9.02
Contractual Services	1,274,200.00	1,179,665.63	94,534.37	27,917.79
Travel	78,500.00	45,868.84	32,631.16	2,244.45
Commodities	188,700.00	157,159.20	31,540.80	36,922.11
Printing	170,800.00	47,369.88	123,430.12	7,522.75
Equipment	15,200.00	0.00	15,200.00	0.00
Telecommunication Services	2,200.00	0.00	2,200.00	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	708,300.00	707,245.76	1,054.24	0.00
Employee Retirement Contribution Paid by State	27,210.00	27,202.78	7.22	0.00
Contribution to State Employee Retirement	73,300.00	73,136.38	163.62	0.00
Contribution Social Security	52,300.00	52,261.87	38.13	0.00
Contractual Services	75,900.00	58,851.23	17,048.77	7,581.55
Travel	72,500.00	48,003.59	24,496.41	3,257.09
Commodities	23,600.00	9,501.08	14,098.92	682.11
Equipment	46,600.00	30,640.92	15,959.08	21,373.72
Telecommunication Services	1,900.00	0.00	1,900.00	0.00
Operation Automotive Equipment	4,800.00	10.00	4,790.00	0.00
Alcohol Traffic Safety Program:				
Contractual Services	500,000.00	370,722.12	129,277.88	308,531.57
Travel	3,100.00	814.80	2,285.20	0.00
Commodities	139,700.00	88,191.28	51,508.72	31,500.00
Printing	106,900.00	41,605.81	65,294.19	29,139.31
Equipment	75,800.00	65,034.00	10,766.00	0.00
Printing	33,700.00	7,605.68	26,094.32	998.00
Impaired Driving Incentive Grant Program:				
Contractual Services	2,206,300.00	2,058,426.26	147,873.74	1,056,493.76
Equipment	301,600.00	128,981.66	172,618.34	36,059.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 7,654,700.00**	**$ 6,576,466.33**	**$ 1,078,233.67**	**$ 1,570,366.97**
Awards and Grants				
Illinois Highway Safety Program:				
Local Government Projects by Municipalities and Counties	$ 6,041,000.00	$ 737,165.41	$ 5,303,834.59	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'02	7,361,891.00	3,068,638.88	4,293,252.12	0.00
Impaired Driving Incentive Grant Program:				
Local Government Projects by Municipalities and Counties	2,307,200.00	549,457.52	1,757,742.48	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'02	2,380,346.00	1,363,530.93	1,016,815.07	0.00
Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties	1,468,000.00	192,388.59	1,275,611.41	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'02	3,071,658.00	465,809.87	2,605,848.13	0.00
Total	**$ 22,630,095.00**	**$ 6,376,991.20**	**$ 16,253,103.80**	**0.00**
Highway Safety Program - DOT				
Road Fund				
Operations				
Contractual Services	$ 50,000.00	$ 45,150.00	$ 4,850.00	$ 45,150.00
Equipment	40,500.00	34,053.89	6,446.11	34,053.89
Equipment: Purchase of Cars and Trucks	40,000.00	31,865.96	8,134.04	31,865.96
Total	**$ 130,500.00**	**$ 111,069.85**	**$ 19,430.15**	**$ 111,069.85**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 155,000.00	$ 150,152.99	$ 4,847.01	$ 13,404.46
Employee Retirement Contribution Paid by State	8,600.00	8,237.01	362.99	737.01
Contribution State Employee Retirement	16,925.00	15,499.73	1,425.27	1,383.62
Contribution Social Security	10,300.00	5,360.76	4,939.24	253.24
Contractual Services	66,000.00	52,301.50	13,698.50	1,381.50
Travel	2,200.00	1,260.41	939.59	278.70
Commodities	10,875.00	7,390.49	3,484.51	2,679.85
Printing	3,500.00	3,086.20	413.80	2,130.00
Equipment	38,900.00	38,180.00	720.00	0.00
Operation Automotive Equipment	22,000.00	16,353.36	5,646.64	11,133.71
Commercial Motor Vehicle Safety Program:				
Regular Positions	261,000.00	242,079.75	18,920.25	10,308.93
Employee Retirement Contribution Paid by State	10,500.00	8,835.96	1,664.04	363.85
Contribution State Employee Retirement	27,700.00	24,988.02	2,711.98	1,064.20
Contribution Social Security	21,800.00	18,088.34	3,711.66	770.71
Impaired Driving Incentive Grant Program:				
Regular Positions	98,900.00	96,287.65	2,612.35	0.00
Employee Retirement Contribution Paid by State	4,000.00	3,851.52	148.48	0.00
Contribution State Employee Retirement	10,500.00	9,938.17	561.83	0.00
Contribution Social Security	7,700.00	6,992.95	707.05	0.00
Contractual Services	42,000.00	32,258.00	9,742.00	10,970.00
Travel	39,000.00	38,806.31	193.69	3,574.54
Commodities	500.00	487.05	12.95	272.38
Printing	8,000.00	0.00	8,000.00	0.00
Equipment	22,000.00	12,942.00	9,058.00	12,942.00
Telecommunication Services	12,000.00	1,677.64	10,322.36	0.00
Alcohol Traffic Safety Programs:				
Regular Positions	20,000.00	19,978.86	21.14	3,553.70
Employee Retirement Contribution Paid by State	1,100.00	1,089.21	10.79	195.40
Contribution State Employee Retirement	2,180.00	2,078.96	101.04	366.83
Contribution Social Security	1,600.00	218.93	1,381.07	30.00
Contractual Services	24,500.00	21,147.77	3,352.23	19,450.00
Travel	7,420.00	4,364.93	3,055.07	180.19
Commodities	53,000.00	33,805.16	19,194.84	12,036.98
Printing	16,500.00	12,272.00	4,228.00	4,407.00
Equipment	13,600.00	11,757.52	1,842.48	6,900.00
Telecommunication Services	1,000.00	154.25	845.75	5.44
Total	**$ 1,040,800.00**	**$ 901,923.40**	**$ 138,876.60**	**$ 120,774.24**
Highway Safety Program - State Board of Education				
Road Fund				
Operations				
Contractual Services	$ 87,000.00	$ 86,655.32	$ 344.68	0.00
Travel	15,000.00	0.00	15,000.00	0.00
Printing	150,000.00	136,097.04	13,902.96	$ 11,550.00
Total	**$ 252,000.00**	**$ 222,752.36**	**$ 29,247.64**	**$ 11,550.00**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 118,500.00	$ 78,725.85	$ 39,774.15	$ 19,784.30
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	8,000.00	7,545.86	454.14	3,771.68
Impaired Driving Incentive Grant Program:				
Contractual Services	375,000.00	225,000.00	150,000.00	22,500.00
Total	**$ 502,500.00**	**$ 311,271.71**	**$ 191,228.29**	**$ 46,055.98**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 2,907,900.00	$ 2,026,810.56	$ 881,089.44	$ 110,551.38
Employee Retirement Contribution Paid by State	174,400.00	110,016.21	64,383.79	5,067.62
Contribution State Employee Retirement	308,200.00	209,198.14	99,001.86	11,421.04
Contribution Social Security	46,700.00	21,433.02	25,266.98	1,126.85
Contractual Services	33,700.00	19,030.13	14,669.87	250.00
Travel	52,100.00	20,232.92	31,867.08	907.17
Commodities	47,200.00	36,713.46	10,486.54	10,804.92
Equipment	31,800.00	30,939.42	860.58	791.00
Operation Automotive Equipment	210,400.00	181,788.76	28,611.24	49,252.68
Commercial Motor Vehicle Safety Program:				
Regular Positions	4,210,400.00	3,570,877.12	639,522.88	63,997.63
Employee Retirement Contribution Paid by State	227,100.00	193,025.67	34,074.33	2,943.80
Contribution State Employee Retirement	446,300.00	368,663.51	77,636.49	6,605.20
Contribution Social Security	62,100.00	41,304.16	20,795.84	1,088.31
Contractual Services	444,400.00	128,188.68	316,211.32	21,694.70
Travel	319,900.00	98,858.96	221,041.04	26,264.08
Commodities	246,800.00	63,570.32	183,229.68	27,841.50
Printing	89,100.00	25,839.30	63,260.70	12,285.40
Equipment	624,300.00	149,780.40	474,519.60	3,024.00
Equipment: Purchase of Cars and Trucks	500,000.00	421,792.00	78,208.00	0.00
Telecommunication Services	283,900.00	156,777.03	127,122.97	120,255.36
Operation Automotive Equipment	309,000.00	165,320.99	143,679.01	33,421.53
Alcohol Traffic Safety Programs:				
Regular Positions	590,000.00	588,522.40	1,477.60	1,167.89
Employee Retirement Contribution Paid by State	32,300.00	32,225.84	74.16	47.18
Contribution State Employee Retirement	62,500.00	60,741.39	1,758.61	120.53
Contribution Social Security	7,800.00	5,643.43	2,156.57	87.45
Commodities	6,600.00	6,531.39	68.61	1,051.20
Equipment	12,900.00	12,700.00	200.00	0.00
Operation Automotive Equipment	59,400.00	47,949.27	11,450.73	13,794.84
Impaired Driving Incentive Grant Program:				
Equipment	258,000.00	257,963.83	36.17	0.00
Total	**$ 12,605,200.00**	**$ 9,052,438.31**	**$ 3,552,761.69**	**$ 525,863.26**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 80,000.00	$ 71,870.70	$ 8,129.30	$ 23,737.25
Printing	5,000.00	0.00	5,000.00	0.00
Alcohol Traffic Safety Programs:				
Contractual Services	120,000.00	115,606.20	4,393.80	28,658.84
Printing	5,000.00	5,000.00	0.00	0.00
Total	**$ 210,000.00**	**$ 192,476.90**	**$ 17,523.10**	**$ 52,396.09**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 12,000.00	$ 6,256.00	$ 5,744.00	$ 3,049.15
Travel	19,000.00	10,094.25	8,905.75	4,117.95
Total	**$ 31,000.00**	**$ 16,350.25**	**$ 14,649.75**	**$ 7,167.10**
Public Transportation and Railroads				
General Revenue Fund				
Operations				
Regular Positions	$ 1,720,500.00	$ 1,584,179.75	$ 136,320.25	$ 47,717.93
Employee Retirement Contribution Paid by State	70,000.00	58,581.37	11,418.63	1,709.40
Contribution State Employee Retirement	185,600.00	163,677.49	21,922.51	4,927.83
Contribution Social Security	132,600.00	114,715.07	17,884.93	3,536.23
Contractual Services	21,300.00	16,133.93	5,166.07	499.40
Travel	16,600.00	16,588.60	11.40	1,159.26
Commodities	2,400.00	2,372.47	27.53	54.70

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Transportation and Railroads				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 15,300.00	$ 7,693.75	$ 7,606.25	$ 7,077.00
Telecommunication Services	21,200.00	19,675.28	1,524.72	3,873.93
Operation Automotive Equipment	8,200.00	7,389.38	810.62	1,375.03
Public Transportation Technical Studies	90,000.00	0.00	90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'02	371,749.00	133,535.24	238,213.76	0.00
Administrative Expenses of Section 18 of Federal Transit Act	433,500.00	190,538.82	242,961.18	4,573.11
Total	**$ 3,088,949.00**	**$ 2,315,081.15**	**$ 773,867.85**	**$ 76,503.82**
Awards and Grants				
Grant to University of Illinois at Chicago's Urban Transportation Center to Study PACE Bus System in DuPage County, Reapprop. FY'98	$ 200.00	0.00	$ 200.00	0.00
Reimbursement to Recipients which Provide Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	350,000.00	$ 350,000.00	0.00	$ 141,960.25
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	40,000,000.00	40,000,000.00	0.00	9,636,667.00
Grants and Project Assistance to Municipalities, Special Transportation District, Private Non-Profit Carriers, Mass Transportation Carriers of Acquire, Construct, Extend, Reconstruct, Rehab, Repair and/or Improve Mass Transportation Facilities, Reapprop. FY'02	18,042,169.00	5,110,641.67	12,931,527.33	0.00
Total	**$ 58,392,369.00**	**$ 45,460,641.67**	**$ 12,931,727.33**	**$ 9,778,627.25**
Downstate Public Transportation Fund				
Awards and Grants				
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	$ 300,000.00	$ 300,000.00	0.00	$ 300,000.00
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109:				
Urbanized Areas -				
Champaign-Urbana Mass Transit District	9,432,000.00	8,689,223.52	$ 742,776.48	368,612.67
Greater Peoria Mass Transit District	7,851,700.00	5,523,499.17	2,328,200.83	393,455.37
District	5,446,900.00	5,446,900.00	0.00	3,797.00
Rockford Mass Transit District	5,576,700.00	4,258,174.18	1,318,525.82	39,994.73
Springfield Mass Transit District	5,423,200.00	3,821,024.16	1,602,175.84	88,417.96
Bloomington-Normal Public Transit System	2,593,900.00	1,793,530.11	800,369.89	119,022.70
City of Decatur	2,593,400.00	1,897,248.12	696,151.88	27,092.12
City of Pekin	389,400.00	43,726.69	345,673.31	43,726.69
South Beloit	35,300.00	20,619.00	14,681.00	20,619.00
River Valley Metro Mass Transit District	878,500.00	878,500.00	0.00	0.00
Non-Urbanized Areas -				
Quincy	1,296,800.00	904,061.75	392,738.25	49,818.92
Galesburg	589,600.00	397,300.99	192,299.01	17,744.94
Danville	943,300.00	620,440.02	322,859.98	71,832.52
RIDES Mass Transit District	1,200,300.00	1,200,300.00	0.00	0.00
South Central Illinois Mass Transit District	1,223,000.00	1,223,000.00	0.00	0.00
Jackson County Mass Transit District	100,000.00	100,000.00	0.00	20,137.64
Total	**$ 45,874,000.00**	**$ 37,117,547.71**	**$ 8,756,452.29**	**$ 1,564,272.26**
Fund for Illinois' Future				
Awards and Grants				
Grant to Olympia Fields for Completing Phase I of Transit Oriented Development, Reapprop. FY'00	$ 35,109.00	$ 35,082.58	$ 26.42	$ 14,061.06
Grant to Madison County Transit District for Construction of Collinsville Transit Center, Reapprop. FY'00	373,400.00	16,431.40	356,968.60	16,431.40

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Fund for Illinois' Future				
Awards and Grants (Concluded)				
Grant to Metra for Landscaping, Remodeling and Repairing Embankments and Viaducts from 47th to 57th Streets, Reapprop. FY'00	$ 300,000.00	0.00	$ 300,000.00	0.00
Total	**$ 708,509.00**	**$ 51,513.98**	**$ 656,995.02**	**$ 30,492.46**
Highway and Waterway Construction				
Renovation of Wood Dale METRA Station, Reapprop. FY'00	$ 50,000.00	0.00	$ 50,000.00	0.00
Metro-East Public Transportation Fund				
Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 17,500,000.00	$ 16,327,566.36	$ 1,172,433.64	$ 1,347,418.36
Public Transportation Fund				
Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 186,000,000.00	$ 164,481,251.09	$ 21,518,748.91	0.00
Grant to R.T.A. for Purposes Provided in Regional Transportation Authority Act	55,000,000.00	38,964,788.00	16,035,212.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	54,000,000.00	21,839,317.00	32,160,683.00	0.00
Total	**$ 295,000,000.00**	**$ 225,285,356.09**	**$ 69,714,643.91**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Grant to Illinois Institute of Technology for Public Transit Noise Barrier, Reapprop. FY'00	$ 2,622,752.00	$ 2,622,751.12	$ 0.88	0.00
Transportation Bond Series B Fund				
Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act	$ 76,000,000.00	0.00	$ 76,000,000.00	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'02	204,976,128.00	$ 61,482,759.10	143,493,368.90	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'83	5,807,089.00	136,933.79	5,670,155.21	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	3,471,448.00	404,697.01	3,066,750.99	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	3,550,156.00	448,902.00	3,101,254.00	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act	5,000,000.00	0.00	5,000,000.00	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'02	20,903,533.00	3,934,440.62	16,969,092.38	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(3) of General Obligation Bond Act, Reapprop. FY'89	960,159.00	88,400.00	871,759.00	0.00
Operation Green Light Program	15,000,000.00	0.00	15,000,000.00	0.00
Operation Green Light Program, Reapprop. FY'02	59,814,946.00	10,397,624.04	49,417,321.96	0.00
Extend Metrolink Rail Line to Mid-America Airport, Reapprop. FY'00	17,372,432.00	12,372,430.45	5,000,001.55	0.00
Total	**$ 412,855,891.00**	**$ 89,266,187.01**	**$ 323,589,703.99**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	$ 551,900.00	0.00	$ 551,900.00	0.00
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century, Reapprop. FY'02	1,800,109.00	$ 537,973.01	1,262,135.99	0.00
Total	**$ 2,352,009.00**	**$ 537,973.01**	**$ 1,814,035.99**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'02	61,825,412.00	$ 18,872,403.48	42,953,008.52	0.00
Total	**$ 76,825,412.00**	**$ 18,872,403.48**	**$ 57,953,008.52**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
General Revenue Fund				
Awards and Grants				
States Share of Intercity Rail Passenger Service and Making Necessary Expenditures for Services and other Program Improvements	$ 10,633,000.00	$ 10,633,000.00	0.00	0.00
Rail Freight Services Assistance Program, Reapprop. FY'02	7,117,400.00	2,711,877.08	$ 4,405,522.92	0.00
State's Share of Rail Freight Loan Repayment Program	356,000.00	0.00	356,000.00	0.00
State's Share of Rail Freight Loan Repayment Program, Reapprop. FY'02	1,384,305.00	29,852.08	1,354,452.92	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'96	21,789.00	0.00	21,789.00	0.00
State Share of High Speed Rail Project, Reapprop. FY'00	612,726.00	116,025.14	496,700.86	0.00
Total	**$ 20,125,220.00**	**$ 13,490,754.30**	**$ 6,634,465.70**	**0.00**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project	$ 7,000,000.00	$ 2,587,453.95	$ 4,412,546.05	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'02	12,927,756.00	5,084,105.72	7,843,650.28	0.00
Total	**$ 19,927,756.00**	**$ 7,671,559.67**	**$ 12,256,196.33**	**0.00**
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code	$ 1,300,000.00	0.00	$ 1,300,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'02	2,158,867.00	$ 69,654.84	2,089,212.16	0.00
Total	**$ 3,458,867.00**	**$ 69,654.84**	**$ 3,389,212.16**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 5,077,000.00	0.00	$ 5,077,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'02	9,071,652.00	$ 543,928.00	8,527,724.00	0.00
Total	**$ 14,148,652.00**	**$ 543,928.00**	**$ 13,604,724.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Transportation Bond Series B Fund				
Awards and Grants				
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements	$ 20,000,000.00	$ 260,408.89	$ 19,739,591.11	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'02	34,921,767.00	18,942,394.34	15,979,372.66	0.00
Total	**$ 54,921,767.00**	**$ 19,202,803.23**	**$ 35,718,963.77**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 8,006,100.00	$ 7,510,161.24	$ 495,938.76	$ 196,670.70
Employee Retirement Contribution Paid by State	320,200.00	255,653.74	$ 64,546.26	7,363.86
Contribution State Employee Retirement	848,600.00	776,009.31	72,590.69	20,345.69
Contribution Social Security	582,200.00	535,340.22	46,859.78	14,462.78
Contribution Group Insurance	1,199,700.00	1,063,145.77	136,554.23	31,754.96
Contractual Services	38,200.00	21,864.94	16,335.06	5,324.33
Travel	88,800.00	64,269.16	24,530.84	3,609.63
Commodities	7,200.00	4,184.87	3,015.13	1,028.02
Printing	31,600.00	26,120.00	5,480.00	0.00
Equipment	41,800.00	13,755.22	28,044.78	12,775.41
Telecommunication Services	22,800.00	17,538.35	5,261.65	2,904.39
Operation Automotive Equipment	5,500.00	4,044.05	1,455.95	346.56
Total	**$ 11,192,700.00**	**$ 10,292,086.87**	**$ 900,613.13**	**$ 296,586.33**
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 225,100,000.00	$ 215,370,368.21	$ 9,729,631.79	$ 16,591,115.94
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 315,700,000.00	$ 302,202,954.62	$ 13,497,045.38	$ 23,268,317.41
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties for Distribution to Road Districts	$ 102,200,000.00	$ 97,825,090.51	$ 4,374,909.49	$ 7,530,215.13
State Treasurer Court Ordered Escrow Fund				
Refunds				
Return Monies per Court Order	Non-Approp.	$ 156,249.02		0.00

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 38,821,800.00	$ 37,911,695.23	$ 910,104.77	$ 433,389.20
Anna Veterans Home Fund	1,938,900.00	1,837,675.69	101,224.31	273,949.06
Manteno Veterans Home Fund	10,583,000.00	8,831,131.05	1,751,868.95	1,257,786.94
LaSalle Veterans Home Fund	4,268,200.00	4,081,623.86	186,576.14	326,899.04
Quincy Veterans Home Fund	20,129,600.00	16,869,702.02	3,259,897.98	1,695,242.66
GI Education Fund	727,100.00	566,992.85	160,107.15	33,007.03
Total	**76,468,600.00**	**70,098,820.70**	**6,369,779.30**	**4,020,273.93**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 2,012,700.00	$ 1,690,296.79	$ 322,403.21	$ 110,236.79
National World War II Memorial Fund	350,000.00	199,077.76	150,922.24	199,077.76
Total	**2,362,700.00**	**1,889,374.55**	**473,325.45**	**309,314.55**
Refunds:				
Anna Veterans Home Fund	13,000.00	10,239.20	2,760.80	6,695.01
LaSalle Veterans Home Fund	10,800.00	6,781.00	4,019.00	1,684.00
Manteno Veterans Home Fund	25,900.00	22,691.53	3,208.47	2,029.79
Quincy Veterans Home Fund	42,200.00	33,373.55	8,826.45	2,163.28
Total	**91,900.00**	**73,085.28**	**18,814.72**	**12,572.08**
Total, Appropriated Funds	**$ 78,923,200.00**	**$ 72,061,280.53**	**$ 6,861,919.47**	**$ 4,342,160.56**
Non-Appropriated Funds:				
Operations:				
Veterans' Affairs Library Grant Fund		$ 177,197.39		$ 112,329.48
TOTAL, VETERANS' AFFAIRS		**$ 72,238,477.92**		**$ 4,454,490.04**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,744,200.00	$ 1,581,580.85	$ 162,619.15	$ 51,717.34
Employee Retirement Contribution Paid by State	69,800.00	57,727.93	12,072.07	1,996.18
Contribution State Employee Retirement	184,900.00	163,172.60	21,727.40	5,339.27
Contribution Social Security	130,200.00	119,488.70	10,711.30	3,899.47
Contractual Services	386,100.00	373,598.83	12,501.17	7,683.39
Travel	19,600.00	16,142.27	3,457.73	2,149.44
Commodities	10,100.00	9,723.03	376.97	558.84
Printing	7,400.00	4,843.97	2,556.03	0.00
Equipment	2,000.00	1,539.00	461.00	162.00
Electronic Data Processing	717,100.00	690,089.12	27,010.88	68,225.21
Telecommunication Services	34,000.00	26,763.02	7,236.98	4,833.54
Operation Automotive Equipment	9,500.00	8,043.78	1,456.22	2,008.75
Purchase of Items of Patriotic Promotional Nature	10,000.00	8,462.47	1,537.53	4,601.50
Total	**$ 3,324,900.00**	**$ 3,061,175.57**	**$ 263,724.43**	**$ 153,174.93**
Awards and Grants				
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	$ 844,900.00	$ 844,900.00	0.00	$ 23,993.87
Bonus Payments to War Veterans and Peacetime Crisis Survivors	125,000.00	53,413.18	$ 71,586.82	3,426.67
Educational Opportunities for Children of Certain Veterans	177,500.00	118,750.00	58,750.00	4,500.00
Specially Adapted Housing for Veterans	129,000.00	120,000.00	9,000.00	0.00
Cartage and Erection of Veterans Headstones	680,000.00	522,559.03	157,440.97	77,200.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	55,000.00	30,154.65	24,845.35	1,100.00
Total	**$ 2,011,400.00**	**$ 1,689,776.86**	**$ 321,623.14**	**$ 110,220.54**
National World War II Memorial Fund				
Awards and Grants				
Grant to American Battle Monuments Commission for Expenses Associated with Construction and Maintenance of National World War II Memorial	$ 350,000.00	$ 199,077.76	$ 150,922.24	$ 199,077.76
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,864,700.00	$ 2,590,691.34	$ 274,008.66	$ 151,718.42
Employee Retirement Contribution Paid by State	114,600.00	98,601.51	15,998.49	4,053.44
Contribution State Employee Retirement	303,700.00	270,097.16	33,602.84	16,358.55

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Veterans' Field Services				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 212,700.00	$ 191,636.35	$ 21,063.65	$ 11,753.05
Contractual Services	333,200.00	300,834.66	32,365.34	4,515.85
Travel	50,700.00	43,231.26	7,468.74	3,947.76
Commodities	15,600.00	13,201.44	2,398.56	444.67
Printing	8,000.00	6,659.95	1,340.05	0.00
Equipment	9,700.00	2,505.65	7,194.35	1,540.00
Electronic Data Processing	37,700.00	27,165.15	10,534.85	2,723.10
Telecommunication Services	73,100.00	62,169.47	10,930.53	7,232.60
Operation Automotive Equipment	15,400.00	14,907.43	492.57	1,749.06
Total	**$ 4,039,100.00**	**$ 3,621,701.37**	**$ 417,398.63**	**$ 206,036.50**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 181,500.00	$ 154,989.39	$ 26,510.61	$ 2,181.50
Employee Retirement Contribution Paid by State	7,200.00	4,661.63	2,538.37	87.29
Contribution State Employee Retirement	19,200.00	15,999.65	3,200.35	225.24
Contribution Social Security	13,900.00	11,629.81	2,270.19	193.09
Contractual Services	1,431,100.00	1,431,100.00	0.00	0.00
Travel	100.00	0.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Telecommunication Services	100.00	0.00	100.00	0.00
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 1,653,600.00**	**$ 1,618,380.48**	**$ 35,219.52**	**$ 2,687.12**
Anna Veterans Home Fund				
Operations				
Contractual Services	$ 1,910,400.00	$ 1,819,832.62	$ 90,567.38	$ 269,760.21
Travel	4,100.00	110.88	3,989.12	0.00
Commodities	500.00	0.00	500.00	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	10,000.00	7,610.00	2,390.00	1,285.00
Electronic Data Processing	1,400.00	39.60	1,360.40	14.40
Telecommunication Services	10,400.00	9,380.86	1,019.14	2,922.72
Operation Automotive Equipment	1,800.00	701.73	1,098.27	-33.27
Total	**$ 1,938,900.00**	**$ 1,837,675.69**	**$ 101,224.31**	**$ 273,949.06**
Refunds				
Refunds	$ 13,000.00	$ 10,239.20	$ 2,760.80	$ 6,695.01
Veterans' Affairs Library Grant Fund				
Operations				
Secretary of State Grant to Establish, Operate and Maintain Library Unit at each Illinois Veterans Homes	Non-Approp.	$ 28,700.00		$ 24,599.05
Illinois Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 12,761,700.00	$ 12,761,686.27	$ 13.73	$ 6,569.50
Employee Retirement Contribution Paid by State	510,400.00	453,578.37	56,821.63	301.43
Contribution State Employee Retirement	1,352,700.00	1,318,937.86	33,762.14	678.08
Contribution Social Security	945,500.00	926,111.98	19,388.02	480.18
Contractual Services	5,100.00	5,000.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 15,575,600.00**	**$ 15,465,314.48**	**$ 110,285.52**	**$ 8,029.19**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 519.93	$ 780.07	$ 16.25
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 10,823,400.00	$ 8,600,611.97	$ 2,222,788.03	$ 843,732.23
Employee Retirement Contribution Paid by State	433,000.00	326,701.20	106,298.80	32,767.00
Student, Member or Inmate Compensation	25,000.00	14,108.29	10,891.71	571.14
Contribution State Employee Retirement	1,147,300.00	889,826.20	257,473.80	87,254.11
Contribution Social Security	828,000.00	639,216.53	188,783.47	61,619.24
Contractual Services	2,008,000.00	1,814,112.25	193,887.75	179,326.56
Contractual Services: Repair and Maintenance	200,000.00	191,257.43	8,742.57	33,112.67
Travel	9,000.00	3,803.47	5,196.53	579.28
Commodities	4,218,700.00	4,139,106.06	79,593.94	412,700.79
Printing	23,700.00	22,113.51	1,586.49	6,053.60
Equipment	172,500.00	47,393.75	125,106.25	18,253.19
Electronic Data Processing	110,000.00	68,092.02	41,907.98	7,102.31
Telecommunication Services	71,000.00	60,113.02	10,886.98	8,590.07
Operation Automotive Equipment	60,000.00	53,246.32	6,753.68	3,580.47
Total	**$ 20,129,600.00**	**$ 16,869,702.02**	**$ 3,259,897.98**	**$ 1,695,242.66**
Refunds				
Refunds	$ 42,200.00	$ 33,373.55	$ 8,826.45	$ 2,163.28
Veterans' Affairs Library Grant Fund				
Operations				
Secretary of State Grant to Establish, Operate and Maintain Library Unit at each Illinois Veterans Homes	Non-Approp.	$ 54,500.00		$ 23,068.86
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 3,058,900.00	$ 3,058,668.16	$ 231.84	$ -87.50
Employee Retirement Contribution Paid by State	122,200.00	117,518.78	4,681.22	0.00
Contribution State Employee Retirement	335,800.00	315,538.20	20,261.80	0.00
Contribution Social Security	222,500.00	222,500.00	0.00	0.00
Contractual Services	100,100.00	97,604.62	2,495.38	63,348.96
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	100.00	0.00	100.00
Total	**$ 3,839,700.00**	**$ 3,811,929.76**	**$ 27,770.24**	**$ 63,361.46**
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 2,131,900.00	$ 2,064,934.03	$ 66,965.97	$ 216,748.52
Employee Retirement Contribution Paid by State	85,300.00	81,756.21	3,543.79	8,672.18
Contribution State Employee Retirement	214,500.00	213,190.76	1,309.24	22,377.06
Contribution Social Security	174,600.00	159,004.12	15,595.88	16,103.51
Contractual Services	1,025,700.00	995,985.37	29,714.63	24,933.85
Travel	5,000.00	2,457.86	2,542.14	158.40
Commodities	525,000.00	485,193.61	39,806.39	30,243.85
Printing	11,200.00	6,807.29	4,392.71	1,420.25
Equipment	17,950.00	12,183.75	5,766.25	0.00
Electronic Data Processing	40,000.00	25,159.90	14,840.10	3,512.66
Telecommunication Services	25,000.00	23,207.72	1,792.28	1,287.37
Operation Automotive Equipment	12,050.00	11,743.24	306.76	1,441.39
Total	**$ 4,268,200.00**	**$ 4,081,623.86**	**$ 186,576.14**	**$ 326,899.04**
Refunds				
Refunds	$ 10,800.00	$ 6,781.00	$ 4,019.00	$ 1,684.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Veterans' Affairs Library Grant Fund				
Operations				
Secretary of State Grant to Establish, Operate and Maintain Library Unit at each Illinois Veterans Homes	Non-Approp.	$ 29,097.39		$ 19,117.05
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 8,550,500.00	$ 8,550,318.87	$ 181.13	0.00
Employee Retirement Contribution Paid by State	342,000.00	327,573.98	14,426.02	0.00
Contribution State Employee Retirement	923,600.00	882,746.12	40,853.88	0.00
Contribution Social Security	567,800.00	567,719.70	80.30	0.00
Contractual Services	5,000.00	4,834.90	165.10	$ 100.00
Total	**$ 10,388,900.00**	**$ 10,333,193.57**	**$ 55,706.43**	**$ 100.00**
Manteno Veterans Home Fund				
Operations				
Regular Positions	$ 4,504,600.00	$ 3,516,083.64	$ 988,516.36	$ 478,068.35
Employee Retirement Contribution Paid by State	180,200.00	137,903.14	42,296.86	18,535.43
Student, Member or Inmate Compensation	5,000.00	3,318.07	1,681.93	187.50
Contribution State Employee Retirement	460,300.00	363,126.90	97,173.10	49,477.66
Contribution Social Security	361,700.00	321,879.33	39,820.67	35,394.17
Contractual Services	3,449,100.00	3,138,387.18	310,712.82	407,026.52
Travel	11,000.00	6,826.72	4,173.28	1,252.91
Commodities	1,144,400.00	1,052,159.28	92,240.72	131,451.56
Printing	19,500.00	14,470.37	5,029.63	1,333.44
Equipment	123,000.00	35,634.29	87,365.71	20,372.97
Electronic Data Processing	125,000.00	49,487.47	75,512.53	10,944.96
Telecommunication Services	150,800.00	146,022.53	4,777.47	95,672.34
Operation Automotive Equipment	48,400.00	45,832.13	2,567.87	8,069.13
Total	**$ 10,583,000.00**	**$ 8,831,131.05**	**$ 1,751,868.95**	**$ 1,257,786.94**
Refunds				
Refunds	$ 25,900.00	$ 22,691.53	$ 3,208.47	$ 2,029.79
Veterans' Affairs Library Grant Fund				
Operations				
Secretary of State Grant to Establish, Operate and Maintain Library Unit at each Illinois Veterans Homes	Non-Approp.	$ 64,900.00		$ 45,544.52
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 457,300.00	$ 355,919.09	$ 101,380.91	$ 12,039.54
Employee Retirement Contribution Paid by State	18,300.00	13,838.45	4,461.55	481.69
Contribution State Employee Retirement	48,500.00	36,805.06	11,694.94	1,242.89
Contribution Social Security	35,000.00	23,293.35	11,706.65	908.78
Contribution Group Insurance	65,100.00	48,257.56	16,842.44	1,641.45
Contractual Services	33,500.00	30,813.77	2,686.23	6,465.87
Travel	27,100.00	19,095.10	8,004.90	473.68
Commodities	2,700.00	2,296.95	403.05	1,376.57
Printing	2,500.00	2,453.38	46.62	1,708.50
Equipment	18,000.00	17,443.20	556.80	2,502.20
Electronic Data Processing	7,000.00	6,837.00	163.00	3,248.30
Telecommunication Services	6,300.00	4,594.08	1,705.92	387.26
Operation Automotive Equipment	5,800.00	5,345.86	454.14	530.30
Total	**$ 727,100.00**	**$ 566,992.85**	**$ 160,107.15**	**$ 33,007.03**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ARTS COUNCIL

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,870,600.00	$ 1,787,021.90	$ 83,578.10	$ 96,964.27
Awards and Grants:				
General Revenue Fund	17,086,700.00	16,163,320.47	923,379.53	453,180.00
Illinois Arts Council Federal Grant Fund	675,000.00	638,400.00	36,600.00	0.00
Total	**17,761,700.00**	**16,801,720.47**	**959,979.53**	**453,180.00**
TOTAL, ARTS COUNCIL	**$ 19,632,300.00**	**$ 18,588,742.37**	**$ 1,043,557.63**	**$ 550,144.27**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,202,000.00	$ 1,200,697.99	$ 1,302.01	$ 43,859.06
Employee Retirement Contribution Paid by State	48,100.00	46,132.45	1,967.55	1,758.25
Contribution State Employee Retirement	125,300.00	123,932.21	1,367.79	4,530.89
Contribution Social Security	94,000.00	93,655.93	344.07	3,483.54
Contractual Services	218,000.00	181,432.91	36,567.09	15,146.03
Travel	26,400.00	14,302.08	12,097.92	1,116.77
Commodities	9,900.00	8,092.51	1,807.49	1,653.08
Printing	57,000.00	47,936.63	9,063.37	5,100.00
Equipment	1,900.00	518.26	1,381.74	187.99
Electronic Data Processing	20,700.00	17,160.47	3,539.53	2,320.00
Telecommunication Services	27,300.00	20,269.10	7,030.90	2,191.00
Travel and Meeting Expenses of Arts Council and Panel Members	40,000.00	32,891.36	7,108.64	15,617.66
Total	**$ 1,870,600.00**	**$ 1,787,021.90**	**$ 83,578.10**	**$ 96,964.27**
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,293,100.00	$ 6,195,215.00	$ 97,885.00	$ 500.00
Grants and Financial Assistance for Special Constituencies	2,611,000.00	2,247,910.00	363,090.00	19,375.00
Grants and Financial Assistance for Arts Education	1,566,300.00	1,448,595.47	117,704.53	93,305.00
Grants to Certain Public Radio and Television Stations for Operating Costs	384,500.00	340,000.00	44,500.00	340,000.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	1,050,000.00	1,050,000.00	0.00	0.00
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	5,181,800.00	4,881,600.00	300,200.00	0.00
Total	**$ 17,086,700.00**	**$ 16,163,320.47**	**$ 923,379.53**	**$ 453,180.00**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 675,000.00	$ 638,400.00	$ 36,600.00	0.00

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BUREAU OF THE BUDGET

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,652,600.00	$ 3,299,403.70	$ 353,196.30	$ 113,579.82
Federal Financing Cost Reimbursement Fund	No Approp.	378,587.00		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Build Illinois Bond Fund	$ 425,000.00	$ 329,541.40	$ 95,458.60	$ 45,614.38
Capital Development Fund	1,000,000.00	863,605.18	136,394.82	72,396.63
Total	**5,077,600.00**	**4,492,550.28**	**585,049.72**	**231,590.83**
	No Approp.	**378,587.00**		**0.00**
		4,871,137.28		**231,590.83**
Debt Service:				
Build Illinois Bond Fund	138,351,231.00 *	138,351,230.52	0.48	0.00
Build Illinois B.R. & I. Fund	262,000,000.00	243,417,838.15	18,582,161.85	0.00
Total	**400,351,231.00**	**381,769,068.67**	**18,582,162.33**	**0.00**
TOTAL, BUREAU OF THE BUDGET	**$ 405,428,831.00**	**$ 386,261,618.95**	**$ 19,167,212.05**	**$ 231,590.83**
	No Approp.	**378,587.00**		**0.00**
		$ 386,640,205.95		**$ 231,590.83**

* Continuing Appropriations

Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions	$ 2,779,400.00	$ 2,502,231.80	$ 277,168.20	0.00
Employee Retirement Contribution Paid by State	103,300.00	80,148.79	23,151.21	0.00
Contribution State Employee Retirement	287,400.00	257,842.11	29,557.89	0.00
Contribution Social Security	186,700.00	186,237.25	462.75	0.00
Contractual Services	128,000.00	127,438.82	561.18	$ 65,901.62
Travel	42,000.00	38,997.98	3,002.02	25,544.59
Commodities	5,800.00	4,783.54	1,016.46	1,036.77
Printing	29,000.00	24,936.09	4,063.91	105.84
Equipment	5,000.00	4,170.90	829.10	2,288.92
Electronic Data Processing	36,000.00	28,297.17	7,702.83	6,285.72
Telecommunication Services	50,000.00	44,319.25	5,680.75	12,416.36
Total	**$ 3,652,600.00**	**$ 3,299,403.70**	**$ 353,196.30**	**$ 113,579.82**

Federal Financing Cost Reimbursement Fund
Operations

Payment of Net State Liability to US Treasurer per Cash Management Improvement Act	No Approp.	$ 378,587.00		0.00

Build Illinois Bond Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 329,541.40	$ 95,458.60	$ 45,614.38

Debt Service

Transfer to Escrow Agency	$ 138,351,231.00 *	$ 138,351,230.52	$ 0.48	0.00

* Continuing Appropriations

Capital Development Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,000,000.00	$ 863,605.18	$ 136,394.82	$ 72,396.63

Build Illinois B.R. & I. Fund
Debt Service

Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 262,000,000.00	$ 243,417,838.15	$ 18,582,161.85	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,567,036.00	$ 6,624,780.34	$ 1,942,255.66	$ 38,382.72
Asbestos Abatement Fund	1,905,058.00	262,328.13	1,642,729.87	0.00
Capital Development Board Revolving Fund	7,430,100.00	6,895,442.13	534,657.87	129,922.06
School Infrastructure Fund	600,000.00	536,483.38	63,516.62	43,248.57
Tobacco Settlement Recovery Fund	819,000.00	11,776.20	807,223.80	0.00
Capital Development Fund	17,394,060.00	5,256,145.97	12,137,914.03	50,711.29
Total	**36,715,254.00**	**19,586,956.15**	**17,128,297.85**	**262,264.64**
Awards and Grants:				
General Revenue Fund	2,493,072.00	32,096.32	2,460,975.68	12,335.25
Fund for Illinois' Future	7,385,000.00	4,000,000.00	3,385,000.00	1,000,000.00
School Infrastructure Fund	14,941,233.00	10,046,585.47	4,894,647.53	0.00
Tobacco Settlement Recovery Fund	1,500,000.00	0.00	1,500,000.00	0.00
Build Illinois Bond Fund	151,767,164.00	18,942,129.56	132,825,034.44	216,531.95
Capital Development Fund	159,375,129.00	50,773,560.62	108,601,568.38	178,560.50
School Construction Fund	1,104,235,793.00	568,350,576.60	535,885,216.40	0.00
Total	**1,441,697,391.00**	**652,144,948.57**	**789,552,442.43**	**1,407,427.70**
Permanent Improvements:				
General Revenue Fund	15,226,857.00	4,888,510.11	10,338,346.89	0.00
Tobacco Settlement Recovery Fund	22,133,297.00	7,741,994.15	14,391,302.85	3,804.38
Build Illinois Bond Fund	63,278,895.00	15,494,531.11	47,784,363.89	53,236.60
Capital Development Fund	1,567,352,803.00	316,598,916.80	1,250,753,886.20	992,800.26
Total	**1,667,991,852.00**	**344,723,952.17**	**1,323,267,899.83**	**1,049,841.24**
Total, Appropriated Funds	**$ 3,146,404,497.00**	**$ 1,016,455,856.89**	**$ 2,129,948,640.11**	**$ 2,719,533.58**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 41,714,797.92		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 1,058,170,654.81**		**$ 2,719,533.58**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,393,600.00	$ 4,304,127.23	$ 89,472.77	$ 7,179.00
Employee Retirement Contribution Paid by State	179,100.00	166,609.03	12,490.97	287.16
Contribution State Employee Retirement	456,400.00	444,859.86	11,540.14	740.96
Contribution Social Security	308,000.00	307,191.54	808.46	414.11
Contractual Services	317,200.00	249,423.24	67,776.76	17,359.67
Travel	51,800.00	51,762.28	37.72	0.00
Commodities	30,800.00	30,718.50	81.50	15.31
Equipment	37,800.00	15,966.78	21,833.22	1,996.60
Telecommunication Services	95,800.00	95,798.58	1.42	2,588.09
Operation Automotive Equipment	22,300.00	22,296.64	3.36	0.00
Statewide: Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Statewide: Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'99	479,520.00	203,700.15	275,819.85	0.00
Statewide: Planning and Abatement of Asbestos Hazards and Replenishment of Initial Project Construction Costs at Various State Owned Facilities, Reapprop. FY'91	3,215.00	3,164.42	50.58	0.00
Statewide: Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'96	10,628.00	1,607.37	9,020.63	0.00
Statewide: Survey of Asbestos-Containing Materials, Reapprop. FY'97	23,010.00	9,596.49	13,413.51	0.00
Statewide: Surveys for and Abatement of Asbestos-Containing Material, Reapprop. FY'98	263,647.00	213,767.28	49,879.72	0.00
Statewide: Repair of Minor Problems and Emergencies, Reapprop. FY'98	533,016.00	256,162.93	276,853.07	0.00
Expenses of Illinois Building Commission	361,200.00	248,028.02	113,171.98	7,801.82
Total	**$ 8,567,036.00**	**$ 6,624,780.34**	**$ 1,942,255.66**	**$ 38,382.72**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grant to Bridgeview for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	$ 240,000.00	0.00	$ 240,000.00	0.00
Grant to Normal for Demolition of Power Plant at former Department of Human Services Facility, Reapprop. FY'01	2,199,854.00	$ 6,545.29	2,193,308.71	$ 6,545.29
Grant to Lincoln Land Community College for Costs Associated with Construction of New Rural Education and Technology Center	27,229.00	19,761.07	7,467.93	0.00
Grant to Prairie State College for Planning Outreach/Adult Training Center, Reapprop. FY'99	5,790.00	5,789.96	0.04	5,789.96
Grant to Spoon River College for Macomb Campus Renovation and Classroom Enhancement, Reapprop. FY'99	20,199.00	0.00	20,199.00	0.00
Total	**$ 2,493,072.00**	**$ 32,096.32**	**$ 2,460,975.68**	**$ 12,335.25**
Permanent Improvements				
Statewide: Demolition of Buildings, Reapprop. FY'00	$ 1,972,901.00	0.00	$ 1,972,901.00	0.00
Statewide: For Demolition of Buildings, Reapprop. FY'98	743,687.00	$ 494,706.88	248,980.12	0.00
Statewide: For Demolition of Buildings, Reapprop. FY'99	4,242,194.00	1,678,089.14	2,564,104.86	0.00
Statewide: Conducting Constructions Site Archeological Studies, Reapprop. FY'00	245,000.00	0.00	245,000.00	0.00
Statewide: Construction Site Archeological Studies, Reapprop. FY'98	33,583.00	0.00	33,583.00	0.00
Statewide: Construction Site Archeological Studies, Reapprop. FY'99	216,888.00	0.00	216,888.00	0.00
Statewide: Remediating Minor Problems and Emergencies, Reapprop. FY'00	2,274,101.00	674,255.19	1,599,845.81	0.00
Statewide: Repair Minor Problems and Emergencies, Reapprop. FY'97	60,364.00	2,910.00	57,454.00	0.00
Statewide: Remediating Minor Problems and Emergencies, Reapprop. FY'99	402,536.00	221,997.46	180,538.54	0.00
Planning and Renovation of Founders Memorial Library at Northern Illinois University, Reapprop. FY'97	2.00	0.00	2.00	0.00
Total	**$ 10,191,256.00**	**$ 3,071,958.67**	**$ 7,119,297.33**	**0.00**
Asbestos Abatement Fund				
Operations				
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'00	$ 1,019,927.00	$ 24,582.89	$ 995,344.11	0.00
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'01	885,131.00	237,745.24	647,385.76	0.00
Total	**$ 1,905,058.00**	**$ 262,328.13**	**$ 1,642,729.87**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,936,700.00	$ 3,678,270.53	$ 258,429.47	$ 621.11
Employee Retirement Contribution Paid by State	157,500.00	134,627.84	22,872.16	24.84
Contribution State Employee Retirement	409,400.00	380,295.75	29,104.25	64.13
Contribution Social Security	295,300.00	270,934.15	24,365.85	47.52
Contribution Group Insurance	618,200.00	551,781.58	66,418.42	0.00
Contractual Services	346,000.00	328,837.01	17,162.99	-9,650.81
Travel	295,700.00	243,816.16	51,883.84	25,444.36
Commodities	30,600.00	30,588.37	11.63	339.70
Printing	60,700.00	37,271.62	23,428.38	14,331.42
Equipment	44,700.00	18,880.49	25,819.51	6,936.44

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Board Revolving Fund				
Operations (Concluded)				
Electronic Data Processing	$ 257,000.00	$ 243,523.90	$ 13,476.10	$ 33,017.00
Telecommunication Services	128,300.00	126,625.10	1,674.90	11,551.56
Operational Purposes	850,000.00	849,989.63	10.37	47,194.79
Total	**$ 7,430,100.00**	**$ 6,895,442.13**	**$ 534,657.87**	**$ 129,922.06**
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Expenses and Infrastructure Improvements, Reapprop. FY'01	$ 7,285,000.00	$ 4,000,000.00	$ 3,285,000.00	$ 1,000,000.00
Grant to National Latinos with Disabilities for Capital Developments, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Total	**$ 7,385,000.00**	**$ 4,000,000.00**	**$ 3,385,000.00**	**$ 1,000,000.00**
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 536,483.38	$ 63,516.62	$ 43,248.57
Awards and Grants				
School Construction Project Grants per School Construction Law, Reapprop. FY'98	$ 4,001.00	$ 4,000.00	$ 1.00	0.00
School Construction Project Grants per School Construction Law, Reapprop. FY'99	14,937,230.00	10,042,585.47	4,894,644.53	0.00
School Construction Project Grants per School Construction Law, Reapprop. FY'00	2.00	0.00	2.00	0.00
Total	**$ 14,941,233.00**	**$ 10,046,585.47**	**$ 4,894,647.53**	**0.00**
Tobacco Settlement Recovery Fund				
Operations				
Statewide: Survey for and Abate Hazardous Materials, Reapprop. FY'02	$ 819,000.00	$ 11,776.20	$ 807,223.80	0.00
Awards and Grants				
Grant to University of Illinois College of Medicine at Peoria for Planning Clinical and Basic Research Oncology Center, Reapprop. FY'02	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Permanent Improvements				
Statewide: Repair Minor Problems and Emergencies, Reapprop. FY'02	$ 1,000,000.00	$ 5,204.00	$ 994,796.00	0.00
Statewide: Tuckpointing and Repairing Exterior of Buildings, Reapprop. FY'01	200,000.00	0.00	200,000.00	0.00
Statewide: Demolition of Buildings, Reapprop. FY'01	1,216,000.00	480,199.07	735,800.93	0.00
Statewide: Archeological Studies of Construction Sites, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Statewide: Repairing Minor Problems and Emergencies, Reapprop. FY'01	4,000,000.00	226,768.19	3,773,231.81	0.00
Total	**$ 6,516,000.00**	**$ 712,171.26**	**$ 5,803,828.74**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Grant to Northwestern University for Planning and Construction of Bio-Medical Research Facility, Reapprop. FY'02	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Frank Lloyd Wright Home and Studio Foundation for Costs Associated with Conservation and Restoration of Frederick C Robie House, Reapprop. FY'01	$ 1,100,000.00	$ 900,000.00	$ 200,000.00	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Lawrence Hall Youth Services to Plan and Construct Residential Treatment and Education Center, Reapprop. FY'01	1,925,000.00	1,575,000.00	350,000.00	0.00
Grant to American Premium Foods Inc for Planning and Construction of Cooperative Pork Slaughtering and Processing Plant, Reapprop. FY'01	1,700,000.00	765,000.00	935,000.00	0.00
Grants to Relocate and Purchase or Construct Building for Mental Health Center in Rock Island, Reapprop. FY'01	100,000.00	100,000.00	0.00	0.00
Grant to Carbondale for Teen Center, Reapprop. FY'00	110,000.00	0.00	110,000.00	0.00
Grant to Field Museum for Planning, Construction and Equipment for Collection Research Center, Reapprop. FY'02	2,000,000.00	0.00	2,000,000.00	0.00
Plan and Construct Industrial Training Center at Illinois Central College, Reapprop. FY'00	658,467.00	607,595.07	50,871.93	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'02	2,000,000.00	900,000.00	1,100,000.00	0.00
Grant to Northwestern University for Planning and Construction of Biomedical Research Facility, Reapprop. FY'01	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Biomedical Research Facility, Reapprop. FY'02	10,000,000.00	0.00	10,000,000.00	0.00
Grant to University of Chicago Children's Hospital for Planning, Construction and Equipment for Children's Comprehensive Diabetes Care Center, Reapprop. FY'02	9,000,000.00	9,000,000.00	0.00	0.00
Total	**$ 42,593,467.00**	**$ 13,847,595.07**	**$ 28,745,871.93**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 6,368,535.00	$ 1,568,989.43	$ 4,799,545.57	0.00
Capital Development Fund				
Operations				
Statewide:				
Asbestos Abatement and other Surveys to Eliminate Significant Health Hazards, Reapprop. FY'92	$ 33,023.00	$ 27,952.71	$ 5,070.29	$ 2,477.00
Abate Hazardous Conditions, Reapprop. FY'93	9,459.00	6,318.96	3,140.04	0.00
Abate Hazardous Conditions, including Underground Storage Tanks, Reapprop. FY'95	135,004.00	23,170.10	111,833.90	0.00
Abate Hazardous Material, Reapprop. FY'97	370,580.00	57,663.35	312,916.65	0.00
Abating Hazardous Materials, Reapprop. FY'00	1,897,170.00	909,235.14	987,934.86	43,311.11
Abating Hazardous Materials, Reapprop. FY'02	2,050,000.00	86,005.39	1,963,994.61	4,465.64
Planning and Abatement of Asbestos and Replenish Initial Construction Costs, Reapprop. FY'91	14,781.00	14,780.12	0.88	457.54
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	195,050.00	121,352.58	73,697.42	0.00
Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	141,823.00	33,824.78	107,998.22	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	462,337.00	46,684.74	415,652.26	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Operations (Concluded)				
Statewide (Concluded):				
Abatement of Hazardous Materials, Reapprop. FY'99	$ 1,220,888.00	$ 447,221.62	$ 773,666.38	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'02	650,000.00	0.00	650,000.00	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'95	4,184,575.00	2,210,842.22	1,973,732.78	0.00
Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	2,000,000.00	0.00	2,000,000.00	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	796,769.00	480,900.41	315,868.59	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	859,626.00	489,499.09	370,126.91	0.00
Total	**$ 15,021,085.00**	**$ 4,955,451.21**	**$ 10,065,633.79**	**$ 50,711.29**
Awards and Grants				
Resurfacing Arlington Drive in Nameoki Township, Reapprop. FY'01	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Carlyle for Development of Health Center in Association with Resort Development at Carlyle Lake, Reapprop. FY'01	200,000.00	0.00	$ 200,000.00	0.00
Grant for Development and Improvements to Newberry Library, Reapprop. FY'01	100,000.00	100,000.00	0.00	0.00
Planning, Construction and Renovations Necessary to Abate Asbestos Containing Materials at Illinois Valley Community College Campus Facilities, Reapprop. FY'02	5,392,590.00	3,868,032.44	1,524,557.56	0.00
Grants to Units of Local Government and other Eligible Entities for Costs Associated with Land Acquisition, Construction and Rehabilitation Projects, Reapprop. FY'01	15,260,034.00	2,787,033.40	12,473,000.60	0.00
Grant to Centreville for Infrastructure Improvements, Reapprop. FY'01	440,000.00	0.00	440,000.00	0.00
Renovations and Rehabilitation of Old Rosemont Fire Station in Washington Park, Reapprop. FY'01	150,000.00	0.00	150,000.00	0.00
Grant to Chicago for Acquiring Land, Planning and Beginning Construction of Visitor Center at Lake Calumet, Reapprop. FY'01	3,000,000.00	1,350,000.00	1,650,000.00	0.00
Grant to Arlington Heights for Construction Projects, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Toulon for New Community Center, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Waubonsee Community College for Infrastructure Improvements (IT), Reapprop. FY'00	19,583.00	0.00	19,583.00	0.00
Grant to Stickney for Village Hall and Public Safety Facility (1/2), Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Plan Renovation and Addition to Morris Library, Reapprop. FY'02	1,918,900.00	395,348.29	1,523,551.71	0.00
Grant to Cicero for Police Station/Community Center, Reapprop. FY'00	105,000.00	105,000.00	0.00	0.00
Grant to Illiopolis for New Village Hall, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Parkland College for Capital Improvements, Reapprop. FY'99	87,981.00	25,775.00	62,206.00	0.00
Grant to Lewis and Clark Community College for Buildings and/or Building Improvements, Reapprop. FY'00	346,837.00	291,733.95	55,103.05	0.00
Grant to Trinton College Library Renovation, Reapprop. FY'00	109,409.00	107,984.00	1,425.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grant to Willow Springs for Public Safety Building, Reapprop. FY'00	$ 125,000.00	$ 125,000.00	0.00	0.00
Grant to Winnetka Park District for Costs Associated with Construction of Recreational Center/Ice Arena, Reapprop. FY'00	400,000.00	0.00	$ 400,000.00	0.00
Grant to LaSalle Veterans Home for Costs Associated with Architectural and Engineering Designs, Reapprop. FY'00	57,238.00	19,086.30	38,151.70	0.00
Grant to Blackhawk East College for Costs Associated with Multi-Purpose Agriculture Education Instructional Center, Reapprop. FY'00	1.00	0.00	1.00	0.00
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	9,110,157.00	486,774.00	8,623,383.00	0.00
Grant to Kendall County for Costs Associated with Courthouse Renovation, Reapprop. FY'00	95,000.00	0.00	95,000.00	0.00
Grant to Italian American Sports Hall of Fame for Various Improvements, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Total	**$ 37,692,730.00**	**$ 9,961,767.38**	**$ 27,730,962.62**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements at Various Educational Facilities Statewide	$ 3,600,000.00	0.00	$ 3,600,000.00	0.00
Attorney General Building: Planning and Annex or Addition and Begin Construction of Parking Facilities, Reapprop. FY'99	35,932.00	0.00	35,932.00	0.00
East St Louis College Center: Construction of Facilities, Remodeling, Site Improvements, Utilities and other Costs Necessary for Adapting Former Campus of Metropolitan Community College for Community College Center and Southern Illinois University, Reapprop. FY'02	18,953,751.00	$ 12,433,462.62	6,520,288.38	0.00
Statewide: Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	113,070.00	4,393.50	108,676.50	0.00
Statewide: Upgrade and Remediate Underground Storage Tanks, Reapprop. FY'97	221,328.00	84,223.51	137,104.49	0.00
Statewide: Renovation to Meet Americans with Disabilities Act, Reapprop. FY'97	1,002.00	1,000.00	2.00	0.00
Statewide: Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	46,681.00	4,115.45	42,565.55	0.00
Capitol Complex: Parking Facility for Bloom and Harris Buildings, Reapprop. FY'90	62,068.00	26,325.90	35,742.10	0.00
Capitol Complex: Upgrading HVAC System at Archives Building, Reapprop. FY'99	36,199.00	36,196.89	2.11	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	6,491,320.00	2,959,290.64	3,532,029.36	0.00
Capitol Complex: Upgrade Sewer System, Reapprop. FY'97	225,223.00	0.00	225,223.00	0.00
Statewide: Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	55,633.00	2,515.55	53,117.45	0.00
Statewide: Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'99	1,206,454.00	289,962.80	916,491.20	0.00
Statewide: Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'00	3,500,000.00	0.00	3,500,000.00	0.00
Statewide: Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'98	518,392.00	69,726.00	448,666.00	0.00
Statewide: Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'99	7,414,822.00	0.00	7,414,822.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Concluded)				
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	$ 8,418,413.00	$ 2,010,432.13	$ 6,407,980.87	$ 15,898.06
Executive Mansion: Building Improvements, Reapprop. FY'02	573,418.00	159,995.99	413,422.01	0.00
Capitol Complex: Renovation of Mechanical Systems, Reapprop. FY'97	41,656.00	16,334.32	25,321.68	0.00
Capitol Complex: Upgrade Life/Safety and Security Systems for Capitol Building, Reapprop. FY'97	1,668,728.00	906,000.56	762,727.44	0.00
State Capitol Building: Upgrading Life/Safety and Security Systems, Reapprop. FY'98	2,600,000.00	584,012.24	2,015,987.76	0.00
Capitol Complex: Upgrade Refrigeration Equipment, Reapprop. FY'97	1,690.00	0.00	1,690.00	0.00
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	900,000.00	34,204.50	865,795.50	0.00
Capitol Complex: Renovation of Waterways Building for Fourth District of Appellate Court, Reapprop. FY'90	26,416.00	6,313.52	20,102.48	0.00
Capitol Complex: Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	1,113,591.00	365,039.75	748,551.25	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	4,000,000.00	97,975.84	3,902,024.16	5,041.75
Capitol Complex: Plan and Rehab Power Plant, Reapprop. FY'97	117,060.00	105,288.48	11,771.52	0.00
Statewide: Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'01	1,000,000.00	0.00	1,000,000.00	0.00
Statewide: Abating Hazardous Materials, Reapprop. FY'01	516,758.00	283,672.63	233,085.37	0.00
Statewide: Demolition of Buildings, Reapprop. FY'95	111,092.00	27,574.12	83,517.88	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	4,000,000.00	0.00	4,000,000.00	0.00
Statewide: Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	30,551.00	0.00	30,551.00	0.00
Total	**$ 67,601,248.00**	**$ 20,508,056.94**	**$ 47,093,191.06**	**$ 20,939.81**
School Construction Fund				
Awards and Grants				
School Construction Grants per School Construction Law	$ 500,000,000.00	$ 173,456,979.56	$ 326,543,020.44	0.00
School Construction Grants per School Construction Law, Reapprop. FY'00	37,156,191.00	28,278,982.98	8,877,208.02	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	154,478,245.00	87,037,721.17	67,440,523.83	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	3,640,546.00	2,401,877.62	1,238,668.38	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	408,960,811.00	277,175,015.27	131,785,795.73	0.00
Total	**$ 1,104,235,793.00**	**$ 568,350,576.60**	**$ 535,885,216.40**	**0.00**
CDB Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 41,714,797.92		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Central Management Services				
General Revenue Fund				
Permanent Improvements				
State of Illinois Building: Restoring Exterior Limestone and Masonry, Reapprop. FY'00	$ 5,424.00	$ 2,500.46	$ 2,923.54	0.00
James R Thompson Center - Chicago: Restoring Exterior Plaza, Reapprop. FY'98	78,933.00	0.00	78,933.00	0.00
Chicago Medical Center - Office and Laboratory: Rehabilitating Exterior, Reapprop. FY'99	214,884.00	0.00	214,884.00	0.00
Illinois Center for Rehabilitation and Education: Rehab Pool Area, Reapprop. FY'00	6,683.00	1,753.81	4,929.19	0.00
Total	**$ 305,924.00**	**$ 4,254.27**	**$ 301,669.73**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Chicago Read - Memorial Cemetery:				
Upgrade Site, Reapprop. FY'01	$ 65,290.00	$ 33,590.11	$ 31,699.89	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade Lighting and Paging Systems, Reapprop. FY'01	125,000.00	0.00	125,000.00	0.00
Construct Parking Lot, Reapprop. FY'01	453,246.00	32,404.00	420,842.00	0.00
Tuckpoint Exterior, Reapprop. FY'02	1,027,900.00	104,356.46	923,543.54	0.00
Total	**$ 1,671,436.00**	**$ 170,350.57**	**$ 1,501,085.43**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Champaign Regional Office Building: Upgrade HVAC System, Reapprop. FY'-2	$ 159,200.00	$ 118,012.30	$ 41,187.70	0.00
James R Thompson Center: Rehab Exterior Columns, Reapprop. FY'01	258,143.00	188,010.43	70,132.57	0.00
Telecommunications Building - Springfield: Replace Roof	300,000.00	0.00	300,000.00	0.00
Springfield Regional Office Building: Rehab HVAC System, Reapprop. FY'01	89,262.00	81,869.52	7,392.48	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Replace Roofing System, Reapprop. FY'02	305,000.00	20,101.20	284,898.80	0.00
Upgrade Kitchen and Plumbing, Reapprop. FY'02	565,000.00	68,846.00	496,154.00	0.00
Total	**$ 1,676,605.00**	**$ 476,839.45**	**$ 1,199,765.55**	**0.00**
Capital Development Fund				
Permanent Improvements				
James R Thompson Center - Chicago:				
Rehab Exterior Columns	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Upgrading Mechanical Systems, Reapprop. FY'01	1,398,852.00	$ 1,363,785.83	35,066.17	0.00
Upgrade Mechanical Systems, Reapprop. FY'02	1,270,989.00	359,386.45	911,602.55	$ 19,692.31
Ash Street Complex - Springfield:				
Replace Roofing System, Reapprop. FY'97	167,781.00	137,373.53	30,407.47	0.00
Computer Facility - Springfield:				
Install Cooling Tower and Fire Alarm System and Various Improvements, Reapprop. FY'00	252,126.00	89,215.46	162,910.54	0.00
Replace Halon Fire Suppression System, Reapprop. FY'97	18,598.00	0.00	18,598.00	0.00
Upgrade Computer Room and Electrical System	1,210,000.00	57,331.02	1,152,668.98	0.00
Marion Regional Office Building:				
Construction of Regional Office Building Addition, Reapprop. FY'97	282,513.00	4,927.49	277,585.51	0.00
Replace HVAC System and Interior Lighting, Reapprop. FY'99	136,818.00	0.00	136,818.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Dixon State Garage:				
Upgrade Lighting and Replace Roof	$ 260,000.00	$ 9,046.00	$ 250,954.00	0.00
Springfield Regional Office Building:				
Replace Potable Water System, Reapprop. FY'00	444,852.00	0.00	444,852.00	0.00
Upgrade Parking Lot, Reapprop. FY'00	40,561.00	0.00	40,561.00	0.00
Suburban North Regional Office Building - Des Plaines:				
Renovate Suburban North Regional Office Building, Phase III, Reapprop. FY'97	102,803.00	35,333.46	67,469.54	0.00
Renovating Offices for Environmental Protection Agency, Reapprop. FY'99	428,471.00	252,973.56	175,497.44	0.00
Plan and Begin Rehab of Exterior and Upgrade Atrium, Reapprop. FY'02	381,075.00	337,576.03	43,498.97	0.00
Office and Lab Building - Chicago Medical Center:				
Plan and Begin Renovation of Facility, Reapprop. FY'00	1,746,250.00	116,947.93	1,629,302.07	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago:				
Upgrading Fire and Safety Systems, Reapprop. FY'01	278,429.00	160,176.70	118,252.30	0.00
Ottawa State Garage:				
Replace State Garage, Reapprop. FY'99	1,251,335.00	1,201,542.07	49,792.93	0.00
Medical Center (DCFS District Office) - Chicago:				
Replacing Roof and Upgrading Mechanical and Electrical Systems, Reapprop. FY'01	943,120.00	570,172.09	372,947.91	0.00
Peoria Regional Office Building:				
Rehab HVAC System, Reapprop. FY'01	55,568.00	0.00	55,568.00	0.00
Rockford Regional Office Building:				
Upgrade Utilities, Reapprop. FY'01	72,341.00	43,526.66	28,814.34	0.00
Springfield State Garage:				
Renovate Interior of Central Garage, Reapprop. FY'01	303,407.00	110,483.65	192,923.35	0.00
State of Illinois Building:				
Restore Exterior and Rebuild Foundation, Reapprop. FY'01	1,519,399.00	724,245.74	795,153.26	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade Electrical System, Reapprop. FY'01	876,083.00	439,788.07	436,294.93	0.00
Upgrade HVAC System, Reapprop. FY'97	122,281.00	24,044.12	98,236.88	0.00
Convert and Renovate Tub Rooms, Reapprop. FY'99	78,434.00	721.00	77,713.00	0.00
Research and Collection Center - Springfield:				
Expand Surplus Warehouse, Reapprop. FY'01	3,010,507.00	1,569,507.93	1,440,999.07	0.00
Elgin Regional Office Building:				
Replacing Utility System, Reapprop. FY'98	663,625.00	0.00	663,625.00	0.00
Paris State Garage:				
Replace Roof and Improve Exterior, Reapprop. FY'02	380,000.00	317,999.32	62,000.68	0.00
Statewide:				
Replace Roofing Systems at Various Locations	1,290,000.00	0.00	1,290,000.00	0.00
Acquisition of Real Property and Related Expenses in and around Capitol Complex	55,000,000.00	182,847.60	54,817,152.40	$ 10,038.46
Total	**$ 74,986,218.00**	**$ 8,108,951.71**	**$ 66,877,266.29**	**$ 29,730.77**
Agriculture				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois State Fairgrounds: Upgrade Chemistry/Seed Laboratory Systems, Reapprop. FY'02	$ 344,000.00	$ 176,430.42	$ 167,569.58	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Permanent Improvements				
DuQuoin State Fairgrounds:				
Install Shell Over Show Horse Arena and Improve Interior, Reapprop. FY'02	$ 2,556,714.00	$ 1,729,414.05	$ 827,299.95	0.00
Renovate Hayes House, Reapprop. FY'02	358,716.00	86,895.30	271,820.70	0.00
Illinois State Fairgrounds:				
Upgrade Sewers, Drainage and Water Distribution Systems, Reapprop. FY'02	802,173.00	637,990.63	164,182.37	0.00
Replace and Upgrade Roof, Reapprop. FY'02	800,000.00	0.00	800,000.00	0.00
Total	**$ 4,517,603.00**	**$ 2,454,299.98**	**$ 2,063,303.02**	**0.00**
Capital Development Fund				
Permanent Improvements				
Illinois State Fairgrounds - DuQuoin:				
Upgrade Electrical Systems	$ 1,250,000.00	$ 46,970.26	$ 1,203,029.74	0.00
Upgrade Telecommunications Systems	400,000.00	0.00	400,000.00	0.00
Upgrade HVAC System	1,665,000.00	87,790.38	1,577,209.62	0.00
Replace Judges Stand and Improve Track Area	265,000.00	19,007.41	245,992.59	0.00
Upgrade Electrical Utilities, Reapprop. FY'01	58,367.00	45,477.73	12,889.27	0.00
Construct Multi-Purpose Building, Reapprop. FY'01	7,771,850.00	2,891,000.34	4,880,849.66	0.00
Construct Livestock Facilities, Reapprop. FY'99	15,544.00	14,924.67	619.33	0.00
Upgrade Racetrack, including Racetrack Walls, Reapprop. FY'89	26,579.00	11,174.00	15,405.00	0.00
Replace Horse Barn Roofs, Reapprop. FY'02	161,915.00	145,011.47	16,903.53	0.00
Upgrade Electrical Utilities, Reapprop. FY'02	700,000.00	556,900.89	143,099.11	0.00
Illinois State Fairgrounds:				
Renovate or Replace Racehorse Barns - Phase IV, Reapprop. FY'01	1,646,366.00	1,107,077.70	539,288.30	0.00
Replacing and Renovating Racehorse Barns (Phase II), Reapprop. FY'99	31,360.00	31,359.46	0.54	0.00
Replace and Repair Roofs, Phase II, Reapprop. FY'00	23,802.00	23,801.76	0.24	0.00
Renovate Emmerson Building, Reapprop. FY'01	572,456.00	409,923.92	162,532.08	0.00
Renovate or Replace #26 Barn, Reapprop. FY'01	729,092.00	536,694.84	192,397.16	0.00
FY'99	1.00	0.00	1.00	0.00
Complete Emerson Building Renovation	1,030,000.00	52,691.98	977,308.02	0.00
Install HVAC System and Restrooms in Orr Building, Reapprop. FY'00	228,211.00	0.00	228,211.00	0.00
Complete HVAC System in Administration Building, Reapprop. FY'01	91,407.00	47,110.60	44,296.40	0.00
Design and Construct Complex to Accommodate Various Outdoor Events, including Site Development, Utilities, Permanent Grandstands and Portable Bleachers, Support Facilities, Vehicle and Pedestrian Access and Related Work, Reapprop. FY'00	437.00	435.36	1.64	0.00
Renovate Junior Home Economics Building, Reapprop. FY'01	285,609.00	216,407.02	69,201.98	0.00
Renovate Comfort Stations, Reapprop. FY'02	1,100,000.00	48,352.50	1,051,647.50	0.00
Upgrade Electrical System, Reapprop. FY'02	951,185.00	871,471.56	79,713.44	0.00
Renovate Grandstand Area, Reapprop. FY'02	1,114,363.00	41,807.51	1,072,555.49	0.00
Total	**$ 20,118,544.00**	**$ 7,205,391.36**	**$ 12,913,152.64**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 161,000.00	0.00	$ 161,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	102,879.00	0.00	102,879.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 47,725.00	$ 10,896.69	$ 36,828.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	160,400.00	0.00	160,400.00	0.00
Total	**$ 472,004.00**	**$ 10,896.69**	**$ 461,107.31**	**0.00**
Capital Development Fund				
Permanent Improvements				
Roof Replacement Projects	$ 4,400,000.00	0.00	$ 4,400,000.00	0.00
Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	1,005,474.00	0.00	1,005,474.00	0.00
Remodel Building K, Reapprop. FY'01	9,334,708.00	$ 207,534.00	9,127,174.00	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	948,543.00	269,364.01	679,178.99	0.00
Construct Conference Center	5,000,000.00	0.00	5,000,000.00	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and other Costs for New Library Facility, Reapprop. FY'00	17,585,806.00	6,639,405.69	10,946,400.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	117,644.00	13,663.00	103,981.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	322,700.00	0.00	322,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	6,416.00	6,414.57	1.43	0.00
Construct Day Care Facility	5,000,000.00	17,896.50	4,982,103.50	0.00
Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	16,000,000.00	978,662.70	15,021,337.30	0.00
Construct Student Financial Outreach Building	5,000,000.00	0.00	5,000,000.00	0.00
Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,800,000.00	7,200.00	1,792,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	205,626.00	14,499.00	191,127.00	0.00
Providing Campus Health and Safety Improvements, Reapprop. FY'95	30,913.00	0.00	30,913.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	1,669,021.00	616,555.98	1,052,465.02	0.00
Miscellaneous Capital Improvements	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	167,049.00	43,754.50	123,294.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	13,840.00	13,839.44	0.56	0.00
Total	**$ 68,929,840.00**	**$ 8,828,789.39**	**$ 60,101,050.61**	**0.00**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 257,800.00	$ 614.42	$ 257,185.58	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	230,000.00	95,526.21	134,473.79	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	263,300.00	23,184.30	240,115.70	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	257,800.00	0.00	257,800.00	0.00
Total	**$ 1,008,900.00**	**$ 119,324.93**	**$ 889,575.07**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Renovation and Expansion of Fine Arts Center, Reapprop. FY'00	$ 1,960,474.00	$ 135,984.99	$ 1,824,489.01	0.00
Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	2,361,963.00	740,404.79	1,621,558.21	0.00
Constructing Addition and Renovating Booth Library, Reapprop. FY'98	526,158.00	361,547.38	164,610.62	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 493,368.00	0.00	$ 493,368.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	36,177.00	0.00	36,177.00	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	40,003,000.00	$ 297,500.00	39,705,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	165,140.00	0.00	165,140.00	0.00
Construct Addition and Remodel Buzzard Building, Reapprop. FY'94	30,181.00	0.00	30,181.00	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements, Reapprop. FY'99	1,005,622.00	619,190.80	386,431.20	0.00
Miscellaneous Capital Improvements	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	230,412.00	31,361.88	199,050.12	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	390,984.00	12,594.97	378,389.03	0.00
Total	**$ 48,234,479.00**	**$ 2,198,584.81**	**$ 46,035,894.19**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 94,900.00	0.00	$ 94,900.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	180,000.00	$ 155,209.00	24,791.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	106,000.00	40,914.53	65,085.47	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	83,030.00	37,412.92	45,617.08	0.00
Total	**$ 463,930.00**	**$ 233,536.45**	**$ 230,393.55**	**0.00**
Capital Development Fund				
Permanent Improvements				
Construct Child Development Center and Addition to Main Building and Remodel Wings E and F, Reapprop. FY'00	$ 8,557,492.00	$ 8,202,761.77	$ 354,730.23	0.00
Construct Addition and Remodel Teaching and Learning Complex, Reapprop. FY'01	20,339,263.00	4,359,532.51	15,979,730.49	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	174,375.00	159,064.96	15,310.04	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	182,835.00	22,290.24	160,544.76	0.00
Remodel Main Building, Reapprop. FY'90	171,802.00	0.00	171,802.00	0.00
Upgrade and Replace Cooling and Refrigeration System and Equipment, Reapprop. FY'97	260,036.00	0.00	260,036.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	11,100.00	6,854.71	4,245.29	0.00
Plan and Begin Main Building Renovations, Child Development Center and Faculty Offices, Reapprop. FY'99	383,292.00	375,828.26	7,463.74	0.00
Miscellaneous Capital Improvements	189,700.00	56,848.00	132,852.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	32,503.00	32,502.60	0.40	0.00
Total	**$ 30,374,196.00**	**$ 13,215,683.05**	**$ 17,158,512.95**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 191,800.00	0.00	$ 191,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	210,000.00	0.00	210,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 187,700.00	$ 43,836.84	$ 143,863.16	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	191,800.00	16,095.12	175,704.88	0.00
Total	**$ 781,300.00**	**$ 59,931.96**	**$ 721,368.04**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 4,175,110.00	$ 456,240.88	$ 3,718,869.12	0.00
Renovating Auditorium in Building E, Reapprop. FY'98	4,341,697.00	1,995,967.69	2,345,729.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	375,400.00	0.00	375,400.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	345,890.00	345,889.60	0.40	0.00
Remodel Science Building to Upgrade Heating, Ventilating and Air Conditioning Systems, Reapprop. FY'00	2,021,400.00	0.00	2,021,400.00	0.00
Renovate Building C and Remodel and Expand Building E and F, Reapprop. FY'02	9,064,300.00	0.00	9,064,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	269,459.00	71,850.82	197,608.18	0.00
Renovate Buildings E, F and Auditorium and Demolish and Replace Buildings G, J and M, Reapprop. FY'90	102,848.00	0.00	102,848.00	0.00
Fire Safety Modifications at Facility, Reapprop. FY'93	43,323.00	27,032.08	16,290.92	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	2,398,955.00	527,866.01	1,871,088.99	0.00
Remodel Library, Reapprop. FY'86	140,605.00	56,034.87	84,570.13	0.00
Miscellaneous Capital Improvements	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	198,324.00	162,147.57	36,176.43	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	299,430.00	24,014.44	275,415.56	0.00
Total	**$ 24,544,141.00**	**$ 3,667,043.96**	**$ 20,877,097.04**	**0.00**
Conservation				
General Revenue Fund				
Permanent Improvements				
Dickson Mounds Museum:				
Plan and Begin Repair of Exterior Walls, Reapprop. FY'00	$ 19,565.00	$ 5,747.12	$ 13,817.88	0.00
Spring Grove Hatchery:				
Upgrade Septic System, Reapprop. FY'92	30,000.00	4,993.04	25,006.96	0.00
Fox Ridge State Park:				
Rehab Historic Structures, Reapprop. FY'00	163,051.00	114,075.57	48,975.43	0.00
Hennepin Canal Parkway:				
Rehab Aqueduct #6, Reapprop. FY'00	60,228.00	26,468.52	33,759.48	0.00
Statewide:				
Rehab Trail Systems, Reapprop. FY'97	73,019.00	2,124.59	70,894.41	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'00	69,232.00	52,034.34	17,197.66	0.00
Rehabilitating or Replacing Playground Equipment, Reapprop. FY'99	30,568.00	23,929.74	6,638.26	0.00
Total	**$ 445,663.00**	**$ 229,372.92**	**$ 216,290.08**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Dickson Mounds Museum:				
Renovate E Waterford School, Reapprop. FY'01	$ 380,695.00	$ 279,135.89	$ 101,559.11	0.00
Grubb Hollow Prairie:				
Construct Parking Lot and Kiosk and Develop Trails, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Illinois Beach State Park:				
Stabilize Shoreline, Reapprop. FY'01	1,585.00	0.00	1,585.00	0.00
Stabilize Shoreline, Reapprop. FY'02	400,000.00	5,649.87	394,350.13	0.00
Kaskaskia Bio Station:				
Renovate Building, Reapprop. FY'01	678,941.00	645,779.58	33,161.42	0.00
Kaskaskia River Fish and Wildlife Area:				
Provide Boat Access Safety Improvement, Reapprop. FY'01	180,158.00	0.00	180,158.00	0.00
LaSalle Fish and Wildlife Area:				
Upgrade Fish-Holding and Water Systems, Reapprop. FY'01	257,357.00	186,173.16	71,183.84	0.00
Little Grassy Fish Hatchery:				
Replace Fish Collection Kettles, Reapprop. FY'01	42,028.00	4,572.68	37,455.32	0.00
Nauvoo State Park:				
Renovate Reinberger Museum, Reapprop. FY'01	69,090.00	0.00	69,090.00	0.00
Prairie Ridge Sanctuary Natural Area:				
Upgrade Electrical, Reapprop. FY'01	112,346.00	13,072.87	99,273.13	0.00
Ramsey Lake State Park:				
Replace Fjords, Reapprop. FY'01	143,795.00	135,063.72	8,731.28	0.00
Reavis Spring Hill Prairie Nature Preserve:				
Develop Natural Resources Protection, Reapprop. FY'01	50,000.00	7,400.00	42,600.00	0.00
James R Thompson Center:				
Renovate Art Gallery, Reapprop. FY'01	173,522.00	171,853.09	1,668.91	0.00
Wayne Fitzgerrell State Park:				
Stabilize Watershed Shoreline, Reapprop. FY'02	650,886.00	462,387.38	188,498.62	0.00
Statewide:				
Maintain Lodges and Concession Facilities, Reapprop. FY'02	229,663.00	152,712.97	76,950.03	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'01	67,057.00	23,722.41	43,334.59	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'01	1,023,543.00	739,573.14	283,969.86	0.00
Land Acquisition Relocation Costs, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Nature Preserve Boundary Fence and Survey, Reapprop. FY'01	350,638.00	63,279.80	287,358.20	0.00
Total	**$ 4,921,304.00**	**$ 2,890,376.56**	**$ 2,030,927.44**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Goose Lake Prairie Natural Area:				
Rehab Visitor's Center Exterior	$ 700,000.00	$ 25,400.00	$ 674,600.00	0.00
Clinton Lake:				
Upgrade Campground Electrical, Reapprop. FY'01	465,958.00	340,448.39	125,509.61	0.00
Statewide:				
Replace Roofs at Various Locations, Reapprop. FY'02	145,550.00	51,887.90	93,662.10	0.00
Pere Marquette State Park:				
Replace Camp Ouatoga Shower Building, Reapprop. FY'01	332,448.00	303,145.60	29,302.40	0.00
Artisans Shop and Visitors Center - Rend Lake:				
Construct Utility Building, Reapprop. FY'01	33,723.00	33,382.55	340.45	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Des Plaines Game Farm - Will County:				
Replace Office Building and Rehab Shop, Reapprop. FY'01	$ 1,334,280.00	$ 966,067.83	$ 368,212.17	0.00
Weldon Springs State Park:				
Improve Campground, Reapprop. FY'02	336,700.00	0.00	336,700.00	0.00
Total	**$ 3,348,659.00**	**$ 1,720,332.27**	**$ 1,628,326.73**	**0.00**
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 1,990,613.00	$ 113,388.37	$ 1,877,224.63	0.00
Permanent Improvements				
Castle Rock State Park:				
Replace Maintenance Building, Reapprop. FY'01	$ 110,869.00	$ 89,094.82	$ 21,774.18	0.00
Rehab Scenic Overlook and Water System, Reapprop. FY'02	1,743,129.00	621,328.89	1,121,800.11	0.00
Babe Woodyard State Natural Area:				
Develop Site and Associated Land Acquisition, Reapprop. FY'99	2,802,376.00	191,891.61	2,610,484.39	0.00
Hennepin Canal Parkway State Park:				
Rehab Aqueducts 3, 4 and 8, Reapprop. FY'01	460,358.00	85,947.65	374,410.35	0.00
Replace and Rehab Arch Culverts and Canal, Reapprop. FY'97	62,483.00	0.00	62,483.00	0.00
Stabilizing Feeder Canal Bank, Reapprop. FY'98	44,484.00	0.00	44,484.00	0.00
Rehab/Repair Railroad Bridges	900,000.00	16,500.00	883,500.00	0.00
Eagle Creek State Park:				
Construct Lake Access Boat Docks at Resort	2,000,000.00	1,005,746.87	994,253.13	$ 188,541.00
Beaver Dam State Park:				
Rehab Dam, Spillway and Boat Access Facilities, Reapprop. FY'00	207,435.00	206,670.04	764.96	0.00
Replace Sewage System, Reapprop. FY'02	645,658.00	14,692.10	630,965.90	0.00
Fox Ridge State Park:				
Replace Spillway	160,000.00	0.00	160,000.00	0.00
Lake Murphysboro State Park:				
Replace District Office Building, Reapprop. FY'01	447,822.00	270,321.15	177,500.85	0.00
Goose Lake Prairie Natural Area:				
Replace Floating Boardwalk	485,000.00	0.00	485,000.00	0.00
Chain O'Lakes State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'00	721,557.00	670,670.58	50,886.42	0.00
Construct Concession Building and Upgrade Horse Concession, Reapprop. FY'97	18,554.00	0.00	18,554.00	0.00
Little Grassy Fish Hatchery:				
Improve Drainage Discharge, Reapprop. FY'01	28,363.00	28,362.66	0.34	0.00
Mason State Forest Tree Nursery:				
Expand Cold Storage Facility, Reapprop. FY'01	446,349.00	399,620.08	46,728.92	0.00
Illiana Heights Swamp:				
Improve DuPage River Spillway	110,000.00	0.00	110,000.00	0.00
Johnson Sauk Trail State Park:				
Upgrade Campground Electrical, Reapprop. FY'00	35,380.00	0.00	35,380.00	0.00
Rehab Concession Building, Reapprop. FY'94	20,299.00	0.00	20,299.00	0.00
Rehab Concession Building, Reapprop. FY'97	62,818.00	0.00	62,818.00	0.00
Kankakee Wildlife Conservation Area:				
Plan and Construct New Lodge	3,500,000.00	0.00	3,500,000.00	0.00
Eldon Hazlet State Park:				
Replace Main Waterline, Reapprop. FY'02	522,303.00	396,798.45	125,504.55	0.00
Kickapoo State Park:				
Replace Stairway to Long Pond	230,000.00	0.00	230,000.00	0.00
Rehab Water System and Day-Use Areas, Reapprop. FY'01	959,188.00	691,679.25	267,508.75	0.00
Red Hills State Park:				
Miscellaneous Improvements	850,000.00	0.00	850,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Continued)				
Moraine View State Park:				
Upgrade Water Plant, Reapprop. FY'02	$ 173,920.00	$ 8,445.85	$ 165,474.15	0.00
Sam Parr State Park:				
Renovate Recreational Facilities	1,915,000.00	0.00	1,915,000.00	0.00
Carlyle Lake State Park:				
Cabin Construction and Site Improvements at Eldon Hazlet State Park, Phase II, Reapprop. FY'00	1,184,607.00	821,957.60	362,649.40	0.00
Road and Site Improvements, Reapprop. FY'00	1,477,424.00	0.00	1,477,424.00	0.00
Infrastructure and Site Improvements, Reapprop. FY'00	2,007,852.00	928,580.01	1,079,271.99	0.00
Siloam Springs State Park:				
Rehab Office/Service Area	1,200,000.00	0.00	1,200,000.00	0.00
Pere Marquette State Park:				
Upgrade Youth Camp Sewer System, Reapprop. FY'02	133,231.00	108,814.16	24,416.84	0.00
Snakeden Hollow Fish and Wildlife Area:				
Rehab Spillway	100,000.00	49,609.83	50,390.17	0.00
Southern Illinois Mining Office - Benton:				
Rehab Facility, Reapprop. FY'02	145,655.00	123,107.25	22,547.75	0.00
Spring Lake Conservation Area:				
Stabilize Levee and Shoreline	500,000.00	0.00	500,000.00	0.00
Starved Rock State Park and Lodge:				
Upgrade Water and Sewer System, Reapprop. FY'02	600,000.00	0.00	600,000.00	0.00
Rehab Sewer System, Reapprop. FY'99	140,571.00	91,886.27	48,684.73	0.00
Rehab Trail, Reapprop. FY'99	2,496.00	2,495.75	0.25	0.00
Upgrade HVAC System, Reapprop. FY'99	45,831.00	18,029.00	27,802.00	0.00
Construct Visitor Center, Reapprop. FY'00	266,063.00	210,212.34	55,850.66	0.00
Weldon Springs State Park:				
Upgrade Residence Utilities	40,000.00	0.00	40,000.00	0.00
Mason State Forest Tree Nursery:				
Expand Seed Cleaning Facility, Reapprop. FY'01	567,924.00	307,568.82	260,355.18	0.00
William W Powers Fish and Wildlife Area:				
Replace Sanitary Sewer Lines and Lift Station, Reapprop. FY'02	838,425.00	304,572.85	533,852.15	0.00
Horseshoe Lake Fish and Wildlife Area:				
Construct Pole Building and Hunter Check Station, Reapprop. FY'90	41,284.00	0.00	41,284.00	0.00
Dam Rehab, Implement Ecological Restoration Plan in Cooperation with US Army Corps of Engineers and Land Acquisition, Reapprop. FY'91	858,655.00	16,050.00	842,605.00	0.00
State Museum Research and Collection Center - Springfield:				
Completion of Site Improvements, Reapprop. FY'97	190,582.00	0.00	190,582.00	0.00
Renovate Interior, Reapprop. FY'01	978,100.00	510,908.66	467,191.34	0.00
White Pines Forest State Park:				
Plan and Begin Sewer System Replacement	100,000.00	7,900.00	92,100.00	0.00
Plan and Begin Lodge and Cabin Restoration, Reapprop. FY'00	99,208.00	37,797.35	61,410.65	0.00
Illinois Beach State Park:				
Rehab Lodge Entrance, Reapprop. FY'00	18,422.00	0.00	18,422.00	0.00
Replace Sanitary Sewer Line, Reapprop. FY'01	295,401.00	162,297.39	133,103.61	0.00
Construct Office Building, Reapprop. FY'99	1.00	0.00	1.00	0.00
Replace Sanitary Sewer Lines, Reapprop. FY'99	434,451.00	56,070.64	378,380.36	0.00
State Museum:				
Plan, Begin Construction of Illinois State Museum, Reapprop. FY'02	3,573,090.00	0.00	3,573,090.00	0.00
Plan and Replace of Main Museum Exhibits, Reapprop. FY'97	74,850.00	39,706.35	35,143.65	0.00
Renovate or Replace Exhibits, Reapprop. FY'99	3,389,469.00	2,704,935.13	684,533.87	0.00
Kaskaskia River Fish and Wildlife Area:				
Provide Electrical Service, Reapprop. FY'01	25,389.00	395.92	24,993.08	0.00
Morrison-Rockwood State Park:				
Improve Water System and Rehab Campground Water, Reapprop. FY'01	394,952.00	195,644.39	199,307.61	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Continued)				
Natural History Survey - Havana:				
Renovate Forbes Biological Station, Reapprop. FY'01	$ 204,527.00	$ 93,061.18	$ 111,465.82	$ 9,760.00
Prairie Ridge Sanctuary Natural Area:				
Replace Service and Hazardous Materials Buildings and Install Fuel Tank, Reapprop. FY'01	151,681.00	151,680.12	0.88	0.00
Lake Le-Aqua-Na State Park:				
Replace Sewer Treatment Plant, Reapprop. FY'00	354,422.00	158,729.44	195,692.56	0.00
Lincoln Trail State Recreation Area - Clark County:				
Renovate Concession Building, Reapprop. FY'01	746,859.00	689,640.12	57,218.88	0.00
Rehab Day Use Area and Site, Reapprop. FY'99	936,039.00	929,553.60	6,485.40	0.00
Upgrade Campground Electrical and Drainage, Reapprop. FY'01	460,000.00	314,762.89	145,237.11	0.00
North Point Marina:				
Construct Breakwater Structure, Reapprop. FY'95	1,012,492.00	0.00	1,012,492.00	0.00
Geological Survey - Champaign:				
Construct Two Pole Storage Buildings, Reapprop. FY'01	185,068.00	185,067.66	0.34	0.00
Rock Cut State Park - Winnebago County:				
Upgrade Sewage System, Reapprop. FY'01	1,936,593.00	0.00	1,936,593.00	0.00
Waste Management and Research Center:				
Construct Garage and Storage Area, Reapprop. FY'01	385,838.00	0.00	385,838.00	0.00
Fort Massac State Park:				
Reconstructing Fort, Reapprop. FY'01	4,085,455.00	2,964,933.16	1,120,521.84	0.00
Wildlife Prairie Park:				
Plan and Begin Upgrade of Park, Reapprop. FY'01	280,321.00	135,076.97	145,244.03	0.00
New Office Building - Springfield:				
Complete Construction of Office Building, Reapprop. FY'01	1,198,908.00	433,408.38	765,499.62	0.00
Construct Office Building and Interpretive Center, Reapprop. FY'99	2,485,394.00	1,487,802.25	997,591.75	0.00
Moraine Hills State Park:				
Replace Restrooms and Upgrade Water System, Reapprop. FY'95	82,922.00	0.00	82,922.00	0.00
Renovate Trail, Reapprop. FY'97	86,975.00	0.00	86,975.00	0.00
Spring Grove Fisheries Center:				
Plan and Begin Renovation of Hatchery, Reapprop. FY'00	240,730.00	89,995.84	150,734.16	0.00
Tunnel Hill - Cache River State Natural Area:				
Constructing Visitor Center and Purchasing Land, Reapprop. FY'99	567,541.00	196,098.82	371,442.18	0.00
Kankakee River State Park:				
Construct Sanitary Sewer System, Reapprop. FY'00	5,000,000.00	0.00	5,000,000.00	0.00
Plan and Construct Sanitary Sewer System, Reapprop. FY'98	80,854.00	47,931.31	32,922.69	0.00
Mermet Lake Conservation Area:				
Rehab Levee and Well, Reapprop. FY'00	256,948.00	241,059.80	15,888.20	0.00
Statewide:				
Replace/Repair Roofing Systems at Various Locations	240,000.00	0.00	240,000.00	0.00
Construct Hazardous Material Storage Buildings, Reapprop. FY'95	65,702.00	16,939.00	48,763.00	0.00
Rehab Dams and Bridges	1,000,000.00	69,493.16	930,506.84	0.00
Construct, Replace and Renovate Lodges and Concession Buildings, Reapprop. FY'02	6,509,439.00	366,007.25	6,143,431.75	0.00
Acquire Land, Reapprop. FY'95	280,169.00	5,630.00	274,539.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'02	502,613.00	237,398.57	265,214.43	0.00
Replacing Roofing Systems and Structural Repairs at Various Locations, Reapprop. FY'98	33,338.00	75.67	33,262.33	0.00
Fabrication of Visitors Centers Exhibit, Reapprop. FY'01	205,528.00	204,926.91	601.09	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Repair and/or Replace Roofs and Parapet Walls and Reconstruct Chimneys at Various Locations, Reapprop. FY'97	$ 509,923.00	0.00	$ 509,923.00	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'99	38,824.00	0.00	38,824.00	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'99	182,778.00	$ 76,168.39	106,609.61	0.00
Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	174,079.00	79,853.25	94,225.75	0.00
Replace and Construct Vault Toilets at Various Locations, Reapprop. FY'01	1,686,172.00	659,497.57	1,026,674.43	0.00
Replace Roof System at Various Locations, Reapprop. FY'00	325,528.00	0.00	325,528.00	0.00
Provide Dump Stations, Reapprop. FY'01	200,000.00	6,826.35	193,173.65	$ 6,826.35
Support Facilities at Various Locations, Reapprop. FY'98	106,990.00	86,747.69	20,242.31	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'00	446,441.00	4,850.00	441,591.00	0.00
Rehab Bridges at Various Locations, Reapprop. FY'01	521,469.00	122,675.91	398,793.09	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	294,163.00	62,567.74	231,595.26	0.00
Rehab Dams at Various Locations, Reapprop. FY'01	842,733.00	175,592.49	667,140.51	0.00
Replace Roofs at Various Locations, Reapprop. FY'01	836,188.00	530,341.52	305,846.48	0.00
Total	**$ 75,128,922.00**	**$ 22,220,702.72**	**$ 52,908,219.28**	**$ 205,127.35**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight:				
Renovate Buildings, Reapprop. FY'95	$ 30,261.00	0.00	$ 30,261.00	0.00
Vandalia:				
Plan and Begin Construction for Slaughter House and Meat Plant, Reapprop. FY'00	253,995.00	$ 38,354.30	215,640.70	0.00
Construct Multi-Purpose Program Building, Reapprop. FY'01	94,916.00	4,260.00	90,656.00	0.00
Repair Exterior Masonry, Reapprop. FY'00	80,457.00	0.00	80,457.00	0.00
Convert Administration Building and Plan Construction of Administration/Health Care Unit, Reapprop. FY'01	334,901.00	300.00	334,601.00	0.00
Upgrade Primary Water Distribution System, Reapprop. FY'01	375,888.00	357,944.21	17,943.79	0.00
Vienna:				
Upgrade Steam Distribution System and Renovate Powerhouse, Reapprop. FY'97	131,139.00	131,137.99	1.01	0.00
Upgrade Air Conditioning System and Replace Cooling Tower, Reapprop. FY'97	109,384.00	103,476.28	5,907.72	0.00
Total	**$ 1,410,941.00**	**$ 635,472.78**	**$ 775,468.22**	**0.00**
Corrections				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Upgrade Doors and Locking Systems, Reapprop. FY'91	$ 244,265.00	$ 114,831.19	$ 129,433.81	0.00
Upgrade Doors and Locking Systems, Reapprop. FY'91	532,710.00	197,589.50	335,120.50	0.00
Energy Conservation Improvements, Reapprop. FY'92	32,218.00	0.00	32,218.00	0.00
Total	**$ 809,193.00**	**$ 312,420.69**	**$ 496,772.31**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Permanent Improvements				
Stateville:				
Upgrade Storm and Wastewater Systems, Reapprop. FY'02	$ 700,000.00	0.00	$ 700,000.00	0.00
Statewide:				
Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,579,085.00	$ 285,372.12	1,293,712.88	0.00
Hill:				
Upgrade Building Automation, Reapprop. FY'02	527,150.00	311,688.61	215,461.39	$ 10,256.04
Vandalia:				
Upgrade Water Distribution System and Replace Water Tower, Reapprop. FY'02	600,000.00	496,086.42	103,913.58	0.00
Pontiac:				
Repair and Renovate HVAC Systems in Administration Building, Reapprop. FY'01	44,790.00	0.00	44,790.00	0.00
Total	**$ 3,451,025.00**	**$ 1,093,147.15**	**$ 2,357,877.85**	**$ 10,256.04**
Capital Development Fund				
Permanent Improvements				
Dixon:				
Construct Gun Range and Classroom Building, Reapprop. FY'01	$ 409,301.00	$ 202,245.85	$ 207,055.15	0.00
Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	1,200,000.00	452,557.25	747,442.75	0.00
Centralia:				
Upgrade Electrical System	1,600,000.00	0.00	1,600,000.00	0.00
Plan Upgrade of Electrical System, Reapprop. FY'02	151,397.00	49,830.56	101,566.44	0.00
Upgrade Building Automation System, Reapprop. FY'02	1,040,247.00	622,144.27	418,102.73	0.00
Danville:				
Upgrade Power Plant	2,200,000.00	0.00	2,200,000.00	0.00
Plan Upgrade of Boilers, Reapprop. FY'02	214,175.00	0.00	214,175.00	0.00
East Moline:				
Upgrade Fire Alarm and Building Automation Systems, Reapprop. FY'00	335,285.00	67,096.03	268,188.97	0.00
Replace Chiller/Absorber, Reapprop. FY'01	384,700.00	0.00	384,700.00	0.00
Upgrade Electrical System, Reapprop. FY'98	742,352.00	3,424.04	738,927.96	0.00
Replace Windows	1,800,000.00	0.00	1,800,000.00	0.00
Replace Windows, Reapprop. FY'02	584,100.00	59,090.50	525,009.50	0.00
Graham Correctional Center:				
Upgrade Building Automation System	900,000.00	0.00	900,000.00	0.00
Fire Alarm System, Reapprop. FY'02	149,950.00	21,930.00	128,020.00	0.00
Upgrade Electrical System, Reapprop. FY'02	1,884,710.00	710,722.90	1,173,987.10	0.00
Kankakee MSU:				
Fencing Improvements	865,000.00	44,471.81	820,528.19	0.00
Dwight:				
Upgrade Water Treatment Plant, Reapprop. FY'00	155,566.00	155,565.30	0.70	0.00
Renovate C9 and Old Hospital, Reapprop. FY'01	3,684,870.00	2,395,137.65	1,289,732.35	0.00
Renovate Housing Unit C8, Reapprop. FY'01	270,000.00	0.00	270,000.00	0.00
Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
Construct Gatehouse and Sally Port and Upgrade Security System, Reapprop. FY'98	52,010.00	48,377.93	3,632.07	0.00
Menard:				
Replace Administration Building	12,300,000.00	0.00	12,300,000.00	0.00
Replace Sally Port, Reapprop. FY'02	909,431.00	341,686.06	567,744.94	0.00
Improve Ventilation and Dehumidification Systems in Kitchen and Dining Rooms, Reapprop. FY'00	75,383.00	200.00	75,183.00	0.00
Stabilizing Dam, Reapprop. FY'01	456,401.00	368,565.49	87,835.51	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	950,085.00	685,673.20	264,411.80	0.00
Replace Shower Room and Guard Tower, Reapprop. FY'00	12,949.00	12,295.91	653.09	0.00
Correct Slope Failure and MSU Improvements, Reapprop. FY'01	47,156.00	0.00	47,156.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Continued)				
Menard (Concluded):				
Sanitary Sewer System, Reapprop. FY'00	$ 28,765.00	$ 279.61	$ 28,485.39	0.00
Reapprop. FY'01	319,691.00	289,475.60	30,215.40	0.00
Replace Boiler #2, Reapprop. FY'98	19,450.00	13,315.00	6,135.00	0.00
Replace HVAC System, Reapprop. FY'01	209,496.00	151,295.74	58,200.26	0.00
Replace Chimney Stack and Boilers, Reapprop. FY'93	87,501.00	77,658.13	9,842.87	$ 19,295.73
Complete Upgrade of North Cellhouse Plumbing System, Reapprop. FY'99	207,248.00	95,170.45	112,077.55	0.00
Plan and Construct Administration Building, Reapprop. FY'01	1,200,000.00	290,439.72	909,560.28	0.00
Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	442,832.00	24,618.33	418,213.67	0.00
Replace Administration Building, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Tamms:				
Construct Bar Screen	590,000.00	15,220.00	574,780.00	0.00
Decatur Women's Correctional Center:				
Plan and Convert Meyer Mental Health Center into Correctional Facility, Reapprop. FY'97	37,409.00	32,157.17	5,251.83	0.00
Southwestern:				
Replace Sewer Lines, Reapprop. FY'02	374,111.00	268,717.57	105,393.43	16,687.03
Stateville:				
Replace Windows in Cellhouse B, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Replace Power Plant, Reapprop. FY'99	3,671,668.00	863,436.35	2,808,231.65	0.00
Plan, Design, Construct, Equipment and other Necessary Costs for Adult Reception and Classification Center, Reapprop. FY'99	11,883,502.00	10,114,642.60	1,768,859.40	0.00
Upgrade Storm Drainage and Wastewater Systems, Reapprop. FY'99	1,080,430.00	1,018,312.69	62,117.31	0.00
Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	1,156,777.00	0.00	1,156,777.00	0.00
Construct Housing Unit, Cellhouse, Vehicle Maintenance Building and Warehouse for Reception and Classification Center, Reapprop. FY'00	2,250,197.00	1,848,010.73	402,186.27	0.00
Plan and Begin Renovation of H and I Houses, Reapprop. FY'01	390,775.00	0.00	390,775.00	0.00
Replace Windows in B House, Reapprop. FY'00	2,876,644.00	45,300.00	2,831,344.00	0.00
Replace Cell Fronts in F House, Reapprop. FY'00	939,244.00	68,608.14	870,635.86	0.00
Upgrade Electrical System in B House, Reapprop. FY'01	1,236,918.00	876,417.96	360,500.04	0.00
Upgrade Plumbing System in F House, Reapprop. FY'00	3,071,284.00	2,208,287.41	862,996.59	0.00
Replace Water Line, Reapprop. FY'01	3,204,433.00	814,140.00	2,390,293.00	0.00
Vienna:				
Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	1,724,939.00	277,560.50	1,447,378.50	0.00
Replace Windows, Reapprop. FY'00	211,569.00	10,198.55	201,370.45	0.00
Renovate Kitchen, Reapprop. FY'98	103,802.00	54,236.01	49,565.99	0.00
Complete Upgrade of Steam Distribution System, Reapprop. FY'99	199,562.00	193,018.55	6,543.45	0.00
Emergency Generator, Reapprop. FY'99	29,302.00	0.00	29,302.00	0.00
Hill:				
Upgrade Electrical System, Reapprop. FY'01	88,232.00	0.00	88,232.00	0.00
IYC - Harrisburg:				
Upgrade Mechanical Control System, Reapprop. FY'00	79,225.00	74,749.55	4,475.45	0.00
Construct Multi-Purpose Medical, Vocational and Confinement Building, Reapprop. FY'02	9,969,249.00	204,538.21	9,764,710.79	0.00
Taylorville:				
Upgrade Shower Ventilation System, Reapprop. FY'00	8,122.00	0.00	8,122.00	0.00
Hopkins Park:				
Infrastructure Improvements, Reapprop. FY'01	8,020,613.00	1,313,387.45	6,707,225.55	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Continued)				
IYC-St Charles:				
Plan and Begin Upgrade of Existing Facility, Reapprop. FY'99	$ 221,215.00	$ 150,618.53	$ 70,596.47	0.00
Construct R and C Building and other Improvements, Reapprop. FY'01	33,268,106.00	2,064,301.49	31,203,804.51	0.00
Upgrade Plumbing System and Replace Toilets and Sinks, Reapprop. FY'01	43,809.00	39,567.52	4,241.48	0.00
Logan:				
Construct Medical Building and Dietary Building, Reapprop. FY'01	10,702,738.00	2,987,761.36	7,714,976.64	0.00
Thomson:				
Construct Three Cellhouses and Expand Educational and Vocational Space, Reapprop. FY'00	7,049,275.00	2,060,759.09	4,988,515.91	0.00
Illinois River Correctional Center:				
Replace Warehouse Freezers, Reapprop. FY'01	58,190.00	40,396.72	17,793.28	0.00
IYC - Warrenville:				
Rehab Administration Building, Reapprop. FY'00	742,084.00	135,799.66	606,284.34	0.00
Upgrade Site Utilities, Reapprop. FY'02	327,063.00	76,509.23	250,553.77	0.00
Pontiac:				
Expand Main Sally Port, Reapprop. FY'01	314,666.00	279,425.00	35,241.00	0.00
Renovate Main Sallyport, Reapprop. FY'97	145,194.00	142,227.83	2,966.17	0.00
Complete Replacement of Hot Water Lines, Reapprop. FY'99	561,123.00	0.00	561,123.00	0.00
Renovate Exterior of North/South Cellhouses, Reapprop. FY'01	295,061.00	292,215.24	2,845.76	0.00
Lawrence County Correctional Center:				
Construct Two Cellhouses, Reapprop. FY'00	482,078.00	323,441.20	158,636.80	0.00
Western Illinois Correctional Center:				
Replace Warehouse Freezers, Reapprop. FY'01	146,900.00	54,698.00	92,202.00	0.00
IYC-Joliet:				
Replace Rooftop Units at Administration Building, Reapprop. FY'02	195,000.00	136,788.00	58,212.00	0.00
Joliet:				
Replace Transfer Switch and Emergency Generator, Reapprop. FY'02	948,968.00	0.00	948,968.00	0.00
Lincoln:				
Replace Water Supply Lines, Reapprop. FY'02	1,095,050.00	499,977.33	595,072.67	0.00
Statewide:				
Upgrade Roof Systems at Various Locations	1,680,000.00	255,959.00	1,424,041.00	$ 6,613.00
Replace Windows at Various Locations	3,580,000.00	0.00	3,580,000.00	0.00
Correct Defects in Food Preparation Areas, Reapprop. FY'93	108,588.00	41,099.50	67,488.50	0.00
Replace Locks and Control Panels at Various Locations, Reapprop. FY'01	1,933,067.00	978,849.00	954,218.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'94	103,806.00	88,476.01	15,329.99	0.00
Replace Roofs at Various Locations, Reapprop. FY'95	31,724.00	2,177.91	29,546.09	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	26,776.00	0.00	26,776.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'99	294,011.00	51,278.12	242,732.88	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'01	965,497.00	309,729.58	655,767.42	0.00
Replace Doors and Locks, Reapprop. FY'98	345,466.00	0.00	345,466.00	0.00
Inspect and Upgrade Water Towers at Various Locations, Reapprop. FY'99	604,080.00	247,291.48	356,788.52	0.00
Replace and Upgrade Security and Monitoring Systems at Various Locations, Reapprop. FY'01	478,706.00	105,550.02	373,155.98	0.00
Upgrade Fire Safety Systems at Various Locations, Reapprop. FY'98	3,277,734.00	2,294,284.08	983,449.92	0.00
Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,629,462.00	258,867.57	2,370,594.43	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Upgrade Water and Wastewater Systems, Reapprop. FY'98	$ 479,178.00	$ 37,047.80	$ 442,130.20	0.00
Upgrade and Renovate Showers at Various Locations, Reapprop. FY'01	1,604,040.00	888,611.40	715,428.60	$ 2,213.00
Replace Security Fencing, Reapprop. FY'01	653,194.00	51,032.28	602,161.72	0.00
Correctional Facilities, Reapprop. FY'97	76,555.00	75,238.09	1,316.91	0.00
Replace Locks and Door at Various Locations, Reapprop. FY'99	118,621.00	0.00	118,621.00	0.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'01	234,067.00	40,753.53	193,313.47	40,753.53
Replace Locks, Windows and Doors at Various Locations, Reapprop. FY'97	211,416.00	181,028.00	30,388.00	0.00
Upgrade Fire and Safety Systems at Various Location, Reapprop. FY'99	2,231,657.00	194,401.07	2,037,255.93	0.00
Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	76,733,220.00	7,573,847.45	69,159,372.55	0.00
Replace Roofing System at Various Location, Reapprop. FY'00	216,773.00	27,489.68	189,283.32	0.00
Replace or Install Mechanical Bar Screens at Various Locations, Reapprop. FY'00	96,582.00	46,976.27	49,605.73	0.00
Upgrade Security Control Systems and Panels in Housing Units at Various Locations, Reapprop. FY'00	1,789,726.00	1,747,754.44	41,971.56	0.00
Replace Doors and Locks at Various Locations, Reapprop. FY'02	3,983,986.00	478,829.67	3,505,156.33	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'02	670,552.00	206,573.59	463,978.41	0.00
Upgrade Showers at Various Locations, Reapprop. FY'02	3,080,498.00	2,240,587.75	839,910.25	2,429.00
Upgrade Water Distribution Systems at Various Locations, Reapprop. FY'02	2,883,100.00	879,899.00	2,003,201.00	0.00
Upgrade Water Towers at Various Locations, Reapprop. FY'02	4,369,055.00	1,032,886.67	3,336,168.33	0.00
Total	**$ 264,950,562.00**	**$ 57,105,211.93**	**$ 207,845,350.07**	**$ 87,991.29**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
IYC - Kewanee:				
Construct 60-Bed Inmate Housing Addition, Reapprop. FY'01	$ 3,934,759.00	$ 2,532,627.41	$ 1,402,131.59	0.00
IYC - Rushville:				
Plan, Design, Construct, Equip and Costs Associated to Add Cellhouse, Reapprop. FY'01	10,201,467.00	4,556,391.11	5,645,075.89	0.00
Statewide:				
Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	125,136,759.00	14,347,584.68	110,789,174.32	0.00
Plan Medium Security Facility and Land Acquisition, Reapprop. FY'01	4,495,434.00	1,866,006.94	2,629,427.06	0.00
Plan, Design, Construct, Equipment and Costs for Correctional Facility for Juveniles, Reapprop. FY'97	120,827.00	1,347.84	119,479.16	0.00
Plan, Design, Construct, Equipment and Costs Necessary for Juvenile Facility, Reapprop. FY'99	11,207,752.00	9,311,601.55	1,896,150.45	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	$ 369,807.00	$ 246,290.57	$ 123,516.43	0.00
Planning, Design, Construction, Equipment and other Costs for Maximum Security Correctional Center, Reapprop. FY'98	2.00	0.00	2.00	0.00
Total	**$ 155,466,807.00**	**$ 32,861,850.10**	**$ 122,604,956.90**	**0.00**
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 396,100.00	0.00	$ 396,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	45,099.00	$ 6,535.63	38,563.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	334,949.00	323,229.84	11,719.16	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	396,100.00	5,300.00	390,800.00	0.00
Total	**$ 1,172,248.00**	**$ 335,065.47**	**$ 837,182.53**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Construct Convocation Center	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Construct Utility Tunnel System, Reapprop. FY'00	1,121,560.00	$ 1,008,442.71	113,117.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	801,339.00	420,683.46	380,655.54	$ 1,827.56
Miscellaneous Capital Improvements, Reapprop. FY'02	792,200.00	0.00	792,200.00	0.00
Remodel Horrabin Hall and Convert Simpkins Hall Gymnasium and Adjacent Areas into Performing Arts Facility, Reapprop. FY'97	92,909.00	36,345.91	56,563.09	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	308.00	305.92	2.08	0.00
Construct Utility Tunnel and Install Piping, Lines and Cables, Reapprop. FY'99	412,924.00	412,922.46	1.54	0.00
Improvements to Memorial Hall, Reapprop. FY'02	12,000,000.00	68,177.94	11,931,822.06	0.00
Construct Steam and Electrical Utility Tunnel, Reapprop. FY'91	31,903.00	0.00	31,903.00	0.00
Remodel Horrabin and Simpkins Halls, Reapprop.FY'99	63,958.00	63,831.49	126.51	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	304,452.00	224,546.05	79,905.95	0.00
Miscellaneous Capital Improvements	792,200.00	0.00	792,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	19,577.00	19,573.80	3.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	3,829.00	3,428.86	400.14	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	223,927.00	184,504.13	39,422.87	0.00
Total	**$ 20,661,086.00**	**$ 2,442,762.73**	**$ 18,218,323.27**	**$ 1,827.56**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex:				
Expand Shipping and Receiving Dock, Reapprop. FY'01	$ 870,163.00	$ 423,281.10	$ 446,881.90	0.00
Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	154,210.00	3,568.50	150,641.50	0.00
Total	**$ 1,024,373.00**	**$ 426,849.60**	**$ 597,523.40**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Capitol Building:				
Upgrade HVAC System	$ 4,440,000.00	0.00	$ 4,440,000.00	0.00
Stratton Building:				
Plan, Design, Reconstruction and Construction to Renovate or Replace Stratton Office Building, Reapprop. FY'02	11,582,631.00	0.00	11,582,631.00	0.00
Statewide:				
Replace Windows at Various Locations	855,000.00	0.00	855,000.00	0.00
Replace Windows at Various Location, Reapprop. FY'02	1,694,975.00	$ 1,571,341.65	123,633.35	0.00
Capitol Complex:				
Replace Mechanical Piping - Klein and Mason Warehouse, Reapprop. FY'00	57,685.00	27,309.75	30,375.25	0.00
Renovate Exterior of Capitol and Howlett Buildings, Reapprop. FY'00	706,609.00	674,825.80	31,783.20	0.00
Complete Stone Restoration, Reapprop. FY'02	2,794,498.00	987,999.06	1,806,498.94	0.00
Demolition of Renovating or Replacing 222 S College Building and Landscaping of Capitol Complex, Reapprop. FY'00	1,200,000.00	0.00	1,200,000.00	0.00
Demolition of Renovating or Replacing 222 S College Building and Landscaping Capitol Complex, Reapprop. FY'99	2,387,894.00	0.00	2,387,894.00	0.00
State Power Plant:				
Install New Water Service and Repair Power Plant Systems, Reapprop. FY'02	77,838.00	5,461.00	72,377.00	0.00
Total	**$ 25,797,130.00**	**$ 3,266,937.26**	**$ 22,530,192.74**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 510,700.00	0.00	$ 510,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	175,039.00	$ 33,419.16	141,619.84	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	604,900.00	0.00	604,900.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	510,700.00	27,024.34	483,675.66	0.00
Total	**$ 1,801,339.00**	**$ 60,443.50**	**$ 1,740,895.50**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Rehab of Schroeder Hall, Reapprop. FY'00	$ 663,236.00	$ 136,060.46	$ 527,175.54	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,162,940.00	474,778.71	688,161.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,021,300.00	0.00	1,021,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	4,610.00	4,608.70	1.30	$ 4,287.97
Remodel Julian and Moulton Halls, Reapprop. FY'99	4,039,285.00	2,697,881.46	1,341,403.54	14,064.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	17,167,392.00	6,353,069.49	10,814,322.51	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	17,345,093.00	0.00	17,345,093.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	750,259.00	408,230.15	342,028.85	0.00
Miscellaneous Capital Improvements	1,021,300.00	0.00	1,021,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	140,215.00	49,390.91	90,824.09	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	91,245.00	38,341.75	52,903.25	0.00
Total	**$ 43,406,875.00**	**$ 10,162,361.63**	**$ 33,244,513.37**	**$ 18,351.97**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Historic Preservation				
General Revenue Fund				
Permanent Improvements				
Dana Thomas House:				
Restore Exterior and Interior, Reapprop. FY'00	$ 140,923.00	$ 27,962.98	$ 112,960.02	0.00
Galena Historic Site:				
Rehab Washburne House, Reapprop. FY'00	282,268.00	90,559.04	191,708.96	0.00
Lincolns New Salem Historic Site:				
Resurface Village and Service Roads, Reapprop. FY'00	16,148.00	0.00	16,148.00	0.00
Rehab Saw Mill and Grist Mill, Reapprop. FY'99	203,004.00	13,679.00	189,325.00	0.00
Old State Capitol:				
Replace Bottom Cylinder of Hydraulic Elevator, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Metamora Courthouse Historic Site:				
Rehab Courthouse, Reapprop. FY'99	436,370.00	288,860.07	147,509.93	0.00
Total	**$ 1,128,713.00**	**$ 421,061.09**	**$ 707,651.91**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Lincoln Log Cabin Historic Site:				
Provide Roads, Parking Areas, Lighted Plaza and Pedestrian Bridges, Reapprop. FY'02	$ 400,000.00	0.00	$ 400,000.00	0.00
Provide Roads, Parking Areas and Pedestrian Bridges, Reapprop. FY'01	116,600.00	$ 30,800.00	85,800.00	0.00
Cahokia Mounds Historic Site:				
Replace Orientation Theater Screen and Film, Reapprop. FY'01	496,316.00	428,467.30	67,848.70	0.00
Old State Capitol - Springfield:				
Provide Back-Up Generator, Reapprop. FY'01	100,687.00	82,174.81	18,512.19	0.00
Total	**$ 1,113,603.00**	**$ 541,442.11**	**$ 572,160.89**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 9,042,765.00	$ 1,352,804.35	$ 7,689,960.65	0.00
Mt Pulaski Courthouse Historic Site:				
Rehab Interior and Exterior, Reapprop. FY'02	218,018.00	11,250.00	206,768.00	0.00
Bishop Hill Historic Site:				
Restore Interior and Exterior, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
Vandalia State House Historic Site:				
Rehab Interior and Exterior, Reapprop. FY'01	593,314.00	208,367.28	384,946.72	0.00
Total	**$ 10,354,097.00**	**$ 1,572,421.63**	**$ 8,781,675.37**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 382,362.00	$ 187,306.39	$ 195,055.61	0.00
Awards and Grants				
Blackhawk State Historic Site: Grant to Rock Island to Relocate Existing Sewer Line, Reapprop. FY'00	$ 120,000.00	0.00	$ 120,000.00	0.00
Permanent Improvements				
Construction of Interpretive Center and Development of Historic Site at Lewis and Clark National Trail Site No 1 in Madison County, Reapprop. FY'95	$ 373,557.00	$ 198,971.61	$ 174,585.39	0.00
Lincoln's New Salem Historic Site:				
Provide Electrical at Campground	120,000.00	0.00	120,000.00	0.00
Rehab Saw and Grist Mill, Reapprop. FY'02	750,000.00	0.00	750,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Permanent Improvements (Continued)				
Lincoln's New Salem Historic Site (Concluded):				
Renovate Village Entrance and Complete Visitors Center, Reapprop. FY'99	$ 36,756.00	$ 22,555.75	$ 14,200.25	0.00
Old State Capitol:				
Repair Elevators, Reapprop. FY'02	405,000.00	0.00	405,000.00	0.00
Rehab Old State Capitol, Reapprop. FY'99	220,524.00	101,838.18	118,685.82	0.00
Provide Structural Stabilization, Reapprop. FY'00	130,277.00	87,087.00	43,190.00	0.00
Statewide:				
Statewide ISTEA 21 Match, Reapprop. FY'01	637,000.00	0.00	637,000.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	115,622.00	0.00	115,622.00	0.00
Lincoln Presidential Center:				
Plan and Begin Center, Reapprop. FY'99	216,546.00	110,316.80	106,229.20	0.00
Construct Library and Museum, Reapprop. FY'02	45,198,756.00	6,066,922.78	39,131,833.22	0.00
Construct Lincoln Presidential Library, Reapprop. FY'01	23,690,365.00	18,597,688.92	5,092,676.08	0.00
Blackhawk Historical Area:				
Rehab Lodge, Reapprop. FY'01	1,079,506.00	883,824.60	195,681.40	0.00
Bryant Cottage State Memorial:				
Rehab Interior and Exterior, Reapprop. FY'01	209,030.00	10,743.23	198,286.77	0.00
Bishop Hill Historic Site:				
Restore Interior and Exterior, Reapprop. FY'02	500,000.00	75,440.50	424,559.50	0.00
Rehab Bjorkland Hotel, Reapprop. FY'99	870,019.00	12,026.29	857,992.71	0.00
Cahokia Courthouse State Historic Site:				
Provide Structural Stabilization, Reapprop. FY'01	274,683.00	4,705.95	269,977.05	0.00
Renovate Courthouse and Jarrot House, Reapprop. FY'97	41,803.00	10,617.62	31,185.38	0.00
Fort De Chartres Historic Site:				
Restore Powder Magazine, Reapprop. FY'00	173,648.00	0.00	173,648.00	0.00
Rehab Stone Gatehouse Wall and Foundation, Reapprop. FY'01	725,377.00	496,121.86	229,255.14	0.00
Shawneetown Bank Historic Site:				
Rehab Exterior, Reapprop. FY'02	1,597,815.00	114,083.94	1,483,731.06	0.00
Jarrot Mansion State Historical Site:				
Restore Mansion, Reapprop. FY'01	1,606,292.00	6,013.36	1,600,278.64	0.00
Lincoln Log Cabin Historic Site:				
Construct Visitors Center, Phase II and Develop Day Use Area, Reapprop. FY'99	151,294.00	53,139.97	98,154.03	0.00
Lincoln Tomb:				
Rehab Site and Provide Irrigation System, Reapprop. FY'00	245,520.00	43,760.61	201,759.39	0.00
Galena Historic Site:				
Structural Stabilization and Rehab of Five Historic Structures in Grant Home District including Biesman, Nolan, Gill, Coville and Donegan Houses, Reapprop. FY'99	287,645.00	160,570.54	127,074.46	0.00
Lincoln-Herndon Law Office:				
Rehab Interior and Exterior, Reapprop. FY'00	687,908.00	615,271.75	72,636.25	0.00
Lewis and Clark State Memorial:				
Construction of Interpretive Center and Development of Historic Site, Reapprop. FY'99	72,231.00	50,079.46	22,151.54	0.00
Vachel Lindsay Home:				
Rehab Home, Reapprop. FY'99	100,502.00	100,498.91	3.09	0.00
Rehab HVAC and Electrical Systems and Interior, Reapprop. FY'98	49,351.00	49,349.39	1.61	$ 8,654.00
Union Station - Springfield:				
Purchase and Rehab, Reapprop. FY'00	2,499,579.00	3,673.38	2,495,905.62	0.00
David Davis Home:				
Acquire Residence to be Converted to Visitors Center, Reapprop. FY'95	249,400.00	0.00	249,400.00	0.00
Cahokia Mounds Historic Site:				
Replace Monks Mound Stairs, Reapprop. FY'97	339,695.00	0.00	339,695.00	0.00
Purchase Private Land within Site Boundary, Reapprop. FY'95	189,979.00	0.00	189,979.00	0.00
Restore Monks Mound, Reapprop. FY'97	1,009,932.00	0.00	1,009,932.00	0.00
Total	**$ 84,855,612.00**	**$ 27,875,302.40**	**$ 56,980,309.60**	**$ 8,654.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Human Services				
General Revenue Fund				
Permanent Improvements				
Choate:				
Life/Safety Improvements, Reapprop. FY'00	$ 22,145.00	$ 19,563.75	$ 2,581.25	0.00
Alton:				
Replace Windows in Four Buildings, Reapprop. FY'98	443,490.00	33,528.11	409,961.89	0.00
School for the Deaf:				
Upgrade Kitchen Equipment, Reapprop. FY'00	243,231.00	6,292.13	236,938.87	0.00
Chester:				
Replace Backflow Prevention Devices, Reapprop. FY'98	16,456.00	0.00	16,456.00	0.00
Jacksonville:				
Upgrade HVAC Systems in Drake and Gillespie Buildings, Reapprop. FY'00	35,271.00	33,712.50	1,558.50	0.00
Shapiro:				
Replace Windows in Complex Buildings, Reapprop. FY'98	326,469.00	326,468.55	0.45	0.00
Statewide:				
Resurface Roads at Chicago-Read, Tinley Park and Murray, Reapprop. FY'99	140,795.00	55,673.08	85,121.92	0.00
Total	**$ 1,227,857.00**	**$ 475,238.12**	**$ 752,618.88**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Statewide:				
Tuckpointing Exterior and Repairing Masonry at Various Facilities, Reapprop. FY'01	$ 618,754.00	$ 223,714.56	$ 395,039.44	0.00
Tuckpointing at Various Locations, Reapprop. FY'02	478,445.00	275,413.95	203,031.05	0.00
Jacksonville:				
Replace Stoker System and Boiler Controls, Reapprop. FY'01	25,635.00	3,449.00	22,186.00	0.00
Rehab Water Tower and Smokestack, Phase II, Reapprop. FY'01	408,620.00	300,795.30	107,824.70	0.00
School for the Deaf:				
Complete Installation of Running Track and Upgrade Field, Reapprop. FY'01	122,982.00	122,981.56	0.44	$ 3,804.38
Renovate Buildings and Abate Lead Paint, Reapprop. FY'01	39,468.00	34,603.89	4,864.11	0.00
Total	**$ 1,693,904.00**	**$ 960,958.26**	**$ 732,945.74**	**$ 3,804.38**
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville:				
Upgrade Mechanicals in Power Plant	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Chester:				
Renovate Kitchen Area, Reapprop. FY'02	175,000.00	$ 80,585.16	94,414.84	0.00
Choate:				
Install Courtyard/Recreation Area at Dogwood and Rosebud, Reapprop. FY'02	200,000.00	26,268.23	173,731.77	0.00
Fox:				
Renovate Water Treatment Plant, Reapprop. FY'01	1,263,200.00	26,984.00	1,236,216.00	0.00
Singer:				
Repair and/or Replace Roofs, Reapprop. FY'02	301,980.00	116,213.59	185,766.41	0.00
Tinley Park:				
Upgrade Fire/Life Safety Systems and Lighting, Reapprop. FY'02	310,000.00	0.00	310,000.00	0.00
Total	**$ 3,250,180.00**	**$ 250,050.98**	**$ 3,000,129.02**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Construct Detention and Treatment Facility, Reapprop. FY'00	$ 31,319.00	$ 18,135.00	$ 13,184.00	0.00
Fox:				
Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'02	1,105,000.00	0.00	1,105,000.00	0.00
Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	1,184,164.00	67,800.00	1,116,364.00	0.00
Upgrade Electrical System and Install Emergency Generator, Reapprop. FY'00	207,340.00	3,750.00	203,590.00	0.00
Replace Sewer Lines, Reapprop. FY'01	46,366.00	38,470.33	7,895.67	0.00
Choate:				
Replace Cooling Towers, Reapprop. FY'01	186,320.00	95,278.88	91,041.12	0.00
Plan and Begin Renovation of Life Skills Building, Reapprop. FY'01	649,931.00	383,331.78	266,599.22	0.00
Illinois School for the Deaf:				
Renovate High School Building Phase II	1,580,000.00	0.00	1,580,000.00	0.00
Renovate Health Center	770,000.00	20,248.00	749,752.00	0.00
Replace Roof and Upgrade Mechanical System at Burns Gym	2,405,000.00	79,310.00	2,325,690.00	0.00
Replace Visual Alert System	800,000.00	33,742.50	766,257.50	0.00
Renovate High School Building, Reapprop. FY'02	1,172,750.00	103,500.00	1,069,250.00	0.00
Renovate Fire Alarm Systems, Reapprop. FY'00	25,245.00	143.42	25,101.58	0.00
Replace HVAC, Upgrade Electrical and Replace Doors, Reapprop. FY'01	1,700,000.00	744,713.07	955,286.93	0.00
Complete HVAC System Upgrade, Reapprop. FY'98	4,602.00	120.00	4,482.00	0.00
Install HVAC and Upgrade Electrical and Replace Doors, Reapprop. FY'99	200,178.00	180,745.01	19,432.99	0.00
Alton:				
Renovate Central Dietary, Phase II, Reapprop. FY'01	1,131,603.00	64,753.77	1,066,849.23	0.00
Renovate Forensic Complex and Construct Two Building Additions, Reapprop. FY'02	3,900,000.00	0.00	3,900,000.00	0.00
Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	10,552,882.00	2,545,382.87	8,007,499.13	0.00
Chester:				
Renovate Support and Residential Areas, Reapprop. FY'02	926,774.00	323,587.01	603,186.99	0.00
Upgrade Energy Management System, Reapprop. FY'01	76,437.00	52,058.95	24,378.05	0.00
Upgrade Access Control/Duress System, Reapprop. FY'00	486,946.00	154,718.39	332,227.61	0.00
Replace Sewer Lines, Reapprop. FY'01	629,368.00	411,676.44	217,691.56	0.00
Replace Fencing and Upgrade Recreational Yard, Reapprop. FY'98	141,667.00	0.00	141,667.00	0.00
Renovate Kitchen Area, Reapprop. FY'99	878,881.00	422,138.73	456,742.27	0.00
Renovate Support and Residential Area, Reapprop. FY'98	430,886.00	149,651.31	281,234.69	0.00
Replace Smoke/Heat Detectors, Reapprop. FY'02	382,693.00	25,647.59	357,045.41	0.00
Shapiro:				
Upgrade HVAC Systems in Four Residential Buildings, Reapprop. FY'00	1,132,800.00	952,549.04	180,250.96	0.00
Replace Steam and Condensate Lines, Reapprop. FY'01	2,758,852.00	531,931.72	2,226,920.28	0.00
Replace Sewer System in South Campus	2,150,000.00	0.00	2,150,000.00	0.00
Plan and Begin Renovation of Dietary	500,000.00	0.00	500,000.00	0.00
Replace Water Mains and Valves, Reapprop. FY'02	1,900,000.00	868,711.92	1,031,288.08	0.00
Work Necessary to Remedy Fire Damper Deficiencies	1,515,000.00	18,280.00	1,496,720.00	0.00
Rehab HVAC System, Reapprop. FY'99	1,113,400.00	1,024,910.33	88,489.67	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Continued)				
Shapiro (Concluded):				
Replace Cooling Towers and Rehab Absorbers, Reapprop. FY'98	$ 64,778.00	0.00	$ 64,778.00	0.00
Illinois School for the Visually Impaired:				
Renovate Girl's Dorm, Reapprop. FY'02	735,000.00	0.00	735,000.00	0.00
Plan and Begin Renovation of Girls Dormitory, Reapprop. FY'02	326,527.00	$ 244,876.73	81,650.27	0.00
Install Individual Package Boilers, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Install Individual Package Boilers, Reapprop. FY'98	254,248.00	30,229.00	224,019.00	0.00
Construct New Building to Replace Buildings 2,3 and 4, Reapprop. FY'99	239,377.00	148,365.31	91,011.69	0.00
Howe:				
Replace HVAC and Duct Work	466,049.00	376,156.86	89,892.14	0.00
Replace Roofs, Reapprop. FY'99	21,272.00	0.00	21,272.00	0.00
Plan and Rehab Utility Tunnels, Reapprop. FY'99	6,354.00	3,854.00	2,500.00	0.00
Renovate Residences, Reapprop. FY'00	2,184,059.00	223,092.54	1,960,966.46	0.00
Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	2,925,932.00	2,015,626.89	910,305.11	0.00
Renovate Kitchen, Reapprop. FY'01	16,369.00	16,368.14	0.86	0.00
Kiley:				
Convert Facility to Natural Gas	1,135,000.00	3,880.00	1,131,120.00	0.00
Renovate Homes, Phase II, Reapprop. FY'01	1,135,000.00	857,490.23	277,509.77	0.00
Renovate Homes, Reapprop. FY'98	2,999.00	2,996.39	2.61	0.00
Plan and Begin Installation of Gas Distribution System, Reapprop. FY'01	72,280.00	23,172.50	49,107.50	0.00
Ludeman:				
Repair and Replace Furnaces and Duct Work	500,000.00	0.00	500,000.00	0.00
Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	769,735.00	27,050.00	742,685.00	0.00
Renovate Residential and Neighborhood Homes, Reapprop. FY'00	1,850,000.00	0.00	1,850,000.00	0.00
Mabley:				
Replace Mechanicals and Upgrade Fire Alarm Systems	960,000.00	15,300.00	944,700.00	0.00
Plan and Begin Renovation of Residential Buildings, Reapprop. FY'02	1,589,400.00	61,311.75	1,528,088.25	0.00
Murray:				
Renovate Boiler House	2,450,000.00	71,795.00	2,378,205.00	$ 54,905.00
Replace Emergency Management System	585,000.00	0.00	585,000.00	0.00
Plan and Begin Boiler House Renovation, Reapprop. FY'02	114,913.00	13,839.00	101,074.00	0.00
Replace Energy Management System, Reapprop. FY'00	179,141.00	58,971.25	120,169.75	0.00
Jacksonville:				
Plan and Begin Renovation of Power House, Reapprop. FY'02	800,000.00	100,653.75	699,346.25	0.00
Extend Chilled Water Line, Reapprop. FY'98	103,086.00	27,623.62	75,462.38	0.00
Chicago Read:				
Upgrade Fire/Life Safety Systems, Reapprop. FY'99	114,374.00	35,919.00	78,455.00	0.00
Singer:				
Renovate Dietary and Stores	1,900,000.00	43,082.25	1,856,917.75	0.00
Renovate Patients Units, Phase II, Reapprop. FY'01	3,100,000.00	0.00	3,100,000.00	0.00
Replace Roofs, Reapprop. FY'99	12,534.00	0.00	12,534.00	0.00
Renovate Mechanicals and Residential Areas	869,466.00	137,958.93	731,507.07	0.00
Elgin:				
Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,771,522.00	12,820.00	3,758,702.00	0.00
Replace Power Plant and Engineering Building, Reapprop. FY'99	7,957,077.00	15,006.80	7,942,070.20	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Madden:				
Renovate Pavilions for Safety/Security, Reapprop. FY'00	$ 1,200,000.00	0.00	$ 1,200,000.00	0.00
Renovate Dietary, Reapprop. FY'98	876,700.00	$ 6,200.00	870,500.00	0.00
McFarland:				
Renovate Stevenson Hall, Reapprop. FY'99	185,028.00	185,027.24	0.76	0.00
Condensate Lines, Reapprop. FY'99	219,883.00	52,575.24	167,307.76	0.00
Renovate Kennedy Hall, Reapprop. FY'00	551,609.00	185,474.80	366,134.20	0.00
Tinley Park:				
Upgrade Fire/Life Safety Systems and Bedroom Lighting, Reapprop. FY'99	11,070.00	0.00	11,070.00	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'98	102,417.00	0.00	102,417.00	0.00
Plan and Begin Construction of Facility for Sexually Violent Persons, Reapprop. FY'01	971,659.00	701,296.50	270,362.50	0.00
Repair or Replace Roofs at Various Locations, Reapprop. FY'01	1,634,790.00	148,164.57	1,486,625.43	0.00
Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	3,061,937.00	1,127,716.81	1,934,220.19	0.00
Replace and Repair Roofing Systems	5,635,000.00	198,881.33	5,436,118.67	0.00
Replace and Repair Roofing Systems at Various Locations, Reapprop. FY'00	518,684.00	124,690.68	393,993.32	0.00
Upgrade Roads at Various Locations, Reapprop. FY'00	69,830.00	26,568.14	43,261.86	0.00
Total	**$ 95,326,503.00**	**$ 16,639,321.31**	**$ 78,687,181.69**	**$ 54,905.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct Addition Faraday Hall, Reapprop. FY'90	$ 4,878.00	0.00	$ 4,878.00	0.00
Construct and Equip Engineering Building, Reapprop. FY'91	41,524.00	0.00	41,524.00	0.00
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91	93,085.00	0.00	93,085.00	0.00
Construct Engineering Building, including Extension of Utilities, Reapprop. FY'91	55,370.00	0.00	55,370.00	0.00
Miscellaneous Capital Improvements	579,500.00	0.00	579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	340,000.00	0.00	340,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	624,700.00	0.00	624,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	579,500.00	0.00	579,500.00	0.00
Total	**$ 2,318,557.00**	**0.00**	**$ 2,318,557.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan Classroom Building and Develop Site in Hoffman Estates, Reapprop. FY'00	$ 1,314,500.00	0.00	$ 1,314,500.00	0.00
Renovate Founders Library Basement, Reapprop. FY'01	1,288,308.00	$ 519,563.67	768,744.33	0.00
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	3,039,847.00	1,186,397.59	1,853,449.41	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,249,300.00	0.00	1,249,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,159,000.00	0.00	1,159,000.00	0.00
Rockford: Planning, Architectural Engineering, Purchase, Site Improvements and Construction or Remodeling of a Site for use as Rockford Campus, Reapprop. FY'90	11,628.00	0.00	11,628.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'98	$ 428,097.00	$ 79,691.65	$ 348,405.35	0.00
Upgrade Storm Waterway Controls, Reapprop. FY'99	4,354,705.00	3,089,544.28	1,265,160.72	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	3,961,499.00	183,848.76	3,777,650.24	0.00
Renovate Heating Plants and HVAC System, Reapprop. FY'92	10,529.00	0.00	10,529.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	861,486.00	0.00	861,486.00	0.00
Miscellaneous Capital Improvements	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	192,096.00	79,729.81	112,366.19	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	272,214.00	5,690.00	266,524.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	396,577.00	148,441.67	248,135.33	0.00
Total	**$ 19,698,786.00**	**$ 5,292,907.43**	**$ 14,405,878.57**	**0.00**
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
University Center of Lake County: Construct University Center and Purchase Equipment	$ 8,000,000.00	0.00	$ 8,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	7,159.00	0.00	7,159.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	228,204.00	$ 19,166.00	209,038.00	0.00
Total	**$ 8,235,363.00**	**$ 19,166.00**	**$ 8,216,197.00**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Rehab Central Dietary, Reapprop. FY'97	$ 311,048.00	$ 83,901.51	$ 227,146.49	0.00
Chicago Read:				
West Campus for Fire and Life Safety Codes, Reapprop. FY'93	21,388.00	0.00	21,388.00	0.00
Renovate West Campus Nurses Stations, Reapprop. FY'95	155,767.00	104,127.02	51,639.98	0.00
Renovate Residential Units, Reapprop. FY'97	2,171,000.00	1,187,083.37	983,916.63	0.00
Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93	248,923.00	114,454.19	134,468.81	0.00
Elgin:				
Psychiatric Center, Reapprop. FY'90	75,736.00	0.00	75,736.00	0.00
Renovate Central Stores Building, Reapprop. FY'92	85,679.00	0.00	85,679.00	0.00
Construct Forensic Service Facility, Reapprop. FY'95	193,055.00	0.00	193,055.00	0.00
Construct Adult Psychiatric Building, Reapprop. FY'97	3,681,000.00	0.00	3,681,000.00	0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'97	1,689,022.00	259,435.25	1,429,586.75	0.00
Plan Renovation of Forensic Building and Abate Asbestos, Reapprop. FY'93	237,723.00	0.00	237,723.00	0.00
Renovate HVAC Systems, Replace Windows and Install Security Screens, Reapprop. FY'95	2,062,047.00	0.00	2,062,047.00	0.00
Construct Forensic Services Complex, Reapprop. FY'97	42,030.00	520.10	41,509.90	0.00
Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	1,107,902.00	0.00	1,107,902.00	0.00
Construct Forensic Services Complex, Reapprop. FY'97	3,350,612.00	0.00	3,350,612.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Mental Health				
Capital Development Fund				
Permanent Improvements (Concluded)				
Jacksonville:				
Rehab Bathrooms and Replace Doors, Reapprop. FY'97	$ 139,134.00	$ 89,296.16	$ 49,837.84	0.00
Fox:				
Replace Absorbers and Upgrade HVAC System, Reapprop. FY'97	35,808.00	0.00	35,808.00	0.00
Ludeman:				
Renovate Residences, Reapprop. FY'95	35,293.00	0.00	35,293.00	0.00
Renovate Resident Buildings, Reapprop. FY'97	1,781,093.00	24,721.80	1,756,371.20	0.00
Madden:				
Upgrade Residences for Safety and Security, Reapprop. FY'94	24,339.00	7,060.15	17,278.85	0.00
Renovate Pavilions, Reapprop. FY'97	428,351.00	9,870.00	418,481.00	0.00
Shapiro:				
Replace Cooling Towers in Buildings 100A and 100B, Reapprop. FY'92	2,398.00	2,396.58	1.42	0.00
Plan and Begin Sewer and Manhole Renovation, Reapprop. FY'95	12,911.00	12,909.40	1.60	0.00
Upgrade Fire Safety Systems in Support Buildings, Reapprop. FY'93	34,563.00	12,920.20	21,642.80	0.00
Rehab Boilers, Reapprop. FY'94	51,047.00	51,045.45	1.55	0.00
Replace Boiler, Reapprop. FY'97	20,216.00	20,214.19	1.81	0.00
Install Air Conditioning in Buildings 502 and 514, Reapprop. FY'90	37,554.00	37,552.53	1.47	0.00
Install Air Conditioning in Building 704, Reapprop. FY'92	41,258.00	13,619.14	27,638.86	0.00
Plan and Replace Windows, Reapprop. FY'94	51,774.00	0.00	51,774.00	0.00
Complete HVAC System, Reapprop. FY'97	87,283.00	87,282.00	1.00	0.00
Replace Water Mains and Valves, Reapprop. FY'97	251,913.00	251,911.28	1.72	0.00
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	191,704.00	65,354.03	126,349.97	0.00
Tinley Park:				
Renovate for Accessibility in Four Buildings, Reapprop. FY'93	75,456.00	600.00	74,856.00	0.00
Renovate Fire and Life Safety in Three Residences, Reapprop. FY'93	14,247.00	14,244.17	2.83	0.00
Statewide:				
Replace Roofs at Various Locations, Reapprop. FY'95	111,901.00	90,231.92	21,669.08	0.00
Replace Roofs at Various Locations, Reapprop. FY'97	296,781.00	0.00	296,781.00	0.00
Rehab Water Towers at Murray and Chester, Reapprop. FY'95	50,548.00	0.00	50,548.00	0.00
Total	**$ 19,208,504.00**	**$ 2,540,750.44**	**$ 16,667,753.56**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale:				
Miscellaneous Capital Improvements	$ 812,500.00	$ 24,346.99	$ 788,153.01	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1.00	0.00	1.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	234,233.00	213,129.25	21,103.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	812,800.00	586,075.09	226,724.91	$ 20,030.39
Edwardsville:				
Miscellaneous Capital Improvements	381,500.00	0.00	381,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	115,744.00	115,743.36	0.64	0.00
Total	**$ 2,356,778.00**	**$ 939,294.69**	**$ 1,417,483.31**	**$ 20,030.39**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 135,130.00	$ 13,531.82	$ 121,598.18	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	93,059.00	68,646.43	24,412.57	0.00
Carbondale:				
Renovate and Construct Addition to Morris Library	25,690,000.00	0.00	25,690,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	798,405.00	576,724.62	221,680.38	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,199,876.00	886,140.23	313,735.77	$ 1,294.37
Construct Engineering Building Annex, Reapprop. FY'95	63,948.00	2,500.00	61,448.00	0.00
Site Improvements and Purchase Equipment for Engineering and Technology Building, Reapprop. FY'97	11,190.00	0.00	11,190.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	158,345.00	136,157.34	22,187.66	0.00
Upgrade and Remodel Anthony Hall, Reapprop. FY'99	154,898.00	154,895.82	2.18	0.00
Renovate Altgeld Hall and Old Baptist Foundation, Reapprop. FY'01	9,323,225.00	4,449,485.78	4,873,739.22	50,800.67
Miscellaneous Capital Improvements, Reapprop. FY'00	360,803.00	340,164.85	20,638.15	0.00
Miscellaneous Capital Improvements	1,625,000.00	75,279.69	1,549,720.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	33,385.00	33,384.14	0.86	0.00
Edwardsville:				
Plan and Begin Construction or Renovation for Classroom/Administration Facility at East St Louis, Reapprop. FY'99	7,861.00	7,859.00	2.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	116,152.00	67,314.71	48,837.29	0.00
Plan, Construct and Equip Advanced Technical Worker Training Facility, Reapprop. FY'02	1,100,000.00	70,271.71	1,029,728.29	0.00
Construct Engineering Facility Building and Related Site Improvements, Reapprop. FY'97	147,956.00	123,445.54	24,510.46	0.00
Costs Associated with Consolidation of Music Facilities, Reapprop. FY'90	24,136.00	24,135.00	1.00	0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	177,509.00	8,800.00	168,709.00	0.00
Plan and Construct Art and Design Facility, Reapprop. FY'89	24,089.00	23,088.86	1,000.14	0.00
Infrastructure, Site Development and Costs Necessary with Development of University Park, Reapprop. FY'90	7,501.00	7,500.00	1.00	0.00
Miscellaneous Capital Improvements	763,100.00	0.00	763,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	79,594.00	58,337.63	21,256.37	0.00
SIU School of Medicine:				
Construct and Equip Addition to Combined Laboratory, Reapprop. FY'01	24,414,036.00	12,084,237.89	12,329,798.11	38,520.41
Plan, Construct and Equip Cancer Center, Reapprop. FY'02	14,500,000.00	185,310.23	14,314,689.77	0.00
Total	**$ 81,009,198.00**	**$ 19,397,211.29**	**$ 61,611,986.71**	**$ 90,615.45**
Military Affairs				
General Revenue Fund				
Permanent Improvements				
Carbondale: Rehab exterior and Interior, Reapprop. FY'00	$ 244,977.00	$ 164,971.53	$ 80,005.47	0.00
Litchfield: Renovate Interior and Exterior, Reapprop. FY'00	173,356.00	90,180.43	83,175.57	0.00
Total	**$ 418,333.00**	**$ 255,151.96**	**$ 163,181.04**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Permanent Improvements				
Northwest Armory:				
Renovate Mechanical Systems	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Lawrenceville Armory:				
Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	1,122,168.00	$ 533,868.75	588,299.25	0.00
Joliet:				
Replace Low Roof, Reapprop. FY'01	57,102.00	35,317.80	21,784.20	0.00
Mt. Vernon Armory:				
Resurface Floors and Replace Exterior Doors, Reapprop. FY'02	141,307.00	88,476.92	52,830.08	0.00
Total	**$ 2,320,577.00**	**$ 657,663.47**	**$ 1,662,913.53**	**0.00**
Capital Development Fund				
Permanent Improvements				
Cairo:				
Replace Roof and Renovate Interior and Exterior	$ 1,356,000.00	$ 65,669.04	$ 1,290,330.96	0.00
Statewide:				
Replace Roof Systems, Windows and Doors and Rehab Exterior Walls at Various Locations, Reapprop. FY'01	1,726,007.00	1,473,961.35	252,045.65	0.00
Replace Roofs at Various Locations, Reapprop. FY'93	115,420.00	0.00	115,420.00	0.00
Springfield - Camp Lincoln:				
Construct Military Academy Facility, Reapprop. FY'94	638,820.00	0.00	638,820.00	0.00
Renovate Heating System and Replace Windows, Reapprop. FY'99	101,833.00	80,334.81	21,498.19	0.00
Convert Commissary to Military Museum, Reapprop. FY'01	715,000.00	554,606.87	160,393.13	0.00
Site Improvements and Construction of Military Academy Facility, including Repair and Reconstruction of Access Roads and Drives, Reapprop. FY'94	24,062.00	0.00	24,062.00	0.00
Plan, Design, Site Improvements, and Costs to Convert Commissary Building for use as Military Museum, Reapprop. FY'94	2.00	0.00	2.00	0.00
Elgin:				
Upgrade Interior and Exterior	897,000.00	31,044.00	865,956.00	$ 10,620.00
Upgrade Heating and Mechanical Systems, Reapprop. FY'01	1,107,282.00	96,872.00	1,010,410.00	0.00
East St Louis:				
Upgrade Mechanical Systems and Restrooms, Reapprop. FY'01	513,218.00	188,845.35	324,372.65	1,329.83
Champaign:				
Upgrade Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	1,115,862.00	279,900.67	835,961.33	21,119.00
Replace Roof Systems and Rehab Exterior Walls, Reapprop. FY'00	1,734.00	0.00	1,734.00	0.00
Litchfield:				
Remodel and Install Kitchen	517,000.00	27,698.32	489,301.68	0.00
Mattoon:				
Replace Roof and Renovate Interior and Exterior	992,000.00	51,451.81	940,548.19	0.00
Galva:				
Replace Roof and Upgrade Interior and Exterior, Reapprop. FY'02	568,270.00	152,054.58	416,215.42	0.00
Relocate Kitchen, Reapprop. FY'01	703,440.00	574,369.13	129,070.87	62,585.17
Monmouth:				
Replace Roof and Renovate Interior and Exterior	859,000.00	49,726.46	809,273.54	0.00
Kewanee:				
Upgrade Electrical and Mechanical Systems and Install Kitchen, Reapprop. FY'02	2,476,230.00	1,146,305.77	1,329,924.23	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Continued)				
Sauk Area Career School:				
Purchase and Renovate former Sauk Area Career School, Converting to an Armory and Upgrade Parking Lot, Reapprop. FY'91	$ 82,303.00	$ 3,375.00	$ 78,928.00	0.00
Aurora:				
Plan and Begin Construction of Armory, Reapprop. FY'94	10,820.00	10,820.00	0.00	$ 10,820.00
Salem:				
Remodel and Install Kitchen	486,000.00	22,324.90	463,675.10	0.00
Macomb:				
Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	932,300.00	41,155.00	891,145.00	0.00
Sycamore:				
Replace Electrical System, Renovate Interior and Install Air Conditioning	1,707,000.00	25,850.00	1,681,150.00	0.00
North Riverside:				
Rehab Interior and Exterior, Reapprop. FY'02	587,351.00	156,164.53	431,186.47	0.00
Northwest:				
Replace Mechanical Systems, Reapprop. FY'02	2,145,000.00	147,462.50	1,997,537.50	0.00
Renovate Interior and Exterior, Reapprop. FY'97	678,388.00	320,161.38	358,226.62	0.00
Rock Falls:				
Replace Mechanical and Electrical Systems and Upgrade Interior, Reapprop. FY'02	2,571,910.00	48,177.00	2,523,733.00	0.00
Danville:				
Plan and Construct New Armory, Reapprop. FY'95	428,361.00	399,511.74	28,849.26	14,031.03
Williamson County:				
Plan and Construct New Armory, Reapprop. FY'89	14,316.00	4,735.00	9,581.00	0.00
Machesney Park:				
State Share for Additional Planning and Construction of Armory and Organizational Maintenance Shop, Reapprop. FY'90	218,047.00	6,875.00	211,172.00	1,235.00
Joliet:				
Renovate Mechanical and Electrical Systems and Exterior, Reapprop. FY'01	1,058,098.00	939,797.14	118,300.86	0.00
Delavan:				
Rehab Exterior and Replace Roofing System, Reapprop. FY'00	49,436.00	0.00	49,436.00	0.00
Midway Armory - Chicago:				
Replace Roof and Upgrade Interior, Reapprop. FY'01	966,774.00	0.00	966,774.00	0.00
Rock Island:				
Construct Armory and Maintenance Shop, Reapprop. FY'94	14,233.00	13,976.08	256.92	0.00
Streator:				
Replace Roofing System and Tuckpoint Walls, Reapprop. FY'00	876.00	0.00	876.00	0.00
West Frankfort:				
Replace HVAC and Water Distribution Systems, Reapprop. FY'01	550,967.00	68,886.50	482,080.50	0.00
Replace Roofs and Rehab Exterior, Reapprop. FY'99	251,045.00	0.00	251,045.00	0.00
Waukegan:				
Replace Roofing System, Reapprop. FY'99	15,068.00	0.00	15,068.00	0.00
Donnelley Building:				
Rehab and Renovate Donnelly Building and Purchase Land for Parking, Reapprop. FY'91	82,082.00	0.00	82,082.00	0.00
Urbana:				
Renovate Interior and Replace Upper Roof, Reapprop. FY'01	293,328.00	131,288.94	162,039.06	0.00
Pontiac:				
Rehab Exterior and Replace Roofing System, Reapprop. FY'00	51,414.00	30,087.77	21,326.23	0.00
Upgrade Mechanical Systems and Rest Rooms, Reapprop. FY'01	69,963.00	34,466.30	35,496.70	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
General Jones Armory:				
Rehab Armory Building, Reapprop. FY'01	$ 3,764,675.00	$ 1,408,833.25	$ 2,355,841.75	$ 334,385.10
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92	280,622.00	240,551.39	40,070.61	17,045.00
Replace Assembly Hall Roofing System, including Structural System, Reapprop. FY'90	43,399.00	26,410.64	16,988.36	0.00
Total	**$ 31,781,956.00**	**$ 8,853,750.22**	**$ 22,928,205.78**	**$ 473,170.13**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Construct Mezzanine Level in East Gym and Purchase Equipment	$ 5,943,800.00	0.00	$ 5,943,800.00	0.00
Replace Roof on Academic Building, Reapprop. FY'01	390,502.00	$ 388,660.42	1,841.58	$ 465.00
Replace Air Conditioning Units, Controls and Upgrade Energy Management System, Reapprop. FY'97	122,757.00	0.00	122,757.00	0.00
Purchase, Renovate and Improve North Campus High School Site, including Construction of Four Dormitories, Equipment Purchases and other Expenses, Reapprop. FY'88	211,948.00	26,416.00	185,532.00	0.00
Renovate Laboratory Areas, including Greenhouse, Reapprop. FY'92	41,504.00	0.00	41,504.00	0.00
Remodel Information Resource Technology Center, Reapprop. FY'94	50,665.00	0.00	50,665.00	0.00
Replace Carpeting, Constructing Storage Buildings and Various Site Improvements including Extending Communications Conduit System, Reapprop. FY'99	285,437.00	96,614.85	188,822.15	0.00
Plan and Begin Construction of Mezzanine Level in East Gym, Reapprop. FY'02	2,000,000.00	3,607.00	1,996,393.00	0.00
Total	**$ 9,046,613.00**	**$ 515,298.27**	**$ 8,531,314.73**	**$ 465.00**
Medical District Commission				
General Revenue Fund				
Permanent Improvements				
Chicago Technology Park Research Center:				
Renovate Research Center, Reapprop. FY'00	$ 48,160.00	$ 41,231.98	$ 6,928.02	0.00
Upgrade Centrifugal Chillers, Reapprop. FY'00	71,761.00	0.00	71,761.00	0.00
Total	**$ 119,921.00**	**$ 41,231.98**	**$ 78,689.02**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois Medical District Commission - Chicago:				
Install Security Fencing, Reapprop. FY'01	$ 145,000.00	$ 81,284.74	$ 63,715.26	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Illinois Medical District Commission - Chicago:				
Upgrade Automation System and Replace Fans, Reapprop. FY'01	$ 144,176.00	$ 137,837.75	$ 6,338.25	0.00
Install Humidification Systems, Reapprop. FY'01	21,380.00	6,629.60	14,750.40	0.00
Total	**$ 165,556.00**	**$ 144,467.35**	**$ 21,088.65**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Illinois Medical District Commission - Chicago:				
Upgrade Utility and Infrastructure	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Construct Lab and Research Biotech Grad Facility, Reapprop. FY'01	1,990,118.00	$ 1,614,027.40	376,090.60	0.00
Upgrade Core Utilities, Reapprop. FY'02	725,082.00	197,135.50	527,946.50	0.00
Upgrade Research Center, Reapprop. FY'02	678,092.00	238,100.83	439,991.17	0.00
Total	**$ 4,393,292.00**	**$ 2,049,263.73**	**$ 2,344,028.27**	**0.00**
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 162,168.00	$ 60,596.71	$ 101,571.29	0.00
Urbana/Champaign:				
Construct and Equip Chemical and Life Sciences Building, Reapprop. FY'91	41,746.00	0.00	41,746.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	592,740.00	484,235.74	108,504.26	0.00
Miscellaneous Capital Improvement, Reapprop. FY'01	934,589.00	637,030.58	297,558.42	0.00
Miscellaneous Capital Improvement	2,075,100.00	0.00	2,075,100.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	2,059,262.00	220,348.88	1,838,913.12	0.00
Chicago:				
Miscellaneous Capital Improvement	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	630,000.00	102,318.00	527,682.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'01	1,399,100.00	736,189.12	662,910.88	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	1,388,600.00	36,100.00	1,352,500.00	0.00
Springfield:				
Miscellaneous Capital Improvement, Reapprop. FY'01	30,052.00	0.00	30,052.00	0.00
Miscellaneous Capital Improvement	114,600.00	0.00	114,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	114,600.00	37,605.04	76,994.96	0.00
Total	**$ 10,931,157.00**	**$ 2,314,424.07**	**$ 8,616,732.93**	**0.00**
Capital Development Fund				
Permanent Improvements				
Renovation of ISPI Building, Reapprop. FY'95	$ 26,630.00	$ 4,240.00	$ 22,390.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	328,123.00	170,155.25	157,967.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	583,765.00	309,945.39	273,819.61	0.00
Champaign/Urbana:				
Expansion of Microelectronics Lab	18,000,000.00	0.00	18,000,000.00	0.00
FY'95	301,327.00	225,475.28	75,851.72	0.00
Complete Flood Control Project, Reapprop. FY'97	1,271,706.00	1,271,705.02	0.98	0.00
Remodel Mechanical Engineering Laboratory Building, Reapprop. FY'99	295,054.00	169,626.38	125,427.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	4,058,805.00	1,665,054.73	2,393,750.27	0.00
Plan and Begin Construction of Central Chiller Plant, Reapprop. FY'00	2,393.00	2,391.93	1.07	$ 1,021.93
Miscellaneous Capital Improvements, Reapprop. FY'00	1,558,531.00	562,395.39	996,135.61	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	2,845,857.00	1,295,120.66	1,550,736.34	0.00
Miscellaneous Capital Improvement, Reapprop. FY'98	996,238.00	150,589.07	845,648.93	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Champaign/Urbana (Concluded):				
Plan and Begin Construction of Biotechnology/Genomic Facility, Reapprop. FY'01	$ 4,142,312.00	$ 917,841.58	$ 3,224,470.42	0.00
Plan and Begin Construction of Supercomputing Application Facility, Reapprop. FY'01	1,473,981.00	605,053.17	868,927.83	0.00
Plan and Begin Construction of Technology Transfer Incubator Facility, Reapprop. FY'01	2,102,414.00	1,923,137.54	179,276.46	0.00
Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	67,500,000.00	0.00	67,500,000.00	0.00
Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	27,000,000.00	2,286,121.68	24,713,878.32	0.00
Plan, Construct and Equip Technology Transfer Incubator Facility, Reapprop. FY'02	4,087,277.00	3,957,112.11	130,164.89	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	1,578,822.00	592,692.50	986,129.50	0.00
Miscellaneous Capital Improvements	4,150,300.00	0.00	4,150,300.00	0.00
Chicago:				
Plan, Construct and Equip Chemical Sciences Building	57,600,000.00	0.00	57,600,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	2,493,501.00	1,378,724.80	1,114,776.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2,777,300.00	187,884.73	2,589,415.27	0.00
Renovate Court Area and Lecture Center, Reapprop. FY'97	2,337,409.00	766,040.40	1,571,368.60	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,515,447.00	101,667.25	1,413,779.75	0.00
Remodel Clinical Sciences Building, Reapprop. FY'99	5,023,893.00	3,116,991.27	1,906,901.73	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1,712,412.00	1,546,716.59	165,695.41	0.00
Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	6,717,016.00	3,390,678.95	3,326,337.05	0.00
Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	6,400,000.00	0.00	6,400,000.00	0.00
Miscellaneous Capital Improvements	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	1,479,419.00	1,086,261.85	393,157.15	0.00
Health Science Center:				
Remodel Neuropsychiatric Institute, Reapprop. FY'93	8,599.00	910.15	7,688.85	0.00
Springfield:				
Miscellaneous Capital Improvements, Reapprop. FY'02	229,100.00	0.00	229,100.00	0.00
Construct and Improve Campus Roadways, Reapprop. FY'99	4,633.00	4,631.39	1.61	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	10,840.00	5,603.71	5,236.29	0.00
Miscellaneous Capital Improvements	229,100.00	0.00	229,100.00	0.00
University Center:				
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90	33,547.00	10,673.86	22,873.14	0.00
Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	10,622,467.00	0.00	10,622,467.00	0.00
Total	**$ 244,275,518.00**	**$ 27,705,442.63**	**$ 216,570,075.37**	**$ 1,021.93**
Public Health				
Capital Development Fund				
Permanent Improvements				
Oakland Street Laboratory - Carbondale: Upgrading Electrical and Plumbing Systems, Reapprop. FY'01	$ 37,896.00	$ 35,185.45	$ 2,710.55	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 3,035,800.00	$ 6,208.75	$ 3,029,591.25	0.00
Miscellaneous Capital Improvements	50,000,000.00	967,084.54	49,032,915.46	$ 205,861.33
Miscellaneous Capital Improvements, Reapprop. FY'01	2,707,501.00	420,044.63	2,287,456.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	49,434,090.00	3,233,295.14	46,200,794.86	10,670.62
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	959,972.00	467,468.80	492,503.20	0.00
Miscellaneous Capital Improvements	3,035,900.00	0.00	3,035,900.00	0.00
Equipment and other Expenses Necessary to Complete Permanent Facilities for Heartland Community College	434.00	432.63	1.37	0.00
Total	**$ 109,173,697.00**	**$ 5,094,534.49**	**$ 104,079,162.51**	**$ 216,531.95**
Capital Development Fund				
Awards and Grants				
Miscellaneous Capital Improvements	$ 6,071,700.00	0.00	$ 6,071,700.00	0.00
Costs Associated with Construction, Redevelopment, Infrastructure and Engineering Costs at N O Nelson Property in Edwardsville, Reapprop. FY'01	1,432,688.00	$ 1,240,809.72	191,878.28	0.00
Construct Industrial Training Center at Illinois Central College, Reapprop. FY'01	5,108,941.00	5,092,983.52	15,957.48	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	1,232,603.00	472,410.23	760,192.77	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	3,235,583.00	378,811.48	2,856,771.52	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	2,541,208.00	604,559.50	1,936,648.50	$ 146,830.00
Statewide:				
Miscellaneous Capital Improvements, Reapprop. FY'01	5,093,116.00	739,316.67	4,353,799.33	0.00
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	514,098.00	83,086.00	431,012.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	2,630,482.00	544,535.65	2,085,946.35	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	5,997,151.00	305,304.87	5,691,846.13	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	2,603,029.00	626,368.85	1,976,660.15	0.00
City Colleges of Chicago/Kennedy King:				
Remodeling for Culinary Arts Educational Facility, Reapprop. FY'99	10,875,000.00	0.00	10,875,000.00	0.00
Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,862,000.00	153,112.00	3,708,888.00	0.00
Various Improvements for Infrastructure and Technology Associated with Student Administration System, Reapprop. FY'02	9,000,000.00	0.00	9,000,000.00	0.00
Lakeland College:				
Student Services Building Addition	6,721,600.00	118,613.82	6,602,986.18	0.00
Construct Classroom/Administration Building and Purchase Equipment, Reapprop. FY'99	188,416.00	0.00	188,416.00	0.00
Construct Technology Building, Parking Area and Site Improvements, Reapprop. FY'00	120,938.00	95,383.91	25,554.09	0.00
Rend Lake College:				
Replace Utility Piping, Reapprop. FY'99	42,904.00	30,232.20	12,671.80	0.00
Site Development, Design and Construction of Industrial and Community Training Center at Pinckneyville Industrial Park, Reapprop. FY'01	82,371.00	61,727.35	20,643.65	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants (Continued)				
John A Logan College:				
Planning, Construction, Utilities, Site Improvements, Equipment and Costs Necessary for New Workforce Development and Community Education Facility, Reapprop. FY'00	$ 7,888,873.00	$ 4,392,231.55	$ 3,496,641.45	0.00
Construct Addition and Site Improvement, Reapprop. FY'97	2,071,376.00	2,003,414.00	67,962.00	0.00
Trinton Community College:				
Rehab Liberal Arts Building, Reapprop. FY'00	2,951,453.00	1,213,755.87	1,737,697.13	0.00
Rehab Potable Water Distribution System, Reapprop. FY'00	602,422.00	363,669.63	238,752.37	0.00
Lewis and Clark Community College:				
Construction of Health, Mathematics and Science Laboratory Facilities and Remodel Forbes Hall, Reapprop. FY'94	30,364.00	682.58	29,681.42	0.00
Constructing Classroom and Office Building and Additions and Remodeling Haskell Hall, Reapprop. FY'99	41,820.00	0.00	41,820.00	0.00
Lincoln Land Community College:				
Construct Conference and Training Facility Addition to Millennium Center, Reapprop. FY'01	743,845.00	597,304.81	146,540.19	$ 27,787.50
Constructing Addition and Remodel Sangamon and Menard Halls, Reapprop. FY'99	436,430.00	370,519.95	65,910.05	0.00
Southwestern Illinois College:				
Renovate Campus Buildings and Site Improvements at Belleville and Red Bud Campus, Reapprop. FY'00	1,722,666.00	1,579,106.71	143,559.29	0.00
Construction of Building, Additions and Site Improvements at Belleville and Red Bud Campuses, Reapprop. FY'97	16,821.00	16,443.00	378.00	3,943.00
Moraine Valley Community College:				
Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	147,668.00	27,835.00	119,833.00	0.00
College of DuPage:				
Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	2,113,115.00	1,839,581.75	273,533.25	0.00
Carl Sandburg College:				
Construct Computer/Student Center, Reapprop. FY'01	1,224,291.00	1,155,161.76	69,129.24	0.00
City Colleges of Chicago - Malcom X College:				
Remodel Allied Health Program Facilities, Reapprop. FY'01	4,480,650.00	45,150.00	4,435,500.00	0.00
John Wood Community College:				
Constructing Campus Buildings and Site Improvements, Reapprop. FY'00	1,871.00	782.00	1,089.00	0.00
Plan Campus Buildings and Site Improvements, Reapprop. FY'99	330,678.00	149,876.70	180,801.30	0.00
College of Lake County:				
Plan and Begin Construction of Technology Building - Phase 1, Reapprop. FY'01	2,299,183.00	1,550,584.08	748,598.92	0.00
Danville Area Community College:				
Renovate Campus Buildings, Reapprop. FY'01	155,512.00	130,425.55	25,086.45	0.00
Elgin Community College:				
Construction of Addition, Site Improvements, Remodeling and Purchasing Equipment, Reapprop. FY'95	63,896.00	31,000.00	32,896.00	0.00
Prairie State College:				
Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	10,925,847.00	4,907,079.75	6,018,767.25	0.00
Eastern Illinois Community College - Frontier College:				
Construct Learning Resource Center, Reapprop. FY'01	453,798.00	187,022.93	266,775.07	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants (Concluded)				
Kankakee Community College:				
Construct Laboratory/Classroom Facility, Reapprop. FY'01	$ 6,664,750.00	$ 3,685,593.66	$ 2,979,156.34	0.00
Kakaskia College:				
Renovate Learning Resource Center, Reapprop. FY'01	106,261.00	1,920.00	104,341.00	0.00
Richland Community College:				
Remodeling and Constructing Additions, Reapprop. FY'00	590,940.00	413,036.24	177,903.76	0.00
McHenry County College:				
Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	4,729,893.00	3,867,508.77	862,384.23	0.00
Oakton Community College:				
Plan Addition to Ray Harstein Campus - Phase 1, Reapprop. FY'01	388,692.00	303,028.00	85,664.00	0.00
Parkland College:				
Constructing Classroom/Instructional Support Building, Reapprop. FY'00	608.00	607.00	1.00	0.00
Heartland Community College:				
Construct Buildings and Make Site Improvements including Equipment, Reapprop. FY'98	2.00	0.00	2.00	0.00
South Suburban College:				
Improve Flood Retention, Reapprop. FY'01	437,000.00	0.00	437,000.00	0.00
Shawnee Community College:				
Construct Additions, Parking Facilities and Renovate Buildings including Equipment, Reapprop. FY'98	53,084.00	29,889.36	23,194.64	0.00
Spoon River College:				
Remodel Engle Hall and Construct Maintenance Building, Reapprop. FY'01	2,534,762.00	1,401,326.82	1,133,435.18	0.00
Total	**$ 121,562,399.00**	**$ 40,811,793.24**	**$ 80,750,605.76**	**$ 178,560.50**
Revenue				
General Revenue Fund				
Permanent Improvements				
Willard Ice Building:				
Resealing and Replacing Atrium Windows, Reapprop. FY'99	$ 52,264.00	$ 11,699.17	$ 40,564.83	0.00
Repairing Exterior of Building, Reapprop. FY'00	204,914.00	57,946.33	146,967.67	0.00
Plan and Rehab Plumbing System, Reapprop. FY'00	6,075.00	6,074.91	0.09	0.00
Total	**$ 263,253.00**	**$ 75,720.41**	**$ 187,532.59**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building:				
Structural Analysis of Parking Deck, Reapprop. FY'01	$ 64,920.00	$ 27,300.00	$ 37,620.00	0.00
Complete Security System Upgrade, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Total	**$ 264,920.00**	**$ 27,300.00**	**$ 237,620.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building:				
Plan Curtain Wall Renovation	$ 100,000.00	$ 22,950.17	$ 77,049.83	$ 22,950.17
Reseal and Replace Atrium Windows, Reapprop. FY'01	74,931.00	0.00	74,931.00	0.00
Install Fire Suppression System, Reapprop. FY'01	48,036.00	8,085.15	39,950.85	0.00
Total	**$ 222,967.00**	**$ 31,035.32**	**$ 191,931.68**	**$ 22,950.17**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Willard Ice Building:				
Replace and Repair Concrete Stairway and Complete Parking Deck	$ 285,000.00	0.00	$ 285,000.00	0.00
Upgrade Security System, Reapprop. FY'01	495,200.00	$ 376,964.96	118,235.04	0.00
Upgrade Building Management Controls	3,545,000.00	0.00	3,545,000.00	0.00
Replace Roof, Reapprop. FY'00	248,488.00	28,114.53	220,373.47	0.00
Upgrade Plumbing System, Reapprop. FY'02	2,880,375.00	410,251.87	2,470,123.13	0.00
Upgrade Parking Lot/Parking Deck Structural Repair, Reapprop. FY'02	1,250,000.00	0.00	1,250,000.00	0.00
Renovate Interior and Upgrade HVAC	3,782,200.00	86,714.04	3,695,485.96	0.00
Total	**$ 12,486,263.00**	**$ 902,045.40**	**$ 11,584,217.60**	**0.00**
State Police, Department of				
General Revenue Fund				
Permanent Improvements				
Forensic Science Lab: Upgrade Exterior Penthouse Louvers, Reapprop. FY'00	$ 88,345.00	0.00	$ 88,345.00	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Statewide:				
Upgrade Firing Range Facilities	$ 400,000.00	$ 24,050.32	$ 375,949.68	0.00
Ullin - District 22:				
Upgrade HVAC System, Reapprop. FY'20	242,067.00	182,956.56	59,110.44	0.00
Joliet - District 5:				
Replace Roof, Reapprop. FY'01	42,979.00	0.00	42,979.00	0.00
Total	**$ 685,046.00**	**$ 207,006.88**	**$ 478,039.12**	**0.00**
Capital Development Fund				
Permanent Improvements				
Pesotum:				
Replace Sewer and Septic System	$ 125,000.00	$ 63,216.43	$ 61,783.57	0.00
Chicago Forensic Laboratory:				
Construction Laboratory and Parking Facilities, Reapprop. FY'95	84,737.00	0.00	84,737.00	0.00
Cairo - District 22:				
Construction of Firing Range and Radio Tower, Reapprop. FY'91	413,704.00	394,342.29	19,361.71	0.00
Springfield - State Police Training Academy:				
Replace Portable Classroom Building, Reapprop. FY'00	519,993.00	442,618.60	77,374.40	0.00
Springfield Armory:				
Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	1,216,439.00	0.00	1,216,439.00	0.00
District 6 - Pontiac:				
Plan, Construct, Reconstruct, Demolish Existing Buildings and Costs Related to Replacing Facilities, Reapprop. FY'00	4,379,690.00	1,582,868.24	2,796,821.76	0.00
District 13 - DuQuoin:				
Plan Replacement of District Headquarters Facilities, Reapprop. FY'00	313,990.00	242,530.00	71,460.00	0.00
Construct District 13 Headquarters, Reapprop. FY'01	5,000,000.00	3,315,702.70	1,684,297.30	0.00
Sterling - District 1:				
Plan, Construct, Reconstruct, Demolition of Existing Buildings and Costs to Relocate Headquarters, Reapprop. FY'97	51,231.00	0.00	51,231.00	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'00	304,562.00	3,200.00	301,362.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replace Radio Communication Towers and Equipment Buildings and Install Emergency Power Generators at Andover, Eaton, Pecatonica and Cypress, Reapprop. FY'98	$ 64,211.00	0.00	$ 64,211.00	0.00
Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	4,048,626.00	$ 1,082,839.10	2,965,786.90	0.00
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	1,242,613.00	6,356.24	1,236,256.76	0.00
Upgrade Generators and UPS Systems, Reapprop. FY'01	200,000.00	128,906.51	71,093.49	0.00
Total	**$ 17,964,796.00**	**$ 7,262,580.11**	**$ 10,702,215.89**	**0.00**
Supreme Court				
General Revenue Fund				
Permanent Improvements				
Tuckpoint and Clean Exterior, Reapprop. FY'98	$ 34,698.00	0.00	$ 34,698.00	0.00
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Appellate Court Third District - Ottawa:				
Tuckpointing, Repairing Exterior and Replace Roof, Reapprop. FY'02	$ 191,600.00	$ 18,921.16	$ 172,678.84	0.00
Second District Appellate Court - Elgin:				
Various Improvements, Reapprop. FY'01	21,552.00	18,185.70	3,366.30	0.00
Replace S-2 Air Conditioning Unit, Reapprop. FY'01	75,526.00	60,866.48	14,659.52	0.00
Total	**$ 288,678.00**	**$ 97,973.34**	**$ 190,704.66**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Renovate Library and Complete HVAC, Reapprop. FY'01	$ 235,000.00	0.00	$ 235,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Supreme Court Building - Springfield:				
Replace Roofing System	$ 170,000.00	$ 1,854.00	$ 168,146.00	0.00
Installing Humidifier and Water Filtration Systems, Reapprop. FY'00	1,570,950.00	0.00	1,570,950.00	0.00
Replace Roof, Reapprop. FY'01	194,088.00	170,513.66	23,574.34	0.00
Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00
Upgrade Library, Reapprop. FY'00	17,706.00	560.00	17,146.00	0.00
Replace Plumbing System, Reapprop. FY'99	112,918.00	0.00	112,918.00	0.00
Appellate Court Second District - Elgin:				
Miscellaneous Improvements, Reapprop. FY'02	521,156.00	213,346.82	307,809.18	0.00
Mt Vernon Appellate Court Building:				
Expand Courthouse, Reapprop. FY'99	1,407,676.00	967,208.33	440,467.67	0.00
Expand Courthouse, Reapprop. FY'01	792,000.00	322,964.30	469,035.70	0.00
Total	**$ 4,926,494.00**	**$ 1,676,447.11**	**$ 3,250,046.89**	**0.00**
Veterans' Affairs				
General Revenue Fund				
Permanent Improvements				
Manteno:				
Upgrade Generators for Emergency Power, Reapprop. FY'00	$ 72,596.00	0.00	$ 72,596.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Veterans' Affairs				
General Revenue Fund				
Permanent Improvements (Concluded)				
Anna:				
Repair, Upgrade and Maintain Various Systems, Reapprop. FY'00	$ 13,634.00	$ 2,100.00	$ 11,534.00	0.00
Install Lighting, Benches, Landscaping and ADA Improvements, Reapprop. FY'99	107,471.00	0.00	107,471.00	0.00
Total	**$ 193,701.00**	**$ 2,100.00**	**$ 191,601.00**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Anna:				
Expand Emergency Generator, Reapprop. FY'01	$ 50,830.00	$ 27,340.66	$ 23,489.34	0.00
Manteno:				
Resurface Roads and Parking Lots, Reapprop. FY'01	1,136,700.00	10,601.37	1,126,098.63	0.00
Enlarge Doorways and Main Bathrooms, Reapprop. FY'01	106,639.00	95,150.00	11,489.00	0.00
Enlarge Doorways in Support II Building, Reapprop. FY'01	95,000.00	31,328.56	63,671.44	0.00
Demolish Buildings, Reapprop. FY'01	2,363,823.00	1,137,792.92	1,226,030.08	0.00
Install Humidifiers and Dehumidifiers, Reapprop. FY'02	471,300.00	63,350.00	407,950.00	0.00
LaSalle:				
Install Wall Protection, Reapprop. FY'02	118,424.00	67,446.60	50,977.40	0.00
Upgrade Tempered Water Systems, Reapprop. FY'02	50,000.00	50,000.00	0.00	0.00
Replace Lighting, Reapprop. FY'02	90,000.00	78,855.73	11,144.27	0.00
Quincy:				
Renovate Power Plant Equipment, Reapprop. FY'02	691,736.00	521,841.05	169,894.95	0.00
Total	**$ 5,174,452.00**	**$ 2,083,706.89**	**$ 3,090,745.11**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Manteno:				
Install Humidifiers and Dehumidifiers	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Construct Equipment Storage Building, Reapprop. FY'02	2,470,476.00	$ 437,447.84	2,033,028.16	0.00
LaSalle:				
Upgrade HVAC Systems and Remove Fungi, Reapprop. FY'01	3,960.00	0.00	3,960.00	0.00
Plan Expansion of Facility, Reapprop. FY'02	877,323.00	380,362.00	496,961.00	0.00
Replace Water Heater, Reapprop. FY'01	700.00	700.00	0.00	0.00
Total	**$ 4,352,459.00**	**$ 818,509.84**	**$ 3,533,949.16**	**0.00**
Capital Development Fund				
Permanent Improvements				
Manteno:				
Replace Condensing Units	$ 375,000.00	$ 15,456.00	$ 359,544.00	0.00
Upgrade Electrical System, Reapprop. FY'00	591,960.00	221,832.79	370,127.21	0.00
Upgrade or Construct Roads and Parking Lots	635,000.00	27,137.50	607,862.50	0.00
Upgrade Storm Sewer, Reapprop. FY'00	125,376.00	16,197.33	109,178.67	0.00
Upgrade Courtyard Program Spaces, Reapprop. FY'01	3,658,000.00	2,350,978.39	1,307,021.61	0.00
Plan and Construct Additional Storage and Support Areas	1,365,000.00	15,858.00	1,349,142.00	0.00
Construct Special Care Facility, Reapprop. FY'97	248,172.00	71,792.52	176,379.48	0.00
Constructing Multi-Purpose Building, Reapprop. FY'99	22,613.00	2,827.42	19,785.58	0.00
Quincy:				
Replace Roofing Systems, Reapprop. FY'02	179,120.00	128,740.25	50,379.75	0.00
Improvements to Various Buildings and Replacement of Fletcher Building to Meet Licensure Standards, Reapprop. FY'99	3,258,327.00	483,753.98	2,774,573.02	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Quincy (Concluded):				
Install Rethermalization System, Reapprop. FY'01	$ 46,847.00	$ 39,330.28	$ 7,516.72	0.00
Construct Bus and Ambulance Garage	900,000.00	0.00	900,000.00	0.00
Anna:				
Construct Garage	325,000.00	9,708.00	315,292.00	0.00
LaSalle:				
Construct Storage Building, Reapprop. FY'95	1.00	0.00	1.00	0.00
Total	**$ 11,730,416.00**	**$ 3,383,612.46**	**$ 8,346,803.54**	**0.00**
Rehabilitation Services				
Capital Development Fund				
Permanent Improvements				
School for the Deaf:				
Six Buildings, Reapprop. FY'91	$ 185,728.00	0.00	$ 185,728.00	0.00
Renovate Cullom Hall, Reapprop. FY'97	578,873.00	$ 22,832.18	556,040.82	0.00
School for the Visually Impaired:				
Replace Buildings #2, #3 and #4, Reapprop. FY'97	3.00	0.00	3.00	0.00
Total	**$ 764,604.00**	**$ 22,832.18**	**$ 741,771.82**	**0.00**

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 435,200.00	$ 424,581.32	$ 10,618.68	$ 20,394.35

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 305,800.00	$ 305,328.35	$ 471.65	$ 11,284.25
Employee Retirement Contribution Paid by State	12,400.00	10,704.75	1,695.25	451.64
Contribution State Employee Retirement	32,500.00	31,533.47	966.53	1,165.36
Contribution Social Security	18,450.00	17,993.09	456.91	658.40
Contractual Services	42,900.00	39,179.71	3,720.29	3,291.09
Travel	15,400.00	13,718.16	1,681.84	2,148.69
Commodities	1,000.00	980.55	19.45	224.97
Printing	650.00	638.75	11.25	163.20
Telecommunication Services	6,100.00	4,504.49	1,595.51	1,006.75
Total	**$ 435,200.00**	**$ 424,581.32**	**$ 10,618.68**	**$ 20,394.35**

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COMMERCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,374,700.00	$ 417,089.52	$ 957,610.48	$ 58,749.69
Public Utility Fund	25,246,700.00	21,737,225.30	3,509,474.70	1,063,921.24
Transportation Regulatory Fund	11,390,800.00	8,948,855.84	2,441,944.16	628,910.11
Total	**38,012,200.00**	**31,103,170.66**	**6,909,029.34**	**1,751,581.04**
Awards and Grants:				
Digital Divide Elimination Infrastructure Fund	5,000,000.00	0.00	5,000,000.00	0.00
Transportation Regulatory Fund	8,000,000.00	5,719,648.45	2,280,351.55	42,573.35
Total	**13,000,000.00**	**5,719,648.45**	**7,280,351.55**	**42,573.35**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds:				
Public Utility Fund	$ 105,000.00	$ 102,958.00	$ 2,042.00	$ 32,958.00
Transportation Regulatory Fund	45,000.00	23,448.62	21,551.38	160.00
Total	**150,000.00**	**126,406.62**	**23,593.38**	**33,118.00**
TOTAL, COMMERCE COMMISSION	**$ 51,162,200.00**	**$ 36,949,225.73**	**$ 14,212,974.27**	**$ 1,827,272.39**
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 789,300.00	$ 752,623.75	$ 36,676.25	$ 32,212.50
Employee Retirement Contribution Paid by State	31,600.00	29,178.95	2,421.05	1,288.72
Contribution State Employee Retirement	83,700.00	77,917.06	5,782.94	3,325.29
Contribution Social Security	60,400.00	56,342.45	4,057.55	2,412.14
Contribution Group Insurance	130,200.00	98,896.76	31,303.24	4,396.33
Contractual Services	22,700.00	19,984.66	2,715.34	1,809.35
Travel	64,900.00	46,287.99	18,612.01	1,535.71
Commodities	2,100.00	418.50	1,681.50	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication Services	30,000.00	16,016.84	13,983.16	1,890.40
Operation Automotive Equipment	700.00	683.12	16.88	0.00
Total	**$ 1,217,900.00**	**$ 1,098,350.08**	**$ 119,549.92**	**$ 48,870.44**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 75,600.00	$ 72,739.00	$ 2,861.00	$ 3,213.00
Employee Retirement Contribution Paid by State	3,000.00	2,913.73	86.27	128.75
Contribution State Employee Retirement	8,000.00	7,518.36	481.64	332.22
Contribution Social Security	5,800.00	5,513.61	286.39	243.18
Contribution Group Insurance	9,300.00	3,826.47	5,473.53	8.32
Contractual Services	400.00	336.38	63.62	0.00
Travel	2,100.00	973.15	1,126.85	119.72
Equipment	5,800.00	5,267.54	532.46	0.00
Telecommunication Services	9,200.00	6,236.67	2,963.33	1,622.12
Operation Automotive Equipment	1,100.00	373.23	726.77	7.21
Total	**$ 120,300.00**	**$ 105,698.14**	**$ 14,601.86**	**$ 5,674.52**
Public Utilities				
General Revenue Fund				
Operations				
Legal Costs Associated with Passage of "An Act to Abolish Incinerator Subsidies under the Retail Rate Law"	$ 408,200.00	$ 355,298.87	$ 52,901.13	$ 55,472.44
Implementation of Consumer Education Program Regarding Electric Service Customer Choice and Rate Relief Law of 1997	382,500.00	61,790.65	320,709.35	3,277.25
Implementing Electric Service Customer Choice and Rate Relief Law of 1997	584,000.00	0.00	584,000.00	0.00
Total	**$ 1,374,700.00**	**$ 417,089.52**	**$ 957,610.48**	**$ 58,749.69**
Digital Divide Elimination Infrastructure Fund				
Awards and Grants				
Grants and Awards for Construction of High-Speed Data Transmission Facilities	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 13,593,400.00	$ 12,645,875.53	$ 947,524.47	$ 464,330.15
Employee Retirement Contribution Paid by State	543,700.00	462,873.20	80,826.80	17,850.64
Contribution State Employee Retirement	1,440,400.00	1,405,792.24	34,607.76	51,677.88
Contribution Social Security	1,027,100.00	927,208.27	99,891.73	34,143.11
Contribution Group Insurance	2,148,300.00	1,687,954.24	460,345.76	64,865.80
Contractual Services	1,645,400.00	1,286,626.33	358,773.67	88,725.35
Travel	389,200.00	127,522.97	261,677.03	9,031.13

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Utility Fund				
Operations (Concluded)				
Commodities	$ 57,500.00	$ 31,137.98	$ 26,362.02	$ 12,646.20
Printing	50,500.00	22,229.98	28,270.02	2,208.95
Equipment	69,100.00	66,388.61	2,711.39	10,914.05
Electronic Data Processing	883,500.00	263,454.92	620,045.08	96,300.32
Telecommunication Services	609,200.00	426,365.00	182,835.00	71,237.27
Operation Automotive Equipment	26,100.00	21,474.74	4,625.26	1,982.19
Implementation of Electric Service Customer Choice and Rate Relief Law of 1997	1,545,400.00	1,263,971.21	281,428.79	89,137.76
Total	**$ 24,028,800.00**	**$ 20,638,875.22**	**$ 3,389,924.78**	**$ 1,015,050.80**
Refunds				
Refunds	$ 105,000.00	$ 102,958.00	$ 2,042.00	$ 32,958.00
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 5,449,500.00	$ 5,283,735.11	$ 165,764.89	$ 184,428.69
Employee Retirement Contribution Paid by State	218,000.00	198,855.66	19,144.34	7,777.15
Contribution State Employee Retirement	577,900.00	543,332.77	34,567.23	18,923.81
Contribution Social Security	414,200.00	332,505.78	81,694.22	11,447.21
Contribution Group Insurance	837,000.00	692,237.19	144,762.81	26,372.02
Contractual Services	547,600.00	458,895.90	88,704.10	36,580.49
Travel	207,000.00	104,108.91	102,891.09	8,616.75
Commodities	51,300.00	19,176.55	32,123.45	7,385.71
Printing	27,800.00	14,722.77	13,077.23	72.30
Equipment	187,200.00	14,282.19	172,917.81	2,578.39
Electronic Data Processing	925,500.00	226,179.60	699,320.40	47,358.23
Telecommunication Services	266,500.00	215,158.55	51,341.45	66,981.07
Operation Automotive Equipment	121,000.00	94,995.57	26,004.43	11,852.65
Assistance in Monitoring Railroad Crossing Safety	635,000.00	542,166.72	92,833.28	90,361.12
Grade Crossing Education and Enforcement Programs	205,000.00	102,500.00	102,500.00	102,500.00
Planning, Developing and Implementing Multi-Agency "One-Stop" Electronic Credentialing System for Commercial Vehicles Operating to, From and Through Illinois	600,000.00	304.43	599,695.57	0.00
Total	**$ 11,270,500.00**	**$ 8,843,157.70**	**$ 2,427,342.30**	**$ 623,235.59**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 8,000,000.00	$ 5,719,648.45	$ 2,280,351.55	$ 42,573.35
Refunds				
Refunds	$ 45,000.00	$ 23,448.62	$ 21,551.38	$ 160.00

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust Fund		$ 2,031,444.55		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 2,031,444.55		0.00
**********				
COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,178,500.00	$ 1,095,847.03	$ 82,652.97	$ 11,224.53
Education Assistance Fund	7,000.00	7,000.00	0.00	7,000.00
Motor Fuel Tax - State Fund	819.00	818.63	0.37	818.63
Agricultural Premium Fund	887.00	886.96	0.04	886.96
Appraisal Administration Fund	3,200.00	3,200.00	0.00	3,200.00
Bank and Trust Company Fund	7,101.00	7,100.41	0.59	7,100.41
Capital Development Board Revolving Fund	3,822.00	3,821.61	0.39	3,821.61
Capital Litigation Fund	12,225.00	12,224.33	0.67	12,224.33
Care Provider Fund for Persons with Developmental Disability	252,351.00	252,350.81	0.19	252,350.81
Clean Air Act (CAA) Permit Fund	19.00	18.79	0.21	18.79
Community Mental Health Medicaid Trust Fund	11,196.00	11,195.87	0.13	11,195.87
Community MH/DD Service Provider Participation Fee Trust Fund	2,525.00	2,525.00	0.00	2,525.00
Community Water Supply Laboratory Fund	567.00	566.11	0.89	566.11
Court of Claims Administration and Grant Fund	239,000.00	191,049.44	47,950.56	1,858.07
Criminal Justice Information Systems Trust Fund	39.00	38.78	0.22	38.78
Department of Business Services Special Operations Fund	59.00	59.00	0.00	59.00
Design Professionals Administration and Investigation Fund	600.00	600.00	0.00	600.00
Domestic Violence Shelter and Service Fund	720.00	719.36	0.64	719.36
Dram Shop Fund	760.00	759.75	0.25	759.75
Drunk and Drugged Driving Prevention Fund	405.00	405.00	0.00	405.00
Emergency Planning and Training Fund	132.00	131.70	0.30	131.70
Environmental Protection Permit and Inspection Fund	408.00	408.00	0.00	408.00
Financial Institution Fund	1,442.00	1,441.48	0.52	1,441.48
Food and Drug Safety Fund	256.00	255.64	0.36	255.64
General Professions Dedicated Fund	13,097.00	13,097.00	0.00	13,097.00
Health Facility Plan Review Fund	247.00	247.00	0.00	247.00
Horse Racing Fund	171.00	170.03	0.97	170.03
Illinois Charity Bureau Fund	4,148.00	4,147.50	0.50	4,147.50
Illinois Gaming Law Enforcement Fund	69.00	68.50	0.50	68.50
Illinois Historic Sites Fund	212.00	211.23	0.77	211.23
Illinois School Asbestos Abatement Fund	272.00	271.73	0.27	271.73
Illinois Standardbred Breeders Fund	17.00	16.44	0.56	16.44
Illinois State Dental Disciplinary Fund	1,007.00	1,006.94	0.06	1,006.94
Illinois State Fair Fund	927.00	926.43	0.57	926.43
Illinois State Medical Disciplinary Fund	741.00	740.75	0.25	740.75
Illinois Thoroughbred Breeders Fund	1,006.00	1,006.00	0.00	1,006.00
Illinois Wildlife Preservation Fund	1,257.00	1,257.00	0.00	1,257.00
Insurance Financial Regulation Fund	347.00	347.00	0.00	347.00
Insurance Producer Administration Fund	331.00	330.30	0.70	330.30
LEADS Maintenance Fund	458.00	457.95	0.05	457.95
Live and Learn Fund	150.00	149.37	0.63	149.37
Lobbyist Registration Administration Fund	862.00	861.30	0.70	861.30
Mandatory Arbitration Fund	191.00	190.91	0.09	190.91
Motor Vehicle License Plate Fund	5,197.00	5,196.95	0.05	5,196.95
Motor Vehicle Theft Prevention Trust Fund	263.00	262.12	0.88	262.12
Nuclear Safety Emergency Preparedness Fund	722.00	721.43	0.57	721.43
Nursing Dedicated and Professional Fund	428.00	427.70	0.30	427.70

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Park and Conservation Fund	$ 392.00	$ 391.70	$ 0.30	$ 391.70
Pesticide Control Fund	164.00	163.90	0.10	163.90
Plumbing Licensure and Program Fund	218.00	217.22	0.78	217.22
Professions Indirect Cost Fund	7,490.00	7,489.75	0.25	7,489.75
Public Utility Fund	1,826.00	1,826.00	0.00	1,826.00
Registered CPA Administration and Disciplinary Fund	35.00	34.86	0.14	34.86
Savings and Residential Finance Regulatory Fund	2,155.00	2,154.82	0.18	2,154.82
Secretary of State Evidence Fund	353.00	353.00	0.00	353.00
Solid Waste Management Fund	608.00	607.98	0.02	607.98
State Asset Forfeiture Fund	761.00	760.10	0.90	760.10
State Boating Act Fund	2,716.00	2,715.99	0.01	2,715.99
State Gaming Fund	1,045.00	1,044.42	0.58	1,044.42
State Lottery Fund	1,354.00	1,353.86	0.14	1,353.86
State Pensions Fund	568.00	567.24	0.76	567.24
State Police Services Fund	296.00	295.44	0.56	295.44
Tobacco Settlement Recovery Fund	2,263.00	2,262.50	0.50	2,262.50
Transportation Regulatory Fund	240.00	239.40	0.60	239.40
Underground Storage Tank Fund	416.00	416.00	0.00	416.00
Used Tire Management Fund	33.00	32.06	0.94	32.06
Vehicle Inspection Fund	12.00	11.98	0.02	11.98
Water Revolving Fund	32.00	31.27	0.73	31.27
Weights and Measures Fund	98.00	97.81	0.19	97.81
Wildlife and Fish Fund	1,418.00	1,417.04	0.96	1,417.04
Capital Development Fund	5,980.00	5,979.82	0.18	5,979.82
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,442.00	4,441.58	0.42	4,441.58
Agriculture Pesticide Control Act Fund	156.00	155.81	0.19	155.81
Attorney General Federal Grant Fund	625.00	625.00	0.00	625.00
Criminal Justice Trust Fund	7,114.00	7,113.14	0.86	7,113.14
DCFS Federal Projects Fund	198.00	197.35	0.65	197.35
DHS Federal Projects Fund	1,633.00	1,633.00	0.00	1,633.00
Federal Civil Preparedness Administrative Fund	497.00	496.98	0.02	496.98
Federal Industrial Service Fund	213.00	212.59	0.41	212.59
Intra-Agency Services Fund	40.00	39.73	0.27	39.73
Juvenile Justice Trust Fund	6,543.00	6,543.00	0.00	6,543.00
Law Enforcement Officers Training Board Federal Projects Fund	398.00	397.23	0.77	397.23
Low Income Home Energy Assistance Block Grant Fund	20.00	20.00	0.00	20.00
Old Age Survivors Insurance Fund	7,799.00	7,798.47	0.53	7,798.47
Public Health Services Fund	14,536.00	14,535.15	0.85	14,535.15
SBE Federal Department of Education Fund	572.00	571.92	0.08	571.92
Special Projects Division Fund	160.00	159.11	0.89	159.11
Student Loan Operating Fund	2,644.00	2,643.21	0.79	2,643.21
Title III Social Security and Employment Service Fund	36,706.00	36,705.09	0.91	36,705.09
U. S. Environmental Protection Fund	4,280.00	4,279.92	0.08	4,279.92
USDA Women, Infants and Children Fund	138.00	137.75	0.25	137.75
Wholesome Meat Fund	730.00	729.86	0.14	729.86
Communications Revolving Fund	13,879.00	13,878.56	0.44	13,878.56
Statistical Services Revolving Fund	1,504.00	1,503.82	0.18	1,503.82
Working Capital Revolving Fund	5,204.00	5,203.84	0.16	5,203.84
Agrichemical Incident Response Trust Fund	236.00	235.97	0.03	235.97
Child Support Enforcement Trust Fund	18,489.00	18,488.99	0.01	18,488.99
Early Intervention Services Revolving Fund	13,765.00	13,764.15	0.85	13,764.15
Public Aid Recoveries Trust Fund	44.00	44.00	0.00	44.00
Secretary of State Interagency Grant Fund	13.00	12.78	0.22	12.78
Self-Insurers Administration Fund	149.00	149.00	0.00	149.00
Self-Insurers Security Fund	49.00	48.90	0.10	48.90
State Employees Deferred Compensation Plan Fund	1,060.00	1,060.00	0.00	1,060.00
State Fair Promotional Activities Fund	237.00	236.88	0.12	236.88
Total	**1,930,699.00**	**1,800,062.22**	**130,636.78**	**526,248.35**
Awards and Grants:				
General Revenue Fund	50,594,214.00	48,819,668.31	1,774,545.69	8,219,003.81
Education Assistance Fund	4,250.00	4,250.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Continued):				
Awards and Grants (Continued):				
Road Fund	$ 1,156,796.00	$ 550,419.73	$ 606,376.27	$ 55,070.79
Motor Fuel Tax - State Fund	1,123.00	1,122.80	0.20	0.00
Agricultural Premium Fund	346.00	345.33	0.67	0.00
Alcoholism and Substance Abuse Block Grant Fund	19,781.00	19,780.08	0.92	10,500.00
Alzheimer's Disease Research Fund	8,881.00	8,881.00	0.00	0.00
Anna Veterans Home Fund	809.00	809.00	0.00	809.00
Bank and Trust Company Fund	13,849.00	13,849.00	0.00	695.00
Capital Development Board Revolving Fund	467.00	466.01	0.99	0.00
Capital Litigation Fund	33,355.00	33,354.15	0.85	20,921.47
Care Provider Fund for Persons with Developmental Disability	815,250.00	815,248.24	1.76	441,030.94
Clean Air Act (CAA) Permit Fund	4,150.00	4,149.96	0.04	0.00
Coal Technology Development Assistance Fund	5.00	4.88	0.12	0.00
Community Mental Health Medicaid Trust Fund	534,929.00	534,928.51	0.49	534,928.51
Community Water Supply Laboratory Fund	930.00	929.91	0.09	0.00
Credit Union Fund	54.00	54.00	0.00	0.00
DCFS Children's Services Fund	1,500,000.00	1,119,351.74	380,648.26	42,120.92
DCFS Training Fund	30,478.00	30,477.47	0.53	8,938.87
Design Professionals Administration and Investigation Fund	71.00	70.55	0.45	0.00
Dram Shop Fund	225.00	224.62	0.38	224.62
Drunk and Drugged Driving Prevention Fund	3,055.00	3,055.00	0.00	3,055.00
Environmental Protection Permit and Inspection Fund	2,123.00	2,122.99	0.01	0.00
Fire Prevention Fund	3,103.00	3,101.19	1.81	2,063.11
General Professions Dedicated Fund	180.00	179.40	0.60	0.00
Group Workers' Compensation Pool Insolvency Fund	39,591.00	39,590.30	0.70	0.00
Guardianship and Advocacy Fund	173.00	172.54	0.46	0.00
Hazardous Waste Fund	9,439.00	9,437.71	1.29	8,599.36
Hazardous Waste Research Fund	7,500.00	7,500.00	0.00	0.00
Horse Racing Fund	18,134.00	18,133.02	0.98	624.00
Illinois State Fair Fund	58.00	58.00	0.00	0.00
Illinois State Medical Disciplinary Fund	13,343.00	13,342.78	0.22	2,647.00
Insurance Financial Regulation Fund	145,207.00	145,206.05	0.95	0.00
Insurance Producer Administration Fund	156,222.00	156,221.48	0.52	0.00
Juvenile Accountability Incentive Block Grant Fund	1,078,254.00	1,078,252.12	1.88	529,546.86
LEADS Maintenance Fund	43,000.00	43,000.00	0.00	0.00
LaSalle Veterans Home Fund	2,027.00	2,026.30	0.70	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	250,892.00	250,891.25	0.75	241,174.25
Live and Learn Fund	2,740.00	2,739.84	0.16	0.00
Manteno Veterans Home Fund	2,280.00	2,280.00	0.00	0.00
Metabolic Screening and Treatment Fund	8,228.00	8,227.54	0.46	8,227.54
Motor Vehicle License Plate Fund	31,646.00	31,645.04	0.96	31,316.52
Motor Vehicle Theft Prevention Trust Fund	291.00	290.20	0.80	0.00
Nuclear Safety Emergency Preparedness Fund	83.00	82.59	0.41	0.00
Park and Conservation Fund	5,779.00	5,777.95	1.05	5,383.40
Penny Severns Breast and Cervical Cancer Research Fund	13,024.00	13,023.69	0.31	0.00
Plumbing Licensure and Program Fund	23.00	22.95	0.05	0.00
Professions Indirect Cost Fund	1,509.00	1,507.87	1.13	644.33
Public Utility Fund	178.00	177.10	0.90	0.00
Quincy Veterans Home Fund	3,000.00	3,000.00	0.00	3,000.00
Radiation Protection Fund	490.00	490.00	0.00	0.00
Real Estate License Administration Fund	3,224.00	3,222.14	1.86	3,208.06
Registered CPA Administration and Disciplinary Fund	1,862.00	1,862.00	0.00	0.00
Savings and Residential Finance Regulatory Fund	211.00	210.57	0.43	0.00
School Infrastructure Fund	5,216.00	5,216.00	0.00	0.00
Secretary of State Special Services Fund	15,262.00	15,261.82	0.18	0.00
Solid Waste Management Fund	13,478.00	13,477.67	0.33	13,477.67
State Asset Forfeiture Fund	758.00	757.18	0.82	0.00
State Gaming Fund	2,038.00	2,037.53	0.47	0.00
State Lottery Fund	8,067.00	8,066.03	0.97	5,716.53
State Parks Fund	13,631.00	13,630.70	0.30	12,205.70

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
State Pensions Fund	$ 4,201.00	$ 4,200.32	$ 0.68	$ 3,629.87
State Police Services Fund	1,631.00	1,630.32	0.68	0.00
Teacher Certificate Fee Revolving Fund	417.00	416.95	0.05	416.95
Tobacco Settlement Recovery Fund	302,244.00	302,243.41	0.59	241,846.91
Traffic and Criminal Conviction Surcharge Fund	100,000.00	24,711.69	75,288.31	0.00
Transportation Regulatory Fund	5,016.00	5,016.00	0.00	5,000.00
Underground Storage Tank Fund	1,413.00	1,412.40	0.60	0.00
Used Tire Management Fund	8,718.00	8,717.58	0.42	0.00
Water Revolving Fund	1,500.00	1,499.61	0.39	406.00
Weights and Measures Fund	288.00	287.18	0.82	0.00
Wildlife and Fish Fund	81,747.00	81,746.50	0.50	0.00
Build Illinois Bond Fund	496.00	495.50	0.50	495.50
Capital Development Fund	24,918.00	24,917.70	0.30	15,310.00
Agriculture Federal Projects Fund	44.00	43.67	0.33	0.00
Agriculture Pesticide Control Act Fund	137.00	136.45	0.55	0.00
Alcoholism and Substance Abuse Fund	33,500.00	33,500.00	0.00	33,500.00
Council on Developmental Disabilities Federal Trust Fund	8,035.00	8,034.02	0.98	3,780.84
Criminal Justice Trust Fund	188,098.00	188,096.38	1.62	167,197.10
DHS Federal Projects Fund	40,525.00	40,524.37	0.63	30,524.37
DHS Special Purposes Trust Fund	20,903.00	20,902.10	0.90	17,337.60
Federal Civil Preparedness Administrative Fund	1,931.00	1,930.71	0.29	525.00
Federal Industrial Service Fund	25.00	24.94	0.06	0.00
Federal National Community Services Grant Fund	17,011.00	17,010.22	0.78	17,010.22
Juvenile Justice Trust Fund	290.00	289.22	0.78	0.00
Maternal and Child Health Services Block Grant Fund	45,778.00	45,777.18	0.82	0.00
Old Age Survivors Insurance Fund	3,989.00	3,989.00	0.00	2,390.00
Preventive Health and Health Services Block Grant Fund	12,663.00	12,662.36	0.64	0.00
Public Health Services Fund	182,527.00	182,526.73	0.27	142,520.77
SBE Federal Department of Education Fund	52,783.00	52,781.69	1.31	48,728.19
Services for Older Americans Fund	577.00	576.65	0.35	576.65
Student Loan Operating Fund	8,754.00	8,752.87	1.13	1,967.53
Title III Social Security and Employment Service Fund	368,638.00	368,637.26	0.74	329,722.41
U. S. Environmental Protection Fund	52,600.00	52,599.17	0.83	13,787.53
USDA Women, Infants and Children Fund	14,615.00	14,615.00	0.00	0.00
Unemployment Compensation Special Administration Fund	2,387.00	2,386.50	0.50	0.00
Vocational Rehabilitation Fund	222,509.00	222,455.19	53.81	24,882.99
Wholesome Meat Fund	123.00	122.75	0.25	0.00
Communications Revolving Fund	355,658.00	355,657.33	0.67	27,740.88
State Garage Revolving Fund	50,000.00	5,229.87	44,770.13	191.56
State Surplus Property Revolving Fund	892.00	891.77	0.23	0.00
Statistical Services Revolving Fund	152,776.00	152,774.20	1.80	127,182.13
Working Capital Revolving Fund	5,601.00	5,600.58	0.42	322.90
Child Support Enforcement Trust Fund	78,777.00	78,776.38	0.62	62,723.75
Criminal Justice Information Projects Fund	6,859.00	6,858.95	0.05	0.00
DNR Special Projects Fund	79,557.00	79,556.41	0.59	0.00
Early Intervention Services Revolving Fund	12,346.00	12,345.53	0.47	8,060.68
Pollution Control Board State Trust Fund	166.00	165.65	0.35	0.00
Public Aid Recoveries Trust Fund	651.00	651.00	0.00	0.00
State Employees Retirement System Fund	316.00	315.65	0.35	0.00
Total	**59,179,912.00**	**56,298,174.74**	**2,881,737.26**	**11,532,911.59**
TOTAL, COURT OF CLAIMS	**$ 61,110,611.00**	**$ 58,098,236.96**	**$ 3,012,374.04**	**$ 12,059,159.94**
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 892,700.00	$ 845,028.06	$ 47,671.94	0.00
Employee Retirement Contribution Paid by State	35,700.00	33,504.49	2,195.51	0.00
Contribution State Employee Retirement	92,100.00	87,223.77	4,876.23	0.00
Contribution Social Security	68,300.00	58,762.65	9,537.35	0.00
Contractual Services	20,000.00	12,148.35	7,851.65	$ 1,985.00
Travel	13,000.00	8,815.12	4,184.88	1,801.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Claims Adjudication				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 7,500.00	$ 4,367.55	$ 3,132.45	$ 239.96
Printing	4,300.00	3,041.70	1,258.30	272.00
Equipment	5,200.00	5,098.02	101.98	0.00
Telecommunication Services	4,400.00	2,577.32	1,822.68	206.11
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	35,280.00	20.00	6,720.00
Total	**$ 1,178,500.00**	**$ 1,095,847.03**	**$ 82,652.97**	**$ 11,224.53**
Awards and Grants				
Claims under Crime Victims Compensation Act	$ 24,000,000.00	$ 23,952,610.38	$ 47,389.62	$ 3,022,960.04
Payment of Various Court of Claims Awards per Section 1, Supplemental	3,908,584.00	3,795,023.30	113,560.70	3,370,140.01
Claims other than Crime Victims	10,000,000.00	8,644,735.49	1,355,264.51	1,001,660.91
Payment of Various Court of Claims Awards per Section 15, Supplemental	3,096,727.00	2,838,412.99	258,314.01	822,745.29
Payment of Various Court of Claims Awards per Section 5	9,088,903.00	9,088,901.52	1.48	0.00
Payment of Awards Solely as Result of Lapsing on Appropriation Originally made from Funds held by Treasurer	500,000.00	499,984.63	15.37	1,497.56
Total	**$ 50,594,214.00**	**$ 48,819,668.31**	**$ 1,774,545.69**	**$ 8,219,003.81**
Education Assistance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 7,000.00	$ 7,000.00	0.00	$ 7,000.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 10	$ 4,250.00	$ 4,250.00	0.00	0.00
Road Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 15	$ 135,000.00	$ 135,000.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 3, Supplemental	15,805.00	15,805.00	0.00	$ 15,805.00
Claims other than Crime Victims	1,000,000.00	393,623.73	$ 606,376.27	33,274.79
Payment of Various Court of Claims Awards per Section 20, Supplemental	5,991.00	5,991.00	0.00	5,991.00
Total	**$ 1,156,796.00**	**$ 550,419.73**	**$ 606,376.27**	**$ 55,070.79**
Motor Fuel Tax - State Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 819.00	$ 818.63	$ 0.37	$ 818.63
Awards and Grants				
Payment of Various Court of Claims Awards per Section 20	$ 1,123.00	$ 1,122.80	$ 0.20	0.00
Agricultural Premium Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 887.00	$ 886.96	$ 0.04	$ 886.96

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 60	$ 346.00	$ 345.33	$ 0.67	0.00
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 5, Supplemental	$ 10,500.00	$ 10,500.00	0.00	$ 10,500.00
Payment of Various Court of Claims Awards per Section 25	9,281.00	9,280.08	$ 0.92	0.00
Total	**$ 19,781.00**	**$ 19,780.08**	**$ 0.92**	**$ 10,500.00**
Alzheimer's Disease Research Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 90	$ 8,881.00	$ 8,881.00	0.00	0.00
Anna Veterans Home Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 44, Supplemental	$ 809.00	$ 809.00	0.00	$ 809.00
Appraisal Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 3,200.00	$ 3,200.00	0.00	$ 3,200.00
Bank and Trust Company Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 7,101.00	$ 7,100.41	$ 0.59	$ 7,100.41
Awards and Grants				
Payment of Various Court of Claims Awards per Section 94, Supplemental	$ 695.00	$ 695.00	0.00	$ 695.00
Payment of Various Court of Claims Awards per Section 385	13,154.00	13,154.00	0.00	0.00
Total	**$ 13,849.00**	**$ 13,849.00**	**0.00**	**$ 695.00**
Capital Development Board Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 3,822.00	$ 3,821.61	$ 0.39	$ 3,821.61
Awards and Grants				
Payment of Various Court of Claims Awards per Section 170	$ 467.00	$ 466.01	$ 0.99	0.00
Capital Litigation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 12,225.00	$ 12,224.33	$ 0.67	$ 12,224.33

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 79, Supplemental	$ 20,922.00	$ 20,921.47	$ 0.53	$ 20,921.47
Payment of Various Court of Claims Awards per Section 335	12,433.00	12,432.68	0.32	0.00
Total	**$ 33,355.00**	**$ 33,354.15**	**$ 0.85**	**$ 20,921.47**
Care Provider Fund for Persons with Developmental Disability Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 252,351.00	$ 252,350.81	$ 0.19	$ 252,350.81
Awards and Grants				
Payment of Various Court of Claims Awards per Section 55, Supplemental	$ 109,156.00	$ 109,155.67	$ 0.33	$ 109,155.67
Payment of Various Court of Claims Awards per Section 45, Supplemental	331,876.00	331,875.27	0.73	331,875.27
Payment of Various Court of Claims Awards per Section 235	374,218.00	374,217.30	0.70	0.00
Total	**$ 815,250.00**	**$ 815,248.24**	**$ 1.76**	**$ 441,030.94**
Clean Air Act (CAA) Permit Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 19.00	$ 18.79	$ 0.21	$ 18.79
Awards and Grants				
Payment of Various Court of Claims Awards per Section 120	$ 4,150.00	$ 4,149.96	$ 0.04	0.00
Coal Technology Development Assistance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 455	$ 5.00	$ 4.88	$ 0.12	0.00
Community MH/DD Service Provider Participation Fee Trust Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 2,525.00	$ 2,525.00	0.00	$ 2,525.00
Community Mental Health Medicaid Trust Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 11,196.00	$ 11,195.87	$ 0.13	$ 11,195.87
Awards and Grants				
Payment of Various Court of Claims Awards per Section 90, Supplemental	$ 534,929.00	$ 534,928.51	$ 0.49	$ 534,928.51
Community Water Supply Laboratory Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 567.00	$ 566.11	$ 0.89	$ 566.11

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 200	$ 930.00	$ 929.91	$ 0.09	0.00
Court of Claims Administration and Grant Fund Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 239,000.00	$ 191,049.44	$ 47,950.56	$ 1,858.07
Credit Union Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 180	$ 54.00	$ 54.00	0.00	0.00
Criminal Justice Information Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 230	$ 6,859.00	$ 6,858.95	$ 0.05	0.00
DCFS Children's Services Fund Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,119,351.74	$ 380,648.26	$ 42,120.92
DCFS Training Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 28, Supplemental	$ 8,939.00	$ 8,938.87	$ 0.13	$ 8,938.87
Payment of Various Court of Claims Awards per Section 130	21,539.00	21,538.60	0.40	0.00
Total	**$ 30,478.00**	**$ 30,477.47**	**$ 0.53**	**$ 8,938.87**
Department of Business Services Special Operations Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 59.00	$ 59.00	0.00	$ 59.00
Design Professionals Administration and Investigation Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 600.00	$ 600.00	0.00	$ 600.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 430	$ 71.00	$ 70.55	$ 0.45	0.00
Domestic Violence Shelter and Service Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 720.00	$ 719.36	$ 0.64	$ 719.36
Dram Shop Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 760.00	$ 759.75	$ 0.25	$ 759.75

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 96, Supplemental	$ 225.00	$ 224.62	$ 0.38	$ 224.62
Drunk and Drugged Driving Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 405.00	$ 405.00	0.00	$ 405.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 46, Supplemental	$ 3,055.00	$ 3,055.00	0.00	$ 3,055.00
Emergency Planning and Training Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 132.00	$ 131.70	$ 0.30	$ 131.70
Environmental Protection Permit and Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 408.00	$ 408.00	0.00	$ 408.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 460	$ 2,123.00	$ 2,122.99	$ 0.01	0.00
Financial Institution Fund				
Operations				
Payment of Various Court of Claims Awards per Section 9, Supplemental	$ 1,442.00	$ 1,441.48	$ 0.52	$ 1,441.48
Fire Prevention Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 17, Supplemental	$ 2,064.00	$ 2,063.11	$ 0.89	$ 2,063.11
Payment of Various Court of Claims Awards per Section 65	1,039.00	1,038.08	0.92	0.00
Total	**$ 3,103.00**	**$ 3,101.19**	**$ 1.81**	**$ 2,063.11**
Food and Drug Safety Fund				
Operations				
Awards per P A 92-357, Supplemental	$ 256.00	$ 255.64	$ 0.36	$ 255.64
General Professions Dedicated Fund				
Operations				
Payment of Various Court of Claims Awards per Section 10, Supplemental	$ 13,097.00	$ 13,097.00	0.00	$ 13,097.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 40	$ 180.00	$ 179.40	$ 0.60	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Group Workers' Compensation Pool Insolvency Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 380	$ 39,591.00	$ 39,590.30	$ 0.70	0.00
Guardianship and Advocacy Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 210	$ 173.00	$ 172.54	$ 0.46	0.00
Hazardous Waste Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 98, Supplemental	$ 8,600.00	$ 8,599.36	$ 0.64	$ 8,599.36
Payment of Various Court of Claims Awards per Section 400	839.00	838.35	0.65	0.00
Total	**$ 9,439.00**	**$ 9,437.71**	**$ 1.29**	**$ 8,599.36**
Hazardous Waste Research Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 405	$ 7,500.00	$ 7,500.00	0.00	0.00
Health Facility Plan Review Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 247.00	$ 247.00	0.00	$ 247.00
Horse Racing Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 171.00	$ 170.03	$ 0.97	$ 170.03
Awards and Grants				
Payment of Various Court of Claims Awards per Section 83, Supplemental	$ 624.00	$ 624.00	0.00	$ 624.00
Payment of Various Court of Claims Awards per Section 345	17,510.00	17,509.02	$ 0.98	0.00
Total	**$ 18,134.00**	**$ 18,133.02**	**$ 0.98**	**$ 624.00**
Illinois Charity Bureau Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 4,148.00	$ 4,147.50	$ 0.50	$ 4,147.50
Illinois Gaming Law Enforcement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 69.00	$ 68.50	$ 0.50	$ 68.50
Illinois Historic Sites Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 212.00	$ 211.23	$ 0.77	$ 211.23

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois School Asbestos Abatement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 272.00	$ 271.73	$ 0.27	$ 271.73
Illinois Standardbred Breeders Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 17.00	$ 16.44	$ 0.56	$ 16.44
Illinois State Dental Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,007.00	$ 1,006.94	$ 0.06	$ 1,006.94
Illinois State Fair Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 927.00	$ 926.43	$ 0.57	$ 926.43
Awards and Grants				
Payment of Various Court of Claims Awards per Section 260	$ 58.00	$ 58.00	$ 0.00	0.00
Illinois State Medical Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 741.00	$ 740.75	$ 0.25	$ 740.75
Awards and Grants				
Payment of Various Court of Claims Awards per Section 27, Supplemental	$ 2,647.00	$ 2,647.00	0.00	$ 2,647.00
Payment of Various Court of Claims Awards per Section 125	10,696.00	10,695.78	$ 0.22	0.00
Total	**$ 13,343.00**	**$ 13,342.78**	**$ 0.22**	**$ 2,647.00**
Illinois Thoroughbred Breeders Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,006.00	$ 1,006.00	0.00	$ 1,006.00
Illinois Wildlife Preservation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,257.00	$ 1,257.00	0.00	$ 1,257.00
Insurance Financial Regulation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 347.00	$ 347.00	0.00	$ 347.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 480	$ 145,207.00	$ 145,206.05	$ 0.95	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Insurance Producer Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 331.00	$ 330.30	$ 0.70	$ 330.30
Awards and Grants				
Payment of Various Court of Claims Awards per Section 450	$ 156,222.00	$ 156,221.48	$ 0.52	0.00
Juvenile Accountability Incentive Block Grant Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 76, Supplemental	$ 509,926.00	$ 509,925.67	$ 0.33	$ 509,925.67
Payment of Various Court of Claims Awards per Section 60, Supplemental	19,622.00	19,621.19	0.81	19,621.19
Payment of Various Court of Claims Awards per Section 325	548,706.00	548,705.26	0.74	0.00
Total	**$ 1,078,254.00**	**$ 1,078,252.12**	**$ 1.88**	**$ 529,546.86**
LaSalle Veterans Home Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 195	$ 2,027.00	$ 2,026.30	$ 0.70	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 50, Supplemental	$ 241,175.00	$ 241,174.25	$ 0.75	$ 241,174.25
Payment of Various Court of Claims Awards per Section 240	9,717.00	9,717.00	0.00	0.00
Total	**$ 250,892.00**	**$ 250,891.25**	**$ 0.75**	**$ 241,174.25**
LEADS Maintenance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 458.00	$ 457.95	$ 0.05	$ 457.95
Awards and Grants				
Payment of Various Court of Claims Awards per Section 310	$ 43,000.00	$ 43,000.00	0.00	0.00
Live and Learn Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 150.00	$ 149.37	$ 0.63	$ 149.37
Awards and Grants				
Payment of Various Court of Claims Awards per Section 45	$ 2,740.00	$ 2,739.84	$ 0.16	0.00
Lobbyist Registration Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 862.00	$ 861.30	$ 0.70	$ 861.30

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Mandatory Arbitration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 191.00	$ 190.91	$ 0.09	$ 190.91
Manteno Veterans Home Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 475	$ 2,280.00	$ 2,280.00	0.00	0.00
Metabolic Screening and Treatment Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 109, Supplemental	$ 8,228.00	$ 8,227.54	$ 0.46	$ 8,227.54
Motor Vehicle License Plate Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 5,197.00	$ 5,196.95	$ 0.05	$ 5,196.95
Awards and Grants				
Payment of Various Court of Claims Awards per Section 82, Supplemental	$ 31,317.00	$ 31,316.52	$ 0.48	$ 31,316.52
Payment of Various Court of Claims Awards per Section 340	329.00	328.52	0.48	0.00
Total	**$ 31,646.00**	**$ 31,645.04**	**$ 0.96**	**$ 31,316.52**
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 263.00	$ 262.12	$ 0.88	$ 262.12
Awards and Grants				
Payment of Various Court of Claims Awards per Section 155	$ 291.00	$ 290.20	$ 0.80	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 722.00	$ 721.43	$ 0.57	$ 721.43
Awards and Grants				
Payment of Various Court of Claims Awards per Section 390	$ 83.00	$ 82.59	$ 0.41	0.00
Nursing Dedicated and Professional Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 428.00	$ 427.70	$ 0.30	$ 427.70
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 30	$ 13,024.00	$ 13,023.69	$ 0.31	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Park and Conservation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 392.00	$ 391.70	$ 0.30	$ 391.70
Awards and Grants				
Payment of Various Court of Claims Awards per Section 115, Supplemental	$ 5,384.00	$ 5,383.40	$ 0.60	$ 5,383.40
Payment of Various Court of Claims Awards per Section 470	395.00	394.55	0.45	0.00
Total	**$ 5,779.00**	**$ 5,777.95**	**$ 1.05**	**$ 5,383.40**
Pesticide Control Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 164.00	$ 163.90	$ 0.10	$ 163.90
Plumbing Licensure and Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 218.00	$ 217.22	$ 0.78	$ 217.22
Awards and Grants				
Payment of Various Court of Claims Awards per Section 245	$ 23.00	$ 22.95	$ 0.05	0.00
Professions Indirect Cost Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 7,490.00	$ 7,489.75	$ 0.25	$ 7,489.75
Awards and Grants				
Payment of Various Court of Claims Awards per Section 39, Supplemental	$ 645.00	$ 644.33	$ 0.67	$ 644.33
Payment of Various Court of Claims Awards per Section 175	864.00	863.54	0.46	0.00
Total	**$ 1,509.00**	**$ 1,507.87**	**$ 1.13**	**$ 644.33**
Public Utility Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,826.00	$ 1,826.00	0.00	$ 1,826.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 85	$ 178.00	$ 177.10	$ 0.90	0.00
Quincy Veterans Home Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 819, Supplemental	$ 3,000.00	$ 3,000.00	0.00	$ 3,000.00
Radiation Protection Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 105	$ 490.00	$ 490.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Real Estate License Administration Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 100, Supplemental	$ 3,209.00	$ 3,208.06	$ 0.94	$ 3,208.06
Payment of Various Court of Claims Awards per Section 410	15.00	14.08	0.92	0.00
Total	**$ 3,224.00**	**$ 3,222.14**	**$ 1.86**	**$ 3,208.06**
Registered CPA Administration and Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 35.00	$ 34.86	$ 0.14	$ 34.86
Awards and Grants				
Payment of Various Court of Claims Awards per Section 150	$ 1,862.00	$ 1,862.00	0.00	0.00
Savings and Residential Finance Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 2,155.00	$ 2,154.82	$ 0.18	$ 2,154.82
Awards and Grants				
Payment of Various Court of Claims Awards per Section 185	$ 211.00	$ 210.57	$ 0.43	0.00
School Infrastructure Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 320	$ 5,216.00	$ 5,216.00	0.00	0.00
Secretary of State Evidence Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 353.00	$ 353.00	0.00	$ 353.00
Secretary of State Special Services Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 280	$ 15,262.00	$ 15,261.82	$ 0.18	0.00
Solid Waste Management Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 608.00	$ 607.98	$ 0.02	$ 607.98
Awards and Grants				
Payment of Various Court of Claims Awards per Section 24, Supplemental	$ 13,478.00	$ 13,477.67	$ 0.33	$ 13,477.67
State Asset Forfeiture Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 761.00	$ 760.10	$ 0.90	$ 760.10

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 305	$ 758.00	$ 757.18	$ 0.82	0.00
State Boating Act Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 2,716.00	$ 2,715.99	$ 0.01	$ 2,715.99
State Gaming Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,045.00	$ 1,044.42	$ 0.58	$ 1,044.42
Awards and Grants				
Payment of Various Court of Claims Awards per Section 135	$ 2,038.00	$ 2,037.53	$ 0.47	0.00
State Lottery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,354.00	$ 1,353.86	$ 0.14	$ 1,353.86
Awards and Grants				
Payment of Various Court of Claims Awards per Section 89, Supplemental	$ 5,717.00	$ 5,716.53	$ 0.47	$ 5,716.53
Payment of Various Court of Claims Awards per Section 365	2,350.00	2,349.50	0.50	0.00
Total	**$ 8,067.00**	**$ 8,066.03**	**$ 0.97**	**$ 5,716.53**
State Parks Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 13, Supplemental	$ 12,206.00	$ 12,205.70	$ 0.30	$ 12,205.70
Payment of Various Court of Claims Awards per Section 50	1,425.00	1,425.00	0.00	0.00
Total	**$ 13,631.00**	**$ 13,630.70**	**$ 0.30**	**$ 12,205.70**
State Pensions Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 568.00	$ 567.24	$ 0.76	$ 567.24
Awards and Grants				
Payment of Various Court of Claims Awards per Section 19, Supplemental	$ 3,630.00	$ 3,629.87	$ 0.13	$ 3,629.87
Payment of Various Court of Claims Awards per Section 75	571.00	570.45	0.55	0.00
Total	**$ 4,201.00**	**$ 4,200.32**	**$ 0.68**	**$ 3,629.87**
State Police Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 296.00	$ 295.44	$ 0.56	$ 295.44

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 440	$ 1,631.00	$ 1,630.32	$ 0.68	0.00
Teacher Certificate Fee Revolving Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 7, Supplemental	$ 417.00	$ 416.95	$ 0.05	$ 416.95
Tobacco Settlement Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 2,263.00	$ 2,262.50	$ 0.50	$ 2,262.50
Awards and Grants				
Payment of Various Court of Claims Awards per Section 92, Supplemental	$ 228,042.00	$ 228,041.91	$ 0.09	$ 228,041.91
Payment of Various Court of Claims Awards per Section 75, Supplemental	13,805.00	13,805.00	0.00	13,805.00
Payment of Various Court of Claims Awards per Section 375	60,397.00	60,396.50	0.50	0.00
Total	**$ 302,244.00**	**$ 302,243.41**	**$ 0.59**	**$ 241,846.91**
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 24,711.69	$ 75,288.31	0.00
Transportation Regulatory Fund				
Operations				
Awards per P A 92-357, Supplemental	240.00	239.40	0.60	239.40
Awards and Grants				
Payment of Various Court of Claims Awards per Section 8, Supplemental	$ 5,000.00	$ 5,000.00	0.00	$ 5,000.00
Payment of Various Court of Claims Awards per Section 35	16.00	16.00	0.00	0.00
Total	**$ 5,016.00**	**$ 5,016.00**	**0.00**	**$ 5,000.00**
Underground Storage Tank Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 416.00	$ 416.00	0.00	$ 416.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 110	$ 1,413.00	$ 1,412.40	$ 0.60	0.00
Used Tire Management Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 33.00	$ 32.06	$ 0.94	$ 32.06
Awards and Grants				
Payment of Various Court of Claims Awards per Section 205	$ 8,718.00	$ 8,717.58	$ 0.42	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Vehicle Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 12.00	$ 11.98	$ 0.02	$ 11.98
Water Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 32.00	$ 31.27	$ 0.73	$ 31.27
Awards and Grants				
Payment of Various Court of Claims Awards per Section 43, Supplemental	$ 406.00	$ 406.00	0.00	$ 406.00
Payment of Various Court of Claims Awards per Section 190	1,094.00	1,093.61	$ 0.39	0.00
Total	**$ 1,500.00**	**$ 1,499.61**	**$ 0.39**	**$ 406.00**
Weights and Measures Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 98.00	$ 97.81	$ 0.19	$ 97.81
Awards and Grants				
Payment of Various Court of Claims Awards per Section 160	$ 288.00	$ 287.18	$ 0.82	0.00
Wildlife and Fish Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,418.00	$ 1,417.04	$ 0.96	$ 1,417.04
Awards and Grants				
Payment of Various Court of Claims Awards per Section 55	$ 81,747.00	$ 81,746.50	$ 0.50	0.00
Build Illinois Bond Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 117, Supplemental	$ 496.00	$ 495.50	$ 0.50	$ 495.50
Capital Development Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 5,980.00	$ 5,979.82	$ 0.18	$ 5,979.82
Awards and Grants				
Payment of Various Court of Claims Awards per Section 35, Supplemental	$ 15,310.00	$ 15,310.00	0.00	$ 15,310.00
Payment of Various Court of Claims Awards per Section 145	9,608.00	9,607.70	$ 0.30	0.00
Total	**$ 24,918.00**	**$ 24,917.70**	**$ 0.30**	**$ 15,310.00**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 4,442.00	$ 4,441.58	$ 0.42	$ 4,441.58

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Agriculture Federal Projects Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 395	$ 44.00	$ 43.67	$ 0.33	0.00
Agriculture Pesticide Control Act Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 156.00	$ 155.81	$ 0.19	$ 155.81
Awards and Grants				
Payment of Various Court of Claims Awards per Section 355	$ 137.00	$ 136.45	$ 0.55	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 70, Supplemental	$ 33,500.00	$ 33,500.00	0.00	$ 33,500.00
Attorney General Federal Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 625.00	$ 625.00	0.00	$ 625.00
Council on Developmental Disabilities Federal Trust Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 30, Supplemental	$ 3,781.00	$ 3,780.84	$ 0.16	$ 3,780.84
Payment of Various Court of Claims Awards per Section 140	4,254.00	4,253.18	0.82	0.00
Total	**$ 8,035.00**	**$ 8,034.02**	**$ 0.98**	**$ 3,780.84**
Criminal Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 7,114.00	$ 7,113.14	$ 0.86	$ 7,113.14
Awards and Grants				
Payment of Various Court of Claims Awards per Section 64, Supplemental	$ 167,198.00	$ 167,197.10	$ 0.90	$ 167,197.10
Payment of Various Court of Claims Awards per Section 285	20,900.00	20,899.28	0.72	0.00
Total	**$ 188,098.00**	**$ 188,096.38**	**$ 1.62**	**$ 167,197.10**
DCFS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 198.00	$ 197.35	$ 0.65	$ 197.35
DHS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,633.00	$ 1,633.00	0.00	$ 1,633.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 77, Supplemental	$ 30,525.00	$ 30,524.37	$ 0.63	$ 30,524.37
Payment of Various Court of Claims Awards per Section 330	10,000.00	10,000.00	0.00	0.00
Total	**$ 40,525.00**	**$ 40,524.37**	**$ 0.63**	**$ 30,524.37**
DHS Special Purposes Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 60, Supplemental	$ 17,338.00	$ 17,337.60	$ 0.40	$ 17,337.60
Payment of Various Court of Claims Awards per Section 250	3,565.00	3,564.50	0.50	0.00
Total	**$ 20,903.00**	**$ 20,902.10**	**$ 0.90**	**$ 17,337.60**
Federal Civil Preparedness Administrative Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 497.00	$ 496.98	$ 0.02	$ 496.98
Awards and Grants				
Payment of Various Court of Claims Awards per Section 66, Supplemental	$ 525.00	$ 525.00	0.00	$ 525.00
Payment of Various Court of Claims Awards per Section 295	1,406.00	1,405.71	$ 0.29	0.00
Total	**$ 1,931.00**	**$ 1,930.71**	**$ 0.29**	**$ 525.00**
Federal Industrial Service Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 213.00	$ 212.59	$ 0.41	$ 212.59
Awards and Grants				
Payment of Various Court of Claims Awards per Section 370	$ 25.00	$ 24.94	$ 0.06	0.00
Federal National Community Services Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 54, Supplemental	$ 17,011.00	$ 17,010.22	$ 0.78	$ 17,010.22
Intra-Agency Services Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 40.00	$ 39.73	$ 0.27	$ 39.73
Juvenile Justice Trust Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 6,543.00	$ 6,543.00	0.00	$ 6,543.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 445	$ 290.00	$ 289.22	$ 0.78	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 398.00	$ 397.23	$ 0.77	$ 397.23
Low Income Home Energy Assistance Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 20.00	$ 20.00	0.00	$ 20.00
Maternal and Child Health Services Block Grant Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 415	$ 45,778.00	$ 45,777.18	$ 0.82	0.00
Old Age Survivors Insurance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 7,799.00	$ 7,798.47	$ 0.53	$ 7,798.47
Awards and Grants				
Payment of Various Court of Claims Awards per Section 65, Supplemental	$ 2,390.00	$ 2,390.00	0.00	$ 2,390.00
Payment of Various Court of Claims Awards per Section 290	1,599.00	1,599.00	0.00	0.00
Total	**$ 3,989.00**	**$ 3,989.00**	**0.00**	**$ 2,390.00**
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 420	$ 12,663.00	$ 12,662.36	$ 0.64	0.00
Public Health Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 14,536.00	$ 14,535.15	$ 0.85	$ 14,535.15
Awards and Grants				
Payment of Various Court of Claims Awards per Section 21, Supplemental	$ 37,923.00	$ 37,922.87	$ 0.13	$ 37,922.87
Payment of Various Court of Claims Awards per Section 30, Supplemental	104,598.00	104,597.90	0.10	104,597.90
Payment of Various Court of Claims Awards per Section 95	40,006.00	40,005.96	0.04	0.00
Total	**$ 182,527.00**	**$ 182,526.73**	**$ 0.27**	**$ 142,520.77**
SBE Federal Department of Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 572.00	$ 571.92	$ 0.08	$ 571.92
Awards and Grants				
Payment of Various Court of Claims Awards per Section 55, Supplemental	$ 48,729.00	$ 48,728.19	$ 0.81	$ 48,728.19
Payment of Various Court of Claims Awards per Section 315	4,054.00	4,053.50	0.50	0.00
Total	**$ 52,783.00**	**$ 52,781.69**	**$ 1.31**	**$ 48,728.19**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Services for Older Americans Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 80, Supplemental	$ 577.00	$ 576.65	$ 0.35	$ 576.65
Special Projects Division Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 160.00	$ 159.11	$ 0.89	$ 159.11
Student Loan Operating Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 2,644.00	$ 2,643.21	$ 0.79	$ 2,643.21
Awards and Grants				
Payment of Various Court of Claims Awards per Section 84, Supplemental	$ 1,968.00	$ 1,967.53	$ 0.47	$ 1,967.53
Payment of Various Court of Claims Awards per Section 350	6,786.00	6,785.34	0.66	0.00
Total	**$ 8,754.00**	**$ 8,752.87**	**$ 1.13**	**$ 1,967.53**
Title III Social Security and Employment Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 36,706.00	$ 36,705.09	$ 0.91	$ 36,705.09
Awards and Grants				
Payment of Various Court of Claims Awards per Section 18, Supplemental	$ 40,347.00	$ 40,346.78	$ 0.22	$ 40,346.78
Payment of Various Court of Claims Awards per Section 25, Supplemental	289,376.00	289,375.63	0.37	289,375.63
Payment of Various Court of Claims Awards per Section 70	38,915.00	38,914.85	0.15	0.00
Total	**$ 368,638.00**	**$ 368,637.26**	**$ 0.74**	**$ 329,722.41**
U. S. Environmental Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 4,280.00	$ 4,279.92	$ 0.08	$ 4,279.92
Awards and Grants				
Payment of Various Court of Claims Awards per Section 21, Supplemental	$ 13,788.00	$ 13,787.53	$ 0.47	$ 13,787.53
Payment of Various Court of Claims Awards per Section 100	38,812.00	38,811.64	0.36	0.00
Total	**$ 52,600.00**	**$ 52,599.17**	**$ 0.83**	**$ 13,787.53**
Unemployment Compensation Special Administration Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 80	$ 2,387.00	$ 2,386.50	$ 0.50	0.00
USDA Women, Infants and Children Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 138.00	$ 137.75	$ 0.25	$ 137.75

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Payment of Various Court of Claims Awards per Section 360	$ 14,615.00	$ 14,615.00	0.00	0.00
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 124,947.18	$ 52.82	$ 24,882.99
Payment of Various Court of Claims Awards per Section 115	97,509.00	97,508.01	0.99	0.00
Total	**$ 222,509.00**	**$ 222,455.19**	**$ 53.81**	**$ 24,882.99**
Wholesome Meat Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 730.00	$ 729.86	$ 0.14	$ 729.86
Awards and Grants				
Payment of Various Court of Claims Awards per Section 265	$ 123.00	$ 122.75	$ 0.25	0.00
Communications Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 13,879.00	$ 13,878.56	$ 0.44	$ 13,878.56
Awards and Grants				
Payment of Various Court of Claims Awards per Section 52, Supplemental	$ 27,741.00	$ 27,740.88	$ 0.12	$ 27,740.88
Payment of Various Court of Claims Awards per Section 225	327,917.00	327,916.45	0.55	0.00
Total	**$ 355,658.00**	**$ 355,657.33**	**$ 0.67**	**$ 27,740.88**
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 5,229.87	$ 44,770.13	$ 191.56
State Surplus Property Revolving Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 435	$ 892.00	$ 891.77	$ 0.23	0.00
Statistical Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,504.00	$ 1,503.82	$ 0.18	$ 1,503.82
Awards and Grants				
Payment of Various Court of Claims Awards per Section 51, Supplemental	$ 12,182.00	$ 12,181.83	$ 0.17	$ 12,181.83
Payment of Various Court of Claims Awards per Section 40, Supplemental	115,001.00	115,000.30	0.70	115,000.30
Payment of Various Court of Claims Awards per Section 220	25,593.00	25,592.07	0.93	0.00
Total	**$ 152,776.00**	**$ 152,774.20**	**$ 1.80**	**$ 127,182.13**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Working Capital Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 5,204.00	$ 5,203.84	$ 0.16	$ 5,203.84
Awards and Grants				
Payment of Various Court of Claims Awards per Section 50, Supplemental	$ 323.00	$ 322.90	$ 0.10	$ 322.90
Payment of Various Court of Claims Awards per Section 215	5,278.00	5,277.68	0.32	0.00
Total	**$ 5,601.00**	**$ 5,600.58**	**$ 0.42**	**$ 322.90**
Agrichemical Incident Response Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 236.00	$ 235.97	$ 0.03	$ 235.97
Child Support Enforcement Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 18,489.00	$ 18,488.99	$ 0.01	$ 18,488.99
Awards and Grants				
Payment of Various Court of Claims Awards per Section 114, Supplemental	$ 62,724.00	$ 62,723.75	$ 0.25	$ 62,723.75
Payment of Various Court of Claims Awards per Section 465	16,053.00	16,052.63	0.37	0.00
Total	**$ 78,777.00**	**$ 78,776.38**	**$ 0.62**	**$ 62,723.75**
Criminal Justice Information Systems Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 39.00	$ 38.78	$ 0.22	$ 38.78
DNR Special Projects Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 425	$ 79,557.00	$ 79,556.41	$ 0.59	0.00
Early Intervention Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 13,765.00	$ 13,764.15	$ 0.85	$ 13,764.15
Awards and Grants				
Payment of Various Court of Claims Awards per Section 67, Supplemental	$ 8,061.00	$ 8,060.68	$ 0.32	$ 8,060.68
Payment of Various Court of Claims Awards per Section 300	4,285.00	4,284.85	0.15	0.00
Total	**$ 12,346.00**	**$ 12,345.53**	**$ 0.47**	**$ 8,060.68**
Pollution Control Board State Trust Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 165	$ 166.00	$ 165.65	$ 0.35	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Public Aid Recoveries Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 44.00	$ 44.00	0.00	$ 44.00
Awards and Grants				
Payment of Various Court of Claims Awards per Section 255	$ 651.00	$ 651.00	0.00	0.00
Secretary of State Interagency Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 13.00	$ 12.78	$ 0.22	$ 12.78
Self-Insurers Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 149.00	$ 149.00	0.00	$ 149.00
Self-Insurers Security Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 49.00	$ 48.90	$ 0.10	$ 48.90
State Employees Deferred Compensation Plan Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 1,060.00	$ 1,060.00	0.00	$ 1,060.00
State Employees Retirement System Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 270	$ 316.00	$ 315.65	$ 0.35	0.00
State Fair Promotional Activities Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per P A 92-357, Supplemental	$ 237.00	$ 236.88	$ 0.12	$ 236.88

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DEAF AND HARD OF HEARING COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 688,400.00	$ 597,460.82	$ 90,939.18	$ 28,297.55
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 358,400.00	$ 355,775.07	$ 2,624.93	$ 15,492.50
Employee Retirement Contribution Paid by State	14,500.00	13,440.13	1,059.87	619.78
Contribution State Employee Retirement	38,400.00	36,695.27	1,704.73	1,599.24
Contribution Social Security	28,600.00	25,991.65	2,608.35	1,136.75
Contractual Services	113,500.00	87,108.90	26,391.10	2,849.07
Travel	23,000.00	13,977.51	9,022.49	1,557.45

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
DEAF AND HARD OF HEARING COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Operations				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 15,500.00	$ 14,555.74	$ 944.26	$ 103.91
Printing	8,000.00	5,911.58	2,088.42	0.00
Equipment	1,500.00	1,485.69	14.31	0.00
Telecommunication Services	19,000.00	18,663.79	336.21	12.23
Operation Automotive Equipment	3,000.00	1,415.60	1,584.40	21.74
Operating Expenses of Commission	65,000.00	22,439.89	42,560.11	4,904.88
Total	**$ 688,400.00**	**$ 597,460.82**	**$ 90,939.18**	**$ 28,297.55**

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DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund	$ 5,991,638.00	$ 2,396,537.99	$ 3,595,100.01	$ 73,790.74

Detail by Division and Object

Administration				
Drycleaner Environmental Response Trust Fund				
Operations				
Use in Accordance with Drycleaner Environmental Response Trust Fund Act	$ 3,000,000.00	$ 106,889.06	$ 2,893,110.94	$ 73,790.74
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'02	2,991,638.00	2,289,648.93	701,989.07	0.00
Total	**$ 5,991,638.00**	**$ 2,396,537.99**	**$ 3,595,100.01**	**$ 73,790.74**

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EAST ST. LOUIS FINANCIAL ADVISORY COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 298,400.00	$ 238,403.92	$ 59,996.08	$ 23,991.35

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 298,400.00	$ 238,403.92	$ 59,996.08	$ 23,991.35

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 26,229,476.00	$ 25,618,728.85	$ 610,747.15	$ 286,303.60
Alternate Fuels Fund	100,000.00	99,918.36	81.64	0.00
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	387,700.00	385,588.99	2,111.01	42,655.68
Clean Air Act (CAA) Permit Fund	12,485,900.00	9,135,546.04	3,350,353.96	117,256.65
Community Water Supply Laboratory Fund	4,760,500.00	3,800,211.20	960,288.80	154,417.55
Conservation 2000 Fund	600,000.00	598,845.39	1,154.61	144,011.03
Environmental Laboratory Certification Fund	682,800.00	293,848.60	388,951.40	26,096.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Environmental Protection Permit and Inspection Fund	$ 5,570,700.00	$ 3,499,549.34	$ 2,071,150.66	$ 66,610.19
Hazardous Waste Fund	34,948,200.00	23,052,289.47	11,895,910.53	1,291,518.63
Hazardous Waste Occupational Licensing Fund	200,000.00	9,211.00	190,789.00	611.75
Industrial Hygiene Regulatory and Enforcement Fund	21,100.00	0.00	21,100.00	0.00
Landfill Closure and Post-Closure Fund	750,000.00	96,943.48	653,056.52	39,733.78
Solid Waste Management Fund	3,935,800.00	2,386,122.25	1,549,677.75	249,912.34
Subtitle D Management Fund	1,688,300.00	1,363,472.95	324,827.05	11,719.61
Underground Storage Tank Fund	4,413,200.00	3,656,143.45	757,056.55	52,240.41
Used Tire Management Fund	4,163,700.00	2,557,530.03	1,606,169.97	85,868.70
Vehicle Inspection Fund	61,370,700.00	59,290,075.06	2,080,624.94	4,337,682.16
Water Revolving Fund	13,546,800.00	9,141,121.12	4,405,678.88	323,781.15
Anti-Pollution Fund	43,600,000.00	21,000,000.00	22,600,000.00	0.00
Build Illinois Bond Fund	28,000,000.00	24,018,106.00	3,981,894.00	0.00
U. S. Environmental Protection Fund	54,812,500.00	37,899,763.82	16,912,736.18	2,737,244.41
EPA State Projects Trust Fund	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust Fund	No Approp.	850,750.72		410,280.17
Environmental Protection Trust Fund	317,000.00	0.00	317,000.00	0.00
Total	**304,379,376.00**	**228,275,881.47**	**76,103,494.53**	**9,973,127.26**
	No Approp.	**850,750.72**		**410,280.17**
		229,126,632.19		**10,383,407.43**
Awards and Grants:				
Alternate Fuels Fund	7,000,000.00	452,075.22	6,547,924.78	187,979.22
Brownfields Redevelopment Fund	19,615,641.00	2,109,868.89	17,505,772.11	0.00
Conservation 2000 Fund	4,015,955.00	911,964.75	3,103,990.25	0.00
Fund for Illinois' Future	1,075,000.00	0.00	1,075,000.00	0.00
Solid Waste Management Fund	750,000.00	714,064.97	35,935.03	216,479.61
Underground Storage Tank Fund	77,000,000.00	71,537,563.83	5,462,436.17	3,180,409.17
Water Revolving Fund	825,450,915.00	201,736,349.00	623,714,566.00	0.00
Anti-Pollution Fund	36,253,670.00	0.00	36,253,670.00	0.00
Build Illinois Bond Fund	79,212,025.00	634,708.00	78,577,317.00	0.00
Capital Development Fund	270,000.00	0.00	270,000.00	0.00
Total	**1,050,643,206.00**	**278,096,594.66**	**772,546,611.34**	**3,584,868.00**
Permanent Improvements:				
General Revenue Fund	11,300.00	0.00	11,300.00	0.00
Community Water Supply Laboratory Fund	8,400.00	0.00	8,400.00	0.00
Total	**19,700.00**	**0.00**	**19,700.00**	**0.00**
Refunds:				
Clean Air Act (CAA) Permit Fund	100,000.00	24,762.00	75,238.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	1,254.75	98,745.25	0.00
Solid Waste Management Fund	20,000.00	2,800.00	17,200.00	2,800.00
EPA State Projects Trust Fund	No Approp.	122,804.44		0.00
Total	**220,000.00**	**28,816.75**	**191,183.25**	**2,800.00**
	No Approp.	**122,804.44**		**0.00**
		151,621.19		**2,800.00**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	**$ 1,355,262,282.00**	**$ 506,401,292.88**	**$ 848,860,989.12**	**$ 13,560,795.26**
	No Approp.	**973,555.16**		**410,280.17**
		$ 507,374,848.04		**$ 13,971,075.43**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,356,100.00	$ 3,335,749.58	$ 20,350.42	$ 12,035.37
Employee Retirement Contribution Paid by State	134,200.00	125,288.19	8,911.81	406.54
Contribution State Employee Retirement	348,900.00	344,341.95	4,558.05	1,242.26
Contribution Social Security	247,100.00	242,786.11	4,313.89	920.66
Contractual Services	2,313,000.00	2,312,225.95	774.05	35,069.79
Travel	29,800.00	29,781.29	18.71	5,854.81
Commodities	62,200.00	62,043.44	156.56	6,744.20
Printing	12,500.00	12,060.83	439.17	5,215.42
Equipment	108,500.00	45,689.52	62,810.48	8,313.52
Telecommunication Services	129,800.00	129,800.00	0.00	786.80

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Administration				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 12,500.00	$ 12,498.26	$ 1.74	$ 3.78
Funding Green Illinois Program, Reapprop. FY'02	1,486,976.00	1,429,950.49	57,025.51	117,742.38
Total	**$ 8,241,576.00**	**$ 8,082,215.61**	**$ 159,360.39**	**$ 194,335.53**
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 795,200.00	$ 407,272.61	$ 387,927.39	$ 45,384.38
Community Water Supply Laboratory Fund				
Operations				
Contractual Services	$ 74,400.00	0.00	$ 74,400.00	0.00
Conservation 2000 Fund				
Operations				
Contractual Services	$ 20,200.00	$ 20,200.00	0.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Contractual Services	$ 279,900.00	0.00	$ 279,900.00	0.00
Development of Environmental Planning Activities	230,700.00	$ 230,607.95	92.05	0.00
Total	**$ 510,600.00**	**$ 230,607.95**	**$ 279,992.05**	**0.00**
Hazardous Waste Fund				
Operations				
Contractual Services	$ 224,800.00	$ 143,800.00	$ 81,000.00	0.00
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 21,100.00	0.00	$ 21,100.00	0.00
Solid Waste Management Fund				
Operations				
Contractual Services	$ 167,700.00	$ 167,700.00	0.00	0.00
Subtitle D Management Fund				
Operations				
Contractual Services	$ 61,000.00	$ 61,000.00	0.00	0.00
Underground Storage Tank Fund				
Operations				
Contractual Services	$ 152,600.00	$ 152,600.00	0.00	0.00
Used Tire Management Fund				
Operations				
Contractual Services	$ 80,500.00	0.00	$ 80,500.00	0.00
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 338,800.00	$ 311,444.49	$ 27,355.51	$ 1,064.58

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Water Revolving Fund				
Operations				
Contractual Services	$ 595,600.00	$ 538,465.84	$ 57,134.16	0.00
Build Illinois Bond Fund				
Awards and Grants				
Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond Act, Reapprop. FY'89	$ 8,387,599.00	0.00	$ 8,387,599.00	0.00
Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond Act, Reapprop. FY'90	70,529,539.00	$ 554,708.00	69,974,831.00	0.00
Grant to Fox River Water Reclamation District for South Plant, Skyline Treatment and Water Plant, Reapprop. FY'97	80,000.00	80,000.00	0.00	0.00
Grants to Units of Local Government for Planning, Designing, Construction and Repair of Wastewater Treatment Facilities, Sewer and Water Supply Systems, Reapprop. FY'87	144,887.00	0.00	144,887.00	0.00
Grant to Bloomington for Extension and Expansion of Sewers, Reapprop. FY'87	70,000.00	0.00	70,000.00	0.00
Total	**$ 79,212,025.00**	**$ 634,708.00**	**$ 78,577,317.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,638,600.00	$ 1,637,614.10	$ 985.90	$ 200.00
Costs Associated with Development and Implementation of Illinois Environmental Facts On-Line	500,000.00	119,011.35	380,988.65	22,402.18
Pollution Prevention Activities	972,300.00	696,302.13	275,997.87	29,308.54
Administering Toxic and Hazardous Materials Program	642,900.00	243,609.49	399,290.51	1,622.13
Total	**$ 3,753,800.00**	**$ 2,696,537.07**	**$ 1,057,262.93**	**$ 53,532.85**
EPA State Projects Trust Fund				
Operations				
Environmental Protection and Enforcement	No Approp.	$ 699,067.00		$ 410,152.26
Environment Regulatory Review	No Approp.	151,683.72		127.91
Planning, Administration and Operation of Environmental Intern Programs	275,000.00	142,709.77	$ 132,290.23	3,474.40
Total	**$ 275,000.00**	**$ 993,460.49**	**$ 132,290.23**	**$ 413,754.57**
Refunds				
Return Unused FY'02 Grant Funds	No Approp.	$ 122,804.44		0.00
Air-Pollution Control				
General Revenue Fund				
Operations				
Regular Positions	$ 2,194,500.00	$ 2,189,843.88	$ 4,656.12	0.00
Employee Retirement Contribution Paid by State	87,700.00	87,623.10	76.90	0.00
Contribution State Employee Retirement	232,600.00	226,117.49	6,482.51	0.00
Contribution Social Security	167,900.00	162,527.20	5,372.80	0.00
Travel	8,500.00	8,392.01	107.99	0.00
Commodities	1,900.00	1,566.61	333.39	0.00
Equipment	15,500.00	0.00	15,500.00	0.00
Telecommunication Services	20,000.00	20,000.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
States Share of Cost of Photo Chemically Reactive Grid Model for Ozone Planning for Chicago Metro Area	97,500.00	97,500.00	0.00	0.00
Total	**$ 2,827,100.00**	**$ 2,794,570.29**	**$ 32,529.71**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 100,000.00	$ 99,918.36	$ 81.64	0.00
Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 7,000,000.00	$ 452,075.22	$ 6,547,924.78	$ 187,979.22
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 11,640,700.00	$ 8,728,273.43	$ 2,912,426.57	$ 71,872.27
Deposit into Environmental Permit and Inspection Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 11,690,700.00**	**$ 8,728,273.43**	**$ 2,962,426.57**	**$ 71,872.27**
Refunds				
Refunds	$ 100,000.00	$ 24,762.00	$ 75,238.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 802,300.00	$ 536,284.35	$ 266,015.65	$ 90.85
Other Expenses	678,900.00	312,822.99	366,077.01	21,638.79
Deposit into Clean Air Act Permit Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 1,531,200.00**	**$ 849,107.34**	**$ 682,092.66**	**$ 21,729.64**
Refunds				
Refunds	$ 100,000.00	$ 1,254.75	$ 98,745.25	0.00
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 5,298,600.00	$ 4,650,867.20	$ 647,732.80	$ 6,714.01
Employee Retirement Contribution Paid by State	211,900.00	180,274.07	31,625.93	153.00
Contribution State Employee Retirement	561,700.00	480,607.70	81,092.30	1,221.56
Contribution Social Security	405,300.00	345,322.84	59,977.16	901.08
Contribution Group Insurance	1,227,600.00	939,361.35	288,238.65	333.19
Contractual Services	1,689,900.00	1,511,028.10	178,871.90	25,967.25
Contractual Services: Vehicle Inspections	50,575,300.00	50,191,017.23	384,282.77	4,219,239.90
Travel	85,000.00	20,737.06	64,262.94	1,867.80
Commodities	33,000.00	18,017.37	14,982.63	992.00
Printing	409,000.00	317,665.15	91,334.85	25,506.55
Equipment	100,000.00	41,003.80	58,996.20	30,128.80
Telecommunication Services	125,000.00	79,749.47	45,250.53	9,680.87
Operation Automotive Equipment	27,900.00	25,506.07	2,393.93	2,968.44
Expenses Related to Implementation and Operation of a Market Based Pollution Reduction Program	281,700.00	177,473.16	104,226.84	10,943.13
Total	**$ 61,031,900.00**	**$ 58,978,630.57**	**$ 2,053,269.43**	**$ 4,336,617.58**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,978,700.00	$ 2,666,881.57	$ 311,818.43	$ 3,751.61
Employee Retirement Contribution Paid by State	119,100.00	100,713.30	18,386.70	150.09
Contribution State Employee Retirement	315,700.00	275,411.14	40,288.86	387.25
Contribution Social Security	227,900.00	199,336.06	28,563.94	287.02
Contribution Group Insurance	535,200.00	409,397.13	125,802.87	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Contractual Services	$ 1,425,700.00	$ 977,925.83	$ 447,774.17	$ 163,310.22
Travel	165,800.00	42,353.36	123,446.64	4,081.74
Commodities	132,000.00	78,753.53	53,246.47	8,986.48
Printing	43,900.00	5,699.18	38,200.82	551.18
Equipment	638,300.00	413,013.51	225,286.49	89,590.80
Telecommunication Services	195,300.00	154,636.95	40,663.05	1,945.25
Operation Automotive Equipment	41,800.00	36,505.48	5,294.52	626.66
Use by City of Chicago	374,600.00	374,589.00	11.00	0.00
Expenses Related to Development and Implementation of Targeted Clean Air Information and Education Program	600,000.00	587,646.14	12,353.86	143,349.16
Total	**$ 7,794,000.00**	**$ 6,322,862.18**	**$ 1,471,137.82**	**$ 417,017.46**
Environmental Protection Trust Fund				
Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 117,000.00	0.00	$ 117,000.00	0.00
EPA State Projects Trust Fund				
Operations				
Funding Air Monitoring Network at Robbins Resource Recovery Incinerator	$ 120,000.00	$ 5,637.14	$ 114,362.86	0.00
Laboratory Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,062,800.00	$ 1,931,071.30	$ 131,728.70	$ 6,715.97
Employee Retirement Contribution Paid by State	82,600.00	73,757.11	8,842.89	268.64
Contribution State Employee Retirement	218,700.00	199,386.96	19,313.04	693.19
Contribution Social Security	156,300.00	142,307.79	13,992.21	513.76
Contractual Services	231,200.00	230,479.38	720.62	1,636.54
Travel	5,100.00	5,084.09	15.91	19.80
Commodities	157,000.00	156,919.91	80.09	285.38
Printing	9,400.00	9,349.86	50.14	3,924.80
Equipment	152,600.00	147,978.90	4,621.10	39,233.48
Telecommunication Services	6,600.00	6,598.47	1.53	0.00
Operation Automotive Equipment	1,600.00	1,562.75	37.25	0.00
Total	**$ 3,083,900.00**	**$ 2,904,496.52**	**$ 179,403.48**	**$ 53,291.56**
Permanent Improvements				
Permanent Improvements	$ 11,300.00	0.00	$ 11,300.00	0.00
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 4,686,100.00	$ 3,800,211.20	$ 885,888.80	$ 154,417.55
Permanent Improvements				
Permanent Improvements	$ 8,400.00	0.00	$ 8,400.00	0.00
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 682,800.00	$ 293,848.60	$ 388,951.40	$ 26,096.89
EPA State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 250,000.00	$ 4,003.03	$ 245,996.97	$ 1,988.33

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Land Pollution Control				
General Revenue Fund				
Operations				
Regular Positions	$ 1,470,100.00	$ 1,470,029.26	$ 70.74	0.00
Employee Retirement Contribution Paid by State	58,800.00	58,503.80	296.20	0.00
Contribution State Employee Retirement	155,800.00	151,742.02	4,057.98	0.00
Contribution Social Security	109,500.00	109,102.53	397.47	0.00
Conducting Household Hazardous Waste Collection Program	858,000.00	825,652.75	32,347.25	$ 15,117.00
Personal Services and other Expenses of Brownfields Redevelopment Program	778,500.00	767,477.40	11,022.60	6,590.00
Expenses Related to Illinois Hazardous Waste Site Cleanup Program:				
Regular Positions	1,417,500.00	1,370,188.79	47,311.21	706.46
Employee Retirement Contribution Paid by State	56,700.00	51,320.45	5,379.55	28.26
Contribution State Employee Retirement	150,300.00	141,469.24	8,830.76	72.93
Contribution Social Security	105,600.00	102,596.85	3,003.15	54.04
Contractual Services	22,400.00	21,505.23	894.77	1,095.41
Travel	32,300.00	32,299.80	0.20	0.00
Commodities	7,700.00	2,826.37	4,873.63	0.00
Equipment	34,000.00	0.00	34,000.00	0.00
Telecommunication Services	11,600.00	11,600.00	0.00	0.00
Operation Automotive Equipment	4,300.00	4,294.05	5.95	0.00
Expenses Related to Solid Waste Program:				
Regular Positions	748,000.00	733,508.52	14,491.48	79.74
Employee Retirement Contribution Paid by State	30,000.00	29,340.24	659.76	3.19
Contribution State Employee Retirement	77,800.00	75,746.25	2,053.75	8.23
Contribution Social Security	56,200.00	55,031.18	1,168.82	6.10
Contractual Services	2,200.00	2,156.68	43.32	340.00
Travel	6,400.00	6,398.84	1.16	0.00
Telecommunication Services	5,700.00	5,700.00	0.00	0.00
Total	**$ 6,199,400.00**	**$ 6,028,490.25**	**$ 170,909.75**	**$ 24,101.36**
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownfield Grant Program	$ 387,700.00	$ 385,588.99	$ 2,111.01	$ 42,655.68
Awards and Grants				
Grants to Local Governments per Section 58.13 (Brownfields Redevelopment Fund)	$ 3,000,000.00	$ 97,256.09	$ 2,902,743.91	0.00
Grants to Local Governments per Section 58.13 (Brownfields Redevelopment Fund), Reapprop. FY'02	5,615,641.00	2,012,612.80	3,603,028.20	0.00
Brownfields Redevelopment Loans in Accordance with Section 58.15	1,000,000.00	0.00	1,000,000.00	0.00
Brownfields Redevelopment Loans for Local Governments per Section 58.15(A) of EPA Act	5,000,000.00	0.00	5,000,000.00	0.00
Financial Assistance per Section 58.3(5) of EPA Act	3,000,000.00	0.00	3,000,000.00	0.00
Reimbursements of Site Restoration Costs per Section 58.15(B) of EPA Act	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 19,615,641.00**	**$ 2,109,868.89**	**$ 17,505,772.11**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 1,117,600.00	$ 1,041,764.39	$ 75,835.61	$ 3,011.98
Employee Retirement Contribution Paid by State	44,700.00	39,835.54	4,864.46	120.48
Contribution State Employee Retirement	118,500.00	107,551.32	10,948.68	310.89
Contribution Social Security	85,500.00	76,652.01	8,847.99	230.42
Contribution Group Insurance	195,300.00	163,357.88	31,942.12	0.00
Contractual Services	561,900.00	46,166.77	515,733.23	2,723.97
Travel	19,800.00	2,195.13	17,604.87	28.00
Commodities	22,900.00	2,712.82	20,187.18	673.20
Printing	71,200.00	63,975.00	7,225.00	23,311.90

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Environmental Protection Permit and Inspection Fund Operations (Concluded)				
Equipment	$ 100,000.00	$ 28,526.00	$ 71,474.00	$ 14,219.14
Telecommunication Services	24,500.00	0.00	24,500.00	0.00
Operation Automotive Equipment	11,400.00	11,376.16	23.84	29.67
Total	**$ 2,373,300.00**	**$ 1,584,113.02**	**$ 789,186.98**	**$ 44,659.65**
Hazardous Waste Fund Operations				
Regular Positions	$ 328,800.00	$ 270,564.55	$ 58,235.45	$ 3,462.04
Employee Retirement Contribution Paid by State	13,100.00	10,005.19	3,094.81	70.92
Contribution State Employee Retirement	34,900.00	27,930.95	6,969.05	357.34
Contribution Social Security	25,200.00	19,695.66	5,504.34	264.87
Contribution Group Insurance	55,800.00	42,307.56	13,492.44	0.00
Contractual Services	440,000.00	77,780.58	362,219.42	5,160.52
including Prior Year Costs	28,966,800.00	18,140,683.82	10,826,116.18	1,215,734.64
Travel	4,000.00	192.50	3,807.50	192.50
Commodities	20,000.00	8,312.39	11,687.61	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	110,000.00	71,447.32	38,552.68	46,728.04
Telecommunication Services	15,000.00	3,510.01	11,489.99	2,224.37
Operation Automotive Equipment	18,000.00	17,959.07	40.93	1,365.35
Personal Services and others Expenses Related to Removal or Remedial Actions and for Expenses Related to Reviewing Performance of Response Actions per Title XVII of Environmental Protection Act	4,035,300.00	3,796,519.84	238,780.16	15,436.63
Total	**$ 34,068,900.00**	**$ 22,486,909.44**	**$ 11,581,990.56**	**$ 1,290,997.22**
Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators, as mandated by P. A. 85-1195	$ 200,000.00	$ 9,211.00	$ 190,789.00	$ 611.75
Solid Waste Management Fund Operations				
Regular Positions	$ 1,478,600.00	$ 1,188,586.14	$ 290,013.86	$ 3,635.36
Employee Retirement Contribution Paid by State	59,100.00	46,413.98	12,686.02	128.41
Contribution State Employee Retirement	156,700.00	122,708.60	33,991.40	375.22
Contribution Social Security	113,100.00	88,800.18	24,299.82	278.11
Contribution Group Insurance	316,200.00	199,050.01	117,149.99	0.00
Contractual Services	280,000.00	115,317.75	164,682.25	17,910.07
Travel	50,000.00	15,954.08	34,045.92	3,062.12
Commodities	6,000.00	3,183.25	2,816.75	0.00
Equipment	60,000.00	50,187.54	9,812.46	33,062.55
Telecommunication Services	33,900.00	23,200.00	10,700.00	0.00
Operation Automotive Equipment	14,500.00	14,499.97	0.03	0.00
Conduction Household Hazardous Waste Collection Program, including Prior Years Costs	1,200,000.00	350,520.75	849,479.25	191,460.50
Total	**$ 3,768,100.00**	**$ 2,218,422.25**	**$ 1,549,677.75**	**$ 249,912.34**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 750,000.00	$ 714,064.97	$ 35,935.03	$ 216,479.61
Refunds				
Refunds	$ 20,000.00	$ 2,800.00	$ 17,200.00	$ 2,800.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Landfill Closure and Post-Closure Fund				
Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 750,000.00	$ 96,943.48	$ 653,056.52	$ 39,733.78
Subtitle D Management Fund				
Operations				
Regular Positions	$ 926,100.00	$ 793,902.40	$ 132,197.60	$ 596.78
Employee Retirement Contribution Paid by State	37,000.00	30,029.86	6,970.14	23.87
Contribution State Employee Retirement	98,200.00	81,952.00	16,248.00	61.60
Contribution Social Security	70,900.00	59,519.61	11,380.39	49.49
Contribution Group Insurance	158,100.00	108,751.28	49,348.72	0.00
Contractual Services	222,100.00	186,286.32	35,813.68	3,150.60
Travel	27,000.00	9,018.83	17,981.17	1,944.27
Commodities	12,000.00	2,999.94	9,000.06	0.00
Equipment	50,000.00	14,914.48	35,085.52	5,893.00
Telecommunication Services	16,800.00	6,000.00	10,800.00	0.00
Operation Automotive Equipment	9,100.00	9,098.23	1.77	0.00
Total	**$ 1,627,300.00**	**$ 1,302,472.95**	**$ 324,827.05**	**$ 11,719.61**
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,538,900.00	$ 2,322,164.13	$ 216,735.87	$ 1,423.06
Employee Retirement Contribution Paid by State	101,600.00	91,777.92	9,822.08	56.92
Contribution State Employee Retirement	269,100.00	239,738.01	29,361.99	146.89
Contribution Social Security	194,200.00	174,064.44	20,135.56	108.85
Contribution Group Insurance	483,600.00	346,781.83	136,818.17	0.00
Contractual Services	489,900.00	236,550.87	253,349.13	8,766.73
Travel	40,000.00	3,841.05	36,158.95	22.50
Commodities	15,400.00	10,764.84	4,635.16	3,991.35
Equipment	100,400.00	51,213.19	49,186.81	37,724.11
Telecommunication Services	21,300.00	20,447.17	852.83	0.00
Operation Automotive Equipment	6,200.00	6,200.00	0.00	0.00
Total	**$ 4,260,600.00**	**$ 3,503,543.45**	**$ 757,056.55**	**$ 52,240.41**
Awards and Grants				
Reimbursements to Eligible Owners Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 77,000,000.00	$ 71,537,563.83	$ 5,462,436.17	$ 3,180,409.17
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,300,300.00	$ 1,213,282.43	$ 87,017.57	$ 936.44
Employee Retirement Contribution Paid by State	52,000.00	46,744.25	5,255.75	0.00
Contribution State Employee Retirement	137,800.00	125,259.28	12,540.72	96.66
Contribution Social Security	99,500.00	89,659.47	9,840.53	71.64
Contribution Group Insurance	232,500.00	203,757.96	28,742.04	0.00
Contractual Services	2,089,400.00	852,511.13	1,236,888.87	83,054.05
Travel	32,000.00	8,944.08	23,055.92	369.16
Commodities	15,000.00	3,325.32	11,674.68	1,340.75
Printing	2,000.00	1,078.07	921.93	0.00
Equipment	100,000.00	49.00	99,951.00	0.00
Telecommunication Services	14,700.00	5,000.00	9,700.00	0.00
Operation Automotive Equipment	8,000.00	7,919.04	80.96	0.00
Total	**$ 4,083,200.00**	**$ 2,557,530.03**	**$ 1,525,669.97**	**$ 85,868.70**
Anti-Pollution Fund				
Awards and Grants				
Payment of Claims Submitted to State and Approved for Payment under Leaking Underground Storage Tank Program per Title XVI of Environmental Protection Act, Reapprop. FY'97	$ 30,405,270.00	0.00	$ 30,405,270.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Operations				
Deposit into Brownfields Redevelopment Fund for use per Section 58.15 of Environmental Protection Act	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Deposit into Brownfields Redevelopment Fund for use per Section 58.15 of Environmental Protection Act, Reapprop. FY'01	2,000,000.00	$ 2,000,000.00	0.00	0.00
Deposit into Brownfields Redevelopment Fund for use per Section 58.15 of Environmental Protection Act, Reapprop. FY'02	2,000,000.00	2,000,000.00	0.00	0.00
Deposit into Hazardous Waste Fund for use per Section 22.2 of Environmental Protection Act	10,000,000.00	10,000,000.00	0.00	0.00
Deposit into Hazardous Waste Fund for use per Section 22.2 of Environmental Protection Act, Reapprop. FY'02	10,000,000.00	10,000,000.00	0.00	0.00
Total	**$ 26,000,000.00**	**$ 24,000,000.00**	**$ 2,000,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,912,800.00	$ 2,680,579.76	$ 232,220.24	$ 7,322.88
Employee Retirement Contribution Paid by State	116,500.00	107,084.62	9,415.38	151.51
Contribution State Employee Retirement	308,800.00	276,813.08	31,986.92	755.85
Contribution Social Security	222,800.00	198,554.61	24,245.39	560.20
Contribution Group Insurance	579,700.00	472,554.90	107,145.10	0.00
Contractual Services	841,000.00	150,361.55	690,638.45	15,071.46
Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	6,100,000.00	2,660,481.25	3,439,518.75	376,044.28
Travel	58,600.00	33,140.78	25,459.22	4,041.52
Commodities	68,600.00	10,963.56	57,636.44	220.45
Printing	59,000.00	22,498.90	36,501.10	0.00
Equipment	106,000.00	3,809.00	102,191.00	3,809.00
Telecommunication Services	211,600.00	74,623.63	136,976.37	16,587.13
Operation Automotive Equipment	37,700.00	15,992.28	21,707.72	14,488.98
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,268,500.00	1,813,355.29	455,144.71	2,585.65
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	2,288,200.00	2,110,217.39	177,982.61	1,969.37
Employee Retirement Contribution Paid by State	91,500.00	82,515.21	8,984.79	78.77
Contribution State Employee Retirement	242,600.00	217,859.57	24,740.43	203.29
Contribution Social Security	175,100.00	156,975.18	18,124.82	150.65
Contribution Group Insurance	418,500.00	340,738.23	77,761.77	0.00
Contractual Services	270,000.00	163,330.32	106,669.68	22,917.35
Travel	90,000.00	72,228.42	17,771.58	9,127.65
Commodities	100,000.00	24,702.82	75,297.18	3,013.16
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	150,000.00	67,347.72	82,652.28	64,807.23
Telecommunication Services	65,000.00	54,868.29	10,131.71	15.79
Operation Automotive Equipment	53,800.00	34,629.76	19,170.24	1,215.10
Total	**$ 17,866,300.00**	**11,846,226.12**	**6,020,073.88**	**545,137.27**
Environmental Protection Trust Fund				
Operations				
Oversight of Site Development at Solid Waste Management Facilities	$ 200,000.00	0.00	$ 200,000.00	0.00
EPA State Projects Trust Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 250,000.00	$ 210,232.95	$ 39,767.05	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Bureau of Water				
General Revenue Fund				
Operations				
Regular Positions	$ 4,610,700.00	$ 4,606,353.29	$ 4,346.71	$ 606.00
Employee Retirement Contribution Paid by State	184,400.00	184,348.55	51.45	24.24
Contribution State Employee Retirement	488,700.00	475,654.74	13,045.26	62.55
Contribution Social Security	344,200.00	338,074.48	6,125.52	46.37
Contractual Services	92,100.00	91,808.27	291.73	50.81
Travel	40,100.00	25,704.01	14,395.99	797.45
Commodities	28,600.00	28,522.17	77.83	12,987.73
Equipment	30,200.00	0.00	30,200.00	0.00
Telecommunication Services	28,100.00	28,091.04	8.96	0.00
Operation Automotive Equipment	30,400.00	30,399.63	0.37	0.00
Total	**$ 5,877,500.00**	**$ 5,808,956.18**	**$ 68,543.82**	**$ 14,575.15**
Conservation 2000 Fund				
Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 579,800.00	$ 578,645.39	$ 1,154.61	$ 144,011.03
Awards and Grants				
Financial Assistance of Illinois Lake Management Program	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Financial Assistance of Illinois Lake Management Program, Reapprop. FY'02	3,015,955.00	$ 911,964.75	2,103,990.25	0.00
Total	**$ 4,015,955.00**	**$ 911,964.75**	**$ 3,103,990.25**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 727,700.00	$ 593,688.52	$ 134,011.48	0.00
Employee Retirement Contribution Paid by State	29,100.00	22,930.04	6,169.96	0.00
Contribution State Employee Retirement	77,100.00	61,310.59	15,789.41	0.00
Contribution Social Security	55,700.00	44,178.67	11,521.33	0.00
Contribution Group Insurance	130,200.00	77,608.16	52,591.84	0.00
Contractual Services	31,600.00	25,971.72	5,628.28	0.00
Travel	10,000.00	892.39	9,107.61	$ 220.90
Commodities	7,000.00	0.00	7,000.00	0.00
Printing	4,000.00	1,840.10	2,159.90	0.00
Equipment	62,000.00	1,184.25	60,815.75	0.00
Telecommunication Services	11,200.00	1,131.44	10,068.56	0.00
Operation Automotive Equipment	10,000.00	4,985.15	5,014.85	0.00
Total	**$ 1,155,600.00**	**$ 835,721.03**	**$ 319,878.97**	**$ 220.90**
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'01	$ 475,000.00	0.00	$ 475,000.00	0.00
Grant to Centralia for Costs Associated with Texaco Water Pipeline Improvements and/or Additions, Reapprop. FY'00	600,000.00	0.00	600,000.00	0.00
Total	**$ 1,075,000.00**	**0.00**	**$ 1,075,000.00**	**0.00**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 390,000.00	$ 269,031.50	$ 120,968.50	$ 20.05
Employee Retirement Contribution Paid by State	15,600.00	10,735.81	4,864.19	0.80
Contribution State Employee Retirement	41,300.00	27,782.67	13,517.33	2.07
Contribution Social Security	29,800.00	19,941.93	9,858.07	1.53
Contribution Group Insurance	83,700.00	54,461.94	29,238.06	0.00
Contractual Services	36,100.00	32,033.15	4,066.85	358.34
Travel	6,000.00	1,288.01	4,711.99	138.62
Commodities	6,000.00	0.00	6,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Hazardous Waste Fund				
Operations (Concluded)				
Printing	$ 4,000.00	0.00	$ 4,000.00	0.00
Equipment	30,000.00	0.00	30,000.00	0.00
Telecommunication Services	10,000.00	$ 4,306.96	5,693.04	0.00
Operation Automotive Equipment	2,000.00	1,998.06	1.94	0.00
Total	**$ 654,500.00**	**$ 421,580.03**	**$ 232,919.97**	**$ 521.41**
Water Revolving Fund				
Operations				
Costs Associated with Providing Assistance to Public Water Supplies for Wellhead Protection, Capacity Development and Technical Assistance, Reapprop. FY'02	$ 1,000,000.00	$ 258,290.79	$ 741,709.21	0.00
Administrative Costs of Water Pollution Control Revolving Loan Program	2,333,900.00	1,531,275.38	802,624.62	$ 38,244.23
Program Support Costs of Water Pollution Control Revolving Loan Program	6,240,400.00	5,491,091.57	749,308.43	181,975.46
Administrative Costs of Drinking Water Revolving Loan Program	1,356,200.00	796,924.99	559,275.01	35,542.95
Federal Safe Drinking Water Act Source Water Assessments	1,600,000.00	185,809.49	1,414,190.51	0.00
Program Support Costs of Drinking Water Revolving Loan Program	420,700.00	339,263.06	81,436.94	68,018.51
Total	**$ 12,951,200.00**	**$ 8,602,655.28**	**$ 4,348,544.72**	**$ 323,781.15**
Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program	$ 252,000,000.00	0.00	$ 252,000,000.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program, Reapprop. FY'02	322,548,711.00	$ 151,126,484.00	171,422,227.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act	98,000,000.00	0.00	98,000,000.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act, Reapprop. FY'02	152,902,204.00	50,609,865.00	102,292,339.00	0.00
Total	**$ 825,450,915.00**	**$ 201,736,349.00**	**$ 623,714,566.00**	**0.00**
Anti-Pollution Fund				
Operations				
Deposit into Water Revolving Fund	$ 19,000,000.00	$ 7,000,000.00	$ 12,000,000.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'02	24,600,000.00	14,000,000.00	10,600,000.00	0.00
Total	**$ 43,600,000.00**	**$ 21,000,000.00**	**$ 22,600,000.00**	**0.00**
Awards and Grants				
Grants to Units of Local Government for Wastewater Facilities Pursuant to Provisions of Anti-Pollution Bond Act, Reapprop. FY'86	$ 5,848,400.00	0.00	$ 5,848,400.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Public Drinking Water Infrastructure, including Design and Construction, where Private Drinking Water Wells were Contaminated by Hazardous Substance	$ 2,000,000.00	$ 18,106.00	$ 1,981,894.00	0.00
Capital Development Fund				
Awards and Grants				
Grant to Green Oaks to Rehab and Upgrade Sewer System, Reapprop. FY'95	$ 200,000.00	0.00	$ 200,000.00	0.00
Grant to Crete Township for Construction of New Sewer System, Reapprop. FY'99	70,000.00	0.00	70,000.00	0.00
Total	**$ 270,000.00**	**0.00**	**$ 270,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,421,000.00	$ 6,237,544.47	$ 183,455.53	$ 9,117.07
Employee Retirement Contribution Paid by State	256,800.00	228,060.69	28,739.31	264.35
Contribution State Employee Retirement	680,600.00	644,079.74	36,520.26	941.12
Contribution Social Security	491,200.00	460,487.61	30,712.39	697.44
Contribution Group Insurance	1,162,500.00	945,423.91	217,076.09	0.00
Contractual Services	2,337,000.00	1,597,489.86	739,510.14	196,495.64
Travel	113,900.00	56,699.24	57,200.76	2,389.49
Commodities	67,600.00	30,054.00	37,546.00	7,109.49
Printing	58,200.00	35,661.50	22,538.50	0.00
Equipment	436,500.00	40,145.12	396,354.88	0.00
Telecommunication Services	178,600.00	57,542.34	121,057.66	19,542.34
Operation Automotive Equipment	61,500.00	12,082.46	49,417.54	7,242.74
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	9,750,000.00	5,418,297.14	4,331,702.86	1,209,402.31
Use by Department of Public Health	653,000.00	603,519.00	49,481.00	200,076.00
Drinking Water Operator Certification Program	2,300,000.00	374,785.49	1,925,214.51	39,689.75
Water Quality Planning, including Prior Years Costs	350,000.00	214,876.62	135,123.38	28,589.09
Use by Department of Agriculture	80,000.00	77,389.26	2,610.74	0.00
Total	**$ 25,398,400.00**	**$ 17,034,138.45**	**$ 8,364,261.55**	**$ 1,721,556.83**
EPA State Projects Trust Fund				
Operations				
Environmental Studies and Activities Relating to Great Lakes	$ 750,000.00	$ 10,283.18	$ 739,716.82	0.00

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust Fund	$ 2,995,000.00	$ 2,995,000.00	0.00	0.00

Detail by Division and Object

General Office
Environmental Protection Trust Fund
Awards and Grants

Grant to Support Enhanced Environmental Protection and Enforcement Activities	$ 700,000.00	$ 700,000.00	0.00	0.00
Support of Illinois Environmental Regulatory Review Commission	170,000.00	170,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
Environmental Protection Trust Fund				
Awards and Grants (Concluded)				
Projects Relating to Natural Resources Research, Protection, and Educational Activities	$ 700,000.00	$ 700,000.00	0.00	0.00
Funding Expenses of Case Processing and other Activities	700,000.00	700,000.00	0.00	0.00
Support Illinois Environmental Regulatory Review Commission	25,000.00	25,000.00	0.00	0.00
Enhanced Environmental Enforcement Activities	700,000.00	700,000.00	0.00	0.00
Total	**$ 2,995,000.00**	**$ 2,995,000.00**	**0.00**	**0.00**

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,514,300.00	$ 8,454,803.41	$ 59,496.59	$ 383,528.71
Guardianship and Advocacy Fund	210,000.00	65,608.31	144,391.69	437.04
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,724,300.00**	**$ 8,520,411.72**	**$ 203,888.28**	**$ 383,965.75**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,312,400.00	$ 6,311,441.49	$ 958.51	$ 241,873.30
Employee Retirement Contribution Paid by State	252,100.00	243,591.91	8,508.09	9,546.39
Contribution State Employee Retirement	655,400.00	651,627.14	3,772.86	24,971.91
Contribution Social Security	479,000.00	473,557.24	5,442.76	18,107.15
Contractual Services	297,575.00	276,187.00	21,388.00	9,378.68
Travel	169,200.00	151,796.62	17,403.38	23,311.04
Commodities	15,700.00	13,994.30	1,705.70	2,942.79
Printing	10,100.00	10,095.49	4.51	1,796.72
Equipment	1,300.00	1,296.00	4.00	1,296.00
Electronic Data Processing	51,975.00	51,935.67	39.33	33,032.99
Telecommunication Services	258,000.00	257,982.80	17.20	14,946.59
Operation Automotive Equipment	11,550.00	11,297.75	252.25	2,325.15
Total	**$ 8,514,300.00**	**$ 8,454,803.41**	**$ 59,496.59**	**$ 383,528.71**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 210,000.00	$ 65,608.31	$ 144,391.69	$ 437.04

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,927,200.00	$ 12,700,098.53	$ 1,227,101.47	$ 763,035.80
Illinois Historic Sites Fund	3,342,100.00	1,747,782.95	1,594,317.05	127,107.59
Presidential Library and Museum Operating Fund	1,500,000.00	1,068,636.53	431,363.47	147,108.74
Total	**18,769,300.00**	**15,516,518.01**	**3,252,781.99**	**1,037,252.13**
Awards and Grants:				
General Revenue Fund	1,016,000.00	448,442.23	567,557.77	0.00
Fund for Illinois' Future	186,551.00	29,604.93	156,946.07	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Historic Sites Fund	$ 392,399.00	$ 139,019.50	$ 253,379.50	0.00
Capital Development Fund	1,600,000.00	600,000.00	1,000,000.00	0.00
Total	**3,194,950.00**	**1,217,066.66**	**1,977,883.34**	**0.00**
Permanent Improvements:				
General Revenue Fund	748,285.00	671,146.29	77,138.71	$ 209,388.39
Illinois Historic Sites Fund	75,000.00	4,275.00	70,725.00	2,975.00
Capital Development Fund	902,165.00	0.00	902,165.00	0.00
Total	**1,725,450.00**	**675,421.29**	**1,050,028.71**	**212,363.39**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 23,689,700.00**	**$ 17,409,005.96**	**$ 6,280,694.04**	**$ 1,249,615.52**
Detail by Division and Object				
Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions	$ 922,500.00	$ 890,034.75	$ 32,465.25	$ 33,088.92
Employee Retirement Contribution Paid by State	36,800.00	35,131.20	1,668.80	1,323.99
Contribution State Employee Retirement	97,800.00	92,117.25	5,682.75	3,416.30
Contribution Social Security	68,800.00	65,994.97	2,805.03	2,462.63
Contractual Services	136,000.00	128,573.05	7,426.95	11,822.17
Travel	30,300.00	17,884.12	12,415.88	6,676.82
Commodities	5,800.00	5,796.65	3.35	997.43
Printing	110,200.00	88,579.82	21,620.18	24,496.73
Equipment	1,700.00	0.00	1,700.00	0.00
Telecommunication Services	20,500.00	20,500.00	0.00	2,127.59
Lincoln Legals	190,800.00	190,492.47	307.53	57,868.96
Total	**$ 1,621,200.00**	**$ 1,535,104.28**	**$ 86,095.72**	**$ 144,281.54**
Awards and Grants				
Grant to Executive Mansion Association	$ 70,000.00	$ 70,000.00	0.00	0.00
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 53,771.34	$ 1,228.66	$ 4,393.21
Commodities	1,000.00	964.59	35.41	0.00
Printing	16,300.00	9,774.33	6,525.67	9,774.33
Equipment	1,000.00	0.00	1,000.00	0.00
Historic Preservation Programs Administered by Executive Office, only to Extent that Funds are Received through Grants, Awards or Gifts	225,000.00	28,675.05	196,324.95	1,308.98
Research Projects Associated with Abraham Lincoln	200,000.00	102,947.37	97,052.63	31,033.47
Total	**$ 498,300.00**	**$ 196,132.68**	**$ 302,167.32**	**$ 46,509.99**
Historical Library				
General Revenue Fund				
Operations				
Regular Positions	$ 803,000.00	$ 528,204.76	$ 274,795.24	$ 3,952.90
Employee Retirement Contribution Paid by State	32,200.00	20,352.96	11,847.04	158.12
Contribution State Employee Retirement	85,200.00	54,530.98	30,669.02	408.00
Contribution Social Security	61,000.00	39,666.85	21,333.15	287.88
Contractual Services	19,600.00	16,887.57	2,712.43	-2,116.41
Travel	4,600.00	1,826.00	2,774.00	190.46
Commodities	12,600.00	12,211.69	388.31	2,573.95
Printing	1,200.00	1,039.39	160.61	1,039.39
Equipment	46,400.00	37,054.18	9,345.82	0.00
Telecommunication Services	9,700.00	9,676.74	23.26	1,572.80
On-Line Computer Library Center	72,600.00	61,472.09	11,127.91	7,976.44
Purchase and Care of Lincolniana	19,400.00	17,025.00	2,375.00	525.00
Total	**$ 1,167,500.00**	**$ 799,948.21**	**$ 367,551.79**	**$ 16,568.53**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses of Historical Library including Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	$ 225,000.00	$ 168,548.45	$ 56,451.55	$ 8,323.80
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 564,500.00	$ 564,470.66	$ 29.34	$ 23,724.52
Employee Retirement Contribution Paid by State	22,500.00	22,438.45	61.55	941.14
Contribution State Employee Retirement	59,600.00	58,277.54	1,322.46	2,449.41
Contribution Social Security	41,600.00	41,393.17	206.83	1,775.30
Contractual Services	141,800.00	33,620.00	108,180.00	13,985.53
Travel	7,200.00	7,186.53	13.47	132.38
Commodities	2,400.00	2,400.00	0.00	67.57
Telecommunication Services	12,100.00	11,684.39	415.61	2,158.38
Total	**$ 851,700.00**	**$ 741,470.74**	**$ 110,229.26**	**$ 45,234.23**
Awards and Grants				
Illinois Heritage Grants	$ 250,000.00	0.00	$ 250,000.00	0.00
Illinois Heritage Grants, Reapprop. FY'02	696,000.00	$ 378,442.23	317,557.77	0.00
Total	**$ 946,000.00**	**$ 378,442.23**	**$ 567,557.77**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Infrastructure Improvements, Reapprop. FY'00	$ 171,551.00	$ 29,604.93	$ 141,946.07	0.00
Infrastructure Improvements, Reapprop. FY'00	15,000.00	0.00	15,000.00	0.00
Total	**$ 186,551.00**	**$ 29,604.93**	**$ 156,946.07**	**0.00**
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 394,100.00	$ 321,327.62	$ 72,772.38	$ 9,168.00
Employee Retirement Contribution Paid by State	15,800.00	12,814.92	2,985.08	366.74
Contribution State Employee Retirement	41,800.00	33,166.96	8,633.04	946.29
Contribution Social Security	29,900.00	24,117.65	5,782.35	690.36
Contribution Group Insurance	83,700.00	54,794.24	28,905.76	1,506.86
Contractual Services	73,000.00	52,383.16	20,616.84	3,013.47
Travel	26,000.00	11,790.93	14,209.07	221.56
Commodities	3,000.00	2,615.29	384.71	464.79
Printing	1,000.00	376.50	623.50	0.00
Equipment	2,000.00	239.66	1,760.34	0.00
Electronic Data Processing	5,000.00	29.49	4,970.51	0.00
Telecommunication Services	13,000.00	3,745.33	9,254.67	0.00
Historic Preservation Programs made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization or for Refunds	750,000.00	379,183.20	370,816.80	8,048.33
Total	**$ 1,438,300.00**	**$ 896,584.95**	**$ 541,715.05**	**$ 24,426.40**
Awards and Grants				
Awards and Grants to Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization	$ 150,000.00	0.00	$ 150,000.00	0.00
Awards and Grants to Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization, Reapprop. FY'02	242,399.00	$ 139,019.50	103,379.50	0.00
Total	**$ 392,399.00**	**$ 139,019.50**	**$ 253,379.50**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Awards and Grants				
Grant to Lake County Forest Preserve District for Planning, Construction and Renovation of Adlai Stevenson Home State Historic Site, Reapprop. FY'01	$ 1,600,000.00	$ 600,000.00	$ 1,000,000.00	0.00
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,299,700.00	$ 1,082,249.70	$ 217,450.30	$ 27,328.91
Employee Retirement Contribution Paid by State	51,900.00	41,600.33	10,299.67	1,093.20
Contribution State Employee Retirement	137,900.00	112,247.55	25,652.45	2,820.79
Contribution Social Security	98,700.00	80,159.16	18,540.84	2,027.30
Contractual Services	372,500.00	371,843.35	656.65	95,632.48
Travel	2,200.00	307.03	1,892.97	39.00
Commodities	21,900.00	16,825.03	5,074.97	3,363.58
Printing	1,400.00	845.20	554.80	0.00
Equipment	8,300.00	0.00	8,300.00	0.00
Electronic Data Processing	63,100.00	53,727.25	9,372.75	34,556.88
Telecommunication Services	23,800.00	22,064.94	1,735.06	5,522.56
Operation Automotive Equipment	13,600.00	12,600.00	1,000.00	31.30
Total	**$ 2,095,000.00**	**$ 1,794,469.54**	**$ 300,530.46**	**$ 172,416.00**
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses of Administrative Services Division for Cost Associated with Union Station, Old State Capitol and Old Journal Register Building	$ 200,000.00	$ 70,072.77	$ 129,927.23	$ 629.99
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 5,416,000.00	$ 5,318,947.27	$ 97,052.73	$ 224,215.30
Employee Retirement Contribution Paid by State	207,300.00	188,635.79	18,664.21	8,228.54
Contribution State Employee Retirement	574,500.00	549,480.28	25,019.72	23,029.48
Contribution Social Security	412,200.00	394,071.74	18,128.26	16,797.15
Contractual Services	899,400.00	896,186.49	3,213.51	11,965.98
Travel	17,400.00	11,302.62	6,097.38	3,322.19
Commodities	151,400.00	151,400.00	0.00	30,547.69
Printing	11,800.00	0.00	11,800.00	0.00
Equipment	117,900.00	14,829.98	103,070.02	0.00
Telecommunication Services	65,200.00	65,196.34	3.66	6,051.43
Operation Automotive Equipment	43,700.00	43,700.00	0.00	76.58
Operational Expenses of Lewis and Clark Historic Site in Madison County	275,000.00	195,355.25	79,644.75	60,301.16
Total	**$ 8,191,800.00**	**$ 7,829,105.76**	**$ 362,694.24**	**$ 384,535.50**
Permanent Improvements				
Restoration of Jarrot Mansion, Reapprop. FY'98	$ 11,885.00	$ 6,065.92	$ 5,819.08	0.00
Programs and Purposes at Historic Sites	500,000.00	441,396.00	58,604.00	$ 209,388.39
Purchase Furnishings, Operation and Maintenance of Crenshaw House, Reapprop. FY'02	205,000.00	205,000.00	0.00	0.00
Planning New Historic Library and Lincoln Center, Reapprop. FY'96	31,400.00	18,684.37	12,715.63	0.00
Total	**$ 748,285.00**	**$ 671,146.29**	**$ 77,138.71**	**$ 209,388.39**
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 33,600.00	$ 27,585.25	$ 6,014.75	0.00
Employee Retirement Contribution Paid by State	1,400.00	1,103.78	296.22	0.00
Contribution State Employee Retirement	3,600.00	2,847.97	752.03	0.00
Contribution Social Security	2,600.00	2,016.51	583.49	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Historic Sites Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 9,300.00	$ 7,465.50	$ 1,834.50	0.00
Contractual Services	150,000.00	99,762.27	50,237.73	$ 20,861.47
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	35,000.00	2,891.32	32,108.68	2,753.18
Equipment	25,000.00	5,624.64	19,375.36	2,720.66
Telecommunication Services	5,000.00	0.00	5,000.00	0.00
Operation Automotive Equipment	10,000.00	3,801.26	6,198.74	1,935.30
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	100,000.00	100,000.00	0.00	0.00
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	163,345.60	436,654.40	18,946.80
Total	**$ 980,500.00**	**$ 416,444.10**	**$ 564,055.90**	**$ 47,217.41**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 4,275.00	$ 70,725.00	$ 2,975.00
Capital Development Fund				
Permanent Improvements				
Improvements to Galena State Historic Site for Ulysses S Grant Visitors Center, Reapprop. FY'00	$ 4,365.00	0.00	$ 4,365.00	0.00
Costs Associated with Acquisition of Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	437,800.00	0.00	437,800.00	0.00
Support Facilities for Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	460,000.00	0.00	460,000.00	0.00
Total	**$ 902,165.00**	**0.00**	**$ 902,165.00**	**0.00**
Public Affairs and Development				
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Library and Museum in Springfield	$ 1,500,000.00	$ 1,068,636.53	$ 431,363.47	$ 147,108.74

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,452,600.00	$ 1,346,630.09	$ 105,969.91	$ 69,450.43

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,001,900.00	$ 966,889.00	$ 35,011.00	$ 40,001.00
Employee Retirement Contribution Paid by State	40,100.00	38,096.30	2,003.70	1,475.54
Contribution State Employee Retirement	104,200.00	99,834.71	4,365.29	4,129.99
Contribution Social Security	76,600.00	71,392.93	5,207.07	2,982.45
Contractual Services	157,400.00	125,559.68	31,840.32	16,753.77
Travel	22,000.00	16,667.32	5,332.68	365.76
Commodities	10,000.00	6,325.82	3,674.18	167.00
Equipment	4,900.00	2,363.20	2,536.80	475.25
Electronic Data Processing	8,600.00	0.00	8,600.00	0.00
Telecommunication Services	26,900.00	19,501.13	7,398.87	3,099.67
Total	**$ 1,452,600.00**	**$ 1,346,630.09**	**$ 105,969.91**	**$ 69,450.43**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Council on Developmental Disabilities Federal Trust Fund	$ 1,624,800.00	$ 1,152,900.69	$ 471,899.31	$ 59,131.50
Awards and Grants:				
Council on Developmental Disabilities Federal Trust Fund	2,500,000.00	1,699,809.18	800,190.82	332,811.86
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES	**$ 4,124,800.00**	**$ 2,852,709.87**	**$ 1,272,090.13**	**$ 391,943.36**
Detail by Division and Object				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 678,500.00	$ 607,178.66	$ 71,321.34	$ 26,800.54
Employee Retirement Contribution Paid by State	27,100.00	24,052.38	3,047.62	1,032.32
Contribution State Employee Retirement	71,900.00	62,680.29	9,219.71	2,766.69
Contribution Social Security	51,900.00	45,292.44	6,607.56	1,995.80
Contribution Group Insurance	130,200.00	100,895.90	29,304.10	4,689.23
Contractual Services	469,700.00	214,566.92	255,133.08	9,893.43
Travel	43,000.00	30,852.05	12,147.95	2,629.46
Commodities	30,000.00	8,056.86	21,943.14	558.51
Printing	37,500.00	3,377.77	34,122.23	227.97
Equipment	15,000.00	1,312.25	13,687.75	0.00
Electronic Data Processing	25,000.00	20,511.95	4,488.05	5,944.75
Telecommunication Services	45,000.00	34,123.22	10,876.78	2,592.80
Total	**$ 1,624,800.00**	**$ 1,152,900.69**	**$ 471,899.31**	**$ 59,131.50**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,699,809.18	$ 800,190.82	$ 332,811.86

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,112,400.00	$ 3,721,992.48	$ 390,407.52	$ 160,832.78
Criminal Justice Information Systems Trust Fund	3,869,500.00	2,881,827.32	987,672.68	196,150.34
Motor Vehicle Theft Prevention Trust Fund	415,100.00	322,527.88	92,572.12	24,916.11
Criminal Justice Trust Fund	7,300,000.00	4,832,706.75	2,467,293.25	745,105.20
Criminal Justice Information Projects Fund	1,000,000.00	1,603.47	998,396.53	0.00
Total	**16,697,000.00**	**11,760,657.90**	**4,936,342.10**	**1,127,004.43**
Awards and Grants:				
General Revenue Fund	1,856,600.00	1,646,883.00	209,717.00	209,238.00
Juvenile Accountability Incentive Block Grant Fund	17,540,800.00	12,342,740.77	5,198,059.23	3,470,144.09
Motor Vehicle Theft Prevention Trust Fund	7,000,000.00	6,958,487.80	41,512.20	85,000.00
Criminal Justice Trust Fund	92,938,900.00	52,485,549.21	40,453,350.79	4,070,909.04
Total	**119,336,300.00**	**73,433,660.78**	**45,902,639.22**	**7,835,291.13**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	100,000.00	0.00	100,000.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 136,133,300.00**	**$ 85,194,318.68**	**$ 50,938,981.32**	**$ 8,962,295.56**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,754,625.00	$ 1,738,382.74	$ 16,242.26	$ 70,866.68
Employee Retirement Contribution Paid by State	67,100.00	66,227.06	872.94	2,706.61
Contribution State Employee Retirement	181,883.00	180,106.06	1,776.94	7,318.32
Contribution Social Security	129,865.00	128,721.60	1,143.40	5,300.03
Contractual Services	618,944.00	541,308.56	77,635.44	5,102.52
Travel	9,150.00	4,753.20	4,396.80	351.00
Commodities	14,900.00	14,900.00	0.00	125.21
Printing	17,500.00	15,813.27	1,686.73	1,017.50
Equipment	3,400.00	1,375.46	2,024.54	365.46
Electronic Data Processing	355,533.00	115,997.15	239,535.85	-11,913.38
Telecommunication Services	78,900.00	78,900.00	0.00	0.00
Operation Automotive Equipment	4,400.00	3,694.86	705.14	1,241.71
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	876,200.00	831,812.52	44,387.48	78,351.12
Total	**$ 4,112,400.00**	**$ 3,721,992.48**	**$ 390,407.52**	**$ 160,832.78**
Awards and Grants				
Awards and Grants to State Agencies	$ 1,759,600.00	$ 1,587,415.00	$ 172,185.00	$ 206,734.00
Support of Sexual Assault Nurse Examiner Pilot	97,000.00	59,468.00	37,532.00	2,504.00
Total	**$ 1,856,600.00**	**$ 1,646,883.00**	**$ 209,717.00**	**$ 209,238.00**
Criminal Justice Information Systems Trust Fund				
Operations				
Regular Positions	$ 775,300.00	$ 587,887.73	$ 187,412.27	$ 27,297.59
Employee Retirement Contribution Paid by State	31,000.00	22,593.56	8,406.44	1,001.29
Contribution State Employee Retirement	82,200.00	58,215.57	23,984.43	2,817.58
Contribution Social Security	59,300.00	40,701.00	18,599.00	1,764.99
Contribution Group Insurance	139,500.00	102,333.67	37,166.33	4,158.01
Contractual Services	300,200.00	163,765.45	136,434.55	827.59
Travel	14,000.00	5,182.94	8,817.06	220.00
Commodities	6,100.00	41.06	6,058.94	0.00
Printing	4,000.00	1,099.00	2,901.00	197.36
Equipment	4,500.00	125.00	4,375.00	0.00
Electronic Data Processing	2,220,000.00	1,682,436.88	537,563.12	126,434.66
Telecommunication Services	226,000.00	211,436.68	14,563.32	31,431.27
Operation Automotive Equipment	7,400.00	6,008.78	1,391.22	0.00
Total	**$ 3,869,500.00**	**$ 2,881,827.32**	**$ 987,672.68**	**$ 196,150.34**
Juvenile Accountability Incentive Block Grant Fund				
Awards and Grants				
Awards and Grants to State Agencies and Units of Local Government to include Operational Activities and Programs undertaken by the Authority, in Support of Juvenile Accountability Incentive Block Grant Program	$ 17,540,800.00	$ 12,342,740.77	$ 5,198,059.23	$ 3,470,144.09
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 206,200.00	$ 170,071.73	$ 36,128.27	$ 9,869.36
Other Ordinary and Contingent Expenses	208,900.00	152,456.15	56,443.85	15,046.75
Total	**$ 415,100.00**	**$ 322,527.88**	**$ 92,572.12**	**$ 24,916.11**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Awards and Grants to Federal and State Agencies, Unit of Local Government, Corporations and Neighborhood, Community and Business Organizations to include Operational Activities and Programs Undertaken by the Authority in Support of Motor Vehicle Theft Prevention Program	$ 7,000,000.00	$ 6,958,487.80	$ 41,512.20	$ 85,000.00
Refunds				
Refunds	$ 100,000.00	0.00	$ 100,000.00	0.00
Criminal Justice Trust Fund Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,600,000.00	$ 4,669,405.40	$ 930,594.60	$ 741,205.36
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	1,700,000.00	163,301.35	1,536,698.65	3,899.84
Total	**$ 7,300,000.00**	**$ 4,832,706.75**	**$ 2,467,293.25**	**$ 745,105.20**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 39,579,300.00	$ 32,033,133.89	$ 7,546,166.11	$ 3,641,492.47
Awards and Grants to State Agencies	13,359,600.00	8,414,377.36	4,945,222.64	428,681.70
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	12,038,037.96	27,961,962.04	734.87
Total	**$ 92,938,900.00**	**$ 52,485,549.21**	**$ 40,453,350.79**	**$ 4,070,909.04**
Criminal Justice Information Projects Fund Operations				
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	$ 1,000,000.00	$ 1,603.47	$ 998,396.53	0.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,725,200.00	$ 1,657,915.61	$ 67,284.39	$ 95,465.17
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 65,484.22		$ 7,147.55
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,723,399.83**		**$ 102,612.72**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,174,800.00	$ 1,153,784.61	$ 21,015.39	$ 51,343.50
Employee Retirement Contribution Paid by State	47,000.00	43,262.92	3,737.08	2,055.36
Contribution State Employee Retirement	124,500.00	119,152.39	5,347.61	5,303.42

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 89,900.00	$ 85,707.07	$ 4,192.93	$ 3,812.71
Contractual Services	180,000.00	177,317.63	2,682.37	11,953.23
Travel	25,000.00	20,591.04	4,408.96	2,298.15
Commodities	5,000.00	3,779.89	1,220.11	508.52
Printing	2,900.00	2,458.33	441.67	851.12
Equipment	33,900.00	20,089.54	13,810.46	4,886.75
Electronic Data Processing	5,700.00	2,131.10	3,568.90	460.22
Telecommunication Services	32,500.00	27,233.84	5,266.16	11,498.88
Operation Automotive Equipment	4,000.00	2,407.25	1,592.75	493.31
Total	**$ 1,725,200.00**	**$ 1,657,915.61**	**$ 67,284.39**	**$ 95,465.17**
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agent or Employer	Non-Approp.	$ 65,484.22		$ 7,147.55

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 11,807,900.00	$ 8,755,189.60	$ 3,052,710.40	$ 258,035.23
Emergency Planning and Training Fund	150,000.00	19,856.62	130,143.38	2,637.00
Nuclear Safety Emergency Preparedness Fund	775,000.00	692,669.58	82,330.42	25,191.24
Emergency Management Preparedness Fund	8,000,000.00	2,437,155.06	5,562,844.94	806,123.66
Federal Aid Disaster Fund	3,000,000.00	219,141.51	2,780,858.49	8,547.98
Federal Civil Preparedness Administrative Fund	25,906,175.00	10,289,563.38	15,616,611.62	1,004,988.18
Nuclear Civil Protection Planning Fund	8,300,000.00	613,892.86	7,686,107.14	0.00
Total	**57,939,075.00**	**23,027,468.61**	**34,911,606.39**	**2,105,523.29**
Awards and Grants:				
General Revenue Fund	802,950.00	86,950.60	715,999.40	50,144.41
Statewide Economic Development Fund	10,000,000.00	0.00	10,000,000.00	0.00
Build Illinois Bond Fund	20,000,000.00	0.00	20,000,000.00	0.00
Federal Aid Disaster Fund	140,500,000.00	11,839,110.78	128,660,889.22	511,445.40
Federal Civil Preparedness Administrative Fund	5,000,000.00	701,546.49	4,298,453.51	0.00
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**177,302,950.00**	**12,627,607.87**	**164,675,342.13**	**561,589.81**
Refunds:				
Federal Aid Disaster Fund	No Approp.	169,959.06		0.00
Federal Civil Preparedness Administrative Fund	No Approp.	1,500.00		0.00
Nuclear Civil Protection Planning Fund	No Approp.	2,289.00		0.00
Total		**173,748.06**		**0.00**
Total, Appropriated Funds	**$ 235,242,025.00**	**$ 35,655,076.48**	**$ 199,586,948.52**	**$ 2,667,113.10**
	No Approp.	**173,748.06**		**0.00**
		$ 35,828,824.54		**$ 2,667,113.10**
Non-Appropriated Funds:				
Refunds:				
IEMA State Projects Fund		$ 1,497.18		0.00
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 35,830,321.72**		**$ 2,667,113.10**
Detail by Division and Object				
Office of Administration, Fiscal and Communications				
General Revenue Fund				
Operations				
Regular Positions	$ 1,263,700.00	$ 1,192,700.35	$ 70,999.65	$ 35,722.04
Employee Retirement Contribution Paid by State	50,500.00	40,138.31	10,361.69	1,357.78
Contribution State Employee Retirement	134,000.00	123,154.19	10,845.81	3,688.56
Contribution Social Security	96,700.00	93,106.69	3,593.31	2,832.15

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Office of Administration, Fiscal and Communications				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 314,000.00	$ 297,179.01	$ 16,820.99	$ 13,640.37
Travel	9,000.00	258.30	8,741.70	258.30
Commodities	11,900.00	4,721.36	7,178.64	0.00
Printing	8,000.00	1,736.58	6,263.42	0.00
Equipment	24,900.00	1,215.00	23,685.00	0.00
Electronic Data Processing	22,900.00	3,572.19	19,327.81	0.00
Telecommunication Services	199,300.00	181,203.89	18,096.11	72,808.54
Operation Automotive Equipment	21,700.00	21,650.50	49.50	0.00
Total	**$ 2,156,600.00**	**$ 1,960,636.37**	**$ 195,963.63**	**$ 130,307.74**
Emergency Planning and Training Fund				
Operations				
Activities as a Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 19,856.62	$ 130,143.38	$ 2,637.00
Federally Assisted Programs				
General Revenue Fund				
Operations				
Training and Education	$ 142,100.00	$ 87,548.28	$ 54,551.72	$ 31,720.29
Providing Services and Costs Associated with Homeland Security and for Grants to Department of State Police, Military Affairs, State Fire Marshal and other State Agencies, Reapprop. FY'02	7,000,000.00	4,508,785.46	2,491,214.54	0.00
Additional Equipment for State Interagency Response Team for Costs Associated with Homeland Security, Reapprop. FY'02	370,000.00	233,410.49	136,589.51	0.00
Planning Analysis	72,800.00	56,900.94	15,899.06	32,473.83
Total	**$ 7,584,900.00**	**$ 4,886,645.17**	**$ 2,698,254.83**	**$ 64,194.12**
Statewide Economic Development Fund				
Awards and Grants				
Matching Grants to Hospital and Health Care Facilities for Costs Associated with Programs or Projects Related to Homeland Security and Emergency Preparedness	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 8,000,000.00	$ 2,437,155.06	$ 5,562,844.94	$ 806,123.66
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 2,261,300.00	$ 833,165.74	$ 1,428,134.26	$ 108,793.87
Terrorism Preparedness and Training	17,000,000.00	5,275,526.25	11,724,473.75	674,649.35
Terrorism Preparedness and Training, Reapprop. FY'02	6,644,875.00	4,180,871.39	2,464,003.61	221,544.96
Total	**$ 25,906,175.00**	**$ 10,289,563.38**	**$ 15,616,611.62**	**$ 1,004,988.18**
Refunds				
Return Unused Cash to Federal Agencies	No Approp.	$ 1,500.00		0.00
Nuclear Civil Protection Planning Fund				
Operations				
Clean Air	$ 100,000.00	$ 45,229.56	$ 54,770.44	0.00
Flood Mitigation	7,500,000.00	375,000.00	7,125,000.00	0.00
Federal Projects	700,000.00	193,663.30	506,336.70	0.00
Total	**$ 8,300,000.00**	**$ 613,892.86**	**$ 7,686,107.14**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Nuclear Civil Protection Planning Fund				
Refunds				
Return Unused Cash to FEMA	No Approp.	$ 2,289.00		0.00
IEMA State Projects Fund				
Refunds				
Return Unused Cash to Attorney General	Non-Approp.	$ 1,497.18		0.00
Planning and Field Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,490,900.00	$ 1,457,769.99	$ 33,130.01	$ 41,205.57
Employee Retirement Contribution Paid by State	59,600.00	48,726.89	10,873.11	1,650.06
Contribution State Employee Retirement	158,100.00	150,583.78	7,516.22	4,257.66
Contribution Social Security	114,200.00	107,927.83	6,272.17	3,040.76
Contractual Services	61,200.00	59,651.62	1,548.38	347.71
Travel	13,900.00	4,406.03	9,493.97	41.30
Commodities	3,600.00	1,763.44	1,836.56	432.11
Printing	6,400.00	354.10	6,045.90	0.00
Equipment	26,500.00	0.00	26,500.00	0.00
Electronic Data Processing	35,500.00	2,229.42	33,270.58	632.95
Telecommunication Services	52,800.00	51,902.76	897.24	11,925.25
Operation Automotive Equipment	16,100.00	16,099.46	0.54	0.00
Total	**$ 2,038,800.00**	**$ 1,901,415.32**	**$ 137,384.68**	**$ 63,533.37**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 393,100.00	$ 378,554.74	$ 14,545.26	$ 13,042.99
Employee Retirement Contribution Paid by State	15,800.00	12,738.74	3,061.26	521.78
Contribution State Employee Retirement	41,500.00	39,075.60	2,424.40	1,346.34
Contribution Social Security	30,000.00	28,291.14	1,708.86	974.84
Contribution Group Insurance	102,300.00	51,020.70	51,279.30	2,249.27
Contractual Services	34,000.00	32,812.37	1,187.63	254.67
Travel	24,300.00	22,553.01	1,746.99	392.72
Commodities	4,600.00	831.48	3,768.52	172.30
Printing	2,500.00	2,469.70	30.30	0.00
Equipment	4,500.00	1,923.68	2,576.32	1,705.00
Electronic Data Processing	49,100.00	49,100.00	0.00	4,531.33
Telecommunication Services	60,300.00	60,298.42	1.58	0.00
Operation Automotive Equipment	13,000.00	13,000.00	0.00	0.00
Total	**$ 775,000.00**	**$ 692,669.58**	**$ 82,330.42**	**$ 25,191.24**
Disaster Relief				
General Revenue Fund				
Operations				
Disaster Relief, Public for Costs Incurred in Prior Years	$ 27,600.00	$ 6,492.74	$ 21,107.26	0.00
Awards and Grants				
State Matching funds for Federal Disaster Assistance in FY'03	$ 194,000.00	0.00	$ 194,000.00	0.00
State Matching funds for Federal Disaster Assistance in Prior Years	426,200.00	0.00	426,200.00	0.00
Disaster Relief, Individual: State Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	37,250.00	$ 35,337.55	1,912.45	0.00
Total	**$ 657,450.00**	**$ 35,337.55**	**$ 622,112.45**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Matching Grants for Hospitals and Health Care Facilities for Bondable Expenses Related to Homeland Security and Emergency Response	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 121,166.34	$ 878,833.66	$ 4,182.75
State Administration of Hazard Mitigation Program	1,000,000.00	86,870.36	913,129.64	4,365.23
State Administration of Individual and Family Grant Program	1,000,000.00	11,104.81	988,895.19	0.00
Total	**$ 3,000,000.00**	**$ 219,141.51**	**$ 2,780,858.49**	**$ 8,547.98**
Awards and Grants				
Federal Disaster Declarations in FY'03	$ 30,000,000.00	0.00	$ 30,000,000.00	0.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'03	21,000,000.00	0.00	21,000,000.00	0.00
Federal Disaster Declarations in Prior Years	45,000,000.00	$ 9,979,271.10	35,020,728.90	$ 511,445.40
Federal Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	1,500,000.00	104,268.00	1,395,732.00	0.00
Disaster Relief - Hazard Mitigation	8,000,000.00	0.00	8,000,000.00	0.00
Disaster Relief - Hazard Mitigation in Prior Years	35,000,000.00	1,755,571.68	33,244,428.32	0.00
Total	**$ 140,500,000.00**	**$ 11,839,110.78**	**$ 128,660,889.22**	**$ 511,445.40**
Refunds				
Return Unused Cash Advances	No Approp.	$ 169,268.81		0.00
Return of Cash to General Revenue Fund	No Approp.	690.25		0.00
Total		**$ 169,959.06**		**0.00**
Local ESDA Assistance				
General Revenue Fund				
Awards and Grants				
Communications and Warning Systems	$ 145,500.00	$ 51,613.05	$ 93,886.95	$ 50,144.41
Federal Civil Preparedness Administrative Fund				
Awards and Grants				
Emergency Management Assistance	$ 3,000,000.00	$ 701,546.49	$ 2,298,453.51	0.00
Urban Search and Rescue	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 5,000,000.00**	**$ 701,546.49**	**$ 4,298,453.51**	**0.00**
Federal Civil Preparedness Administrative Fund				
Awards and Grants				
Communications and Warning Systems	$ 500,000.00	0.00	$ 500,000.00	0.00
Emergency Operating Centers	500,000.00	0.00	500,000.00	0.00
Total	**$ 1,000,000.00**	**0.00**	**$ 1,000,000.00**	**0.00**

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ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 250,000.00	$ 143,201.97	$ 106,798.03	0.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee Fund		$ 321,272.08		$ 660.41
Illinois Farmer and Agri-Business Loan Guarantee Fund		549,916.79		0.00
Total, Non-Appropriated Funds		**871,188.87**		**660.41**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 1,014,390.84**		**$ 660.41**

Detail by Division and Object

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations				
Purpose of Interest Buy-Back as Authorized under Illinois Farm Development Act	$ 250,000.00	$ 143,201.97	$ 106,798.03	0.00
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
State Guarantee Program	Non-Approp.	$ 143,184.82		$ 660.41
State Credit/Finance Program	Non-Approp.	178,087.26		0.00
Total		**$ 321,272.08**		**$ 660.41**
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Loan Guarantee Program	Non-Approp.	$ 404,508.08		0.00
State Credit/Financial Assessment	Non-Approp.	145,408.71		0.00
Total		**$ 549,916.79**		**0.00**

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ILLINOIS LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,242,300.00	$ 2,116,405.76	$ 125,894.24	$ 11,904.02
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,489,100.00	$ 1,451,428.01	$ 37,671.99	0.00
Employee Retirement Contribution Paid by State	59,600.00	52,360.99	7,239.01	$ 126.00
Contribution State Employee Retirement	157,800.00	149,857.60	7,942.40	0.00
Contribution Social Security	110,400.00	105,266.38	5,133.62	0.00
Contractual Services	228,900.00	212,778.20	16,121.80	2,896.39
Travel	30,000.00	26,466.88	3,533.12	160.52
Commodities	5,900.00	4,053.83	1,846.17	221.64
Printing	5,900.00	3,167.90	2,732.10	0.00
Equipment	33,000.00	28,348.95	4,651.05	1,193.16
Electronic Data Processing	55,000.00	29,547.56	25,452.44	976.63
Telecommunication Services	66,700.00	53,129.46	13,570.54	6,329.68
Total	**$ 2,242,300.00**	**$ 2,116,405.76**	**$ 125,894.24**	**$ 11,904.02**

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ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Police Training Board Services Fund	$ 500,000.00	$ 11,691.10	$ 488,308.90	$ 135.00
Traffic and Criminal Conviction Surcharge Fund	2,366,100.00	2,109,057.05	257,042.95	53,848.62
Law Enforcement Officers Training Board Federal Projects Fund	No Approp.	1,818,538.84		329,555.51
Total	**2,866,100.00**	**2,120,748.15**	**745,351.85**	**53,983.62**
	No Approp.	**1,818,538.84**		**329,555.51**
		3,939,286.99		**383,539.13**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund	12,000,000.00	10,458,767.35	1,541,232.65	1,724,852.84
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD	**$ 14,866,100.00**	**$ 12,579,515.50**	**$ 2,286,584.50**	**$ 1,778,836.46**
	No Approp.	**1,818,538.84**		**329,555.51**
		$ 14,398,054.34		**$ 2,108,391.97**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Office				
Police Training Board Services Fund				
Operations				
Payment of and/or Services Related to Law Enforcement Training per Statutory Provisions of Law Enforcement Intern Training Act	$ 500,000.00	$ 11,691.10	$ 488,308.90	$ 135.00
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,219,900.00	$ 1,101,728.30	$ 118,171.70	0.00
Employee Retirement Contribution Paid by State	48,800.00	41,561.29	7,238.71	0.00
Contribution State Employee Retirement	129,300.00	114,311.62	14,988.38	0.00
Contribution Social Security	99,000.00	83,911.55	15,088.45	$ 209.38
Contribution Group Insurance	241,800.00	212,411.48	29,388.52	0.00
Contractual Services	380,400.00	327,987.28	52,412.72	10,594.50
Travel	42,200.00	41,566.15	633.85	1,354.59
Commodities	17,598.00	17,221.13	376.87	4,221.38
Printing	5,000.00	4,714.19	285.81	980.60
Equipment	29,402.00	27,426.15	1,975.85	27,426.15
Electronic Data Processing	69,000.00	69,000.00	0.00	3,624.41
Telecommunication Services	37,700.00	34,965.89	2,734.11	2,975.94
Operation Automotive Equipment	24,000.00	21,443.79	2,556.21	2,461.67
Expenses of Audit Assessment Collection and Remittance to and Expenditure from Traffic and Criminal Conviction Surcharge Fund	22,000.00	10,808.23	11,191.77	0.00
Total	**$ 2,366,100.00**	**$ 2,109,057.05**	**$ 257,042.95**	**$ 53,848.62**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 12,000,000.00	$ 10,458,767.35	$ 1,541,232.65	$ 1,724,852.84
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Juvenile Justice Improvement Training	No Approp.	$ 160,000.00		$ 49,694.47
Drug Interdiction Training	No Approp.	200,000.00		161,173.91
Tactical Communication ICJIA Grant	No Approp.	18,000.00		1,772.63
Tactical Communications/ICJIA Grant	No Approp.	29,206.82		0.00
Police Corp Training	No Approp.	1,378,359.74		116,644.50
Instructor Development #400029	No Approp.	30,939.73		0.00
Tactical Communication/ICJIA	No Approp.	2,032.55		270.00
Total		**$ 1,818,538.84**		**$ 329,555.51**

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund		$ 543,357,000.85		0.00
Detail by Division and Object				
General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 543,357,000.85		0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS RURAL BOND BANK

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 275,000.00	$ 275,000.00	0.00	0.00
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust Fund		$ 301,631.16		0.00
TOTAL, ILLINOIS RURAL BONK BANK		**$ 576,631.16**		**0.00**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 275,000.00	$ 275,000.00	0.00	0.00
Illinois Rural Bond Bank Trust Fund				
Operations				
Ordinary and Contingent Expenses of Rural Bond Bank	Non-Approp.	$ 301,631.16		0.00

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ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund	$ 33,425,000.00	$ 29,166,000.00	$ 4,259,000.00	0.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 33,425,000.00	$ 29,166,000.00	$ 4,259,000.00	0.00

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund		$ 2,054,396.06		$ 92,056.73
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 2,054,396.06		$ 92,056.73

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund		$ 172,755,092.57		$ 571,974.31

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds (Concluded):				
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue Fund		$ 103,627,024.29		0.00
Debt Service:				
Illinois State Toll Highway Revenue Fund		84,350,822.23		$ 6,696,836.01
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		**$ 360,732,939.09**		**$ 7,268,810.32**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 172,755,092.57		$ 571,974.31
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 92,409,174.78		0.00
Capital Improvements and Reconstruction	Non-Approp.	9,458,293.38		0.00
Project CF/New Segment	Non-Approp.	948,588.88		0.00
Project CG/New Segment	Non-Approp.	672,929.37		0.00
Project CK/New Segment	Non-Approp.	138,037.88		0.00
Total		**$ 103,627,024.29**		**0.00**
Debt Service				
Principal/Interest	Non-Approp.	$ 84,350,822.23		$ 6,696,836.01

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ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,020,300.00	$ 993,702.06	$ 26,597.94	$ 74,739.39
Violence Prevention Fund	858,600.00	787,052.36	71,547.64	13,498.72
Total	**1,878,900.00**	**1,780,754.42**	**98,145.58**	**88,238.11**
Awards and Grants:				
General Revenue Fund	2,380,400.00	2,380,366.71	33.29	125,950.00
Violence Prevention Fund	1,200,000.00	1,199,970.09	29.91	38,100.00
Total	**3,580,400.00**	**3,580,336.80**	**63.20**	**164,050.00**
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 5,459,300.00**	**$ 5,361,091.22**	**$ 98,208.78**	**$ 252,288.11**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 69,700.00	$ 67,683.43	$ 2,016.57	$ 1,876.62
Illinois Family Violence Coordinating Council Program	950,600.00	926,018.63	24,581.37	72,862.77
Total	**$ 1,020,300.00**	**$ 993,702.06**	**$ 26,597.94**	**$ 74,739.39**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 2,380,400.00	$ 2,380,366.71	$ 33.29	$ 125,950.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 503,300.00	$ 497,234.39	$ 6,065.61	$ 651.40
Employee Retirement Contribution Paid by State	20,200.00	17,852.92	2,347.08	0.00
Contribution State Employee Retirement	53,400.00	51,335.35	2,064.65	67.23
Contribution Social Security	41,700.00	39,911.88	1,788.12	260.02
Contribution Group Insurance	93,000.00	79,764.14	13,235.86	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Violence Prevention Fund				
Operations (Concluded)				
Contractual Services	$ 93,000.00	$ 68,510.43	$ 24,489.57	$ 9,818.73
Travel	25,000.00	15,714.80	9,285.20	1,269.26
Commodities	5,000.00	1,573.26	3,426.74	73.39
Printing	7,000.00	3,999.12	3,000.88	0.00
Equipment	2,000.00	462.07	1,537.93	0.00
Electronic Data Processing	2,000.00	478.45	1,521.55	402.80
Telecommunication Services	13,000.00	10,215.55	2,784.45	955.89
Total	**$ 858,600.00**	**$ 787,052.36**	**$ 71,547.64**	**$ 13,498.72**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,199,970.09	$ 29.91	$ 38,100.00

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INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,733,600.00	$ 10,265,727.77	$ 467,872.23	$ 494,530.21
Self-Insurers Administration Fund	No Approp.	352,729.37		9,399.89
Self-Insurers Security Fund	No Approp.	602,782.32		10,464.70
Total	**10,733,600.00**	**10,265,727.77**	**467,872.23**	**494,530.21**
	No Approp.	**955,511.69**		**19,864.59**
		11,221,239.46		**514,394.80**
Awards and Grants:				
Self-Insurers Security Fund	No Approp.	4,893,811.69		119,937.56
Total, Appropriated Funds	**$ 10,733,600.00**	**$ 10,265,727.77**	**$ 467,872.23**	**$ 494,530.21**
	No Approp.	**5,849,323.38**		**139,802.15**
		$ 16,115,051.15		**$ 634,332.36**
Non-Appropriated Funds:				
Awards and Grants:				
Rate Adjustment Fund		$ 10,328,621.35		$ 35,008.88
Second Injury Fund		1,068,078.76		2,025.40
Total, Non-Appropriated Funds		**$ 11,396,700.11**		**$ 37,034.28**
TOTAL, INDUSTRIAL COMMISSION		**$ 27,511,751.26**		**$ 671,366.64**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,915,000.00	$ 3,761,617.12	$ 153,382.88	$ 157,058.60
Regular Positions: Arbitrators	2,391,200.00	2,270,844.00	120,356.00	89,474.09
Regular Positions: Court Reporters	927,400.00	898,811.89	28,588.11	35,678.56
Employee Retirement Contribution Paid by State	310,200.00	297,044.34	13,155.66	12,195.29
Contribution State Employee Retirement	404,900.00	392,128.68	12,771.32	16,221.35
Contribution State Employee Retirement: Arbitrators	247,400.00	234,990.67	12,409.33	9,266.05
Contribution State Employee Retirement: Court Reporters	95,900.00	89,261.53	6,638.47	3,682.64
Contribution Social Security	501,300.00	486,580.19	14,719.81	20,361.87
Contractual Services	357,400.00	340,268.27	17,131.73	33,267.08
Travel	153,800.00	151,010.36	2,789.64	37,727.66
Commodities	32,400.00	31,011.99	1,388.01	997.84
Printing	30,600.00	25,187.42	5,412.58	2,270.00
Equipment	16,500.00	3,048.00	13,452.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 67,900.00	$ 67,087.53	$ 812.47	$ 1,446.09
Printing and Distribution of Workers Compensation Handbooks Containing Information as to Rights and Obligations of Employers	101,300.00	80,535.92	20,764.08	708.95
Implementation and Operation of Accident Reporting System	216,200.00	190,439.01	25,760.99	21,729.56
Total	**$ 9,769,400.00**	**$ 9,319,866.92**	**$ 449,533.08**	**$ 442,085.63**
Rate Adjustment Fund				
Awards and Grants				
Rate Adjustment Benefit	Non-Approp.	$ 10,328,621.35		$ 35,008.88
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 1,068,078.76		$ 2,025.40
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	No Approp.	$ 352,729.37		$ 9,399.89
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	No Approp.	$ 602,782.32		$ 10,464.70
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	No Approp.	$ 4,893,811.69		$ 119,937.56
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 545,200.00	$ 544,224.54	$ 975.46	$ 24,820.32
Contribution State Employee Retirement	56,200.00	56,184.54	15.46	2,562.44
Contribution Social Security	41,800.00	40,487.63	1,312.37	1,848.17
Contractual Services	123,800.00	116,998.95	6,801.05	18,862.54
Travel	2,000.00	1,605.34	394.66	0.00
Commodities	1,000.00	995.50	4.50	0.00
Printing	2,000.00	1,831.00	169.00	0.00
Equipment	600.00	469.20	130.80	0.00
Telecommunication Services	26,200.00	26,192.46	7.54	0.00
Total	**$ 798,800.00**	**$ 788,989.16**	**$ 9,810.84**	**$ 48,093.47**
Peoria Office				
General Revenue Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 84,900.00	$ 81,450.42	$ 3,449.58	$ 2,108.03
Metro East Office				
General Revenue Fund				
Operations				
Costs Associated with Establishment and Operation of Satellite Office in Metro East Area	$ 80,500.00	$ 75,421.27	$ 5,078.73	$ 2,243.08

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Operations				
General Revenue Fund	$ 331,700.00	$ 294,815.72	$ 36,884.28	$ 25,918.38
Dram Shop Fund	5,236,500.00	4,560,319.07	676,180.93	57,152.71
Tobacco Settlement Recovery Fund	150,000.00	117,885.20	32,114.80	3,404.41
Total	**5,718,200.00**	**4,973,019.99**	**745,180.01**	**86,475.50**
Awards and Grants:				
Tobacco Settlement Recovery Fund	1,000,000.00	998,720.00	1,280.00	50,000.00
Refunds:				
Dram Shop Fund	2,000.00	800.00	1,200.00	0.00
TOTAL, LIQUOR CONTROL COMMISSION	**$ 6,720,200.00**	**$ 5,972,539.99**	**$ 747,660.01**	**$ 136,475.50**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Statewide Tobacco Inspection Program	$ 331,700.00	$ 294,815.72	$ 36,884.28	$ 25,918.38
Dram Shop Fund				
Operations				
Regular Positions	$ 2,377,700.00	$ 2,207,154.67	$ 170,545.33	0.00
Employee Retirement Contribution Paid by State	94,600.00	85,682.41	8,917.59	0.00
Contribution State Employee Retirement	247,200.00	226,745.48	20,454.52	0.00
Contribution Social Security	179,300.00	161,283.60	18,016.40	$ 158.76
Contribution Group Insurance	492,900.00	399,116.72	93,783.28	0.00
Contractual Services	278,900.00	266,233.33	12,666.67	11,717.87
Travel	115,300.00	99,641.76	15,658.24	8,113.11
Commodities	18,700.00	15,907.01	2,792.99	109.16
Printing	15,000.00	13,913.39	1,086.61	1,125.20
Equipment	39,500.00	37,737.36	1,762.64	435.50
Electronic Data Processing	78,200.00	60,039.74	18,160.26	-1,141.58
Telecommunication Services	56,000.00	36,365.54	19,634.46	-11,602.17
Operation Automotive Equipment	50,500.00	44,408.28	6,091.72	7,112.02
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	300,000.00	262,775.40	37,224.60	25,893.75
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	630,000.00	394,170.15	235,829.85	13,160.32
Total	**$ 4,973,800.00**	**$ 4,311,174.84**	**$ 662,625.16**	**$ 55,081.94**
Refunds				
Refunds	$ 2,000.00	$ 800.00	$ 1,200.00	0.00
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 150,000.00	$ 117,885.20	$ 32,114.80	$ 3,404.41
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs that will Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 998,720.00	$ 1,280.00	$ 50,000.00
Retailer Education Program				
Dram Shop Fund				
Operations				
Regular Positions	$ 115,300.00	$ 115,253.00	$ 47.00	0.00
Employee Retirement Contribution Paid by State	4,625.00	4,610.79	14.21	0.00
Contribution State Employee Retirement	11,900.00	11,897.36	2.64	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Retailer Education Program				
Dram Shop Fund				
Operations (Concluded)				
Contribution Social Security	$ 8,775.00	$ 8,609.31	$ 165.69	0.00
Contribution Group Insurance	18,600.00	16,200.00	2,400.00	0.00
Contractual Services	65,300.00	61,035.31	4,264.69	0.00
Travel	1,300.00	976.64	323.36	0.00
Commodities	1,800.00	410.94	1,389.06	$ 171.20
Printing	24,000.00	23,207.55	792.45	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	6,000.00	3,577.93	2,422.07	1,899.57
Telecommunication Services	4,100.00	3,365.40	734.60	0.00
Total	**$ 262,700.00**	**$ 249,144.23**	**$ 13,555.77**	**$ 2,070.77**

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MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 780,000.00	$ 742,842.30	$ 37,157.70	$ 85,308.88
Permanent Improvements:				
General Revenue Fund	338,800.00	294,447.33	44,352.67	51,371.91
Capital Development Fund	5,103,116.00	4,390,076.61	713,039.39	0.00
Total	**5,441,916.00**	**4,684,523.94**	**757,392.06**	**51,371.91**
TOTAL, MEDICAL CENTER COMMISSION	**$ 6,221,916.00**	**$ 5,427,366.24**	**$ 794,549.76**	**$ 136,680.79**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 321,093.00	$ 315,323.48	$ 5,769.52	$ 10,429.00
Employee Retirement Contribution Paid by State	12,300.00	11,851.51	448.49	417.26
Contribution State Employee Retirement	33,364.00	32,574.98	789.02	1,076.65
Contribution Social Security	23,868.00	23,175.99	692.01	771.11
Contractual Services	272,475.00	243,034.11	29,440.89	72,614.86
Operation of Chicago Technology Park Research Center and Development and Operation of Chicago Technology Park within Medical Center District	116,900.00	116,882.23	17.77	0.00
Total	**$ 780,000.00**	**$ 742,842.30**	**$ 37,157.70**	**$ 85,308.88**
Permanent Improvements				
Repairs, Maintenance and Site Improvements within Medical Center District, City of Chicago	$ 138,800.00	$ 126,585.48	$ 12,214.52	$ 16,733.53
Site Development and Maintenance of Illinois Medical Center District Development Area	200,000.00	167,861.85	32,138.15	34,638.38
Total	**$ 338,800.00**	**$ 294,447.33**	**$ 44,352.67**	**$ 51,371.91**
Capital Development Fund				
Permanent Improvements				
Acquisition of Property, Demolition, Site Improvements and Related Costs within Medical Center District, City of Chicago for Phase IV of District Development Initiative	$ 4,000,000.00	$ 3,293,822.48	$ 706,177.52	0.00
Acquisition of Property, Demolition, Site Improvements and Related Costs within Medical Center District, City of Chicago for Phase III and IV of District Development Initiative, Reapprop. FY'02	1,103,116.00	1,096,254.13	6,861.87	0.00
Total	**$ 5,103,116.00**	**$ 4,390,076.61**	**$ 713,039.39**	**0.00**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
METROPOLITAN PIER AND EXPOSITION AUTHORITY

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund	$ 99,000,000.00	$ 88,897,617.60	$ 10,102,382.40	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,597,000.00	31,044,368.65	552,631.35	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 130,597,000.00**	**$ 119,941,986.25**	**$ 10,655,013.75**	**0.00**
Detail by Division and Object				
General Office				
McCormick Place Expansion Project Fund				
Awards and Grants				
Debt Service on Authority's McCormick Place Expansion Project Bonds	$ 99,000,000.00	$ 88,897,617.60	$ 10,102,382.40	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,597,000.00	$ 31,044,368.65	$ 552,631.35	0.00
**********				
OFFICE OF BANKS AND REAL ESTATE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 1,134,600.00	$ 903,980.94	$ 230,619.06	$ 15,448.65
Auction Regulation Administration Fund	427,000.00	230,388.52	196,611.48	9,267.75
Bank and Trust Company Fund	21,294,900.00	19,118,947.36	2,175,952.64	826,264.95
Home Inspector Administration Fund	317,058.00	188,856.88	128,201.12	8,460.19
Pawnbroker Regulation Fund	193,300.00	110,337.64	82,962.36	7,644.38
Real Estate Audit Fund	200,000.00	0.00	200,000.00	0.00
Real Estate License Administration Fund	5,276,550.00	4,299,762.32	976,787.68	228,700.41
Real Estate Research and Education Fund	130,000.00	12,729.00	117,271.00	0.00
Savings and Residential Finance Regulatory Fund	5,414,500.00	4,666,272.42	748,227.58	201,803.28
Total	**34,387,908.00**	**29,531,275.08**	**4,856,632.92**	**1,297,589.61**
Awards and Grants:				
Appraisal Administration Fund	30,000.00	17,750.00	12,250.00	17,225.00
Refunds:				
Appraisal Administration Fund	3,000.00	500.00	2,500.00	0.00
Auction Regulation Administration Fund	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company Fund	1,000.00	850.00	150.00	250.00
Home Inspector Administration Fund	1,000.00	400.00	600.00	0.00
Real Estate License Administration Fund	6,750.00	2,645.00	4,105.00	485.00
Savings and Residential Finance Regulatory Fund	500.00	0.00	500.00	0.00
Total	**17,150.00**	**4,395.00**	**12,755.00**	**735.00**
Total, Appropriated Funds	**$ 34,435,058.00**	**$ 29,553,420.08**	**$ 4,881,637.92**	**$ 1,315,549.61**
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery Fund		$ 10,000.00		0.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 29,563,420.08**		**$ 1,315,549.61**
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 11,921,100.00	$ 11,502,539.85	$ 418,560.15	$ 434,985.77
Employee Retirement Contribution Paid by State	476,900.00	428,289.92	48,610.08	17,120.72
Contribution State Employee Retirement	1,263,600.00	1,189,845.52	73,754.48	44,921.84

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
Bank and Trust Company Fund				
Operations (Concluded)				
Contribution Social Security	$ 912,000.00	$ 852,341.36	$ 59,658.64	$ 32,431.99
Contribution Group Insurance	1,674,500.00	1,620,805.70	53,694.30	63,853.71
Contractual Services	1,379,300.00	1,244,988.79	134,311.21	18,515.40
Legal Services	100,000.00	65,418.75	34,581.25	62,560.35
Travel	1,063,100.00	862,120.12	200,979.88	61,081.14
Commodities	52,200.00	50,672.34	1,527.66	778.77
Printing	47,000.00	44,950.73	2,049.27	154.21
Equipment	103,700.00	10,697.60	93,002.40	533.50
Electronic Data Processing	1,161,200.00	831,545.86	329,654.14	72,924.93
Telecommunication Services	230,700.00	229,190.65	1,509.35	13,723.39
Operation Automotive Equipment	9,600.00	8,645.19	954.81	2,679.23
Corporate Fiduciary Receivership	900,000.00	176,894.98	723,105.02	0.00
Total	**$ 21,294,900.00**	**$ 19,118,947.36**	**$ 2,175,952.64**	**$ 826,264.95**
Refunds				
Refunds	$ 1,000.00	$ 850.00	$ 150.00	$ 250.00
Pawnbroker				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 81,700.00	$ 64,296.00	$ 17,404.00	$ 2,949.00
Employee Retirement Contribution Paid by State	3,300.00	2,574.84	725.16	118.00
Contribution State Employee Retirement	8,700.00	6,643.77	2,056.23	304.47
Contribution Social Security	6,200.00	4,787.10	1,412.90	218.16
Contribution Group Insurance	11,300.00	10,172.01	1,127.99	543.59
Contractual Services	59,900.00	13,701.05	46,198.95	2,746.00
Travel	7,100.00	2,184.41	4,915.59	533.70
Commodities	1,000.00	321.32	678.68	121.78
Printing	3,000.00	1,258.51	1,741.49	0.00
Electronic Data Processing	4,300.00	3,733.14	566.86	49.44
Telecommunication Services	6,800.00	665.49	6,134.51	60.24
Total	**$ 193,300.00**	**$ 110,337.64**	**$ 82,962.36**	**$ 7,644.38**
Examination and Supervision				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,896,400.00	$ 2,633,248.28	$ 263,151.72	$ 97,988.27
Employee Retirement Contribution Paid by State	115,900.00	96,267.48	19,632.52	3,920.90
Contribution State Employee Retirement	307,200.00	274,472.71	32,727.29	10,117.01
Contribution Social Security	221,600.00	191,101.72	30,498.28	7,329.77
Contribution Group Insurance	447,700.00	352,946.89	94,753.11	14,007.00
Contractual Services	685,600.00	591,947.18	93,652.82	27,233.15
Travel	149,500.00	137,550.15	11,949.85	8,944.61
Commodities	50,400.00	30,681.96	19,718.04	2,247.32
Printing	61,900.00	46,001.30	15,898.70	1,527.08
Equipment	101,800.00	28,151.47	73,648.53	5,423.54
Electronic Data Processing	319,000.00	234,258.25	84,741.75	17,199.02
Telecommunication Services	50,500.00	45,438.63	5,061.37	5,879.81
Operation Automotive Equipment	3,500.00	3,478.73	21.27	-14.20
Savings and Loan and Mortgage Board Meeting Expenses	3,500.00	727.67	2,772.33	0.00
Total	**$ 5,414,500.00**	**$ 4,666,272.42**	**$ 748,227.58**	**$ 201,803.28**
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Real Estate Administration and Disciplinary Board				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,717,100.00	$ 2,331,480.19	$ 385,619.81	$ 87,615.04
Employee Retirement Contribution Paid by State	108,700.00	89,502.39	19,197.61	3,506.30
Personal Services: Per Diem	56,000.00	48,000.00	8,000.00	4,750.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Real Estate Administration and Disciplinary Board				
Real Estate License Administration Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 288,000.00	$ 240,724.35	$ 47,275.65	$ 9,047.32
Contribution Social Security	207,800.00	166,764.21	41,035.79	6,492.05
Contribution Group Insurance	453,900.00	365,810.37	88,089.63	14,009.72
Contractual Services	807,200.00	587,488.61	219,711.39	39,515.63
Travel	105,850.00	94,950.84	10,899.16	3,560.90
Commodities	39,200.00	21,646.93	17,553.07	2,825.49
Printing	64,000.00	39,506.15	24,493.85	13,124.19
Equipment	99,600.00	23,446.48	76,153.52	315.00
Electronic Data Processing	252,100.00	222,285.62	29,814.38	38,544.81
Telecommunication Services	67,100.00	58,847.50	8,252.50	4,902.64
Operation Automotive Equipment	10,000.00	9,308.68	691.32	491.32
Total	**$ 5,276,550.00**	**$ 4,299,762.32**	**$ 976,787.68**	**$ 228,700.41**
Refunds				
Refunds	$ 6,750.00	$ 2,645.00	$ 4,105.00	$ 485.00
Real Estate Recovery Fund				
Awards and Grants				
Court Ordered Settlements	Non-Approp.	$ 10,000.00		0.00
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 524,300.00	$ 506,813.74	$ 17,486.26	$ 11,456.99
Employee Retirement Contribution Paid by State	21,000.00	18,168.82	2,831.18	777.40
Personal Services: Per Diem	30,000.00	28,000.00	2,000.00	500.00
Contribution State Employee Retirement	55,600.00	53,175.03	2,424.97	2,005.92
Contribution Social Security	40,100.00	38,926.11	1,173.89	1,434.47
Contribution Group Insurance	93,000.00	83,394.54	9,605.46	3,754.66
Contractual Services	232,300.00	115,533.03	116,766.97	-12,244.94
Travel	40,000.00	11,360.50	28,639.50	1,846.52
Commodities	8,000.00	3,585.66	4,414.34	149.81
Printing	8,000.00	465.66	7,534.34	0.00
Equipment	3,100.00	2,591.09	508.91	1,848.00
Electronic Data Processing	63,500.00	34,227.55	29,272.45	3,064.58
Telecommunication Services	15,700.00	7,739.21	7,960.79	855.24
Total	**$ 1,134,600.00**	**$ 903,980.94**	**$ 230,619.06**	**$ 15,448.65**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 30,000.00	$ 17,750.00	$ 12,250.00	$ 17,225.00
Refunds				
Refunds	$ 3,000.00	$ 500.00	$ 2,500.00	0.00
Real Estate Research and Education				
Real Estate Research and Education Fund				
Operations				
Research and Education in Accordance with Section 25-25 of Real Estate License Act of 2000	$ 130,000.00	$ 12,729.00	$ 117,271.00	0.00
Auctioneer Advisory Board				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 132,300.00	$ 96,508.53	$ 35,791.47	$ 1,112.00
Employee Retirement Contribution Paid by State	5,300.00	3,099.77	2,200.23	44.48
Personal Services: Per Diem	24,800.00	11,750.00	13,050.00	0.00
Contribution State Employee Retirement	14,000.00	9,961.53	4,038.47	114.77
Contribution Social Security	10,100.00	7,093.16	3,006.84	84.11

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Auctioneer Advisory Board				
Auction Regulation Administration Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 27,900.00	$ 14,537.23	$ 13,362.77	$ 241.86
Contractual Services	106,600.00	44,221.30	62,378.70	184.82
Travel	20,000.00	4,868.77	15,131.23	0.00
Commodities	4,600.00	1,334.01	3,265.99	442.86
Printing	9,300.00	5,362.74	3,937.26	5,305.20
Equipment	10,000.00	0.00	10,000.00	0.00
Electronic Data Processing	35,700.00	24,737.34	10,962.66	1,007.95
Telecommunication Services	26,400.00	6,914.14	19,485.86	729.70
Total	**$ 427,000.00**	**$ 230,388.52**	**$ 196,611.48**	**$ 9,267.75**
Refunds				
Refunds	$ 4,900.00	0.00	$ 4,900.00	0.00
Real Estate Audits				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 147,000.00	$ 106,130.65	$ 40,869.35	$ 5,644.00
Employee Retirement Contribution Paid by State	5,880.00	3,925.51	1,954.49	225.78
Personal Services: Per Diem	13,741.00	13,740.97	0.03	0.00
Contribution State Employee Retirement	15,582.00	10,954.55	4,627.45	582.57
Contribution Social Security	11,246.00	7,831.68	3,414.32	417.03
Contribution Group Insurance	46,500.00	26,215.70	20,284.30	1,300.15
Contractual Services	18,000.00	5,786.99	12,213.01	141.44
Travel	13,500.00	1,577.18	11,922.82	0.00
Commodities	2,000.00	408.85	1,591.15	0.00
Equipment	15,459.00	0.00	15,459.00	0.00
Electronic Data Processing	25,000.00	10,748.95	14,251.05	31.29
Telecommunication Services	3,150.00	1,535.85	1,614.15	117.93
Total	**$ 317,058.00**	**$ 188,856.88**	**$ 128,201.12**	**$ 8,460.19**
Refunds				
Refunds	$ 1,000.00	$ 400.00	$ 600.00	0.00
Real Estate Audit Fund				
Operations				
Operating Expenses for Real Estate Audits	$ 200,000.00	0.00	$ 200,000.00	0.00

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POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 892,100.00	$ 719,262.10	$ 172,837.90	0.00
Clean Air Act (CAA) Permit Fund	818,500.00	781,165.25	37,334.75	0.00
Environmental Protection Permit and Inspection Fund	911,600.00	744,695.03	166,904.97	0.00
Pollution Control Board Fund	22,000.00	1,085.00	20,915.00	0.00
Used Tire Management Fund	40,000.00	40,000.00	0.00	0.00
Pollution Control Board State Trust Fund	No Approp.	590,089.98		$ 90,533.32
Total	**2,684,200.00**	**2,286,207.38**	**397,992.62**	**0.00**
	No Approp.	**590,089.98**		**90,533.32**
		2,876,297.36		**90,533.32**
Refunds				
Pollution Control Board Fund	1,000.00	21.00	979.00	0.00
Pollution Control Board State Trust Fund	No Approp.	1,416.29		0.00
Total	**1,000.00**	**21.00**	**979.00**	**0.00**
	No Approp.	**1,416.29**		**0.00**
		2,874.58		**0.00**
TOTAL, POLLUTION CONTROL BOARD	**$ 2,685,200.00**	**$ 2,286,228.38**	**$ 398,971.62**	**0.00**
	No Approp.	**591,506.27**		**$ 90,533.32**
		$ 2,877,734.65		**$ 90,533.32**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 715,400.00	$ 582,525.33	$ 132,874.67	0.00
Employee Retirement Contribution Paid by State	28,600.00	20,842.74	7,757.26	0.00
Contribution State Employee Retirement	75,800.00	60,145.67	15,654.33	0.00
Contribution Social Security	54,800.00	43,348.36	11,451.64	0.00
Contractual Services	8,300.00	7,500.00	800.00	0.00
Travel	1,300.00	0.00	1,300.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	4,900.00	4,900.00	0.00	0.00
Total	**$ 892,100.00**	**$ 719,262.10**	**$ 172,837.90**	**0.00**
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 566,800.00	$ 561,266.75	$ 5,533.25	0.00
Employee Retirement Contribution Paid by State	22,900.00	22,365.87	534.13	0.00
Contribution State Employee Retirement	62,200.00	57,938.07	4,261.93	0.00
Contribution Social Security	43,600.00	41,539.57	2,060.43	0.00
Contribution Group Insurance	93,000.00	76,054.99	16,945.01	0.00
Activities Relating to Clean Air Act Permit Program	30,000.00	22,000.00	8,000.00	0.00
Total	**$ 818,500.00**	**$ 781,165.25**	**$ 37,334.75**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 590,200.00	$ 507,385.59	$ 82,814.41	0.00
Employee Retirement Contribution Paid by State	23,800.00	18,015.45	5,784.55	0.00
Contribution State Employee Retirement	64,900.00	52,372.59	12,527.41	0.00
Contribution Social Security	45,200.00	36,488.68	8,711.32	0.00
Contribution Group Insurance	141,400.00	87,732.72	53,667.28	0.00
Contractual Services	7,900.00	4,500.00	3,400.00	0.00
Court Reporting Services	5,200.00	5,200.00	0.00	0.00
Travel	8,000.00	8,000.00	0.00	0.00
Electronic Data Processing	10,000.00	10,000.00	0.00	0.00
Telecommunication Services	15,000.00	15,000.00	0.00	0.00
Total	**$ 911,600.00**	**$ 744,695.03**	**$ 166,904.97**	**0.00**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 15,000.00	$ 1,085.00	$ 13,915.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	4,000.00	0.00	4,000.00	0.00
Total	**$ 22,000.00**	**$ 1,085.00**	**$ 20,915.00**	**0.00**
Refunds				
Refunds	$ 1,000.00	$ 21.00	$ 979.00	0.00
Used Tire Management Fund				
Operations				
Purposes Provided for in Section 55.6 of Environmental Protection Act	$ 40,000.00	$ 40,000.00	0.00	0.00
Pollution Control Board State Trust Fund				
Operations				
Case Processing	No Approp.	$ 590,089.98		$ 90,533.32

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Return Unused Cash to Environmental Trust Fund Commission	No Approp.	$ 1,416.29		0.00

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PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 528,600.00	$ 329,531.00	$ 199,069.00	$ 20,259.90
Awards and Grants:				
General Revenue Fund	1,997,105.00	805,345.54	1,191,759.46	0.00
TOTAL, PRAIRIE STATE 2000 AUTHORITY	**$ 2,525,705.00**	**$ 1,134,876.54**	**$ 1,390,828.46**	**$ 20,259.90**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 269,700.00	$ 210,933.39	$ 58,766.61	$ 7,356.80
Employee Retirement Contribution Paid by State	10,800.00	8,062.41	2,737.59	294.33
Contribution State Employee Retirement	28,100.00	21,774.40	6,325.60	759.44
Contribution Social Security	20,500.00	17,625.42	2,874.58	643.50
Contractual Services	153,100.00	47,553.50	105,546.50	4,377.65
Travel	11,500.00	3,685.20	7,814.80	1,676.64
Commodities	3,000.00	2,606.06	393.94	707.52
Printing	5,000.00	385.00	4,615.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	13,800.00	9,230.16	4,569.84	2,978.43
Telecommunication Services	10,000.00	7,084.06	2,915.94	1,437.68
Operation Automotive Equipment	1,100.00	591.40	508.60	27.91
Total	**$ 528,600.00**	**$ 329,531.00**	**$ 199,069.00**	**$ 20,259.90**
Awards and Grants				
Training Grants and Loans to Eligible Employers, Reapprop. FY'00	$ 371,935.00	$ 4,497.94	$ 367,437.06	0.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'01	512,941.00	216,091.64	296,849.36	0.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'02	1,112,229.00	584,755.96	527,473.04	0.00
Total	**$ 1,997,105.00**	**$ 805,345.54**	**$ 1,191,759.46**	**0.00**

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PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,486,800.00	$ 1,401,658.68	$ 85,141.32	$ 78,710.70

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 868,900.00	$ 839,491.81	$ 29,408.19	$ 30,932.50
Employee Retirement Contribution Paid by State	42,300.00	37,133.44	5,166.56	1,344.06
Contribution State Employee Retirement	86,400.00	85,590.74	809.26	2,967.45
Contribution Social Security	66,100.00	62,625.35	3,474.65	2,302.21
Contractual Services	169,800.00	165,977.12	3,822.88	15,063.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRISONER REVIEW BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 131,000.00	$ 114,418.17	$ 16,581.83	$ 12,904.22
Commodities	30,100.00	22,346.22	7,753.78	585.53
Printing	11,600.00	10,224.25	1,375.75	1,622.30
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	19,400.00	13,412.82	5,987.18	3,660.15
Telecommunication Services	21,300.00	13,301.84	7,998.16	1,149.05
Operation Automotive Equipment	38,900.00	37,136.92	1,763.08	6,179.77
Total	**$ 1,486,800.00**	**$ 1,401,658.68**	**$ 85,141.32**	**$ 78,710.70**

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PROPERTY TAX APPEAL BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,872,900.00	$ 2,616,084.48	$ 256,815.52	$ 121,489.80
Refunds:				
General Revenue Fund	200.00	0.00	200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD	**$ 2,873,100.00**	**$ 2,616,084.48**	**$ 257,015.52**	**$ 121,489.80**

Detail by Division and Object

Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 2,096,300.00	$ 1,945,080.53	$ 151,219.47	$ 86,060.47
Employee Retirement Contribution Paid by State	83,900.00	74,183.78	9,716.22	2,875.34
Contribution State Employee Retirement	222,200.00	200,834.42	21,365.58	8,884.04
Contribution Social Security	160,400.00	143,753.72	16,646.28	6,426.34
Contractual Services	95,100.00	85,967.01	9,132.99	4,529.10
Travel	44,000.00	39,275.79	4,724.21	2,515.66
Commodities	17,000.00	14,410.07	2,589.93	447.85
Printing	3,000.00	2,929.98	70.02	0.00
Equipment	10,900.00	0.00	10,900.00	0.00
Electronic Data Processing	61,100.00	37,721.67	23,378.33	5,371.20
Telecommunication Services	64,000.00	58,831.80	5,168.20	2,582.30
Operation Automotive Equipment	15,000.00	13,095.71	1,904.29	1,797.50
Total	**$ 2,872,900.00**	**$ 2,616,084.48**	**$ 256,815.52**	**$ 121,489.80**
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00

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RACING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Horse Racing Fund	$ 8,720,000.00	$ 7,563,518.10	$ 1,156,481.90	$ 485,630.23
Awards and Grants:				
Horse Racing Equity Fund	20,000,000.00	0.00	20,000,000.00	0.00
Refunds:				
Horse Racing Fund	1,000.00	0.00	1,000.00	0.00
Total, Appropriated Funds	**$ 28,721,000.00**	**$ 7,563,518.10**	**$ 21,157,481.90**	**$ 485,630.23**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant Fund		$ 617,125.00		$ 110,344.00
Racing Board Fingerprint License Fund		113,076.00		23,156.00
Total		730,201.00		133,500.00
Awards and Grants:				
Illinois Racing Board Charity Fund		750,000.00		0.00
Total, Non-Appropriated Funds		**$ 1,480,201.00**		**$ 133,500.00**
TOTAL, RACING BOARD		**$ 9,043,719.10**		**$ 619,130.23**
Detail by Division and Object				
General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 1,374,200.00	$ 1,316,745.08	$ 57,454.92	$ 45,646.19
Employee Retirement Contribution Paid by State	55,000.00	47,656.43	7,343.57	1,623.67
Contribution State Employee Retirement	145,700.00	127,788.89	17,911.11	4,718.61
Contribution Social Security	103,200.00	97,103.53	6,096.47	3,420.17
Contribution Group Insurance	241,800.00	189,785.13	52,014.87	6,180.29
Contractual Services	161,700.00	159,620.42	2,079.58	24,284.34
Contractual Services: Hearing Officers	10,800.00	8,552.00	2,248.00	5,781.25
Travel	33,500.00	32,025.82	1,474.18	3,359.40
Commodities	13,700.00	12,776.52	923.48	2,082.19
Printing	12,800.00	11,049.99	1,750.01	7.26
Equipment	27,800.00	26,729.81	1,070.19	5,438.46
Telecommunication Services	118,700.00	118,629.21	70.79	12,346.97
Operation Automotive Equipment	17,100.00	16,805.35	294.65	2,646.12
Total	**$ 2,316,000.00**	**$ 2,165,268.18**	**$ 150,731.82**	**$ 117,534.92**
Horse Racing Equity Fund				
Awards and Grants				
Grants per Illinois Racing Act of 1975, Section 24, Subparagraph b(1)	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Grants per Illinois Racing Act of 1975, Section 24, Subparagraph b(2)	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 20,000,000.00**	**0.00**	**$ 20,000,000.00**	**0.00**
Illinois Racing Board Charity Fund				
Awards and Grants				
Grants to Charitable Organizations	Non-Approp.	$ 750,000.00		0.00
Illinois Racing Board Grant Fund				
Operations				
Thoroughbred Breeders Foundation	Non-Approp.	$ 617,125.00		$ 110,344.00
Racing Board Fingerprint License Fund				
Operations				
Fingerprinting License	Non-Approp.	$ 113,076.00		$ 23,156.00
Laboratory Program				
Horse Racing Fund				
Operations				
Regular Positions	$ 726,500.00	$ 718,169.90	$ 8,330.10	$ 29,346.38
Employee Retirement Contribution Paid by State	29,100.00	26,194.99	2,905.01	1,127.85
Contribution State Employee Retirement	77,000.00	72,599.50	4,400.50	3,030.56
Contribution Social Security	54,200.00	52,526.46	1,673.54	2,188.46
Contribution Group Insurance	148,800.00	126,266.32	22,533.68	4,975.73
Contractual Services	496,700.00	459,787.60	36,912.40	28,452.80
Travel	6,000.00	5,209.76	790.24	359.88
Commodities	496,900.00	417,441.48	79,458.52	65,908.02
Printing	7,500.00	5,906.85	1,593.15	4,428.90

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Laboratory Program				
Horse Racing Fund				
Operations (Concluded)				
Equipment	$ 75,000.00	$ 52,475.58	$ 22,524.42	$ 1,563.96
Telecommunication Services	7,000.00	6,578.19	421.81	1,114.58
Operation Automotive Equipment	1,800.00	347.18	1,452.82	12.29
Total	**$ 2,126,500.00**	**$ 1,943,503.81**	**$ 182,996.19**	**$ 142,509.41**
Regulation of Racing Program				
Horse Racing Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 112,200.00	$ 93,100.49	$ 19,099.51	$ 5,698.33
Personal Services: Per Diem for Regulation of Race Days	2,805,600.00	2,410,324.99	395,275.01	148,479.50
Contribution State Employee Retirement	297,400.00	247,598.52	49,801.48	15,327.66
Contribution Social Security	204,000.00	178,121.03	25,878.97	11,207.45
Contribution Group Insurance	697,500.00	373,581.16	323,918.84	14,588.79
Contractual Services	65,900.00	62,597.22	3,302.78	3,340.04
Travel	38,700.00	38,166.30	533.70	433.44
Commodities	20,800.00	19,129.92	1,670.08	1,685.81
Printing	5,000.00	4,074.94	925.06	17.48
Equipment	28,800.00	27,329.14	1,470.86	24,807.40
Operation Automotive Equipment	1,600.00	722.40	877.60	0.00
Total	**$ 4,277,500.00**	**$ 3,454,746.11**	**$ 822,753.89**	**$ 225,585.90**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00

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SEX OFFENDER MANAGEMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund	$ 250,000.00	$ 37,322.57	$ 212,677.43	$ 12,936.43

Detail by Division and Object

General Office				
Sex Offender Management Board Fund				
Operations				
Planning, Research and Operation	$ 250,000.00	$ 37,322.57	$ 212,677.43	$ 12,936.43

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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 93,474,800.00	$ 72,177,314.27	$ 21,297,485.73	$ 6,014,032.45
Drivers Education Fund	700,000.00	375,338.06	324,661.94	28,843.03
Private Business and Vocational School Fund	200,000.00	45,618.68	154,381.32	5,836.14
School Infrastructure Fund	800,000.00	755,629.78	44,370.22	24,281.20
School Technology Revolving Fund	500,000.00	100,000.00	400,000.00	0.00
State Board of Education Fund	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust Fund	700,000.00	6,100.00	693,900.00	0.00
Teacher Certificate Fee Revolving Fund	1,200,000.00	735,652.30	464,347.70	99,719.15
National Center for Education Statistics Fund	156,100.00	91,276.87	64,823.13	1,540.50
SBE Department of Health and Human Services Fund	490,200.00	225,975.24	264,224.76	3,373.89
SBE Federal Department of Agriculture Fund	6,415,000.00	5,427,677.56	987,322.44	408,935.94
SBE Federal Department of Education Fund	292,562,500.00	195,118,262.25	97,444,237.75	10,240,758.12

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Operations (Concluded):				
SBE Federal Department of Labor Fund	$ 600,000.00	$ 213,162.47	$ 386,837.53	$ 16,155.88
SBE Federal National Community Service Fund	58,300.00	21,576.99	36,723.01	353.76
Total	**398,656,900.00**	**275,394,800.83**	**123,262,099.17**	**16,845,319.04**
Awards and Grants:				
General Revenue Fund	1,943,992,275.00	1,910,765,925.40	33,226,349.60	67,383,734.86
Common School Fund	2,665,250,000.00	2,664,891,741.28	358,258.72	0.00
Education Assistance Fund	485,000,000.00	485,000,000.00	0.00	0.00
Charter Schools Revolving Loan Fund	2,000,000.00	0.00	2,000,000.00	0.00
Drivers Education Fund	15,750,000.00	15,744,795.78	5,204.22	0.00
Fund for Illinois' Future	991,500.00	984,500.00	7,000.00	0.00
School District Emergency Financial Assistance Fund	8,033,000.00	6,263,500.00	1,769,500.00	0.00
School Technology Revolving Loan Fund	50,000,000.00	7,201,084.00	42,798,916.00	308,650.00
Temporary Relocation Expenses Revolving Grant Fund	1,130,000.00	612,357.00	517,643.00	99,807.00
SBE Department of Health and Human Services Fund	2,500,000.00	1,160,010.00	1,339,990.00	49,010.00
SBE Federal Department of Agriculture Fund	425,000,000.00	400,025,867.05	24,974,132.95	36,999,725.76
SBE Federal Department of Education Fund	1,208,902,100.00	929,255,671.59	279,646,428.41	34,543,191.66
SBE Federal Department of Labor Fund	13,400,000.00	2,510,849.00	10,889,151.00	551,304.00
SBE Federal National Community Service Fund	2,000,000.00	895,037.00	1,104,963.00	71,401.00
Total	**6,823,948,875.00**	**6,425,311,338.10**	**398,637,536.90**	**140,006,824.28**
Refunds:				
SBE Federal Department of Agriculture Fund	No Approp.	979,236.88		0.00
Total, Appropriated Funds	**$ 7,222,605,775.00**	**$ 6,700,706,138.93**	**$ 521,899,636.07**	**$ 156,852,143.32**
	No Approp.	**979,236.88**		**0.00**
		$ 6,701,685,375.81		**$ 156,852,143.32**
Non-Appropriated Funds:				
Operations:				
SBE GED Testing Fund		$ 520,000.00		0.00
SBE School Bus Driver Permit Fund		15,550.00		0.00
SBE Teacher Certificate Institute Fund		600,000.00		$ 600,000.00
Total		**1,135,550.00**		**600,000.00**
Refunds:				
State Board of Education State Trust Fund		9,461.00		0.00
Total, Non-Appropriated Funds		**$ 1,145,011.00**		**$ 600,000.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 6,702,830,386.81**		**$ 157,452,143.32**
Detail by Division and Object				
Common Core Data Survey				
National Center for Education Statistics Fund				
Operations				
Regular Positions	$ 80,000.00	$ 60,769.90	$ 19,230.10	0.00
Employee Retirement Contribution Paid by State	4,000.00	2,169.08	1,830.92	0.00
Retirement Contribution	9,000.00	6,154.14	2,845.86	0.00
Contribution Social Security	2,000.00	1,361.18	638.82	0.00
Contribution Group Insurance	9,100.00	4,111.62	4,988.38	0.00
Contractual Services	8,000.00	465.00	7,535.00	$ 400.00
Travel	43,000.00	16,245.95	26,754.05	1,140.50
Commodities	1,000.00	0.00	1,000.00	0.00
Total	**$ 156,100.00**	**$ 91,276.87**	**$ 64,823.13**	**$ 1,540.50**
Regional Office of Education Services				
General Revenue Fund				
Operations				
Regular Positions	$ 4,118,500.00	$ 4,118,461.14	$ 38.86	$ 1,808.54
Employee Retirement Contribution Paid by State	177,700.00	155,838.90	21,861.10	0.00
Retirement Contribution	166,200.00	155,461.19	10,738.81	186.66
Contribution Social Security	146,700.00	121,841.61	24,858.39	138.35
Contractual Services	89,300.00	53,558.33	35,741.67	130.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Regional Office of Education Services				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 101,200.00	$ 38,828.90	$ 62,371.10	$ 10,733.55
Commodities	10,000.00	1,835.94	8,164.06	1,018.94
Total	**$ 4,809,600.00**	**$ 4,645,826.01**	**$ 163,773.99**	**$ 14,016.04**
Title VII Bilingual				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 80,000.00	$ 15,259.50	$ 64,740.50	0.00
Employee Retirement Contribution Paid by State	4,000.00	610.38	3,389.62	0.00
Retirement Contribution	9,000.00	1,758.40	7,241.60	0.00
Contribution Social Security	2,000.00	0.00	2,000.00	0.00
Contribution Group Insurance	9,100.00	1,681.80	7,418.20	0.00
Contractual Services	50,000.00	0.00	50,000.00	0.00
Travel	60,000.00	0.00	60,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 219,100.00**	**$ 19,310.08**	**$ 199,789.92**	**0.00**
Refugee Children Impact				
SBE Department of Health and Human Services Fund				
Operations				
Regular Positions	$ 58,000.00	$ 39,738.50	$ 18,261.50	0.00
Employee Retirement Contribution Paid by State	2,500.00	1,589.54	910.46	0.00
Retirement Contribution	6,000.00	4,579.22	1,420.78	0.00
Contribution Social Security	1,000.00	561.61	438.39	0.00
Contribution Group Insurance	9,100.00	6,390.84	2,709.16	0.00
Contractual Services	97,000.00	12,387.15	84,612.85	$ 2,480.00
Travel	20,000.00	3,924.26	16,075.74	635.31
Commodities	20,000.00	0.00	20,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 219,600.00**	**$ 69,171.12**	**$ 150,428.88**	**$ 3,115.31**
Awards and Grants				
Grants	$ 2,500,000.00	$ 1,160,010.00	$ 1,339,990.00	$ 49,010.00
Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 8,967,900.00	$ 8,966,555.61	$ 1,344.39	$ 10,869.46
Employee Retirement Contribution Paid by State	362,900.00	343,991.47	18,908.53	150.17
Retirement Contribution	315,200.00	299,336.64	15,863.36	696.16
Contribution Social Security	311,000.00	235,036.48	75,963.52	714.78
Contractual Services	2,253,100.00	1,996,877.90	256,222.10	133,652.84
Travel	153,000.00	87,006.26	65,993.74	6,565.50
Commodities	95,500.00	68,870.66	26,629.34	24,103.92
Printing	178,000.00	38,327.45	139,672.55	5,711.93
Equipment	134,000.00	45,582.20	88,417.80	2,163.15
Telecommunication Services	381,900.00	318,219.12	63,680.88	49,479.51
Operation Automotive Equipment	23,500.00	20,573.57	2,926.43	1,874.19
Total	**$ 13,176,000.00**	**$ 12,420,377.36**	**$ 755,622.64**	**$ 235,981.61**
Drivers Education Fund				
Operations				
Regular Positions	$ 250,000.00	$ 236,043.18	$ 13,956.82	0.00
Employee Retirement Contribution Paid by State	12,000.00	9,162.59	2,837.41	0.00
Retirement Contribution	5,000.00	2,558.59	2,441.41	0.00
Contribution Social Security	5,000.00	3,282.11	1,717.89	0.00
Contribution Group Insurance	40,000.00	31,799.40	8,200.60	0.00
Contractual Services	253,200.00	62,928.97	190,271.03	$ 25,637.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Drivers Education Fund				
Operations (Concluded)				
Travel	$ 30,000.00	$ 230.51	$ 29,769.49	$ 162.11
Commodities	10,100.00	5,438.24	4,661.76	213.36
Printing	22,000.00	3,027.35	18,972.65	2,673.75
Equipment	57,700.00	18,583.78	39,116.22	0.00
Telecommunication Services	15,000.00	2,283.34	12,716.66	156.81
Total	**$ 700,000.00**	**$ 375,338.06**	**$ 324,661.94**	**$ 28,843.03**
Awards and Grants				
Grants	$ 15,750,000.00	$ 15,744,795.78	$ 5,204.22	0.00
Cook County Regional Office				
SBE GED Testing Fund				
Operations				
GED Testing Expense	Non-Approp.	$ 520,000.00		0.00
SBE School Bus Driver Permit Fund				
Operations				
Driver Refresher Course	Non-Approp.	$ 15,550.00		0.00
SBE Teacher Certificate Institute Fund				
Operations				
Teacher Workshop Expenses	Non-Approp.	$ 600,000.00		$ 600,000.00
Program Development, Immigrant Assistance				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 30,000.00	$ 24,569.00	$ 5,431.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	982.88	17.12	0.00
Retirement Contribution	2,800.00	2,720.73	79.27	0.00
Contribution Social Security	2,000.00	715.29	1,284.71	0.00
Contribution Group Insurance	9,100.00	2,612.73	6,487.27	0.00
Contractual Services	150,000.00	0.00	150,000.00	0.00
Travel	50,000.00	14,973.29	35,026.71	0.00
Commodities	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 256,900.00**	**$ 46,573.92**	**$ 210,326.08**	**0.00**
Awards and Grants				
Grants	$ 12,000,000.00	0.00	$ 12,000,000.00	0.00
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,343,950.00	$ 5,343,906.73	$ 43.27	$ 5,934.90
Employee Retirement Contribution Paid by State	201,500.00	188,191.24	13,308.76	0.00
Retirement Contribution	249,000.00	248,374.43	625.57	1,105.38
Contribution Social Security	214,950.00	191,757.79	23,192.21	105.91
Contractual Services	644,700.00	536,369.89	108,330.11	74,585.47
Travel	105,500.00	90,747.27	14,752.73	4,358.38
Commodities	9,500.00	2,628.28	6,871.72	0.00
Operations of Family Literacy Program	241,200.00	224,304.00	16,896.00	0.00
ROE School Bus Driver Training, ROE School Services and ROE Supervisory Expense	12,070,400.00	12,066,337.00	4,063.00	202,843.00
Costs Associated with Mentoring, Induction and Recruitment Program	8,100,000.00	0.00	8,100,000.00	0.00
Costs Associated with Mentoring and Induction Initiative for School Administrators	450,000.00	0.00	450,000.00	0.00
For Mathematics Statewide:				
Regular Positions	188,100.00	166,714.80	21,385.20	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
General Office				
General Revenue Fund				
Operations (Concluded)				
For Mathematics Statewide (Concluded):				
Employee Retirement Contribution Paid by State	$ 8,700.00	$ 6,668.46	$ 2,031.54	0.00
Retirement Contribution	6,300.00	1,005.98	5,294.02	0.00
Contribution Social Security	6,300.00	1,449.04	4,850.96	0.00
Other Mathematics Statewide Operations	610,600.00	514,884.77	95,715.23	$ 106,546.50
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants:				
Regular Positions	73,000.00	71,143.11	1,856.89	0.00
Employee Retirement Contribution Paid by State	3,400.00	2,845.58	554.42	0.00
Retirement Contribution	1,000.00	429.21	570.79	0.00
Contribution Social Security	2,000.00	0.00	2,000.00	0.00
Other Truants/Alternative/Optional Operations	249,000.00	26,140.65	222,859.35	777.27
Reading Improvement Block Grant:				
Regular Positions	217,000.00	187,320.00	29,680.00	0.00
Employee Retirement Contribution Paid by State	9,700.00	7,492.68	2,207.32	0.00
Retirement Contribution	6,300.00	5,779.00	521.00	0.00
Contribution Social Security	7,700.00	5,028.50	2,671.50	0.00
Other Reading Improvement Block Grant Operations	132,300.00	105,598.70	26,701.30	13,651.50
Summer Bridge Program:				
Regular Positions	143,000.00	142,628.84	371.16	0.00
Employee Retirement Contribution Paid by State	7,700.00	5,705.00	1,995.00	0.00
Retirement Contribution	7,300.00	860.51	6,439.49	0.00
Contribution Social Security	2,700.00	0.00	2,700.00	0.00
Other Summer Bridge Program Operations	131,100.00	55,334.58	75,765.42	194.97
Parental Involvement/Solid Foundation Program:				
Regular Positions	33,800.00	33,300.00	500.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	1,332.00	668.00	0.00
Retirement Contribution	3,900.00	200.96	3,699.04	0.00
Contribution Social Security	2,900.00	471.12	2,428.88	0.00
Other Parental Involvement/Solid Foundation Operations	5,800.00	0.00	5,800.00	0.00
Career Awareness and Development Programs:				
Regular Positions	115,000.00	112,117.27	2,882.73	0.00
Employee Retirement Contribution Paid by State	5,500.00	3,873.71	1,626.29	0.00
Retirement Contribution	13,000.00	2,151.26	10,848.74	0.00
Contribution Social Security	9,500.00	2,019.68	7,480.32	0.00
Other Career Awareness and Development Operations	32,000.00	15,498.29	16,501.71	0.00
Standards, Assessment and Accountability Programs:				
Regular Positions	2,074,100.00	2,003,562.99	70,537.01	0.00
Employee Retirement Contribution Paid by State	87,300.00	77,838.12	9,461.88	0.00
Retirement Contribution	52,800.00	49,374.36	3,425.64	0.00
Contribution Social Security	46,800.00	43,788.61	3,011.39	0.00
Other Standards, Assessment and Accountability Operations	17,650,000.00	16,158,123.35	1,491,876.65	3,693,479.16
ISBE Regional Services:				
Regular Positions	428,600.00	426,884.20	1,715.80	0.00
Employee Retirement Contribution Paid by State	17,300.00	17,075.07	224.93	0.00
Retirement Contribution	10,400.00	7,581.27	2,818.73	0.00
Contribution Social Security	9,000.00	6,747.40	2,252.60	0.00
Other ISBE Regional Services Operations	821,300.00	525,433.61	295,866.39	31,678.67
Teacher Education Program:				
Other Teacher Education Operations	1,405,000.00	287,216.89	1,117,783.11	11,339.82
Total	**$ 52,269,900.00**	**$ 39,974,236.20**	**$ 12,295,663.80**	**$ 4,146,600.93**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants: Grants	$ 18,628,100.00	$ 18,628,100.00	0.00	0.00
Association of Illinois Middle-Level Schools Program	72,400.00	72,400.00	0.00	$ 72,400.00
Metro East Consortium for Child Advocacy	217,100.00	217,100.00	0.00	0.00
Summer Bridge Program: Grants	24,764,600.00	24,104,299.00	$ 660,301.00	-229.00
Parental Involvement/Solid Foundation Program: Grants	916,300.00	915,983.00	317.00	0.00
Career Awareness and Development Programs: Grants	7,067,700.00	7,041,882.00	25,818.00	554,288.00
Teacher Education Programs: Grants	3,335,000.00	3,335,000.00	0.00	914,312.00
Standards, Assessment and Accountability Programs: Grants	7,009,700.00	6,718,280.80	291,419.20	1,643,988.80
ISBE Regional Services: Grants	1,344,300.00	1,342,475.00	1,825.00	10,562.00
Total	**$ 63,355,200.00**	**$ 62,375,519.80**	**$ 979,680.20**	**$ 3,195,321.80**
Private Business and Vocational School Fund Operations				
Regular Positions	$ 40,000.00	0.00	$ 40,000.00	0.00
Employee Retirement Contribution Paid by State	1,800.00	0.00	1,800.00	0.00
Retirement Contribution	5,000.00	0.00	5,000.00	0.00
Contribution Social Security	5,000.00	0.00	5,000.00	0.00
Other Private Business and Vocational Schools Operations	148,200.00	$ 45,618.68	102,581.32	$ 5,836.14
Total	**$ 200,000.00**	**$ 45,618.68**	**$ 154,381.32**	**$ 5,836.14**
State Board of Education Fund Operations				
Expenses Provided in Section 2-3.126 of School Code	$ 800,000.00	$ 101,216.36	$ 698,783.64	$ 1,488.98
State Board of Education Special Purpose Trust Fund Operations				
Expenses Provided in Section 2-3.127 of School Code	$ 700,000.00	$ 6,100.00	$ 693,900.00	0.00
SBE Federal Department of Education Fund Operations				
Costs Associated with PL 107-110, Title VI - Flexibility and Accountability including Rural Education Achievement and State Assessments	$ 14,500,000.00	$ 4,157,270.35	$ 10,342,729.65	$ 1,207,475.69
Office of Specialized Programs				
General Revenue Fund				
Awards and Grants				
Transition of Minority Students	$ 578,800.00	$ 578,800.00	0.00	$ 159,170.00
Golden Apple/Illinois Scholars Program	2,914,300.00	2,914,300.00	0.00	0.00
Grant to Chicago Public Schools for Summer Institute at American Educational Institute	150,000.00	150,000.00	0.00	0.00
Payment to Early Intervention Revolving Fund for Costs Associated with Early Intervention Program	64,447,300.00	64,447,299.96	$ 0.04	0.00
Total	**$ 68,090,400.00**	**$ 68,090,399.96**	**$ 0.04**	**$ 159,170.00**
Teacher Certificate Fee Revolving Fund Operations				
Costs Associated with Issuing Teacher's Certificates: Regular Positions	$ 175,000.00	$ 156,036.00	$ 18,964.00	0.00
Employee Retirement Contribution Paid by State	7,500.00	6,241.44	1,258.56	0.00
Retirement Contribution	20,000.00	16,976.65	3,023.35	0.00
Contribution Social Security	7,300.00	7,089.94	210.06	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Teacher Certificate Fee Revolving Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 38,700.00	$ 38,637.30	$ 62.70	0.00
Other Teacher Certificate Operations	951,500.00	510,670.97	440,829.03	$ 99,719.15
Total	**$ 1,200,000.00**	**$ 735,652.30**	**$ 464,347.70**	**$ 99,719.15**
Office of Programs and Accountability				
General Revenue Fund				
Operations				
Costs Associated with Universal Preschool Program	$ 5,220,000.00	$ 89,572.00	$ 5,130,428.00	0.00
Substance Abuse and Violence Prevention Programs:				
Regular Positions	128,400.00	108,381.00	20,019.00	0.00
Employee Retirement Contribution Paid by State	9,700.00	4,352.48	5,347.52	0.00
Retirement Contribution	20,300.00	8,988.19	11,311.81	0.00
Contribution Social Security	8,600.00	6,762.25	1,837.75	0.00
Substance Abuse and Violence Prevention Operations	68,400.00	37,774.75	30,625.25	$ 2,074.60
Early Childhood Block Grant:				
Regular Positions	428,000.00	424,669.50	3,330.50	0.00
Employee Retirement Contribution Paid by State	19,800.00	16,990.64	2,809.36	0.00
Retirement Contribution	13,500.00	11,262.01	2,237.99	0.00
Contribution Social Security	14,000.00	11,125.82	2,874.18	0.00
Other Early Childhood Block Grant Operations	190,800.00	95,082.16	95,717.84	10,620.35
Total	**$ 6,121,500.00**	**$ 814,960.80**	**$ 5,306,539.20**	**$ 12,694.95**
Awards and Grants				
Substance Abuse and Violence Prevention Programs: Grants	$ 2,146,400.00	$ 2,146,400.00	0.00	0.00
Christa McAuliffe Fellowship				
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 2,000.00	0.00	$ 2,000.00	0.00
Awards and Grants				
Grants	$ 73,000.00	0.00	$ 73,000.00	0.00
Office of Finance				
General Revenue Fund				
Operations				
Deposit into School District Emergency Financial Assistance Fund	$ 7,228,000.00	$ 7,228,000.00	0.00	0.00
Deposit into Charter Schools Revolving Loan Fund	650,000.00	0.00	$ 650,000.00	0.00
Technology for Success Program:				
Regular Positions	600,000.00	594,298.54	5,701.46	0.00
Employee Retirement Contribution Paid by State	25,000.00	22,184.01	2,815.99	0.00
Retirement Contribution	18,000.00	7,461.53	10,538.47	0.00
Contribution Social Security	19,000.00	9,608.65	9,391.35	0.00
Other Operations	7,100,000.00	5,402,151.59	1,697,848.41	$ 1,502,437.97
Parental Guardian Programs:				
Regular Positions	97,500.00	96,486.32	1,013.68	0.00
Employee Retirement Contribution Paid by State	5,300.00	3,859.28	1,440.72	0.00
Retirement Contribution	2,900.00	1,941.73	958.27	0.00
Contribution Social Security	3,400.00	2,201.94	1,198.06	0.00
Other Parental Guardian Operations	6,800.00	5,000.00	1,800.00	0.00
Charter School Program:				
Regular Positions	159,200.00	154,467.52	4,732.48	0.00
Employee Retirement Contribution Paid by State	6,800.00	6,179.29	620.71	0.00
Retirement Contribution	12,100.00	7,748.51	4,351.49	0.00
Contribution Social Security	7,200.00	5,421.99	1,778.01	0.00
Other Charter Schools Operations	319,600.00	27,899.12	291,700.88	2,953.70

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Office of Finance				
General Revenue Fund				
Operations (Concluded)				
Alternative Education/Regional Safe Schools:				
Regular Positions	$ 67,100.00	$ 66,720.00	$ 380.00	0.00
Employee Retirement Contribution Paid by State	2,750.00	2,672.32	77.68	0.00
Retirement Contribution	6,950.00	6,894.79	55.21	0.00
Contribution Social Security	5,200.00	5,064.36	135.64	0.00
Other Early Childhood Block Grant Operations	16,300.00	6,753.73	9,546.27	$ 1,214.17
Alternative Learning Opportunities Programs:				
Travel	14,500.00	0.00	14,500.00	0.00
Board of Education Technology Program:				
ISBE Technology Operations	245,000.00	202,835.43	42,164.57	97,144.36
Total	**$ 16,618,600.00**	**$ 13,865,850.65**	**$ 2,752,749.35**	**$ 1,603,750.20**
Awards and Grants				
Financial Assistance to Local Education Agencies for Philip J. Rock Center and School per Section 14-11.02 of School Code	$ 2,855,500.00	$ 2,855,500.00	0.00	0.00
Financial Assistance to Local Education Agencies for Maintaining Educational Materials Coordinating Unit per Section 14-11.01 of School Code	1,121,000.00	1,121,000.00	0.00	$ 93,424.00
Reimbursement to School Districts for Services and Materials for Programs under Section 14A-5 of School Code	19,000,600.00	19,000,405.09	$ 194.91	4,466,986.09
Technology for Success Programs: Grants	17,263,000.00	16,908,896.00	354,104.00	882,077.00
Tuition of Disabled Children Attending Schools under Section 14-7.02 of School Code	47,134,400.00	47,134,399.88	0.12	0.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities under Section 14-7.02a of School Code	225,712,000.00	225,711,945.32	54.68	0.00
Reimbursement to School Districts for Services and Materials used in Programs for Disabled Children under Section 14-13.01 of School Code	303,506,900.00	303,506,898.93	1.07	0.00
Reimbursement to School Districts that Provide Education to Handicapped Orphans from Residential Institutions as well as Foster Children who are Mentally Impaired or Behaviorally Disordered per Section 14-7.03 of School Code	104,763,200.00	103,555,424.25	1,207,775.75	35,112,428.78
Financial Assistance to Local Education Agencies with over 500,000 Population to Meet Needs of Children whose Dominant Language is other than English under Section 34-18.2 of School Code	33,792,800.00	33,792,800.00	0.00	0.00
Financial Assistance to Local Education Agencies with under 500,000 Population to Meet Needs of Children whose Dominant Language is other than English under Section 10-22.38a of School Code	26,551,500.00	26,551,500.00	0.00	7,212,748.00
Reimbursement to School Districts Qualifying under Section 29-5 of School Code for Portion of Costs of Transporting Common School Pupils	219,908,500.00	219,908,500.00	0.00	0.00
Reimbursement to School Districts for Portion of Costs of Transporting Disabled Students per Section 14-13.01(b) of School Code	218,097,000.00	218,096,999.98	0.02	0.00
Reimburse School Districts for Providing Free Lunch and Breakfast Programs per School Free Lunch Program Act	20,741,200.00	20,741,191.82	8.18	988,990.62
Grants For School Breakfast Incentive Program	473,500.00	361,418.68	112,081.32	199,551.23
Parental Guardian Programs: Grants	14,470,400.00	14,469,363.64	1,036.36	-249.90
Charter Schools Program: Grants	6,271,800.00	5,877,499.00	394,301.00	2,811,760.00
Tax Equivalent Grants per Section 18-4.4 of School Code	222,600.00	222,542.32	57.68	0.00
Grant to Recording for Blind and Dyslexic for Programs and Services in Support of Illinois Citizens with Visual and Reading Impairments	168,800.00	168,800.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Grants to Local Education Agencies to Conduct Agricultural Education Programs	$ 1,881,200.00	$ 1,881,200.00	0.00	0.00
Teacher's Academy for Math and Science	5,307,700.00	5,307,700.00	0.00	$ 1,580,051.00
Block Grants to School Districts for School Safety and Educational Improvement Programs per Section 2-3.51.5 of School Code	66,854,100.00	66,836,660.00	$ 17,440.00	21,273.00
Grants Associated with Illinois Economic Education Program	144,700.00	144,700.00	0.00	0.00
Reading Improvement Block Grant: Grants	79,221,100.00	79,166,237.00	54,863.00	23,037.00
Alternative Education/Regional Safe Schools: Grants	16,160,900.00	16,152,902.00	7,998.00	382,231.00
Grant to Illinois Learning Partnership Program	385,900.00	385,900.00	0.00	0.00
Early Childhood Block Grant: Grants	183,505,700.00	183,082,606.00	423,094.00	5,421,953.98
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code	13,988,200.00	13,988,199.30	0.70	3,263,979.44
Supplementary Payments of School Districts under Subsection 5(j) of Section 18-8 of School Code	64,200,000.00	64,158,198.59	41,801.41	0.00
Summer School Payments per Section 18-4.3 of School Code	5,830,400.00	5,830,399.96	0.04	0.00
Costs Associated with Providing Loan of Textbooks to Students under Section 18-17 of School Code	29,126,500.00	0.00	29,126,500.00	0.00
Costs Associated with Providing Loan of Textbooks to Students under Section 18-17 of School Code, Reapprop. FY'02	27,785,275.00	27,521,172.90	264,102.10	0.00
Costs Associated with Career and Technical Education Programs	51,834,500.00	51,593,770.67	240,729.33	1,519,701.82
Costs Associated with Teach for America	450,000.00	450,000.00	0.00	0.00
Costs Associated with Supplementary Payments to School Districts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8A(5) (m) of School Code	1,669,400.00	1,668,874.31	525.69	49,300.00
Total	**$ 1,810,400,275.00**	**$ 1,778,153,605.64**	**$ 32,246,669.36**	**$ 64,029,243.06**
Education Assistance Fund Awards and Grants				
General Apportionment per Section 18-8.5 of School Code	$ 485,000,000.00	$ 485,000,000.00	0.00	0.00
Common School Fund Awards and Grants				
Payment of One Time Employers Contribution to Teachers Retirement System per Early Retirement Option under Section 16-133.2 of Illinois Pension Code	$ 300,000.00	0.00	$ 300,000.00	0.00
Compensation of Regional Superintendents of Schools and Assistants under Section 18-5 of School Code	7,850,000.00	$ 7,791,741.28	58,258.72	0.00
General Apportionment per Section 18-8 of School Code	2,657,100,000.00	2,657,100,000.00	0.00	0.00
Total	**$ 2,665,250,000.00**	**$ 2,664,891,741.28**	**$ 358,258.72**	**0.00**
School District Emergency Financial Assistance Fund Awards and Grants				
Emergency Financial Assistance Per Section 1B-8 of School Code	$ 3,505,000.00	$ 1,735,500.00	$ 1,769,500.00	0.00
Hazel Crest School Financial Assistance	4,528,000.00	4,528,000.00	0.00	0.00
Total	**$ 8,033,000.00**	**$ 6,263,500.00**	**$ 1,769,500.00**	**0.00**
Temporary Relocation Expenses Revolving Grant Fund Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 1,130,000.00	$ 612,357.00	$ 517,643.00	$ 99,807.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program: Grants	$ 425,000,000.00	$ 400,025,867.05	$ 24,974,132.95	$ 36,999,725.76
SBE Federal Department of Agriculture Fund				
Refunds				
Federal Department of Agriculture Refund	No Approp.	$ 979,236.88		0.00
SBE Federal Department of Education Fund				
Operations				
Title VII Foreign Language Assistance: Contractual Services	$ 150,000.00	$ 58,957.07	$ 91,042.93	$ 58,957.07
Title III - Language Instruction for Limited English Proficient: English Language Acquisition	20,000,000.00	18,146,365.30	1,853,634.70	356,078.13
Total	**$ 20,150,000.00**	**$ 18,205,322.37**	**$ 1,944,677.63**	**$ 415,035.20**
State Board of Education State Trust Fund				
Refunds				
Illinois Community College Board Refund	Non-Approp.	$ 9,461.00		0.00
Training School Health Personnel				
SBE Department of Health and Human Services Fund				
Operations				
Regular Positions	$ 70,000.00	$ 67,422.00	$ 2,578.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,696.88	303.12	0.00
Retirement Contribution	8,000.00	7,769.28	230.72	0.00
Contribution Social Security	2,400.00	953.84	1,446.16	0.00
Contribution Group Insurance	9,700.00	9,678.36	21.64	0.00
Contractual Services	150,000.00	62,052.02	87,947.98	$ 70.00
Travel	8,000.00	5,808.22	2,191.78	132.14
Commodities	8,000.00	0.00	8,000.00	0.00
Printing	4,500.00	0.00	4,500.00	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	2,000.00	423.52	1,576.48	56.44
Total	**$ 270,600.00**	**$ 156,804.12**	**$ 113,795.88**	**$ 258.58**
School to Work				
SBE Federal Department of Labor Fund				
Operations				
Regular Positions	$ 250,000.00	$ 78,888.00	$ 171,112.00	0.00
Employee Retirement Contribution Paid by State	11,000.00	3,155.52	7,844.48	0.00
Retirement Contribution	30,000.00	9,090.48	20,909.52	0.00
Contribution Social Security	6,000.00	1,106.39	4,893.61	0.00
Contribution Group Insurance	36,500.00	11,166.52	25,333.48	0.00
Contractual Services	200,000.00	108,623.65	91,376.35	$ 16,155.88
Travel	50,000.00	1,131.91	48,868.09	0.00
Commodities	2,500.00	0.00	2,500.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 600,000.00**	**$ 213,162.47**	**$ 386,837.53**	**$ 16,155.88**
Awards and Grants				
Grants	$ 13,400,000.00	$ 2,510,849.00	$ 10,889,151.00	$ 551,304.00
Serve America				
SBE Federal National Community Service Fund				
Operations				
Regular Positions	$ 26,000.00	$ 11,781.00	$ 14,219.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	471.24	528.76	0.00
Retirement Contribution	2,700.00	1,357.56	1,342.44	0.00
Contribution Social Security	1,000.00	166.32	833.68	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Serve America				
SBE Federal National Community Service Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 4,600.00	$ 2,050.86	$ 2,549.14	0.00
Contractual Services	4,000.00	0.00	4,000.00	0.00
Travel	15,000.00	4,758.52	10,241.48	$ 208.32
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,000.00	991.49	8.51	145.44
Total	**$ 58,300.00**	**$ 21,576.99**	**$ 36,723.01**	**$ 353.76**
Awards and Grants				
Learn and Serve America Grants	$ 2,000,000.00	$ 895,037.00	$ 1,104,963.00	$ 71,401.00
Special Studies Program				
School Technology Revolving Loan Fund				
Awards and Grants				
Grants per Section 2-3.117(a) of School Code	$ 50,000,000.00	$ 7,201,084.00	$ 42,798,916.00	$ 308,650.00
School Technology Revolving Fund				
Operations				
Statewide Educational Network	$ 500,000.00	$ 100,000.00	$ 400,000.00	0.00
Technology Literacy Program				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 225,000.00	$ 161,399.00	$ 63,601.00	0.00
Employee Retirement Contribution Paid by State	12,000.00	6,455.96	5,544.04	0.00
Retirement Contribution	25,000.00	18,097.61	6,902.39	0.00
Contribution Social Security	7,000.00	3,909.01	3,090.99	0.00
Contribution Group Insurance	30,000.00	23,989.56	6,010.44	0.00
Contractual Services	1,600,000.00	114,275.00	1,485,725.00	$ 4,256.89
Travel	15,000.00	6,303.57	8,696.43	0.00
Commodities	2,500.00	0.00	2,500.00	0.00
Equipment	30,000.00	15,000.00	15,000.00	15,000.00
Telecommunication Services	25,000.00	3,983.03	21,016.97	999.98
Total	**$ 1,971,500.00**	**$ 353,412.74**	**$ 1,618,087.26**	**$ 20,256.87**
Awards and Grants				
Grants	$ 38,284,400.00	$ 22,149,387.00	$ 16,135,013.00	$ 174,146.00
Illinois Purchase Care Review Board				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 118,000.00	$ 69,656.25	$ 48,343.75	0.00
Employee Retirement Contribution Paid by State	4,700.00	2,345.03	2,354.97	0.00
Retirement Contribution	14,000.00	6,651.77	7,348.23	0.00
Contribution Social Security	3,600.00	1,481.10	2,118.90	0.00
Contribution Group Insurance	19,000.00	5,862.51	13,137.49	0.00
Contractual Services	13,300.00	10,900.00	2,400.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 175,600.00**	**$ 96,896.66**	**$ 78,703.34**	**0.00**
Charter Schools Program				
Charter Schools Revolving Loan Fund				
Awards and Grants				
Charter Schools Loans	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 75,000.00	$ 31,624.50	$ 43,375.50	0.00
Employee Retirement Contribution Paid by State	3,500.00	1,265.53	2,234.47	0.00
Retirement Contribution	9,000.00	3,265.32	5,734.68	0.00
Contribution Social Security	3,000.00	2,354.66	645.34	0.00
Contribution Group Insurance	9,100.00	4,560.09	4,539.91	0.00
Contractual Services	80,000.00	895.25	79,104.75	0.00
Travel	20,000.00	2,494.73	17,505.27	$ 49.32
Commodities	1,000.00	1,000.00	0.00	1,000.00
Printing	3,000.00	2,741.08	258.92	0.00
Telecommunication Services	10,000.00	0.00	10,000.00	0.00
Total	**$ 213,600.00**	**$ 50,201.16**	**$ 163,398.84**	**$ 1,049.32**
Awards and Grants				
Grants	$ 2,286,400.00	$ 900,866.00	$ 1,385,534.00	$ 341,850.00
Character Education Program				
SBE Federal Department of Education Fund				
Awards and Grants				
Character Education: Grants	$ 1,000,000.00	$ 6,247.00	$ 993,753.00	0.00
Reading Excellence				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 348,000.00	$ 341,612.62	$ 6,387.38	0.00
Employee Retirement Contribution Paid by State	14,000.00	13,664.42	335.58	0.00
Retirement Contribution	40,500.00	39,455.74	1,044.26	0.00
Contribution Social Security	5,200.00	5,155.42	44.58	0.00
Contribution Group Insurance	45,800.00	45,712.33	87.67	0.00
Contractual Services	1,702,000.00	624,470.00	1,077,530.00	$ 160,671.73
Travel	25,000.00	24,612.91	387.09	922.82
Commodities	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 2,183,500.00**	**$ 1,094,683.44**	**$ 1,088,816.56**	**$ 161,594.55**
Awards and Grants				
Grants	$ 17,830,000.00	$ 15,267,806.00	$ 2,562,194.00	$ 3,039,056.00
Department of Defense				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 88,000.00	$ 72,865.03	$ 15,134.97	0.00
Employee Retirement Contribution Paid by State	4,000.00	2,914.61	1,085.39	0.00
Retirement Contribution	10,000.00	8,099.89	1,900.11	0.00
Contribution Social Security	4,000.00	2,464.33	1,535.67	0.00
Contribution Group Insurance	18,200.00	14,943.81	3,256.19	0.00
Contractual Services	37,300.00	28,200.00	9,100.00	0.00
Travel	5,000.00	3,686.09	1,313.91	$ 359.70
Commodities	500.00	0.00	500.00	0.00
Printing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 170,000.00**	**$ 134,173.76**	**$ 35,826.24**	**$ 359.70**
Advanced Placement				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 38,000.00	$ 37,068.90	$ 931.10	0.00
Employee Retirement Contribution Paid by State	1,500.00	1,482.72	17.28	0.00
Retirement Contribution	4,150.00	4,077.08	72.92	0.00
Contribution Social Security	1,850.00	1,186.65	663.35	0.00
Contribution Group Insurance	8,000.00	5,487.48	2,512.52	0.00
Contractual Services	450,000.00	206,269.73	243,730.27	$ 21,845.09
Total	**$ 503,500.00**	**$ 255,572.56**	**$ 247,927.44**	**$ 21,845.09**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants	$ 700,000.00	$ 416,869.00	$ 283,131.00	$ 26,427.00
Gear Up Program				
SBE Federal Department of Education Fund				
Awards and Grants				
GEAR-UP Program: Grants	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Child Nutrition Finance Office				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 2,831,000.00	$ 2,823,022.73	$ 7,977.27	$ 8,641.14
Employee Retirement Contribution Paid by State	111,500.00	108,788.07	2,711.93	46.31
Retirement Contribution	312,500.00	303,796.10	8,703.90	891.86
Contribution Social Security	110,000.00	84,355.32	25,644.68	661.05
Contribution Group Insurance	460,000.00	427,986.78	32,013.22	0.00
Contractual Services	1,875,000.00	1,401,675.14	473,324.86	360,252.41
Travel	350,000.00	175,016.34	174,983.66	18,315.37
Commodities	100,000.00	8,030.08	91,969.92	1,148.48
Printing	150,000.00	29,696.26	120,303.74	2,595.00
Equipment	40,000.00	37,251.10	2,748.90	12,046.50
Telecommunication Services	75,000.00	28,059.64	46,940.36	4,337.82
Total	**$ 6,415,000.00**	**$ 5,427,677.56**	**$ 987,322.44**	**$ 408,935.94**
Chapter 1 Programs Accountability				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,860,000.00	$ 2,845,975.64	$ 14,024.36	0.00
Employee Retirement Contribution Paid by State	113,000.00	108,048.38	4,951.62	0.00
Retirement Contribution	305,400.00	305,260.97	139.03	0.00
Contribution Social Security	120,800.00	68,372.18	52,427.82	0.00
Contribution Group Insurance	404,300.00	364,021.65	40,278.35	0.00
Contractual Services	2,140,000.00	1,034,026.31	1,105,973.69	$ 120,790.19
Travel	157,000.00	129,622.61	27,377.39	15,166.29
Commodities	26,500.00	1,119.69	25,380.31	459.62
Printing	57,500.00	3,487.81	54,012.19	0.00
Equipment	95,000.00	70,112.29	24,887.71	50,912.00
Telecommunication Services	158,000.00	23,843.66	134,156.34	3,621.08
Title I - Improving Academic Achievement of Disadvantage: Early Reading and Reading First	38,000,000.00	28,469,609.79	9,530,390.21	633,945.22
Total	**$ 44,437,500.00**	**$ 33,423,500.98**	**$ 11,013,999.02**	**$ 824,894.40**
Awards and Grants				
Title I - Basic: Grants	$ 500,189,400.00	$ 454,786,047.00	$ 45,403,353.00	$ 11,532,191.00
Title IV Safe and Drug Free Schools				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 332,000.00	$ 331,442.32	$ 557.68	0.00
Employee Retirement Contribution Paid by State	15,000.00	11,384.04	3,615.96	0.00
Retirement Contribution	40,000.00	34,011.11	5,988.89	0.00
Contribution Social Security	15,000.00	9,365.25	5,634.75	0.00
Contribution Group Insurance	58,000.00	36,524.43	21,475.57	0.00
Contractual Services	100,000.00	26,091.36	73,908.64	$ 1,849.12
Travel	60,000.00	21,673.00	38,327.00	8,228.35
Commodities	10,000.00	29.50	9,970.50	0.00
Printing	21,500.00	7,395.00	14,105.00	0.00
Equipment	20,000.00	15,000.00	5,000.00	15,000.00
Telecommunication Services	28,000.00	3,177.86	24,822.14	418.48
Title IV - 21st Century Schools: 21st Century Community Learning Centers and Community Services	42,100,000.00	13,750,980.91	28,349,019.09	3,517,063.18
Total	**$ 42,799,500.00**	**$ 14,247,074.78**	**$ 28,552,425.22**	**$ 3,542,559.13**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants	$ 25,000,000.00	$ 14,936,935.00	$ 10,063,065.00	$ 919,520.00
Title II Eisenhower Professional Development				
SBE Federal Department of Education Fund				
Operations				
Title II Eisenhower Professional Development:				
Regular Positions	$ 380,000.00	$ 366,696.75	$ 13,303.25	0.00
Employee Retirement Contribution Paid by State	17,000.00	12,921.17	4,078.83	0.00
Retirement Contribution	43,000.00	38,000.78	4,999.22	0.00
Contribution Social Security	15,000.00	12,886.20	2,113.80	0.00
Contribution Group Insurance	58,000.00	43,797.24	14,202.76	0.00
Contractual Services	100,000.00	30,638.93	69,361.07	0.00
Travel	100,000.00	32,081.42	67,918.58	$ 4,186.18
Commodities	3,000.00	0.00	3,000.00	0.00
Printing	2,500.00	0.00	2,500.00	0.00
Equipment	20,000.00	5,000.00	15,000.00	5,000.00
Telecommunication Services	25,000.00	1,585.44	23,414.56	121.96
Title II - Preparing, Training and Recruiting High Quality Teachers and Principals:				
Teacher and Principal Training and Recruiting	120,000,000.00	99,592,041.25	20,407,958.75	3,133,610.00
Transition to Teaching Program:				
Regular Positions	56,500.00	55,778.00	722.00	0.00
Employee Retirement Contribution Paid by State	2,500.00	2,232.02	267.98	0.00
Retirement Contribution	6,400.00	5,759.41	640.59	0.00
Contribution Social Security	5,000.00	4,102.24	897.76	0.00
Contribution Group Insurance	9,100.00	5,961.56	3,138.44	0.00
Contractual Services	299,000.00	6,000.00	293,000.00	6,000.00
Travel	30,000.00	0.00	30,000.00	0.00
Commodities	10,000.00	3,000.00	7,000.00	3,000.00
Printing	20,000.00	5,000.00	15,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	20,000.00	266.30	19,733.70	54.49
Total	**$ 121,232,000.00**	**$ 100,223,748.71**	**$ 21,008,251.29**	**$ 3,151,972.63**
Awards and Grants				
Title II - Eisenhower Professional Development: Grants	$ 20,000,000.00	$ 2,395,581.00	$ 17,604,419.00	$ 121,785.00
Transition to Teaching Program: Grants	531,500.00	196,838.00	334,662.00	0.00
Total	**$ 20,531,500.00**	**$ 2,592,419.00**	**$ 17,939,081.00**	**$ 121,785.00**
McKinney Homeless Assistance				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 115,000.00	$ 88,968.00	$ 26,032.00	0.00
Employee Retirement Contribution Paid by State	5,000.00	3,558.72	1,441.28	0.00
Retirement Contribution	12,000.00	10,032.16	1,967.84	0.00
Contribution Social Security	7,000.00	2,400.72	4,599.28	0.00
Contribution Group Insurance	20,000.00	9,712.32	10,287.68	0.00
Contractual Services	360,000.00	5,255.00	354,745.00	0.00
Travel	15,000.00	6,524.10	8,475.90	$ 1,718.56
Commodities	3,000.00	927.39	2,072.61	0.00
Printing	10,000.00	5,000.00	5,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	2,000.00	660.62	1,339.38	125.94
Total	**$ 559,000.00**	**$ 133,039.03**	**$ 425,960.97**	**$ 1,844.50**
Awards and Grants				
Grants	$ 3,000,000.00	$ 1,683,274.00	$ 1,316,726.00	$ 25,901.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Building Linkage Project				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 30,000.00	$ 26,138.00	$ 3,862.00	0.00
Employee Retirement Contribution Paid by State	1,500.00	1,045.63	454.37	0.00
Retirement Contribution	3,000.00	2,905.91	94.09	0.00
Contribution Social Security	4,000.00	896.27	3,103.73	0.00
Contribution Group Insurance	5,000.00	4,122.81	877.19	0.00
Contractual Services	300,000.00	33,304.46	266,695.54	$ 6,747.00
Travel	40,000.00	0.00	40,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	2,500.00	0.00	2,500.00	0.00
Total	**$ 400,000.00**	**$ 68,413.08**	**$ 331,586.92**	**$ 6,747.00**
Awards and Grants				
Grants	$ 300,000.00	$ 295,410.00	$ 4,590.00	0.00
Pre-School				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 435,000.00	$ 397,081.82	$ 37,918.18	0.00
Employee Retirement Contribution Paid by State	19,000.00	14,616.39	4,383.61	0.00
Retirement Contribution	48,000.00	41,214.53	6,785.47	0.00
Contribution Social Security	20,000.00	12,389.01	7,610.99	0.00
Contribution Group Insurance	65,000.00	47,893.70	17,106.30	0.00
Contractual Services	375,000.00	28,122.08	346,877.92	$ 6,476.57
Travel	40,000.00	18,451.77	21,548.23	497.36
Commodities	20,000.00	0.00	20,000.00	0.00
Printing	26,000.00	1,069.50	24,930.50	0.00
Equipment	10,000.00	5,000.00	5,000.00	5,000.00
Telecommunication Services	30,000.00	4,167.58	25,832.42	458.91
Total	**$ 1,088,000.00**	**$ 570,006.38**	**$ 517,993.62**	**$ 12,432.84**
Awards and Grants				
Grants	$ 25,000,000.00	$ 17,927,028.00	$ 7,072,972.00	$ 808,260.00
Finance - Illinois First				
Fund for Illinois' Future				
Awards and Grants				
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations for Grants which include Operating Assistance, Construction, Rehabilitation, Equipment Purchase and any other Necessary Costs	$ 991,500.00	$ 984,500.00	$ 7,000.00	0.00
Special Education, Title IV-D Fellowship				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 50,000.00	0.00	$ 50,000.00	0.00
Employee Retirement Contribution Paid by State	2,500.00	0.00	2,500.00	0.00
Retirement Contribution	7,000.00	0.00	7,000.00	0.00
Contribution Social Security	1,000.00	0.00	1,000.00	0.00
Contribution Group Insurance	9,100.00	0.00	9,100.00	0.00
Contractual Services	170,000.00	$ 23,818.01	146,181.99	$ 6,861.72
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 247,600.00**	**$ 23,818.01**	**$ 223,781.99**	**$ 6,861.72**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants				
Grants	$ 1,752,400.00	$ 1,391,327.00	$ 361,073.00	$ 55,418.00
Individuals with Disabilities Education Act - IDEA				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 3,500,000.00	$ 3,273,040.10	$ 226,959.90	$ 8,088.73
Employee Retirement Contribution Paid by State	142,000.00	125,000.96	16,999.04	0.00
Retirement Contribution	365,000.00	355,958.76	9,041.24	834.85
Contribution Social Security	89,400.00	64,442.41	24,957.59	618.79
Contribution Group Insurance	491,400.00	420,507.53	70,892.47	0.00
Contractual Services	1,975,000.00	601,817.48	1,373,182.52	120,544.95
IDEA Model Outreach Program: Contractual Services	200,000.00	72,647.79	127,352.21	19,337.90
Travel	380,000.00	126,532.39	253,467.61	13,355.31
Commodities	50,000.00	18,660.47	31,339.53	2,189.15
Printing	120,000.00	1,802.82	118,197.18	931.04
Equipment	75,000.00	74,650.95	349.05	50,000.00
Telecommunication Services	100,000.00	26,951.90	73,048.10	4,073.88
Total	**$ 7,487,800.00**	**$ 5,162,013.56**	**$ 2,325,786.44**	**$ 219,974.60**
Awards and Grants				
Grants	$ 400,000,000.00	$ 331,839,011.59	$ 68,160,988.41	$ 15,036,453.66
Deaf-Blind				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 20,000.00	0.00	$ 20,000.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	0.00	1,000.00	0.00
Retirement Contribution	1,900.00	0.00	1,900.00	0.00
Contribution Social Security	500.00	0.00	500.00	0.00
Contribution Group Insurance	3,000.00	0.00	3,000.00	0.00
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 29,400.00**	**0.00**	**$ 29,400.00**	**0.00**
Awards and Grants				
Grants	$ 305,000.00	$ 297,376.00	$ 7,624.00	0.00
Vocational and Applied Technology Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 46,500,000.00	$ 24,398,696.00	$ 22,101,304.00	$ 1,043,267.00
Grants for Vocational Education - Tech Prep	5,000,000.00	3,865,583.00	1,134,417.00	175,804.00
Total	**$ 51,500,000.00**	**$ 28,264,279.00**	**$ 23,235,721.00**	**$ 1,219,071.00**
Vocational and Applied Technology Education, Title I				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,193,000.00	$ 723,750.15	$ 1,469,249.85	0.00
Employee Retirement Contribution Paid by State	90,000.00	26,532.58	63,467.42	0.00
Retirement Contribution	230,000.00	76,762.66	153,237.34	0.00
Contribution Social Security	100,000.00	30,522.79	69,477.21	0.00
Contribution Group Insurance	325,000.00	102,375.04	222,624.96	0.00
Contractual Services	1,575,000.00	550,837.45	1,024,162.55	$ 68,511.20
Travel	160,000.00	38,281.66	121,718.34	3,495.46
Commodities	10,000.00	2,476.97	7,523.03	0.00
Printing	25,000.00	13,118.10	11,881.90	0.00
Equipment	50,000.00	19,260.00	30,740.00	15,000.00
Telecommunication Services	50,000.00	22,452.20	27,547.80	1,663.84
Total	**$ 4,808,000.00**	**$ 1,606,369.60**	**$ 3,201,630.40**	**$ 88,670.50**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Vocational Education - Title III				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 160,000.00	$ 146,375.58	$ 13,624.42	0.00
Employee Retirement Contribution Paid by State	8,000.00	5,718.20	2,281.80	0.00
Retirement Contribution	18,000.00	16,133.22	1,866.78	0.00
Contribution Social Security	10,000.00	5,116.91	4,883.09	0.00
Contribution Group Insurance	21,000.00	17,332.28	3,667.72	0.00
Contractual Services	35,000.00	7,447.00	27,553.00	0.00
Travel	15,000.00	1,152.76	13,847.24	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	2,000.00	253.55	1,746.45	$ 70.02
Total	**$ 280,000.00**	**$ 199,529.50**	**$ 80,470.50**	**$ 70.02**
Residential Services Authority				
General Revenue Fund				
Operations				
Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents:				
Regular Positions	$ 358,600.00	$ 358,502.76	$ 97.24	0.00
Employee Retirement Contribution Paid by State	15,500.00	12,813.12	2,686.88	0.00
Retirement Contribution	20,000.00	19,365.17	634.83	0.00
Contribution Social Security	16,400.00	15,679.84	720.16	0.00
Other RSA Operations	68,700.00	49,702.36	18,997.64	$ 988.72
Total	**$ 479,200.00**	**$ 456,063.25**	**$ 23,136.75**	**$ 988.72**
Special Federal Congressional Projects				
SBE Federal Department of Education Fund				
Operations				
Costs Associated with Special Federal Congressional Projects from Federal Dept of Education Fund to State Board of Education	$ 5,190,000.00	$ 2,001,140.36	$ 3,188,859.64	$ 104,635.39
Title VI				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 650,000.00	$ 410,874.44	$ 239,125.56	0.00
Employee Retirement Contribution Paid by State	28,000.00	15,555.99	12,444.01	0.00
Retirement Contribution	75,000.00	43,290.26	31,709.74	0.00
Contribution Social Security	30,000.00	9,747.93	20,252.07	0.00
Contribution Group Insurance	95,000.00	58,790.24	36,209.76	0.00
Contractual Services	1,070,000.00	410,395.86	659,604.14	$ 70,032.49
Technology: Contractual Services	450,000.00	91,127.00	358,873.00	38,525.11
Travel	100,000.00	21,825.02	78,174.98	348.48
Commodities	12,000.00	4,725.44	7,274.56	34.95
Printing	42,000.00	5,000.00	37,000.00	0.00
Equipment	50,000.00	11,928.00	38,072.00	0.00
Telecommunication Services	56,000.00	6,700.04	49,299.96	748.94
Title V - Innovative Programs, Innovative Programs and Fund for Improvement of Education, Comprehensive School Reform	21,000,000.00	11,956,231.00	9,043,769.00	342,789.00
Total	**$ 23,658,000.00**	**$ 13,046,191.22**	**$ 10,611,808.78**	**$ 452,478.97**
Awards and Grants				
Grants	$ 18,600,000.00	$ 3,282,194.00	$ 15,317,806.00	$ 295,801.00
Title VI: Grants	34,550,000.00	22,393,533.00	12,156,467.00	922,526.00
Total	**$ 53,150,000.00**	**$ 25,675,727.00**	**$ 27,474,273.00**	**$ 1,218,327.00**
School Infrastructure Program				
School Infrastructure Fund				
Operations				
Administrative Costs Associated with Capital Assistance Program	$ 800,000.00	$ 755,629.78	$ 44,370.22	$ 24,281.20

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Class Size Reduction				
SBE Federal Department of Education Fund				
Awards and Grants				
Class Size Reduction: Grants	$ 50,000,000.00	$ 10,825,663.00	$ 39,174,337.00	$ 24,786.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,114,200.00	$ 4,996,297.85	$ 117,902.15	$ 137,471.87
Awards and Grants:				
General Revenue Fund	2,189,000.00	2,188,983.30	16.70	771,996.26
TOTAL, STATE BOARD OF ELECTIONS	**$ 7,303,200.00**	**$ 7,185,281.15**	**$ 117,918.85**	**$ 909,468.13**
Detail by Division and Object				
The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 17,600.00	$ 14,937.43	$ 2,662.57	$ 1,421.34
Travel	15,600.00	12,891.80	2,708.20	403.02
Total	**$ 33,200.00**	**$ 27,829.23**	**$ 5,370.77**	**$ 1,824.36**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 531,870.00	$ 531,868.77	$ 1.23	0.00
Employee Retirement Contribution Paid by State	21,000.00	17,796.68	3,203.32	0.00
Contribution State Employee Retirement	55,080.00	55,073.73	6.27	0.00
Contribution Social Security	38,300.00	35,511.26	2,788.74	$ 7.72
Contractual Services	347,300.00	333,486.83	13,813.17	4,556.81
Travel	13,300.00	11,935.45	1,364.55	0.00
Commodities	16,200.00	10,720.66	5,479.34	1,918.46
Printing	10,500.00	8,205.27	2,294.73	0.00
Telecommunication Services	83,550.00	83,533.09	16.91	3,143.74
Operation Automotive Equipment	2,900.00	2,431.25	468.75	479.86
Total	**$ 1,120,000.00**	**$ 1,090,562.99**	**$ 29,437.01**	**$ 10,106.59**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,237,790.00	$ 1,237,784.34	$ 5.66	0.00
Employee Retirement Contribution Paid by State	49,300.00	45,068.40	4,231.60	0.00
Contribution State Employee Retirement	127,810.00	127,803.82	6.18	0.00
Contribution Social Security	93,500.00	92,089.65	1,410.35	0.00
Contractual Services	20,400.00	14,247.61	6,152.39	$ 1,053.38
Registration System	328,300.00	328,000.00	300.00	0.00
Travel	42,900.00	31,925.00	10,975.00	424.22
Printing	28,600.00	17,653.60	10,946.40	3,740.00
Total	**$ 1,928,600.00**	**$ 1,894,572.42**	**$ 34,027.58**	**$ 5,217.60**
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 1,364,100.00	$ 1,364,100.00	0.00	0.00
Lump Sum Awards to County Clerks, County Recorders and Chief Election Clerks for Additional Duties per P.A. 82-691 and 90-713	812,500.00	812,500.00	0.00	$ 768,820.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Awards and Grants (Concluded)				
Payment to Election Authorities for Expenses in Supplying Voter Registration Tapes to State Board of Elections per PA 85-958	$ 12,400.00	$ 12,383.30	$ 16.70	$ 3,176.26
Total	**$ 2,189,000.00**	**$ 2,188,983.30**	**$ 16.70**	**$ 771,996.26**
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 239,990.00	$ 239,981.56	$ 8.44	0.00
Employee Retirement Contribution Paid by State	8,900.00	8,023.35	876.65	0.00
Contribution State Employee Retirement	24,790.00	24,785.97	4.03	0.00
Contribution Social Security	17,500.00	17,495.71	4.29	0.00
Contractual Services	202,157.00	202,157.00	0.00	$ 93,620.31
Travel	4,800.00	4,610.04	189.96	63.36
Total	**$ 498,137.00**	**$ 497,053.63**	**$ 1,083.37**	**$ 93,683.67**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 688,100.00	$ 683,980.29	$ 4,119.71	$ 1,276.51
Employee Retirement Contribution Paid by State	26,770.00	26,765.71	4.29	0.00
Contribution State Employee Retirement	70,610.00	70,604.80	5.20	131.75
Contribution Social Security	50,860.00	50,856.49	3.51	97.65
Contractual Services	11,200.00	7,830.12	3,369.88	255.00
Travel	11,600.00	9,392.60	2,207.40	170.92
Printing	16,900.00	10,239.83	6,660.17	0.00
Total	**$ 876,040.00**	**$ 859,669.84**	**$ 16,370.16**	**$ 1,931.83**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 285,700.00	$ 284,211.00	$ 1,489.00	0.00
Employee Retirement Contribution Paid by State	11,400.00	11,374.92	25.08	0.00
Contribution State Employee Retirement	29,500.00	29,350.16	149.84	0.00
Contribution Social Security	21,900.00	21,528.38	371.62	0.00
Contractual Services	219,223.00	207,349.08	11,873.92	$ 15,508.82
Travel	11,300.00	2,411.39	8,888.61	268.00
Commodities	14,000.00	9,357.75	4,642.25	1,391.00
Printing	700.00	352.06	347.94	0.00
Equipment	64,500.00	60,675.00	3,825.00	7,540.00
Total	**$ 658,223.00**	**$ 626,609.74**	**$ 31,613.26**	**$ 24,707.82**

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 125,000.00	$ 116,876.10	$ 8,123.90	$ 5,810.89
State Employees Retirement System Fund	No Approp.	22,211,183.25		319,301.10
Total	**125,000.00**	**116,876.10**	**8,123.90**	**5,810.89**
	No Approp.	**22,211,183.25**		**319,301.10**
		22,328,059.35		**325,111.99**
Awards and Grants:				
State Pensions Fund	8,931,299.00	8,931,298.21	0.79	0.00
State Pensions Fund	8,263,702.00 *	8,263,701.79	0.21	0.00
State Employees Retirement System Fund	No Approp.	814,602,937.52		-534,632.80
Total	**17,195,001.00**	**17,195,000.00**	**1.00**	**0.00**
	No Approp.	**814,602,937.52**		**-534,632.80**
		831,797,937.52		**-534,632.80**
Permanent Improvements:				
State Employees Retirement System Fund	No Approp.	64,400.76		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Refunds:				
State Employees Retirement System Fund	No Approp.	$ 38,715,676.63		$ 16,492.93
Total, Appropriated Funds	**$ 17,320,001.00**	**$ 17,311,876.10**	**$ 8,124.90**	**$ 5,810.89**
	No Approp.	**875,594,198.16**		**-198,838.77**
		$ 892,906,074.26		**$ -193,027.88**
Non-Appropriated Funds:				
Awards and Grants:				
State Employees Retirement Excess Benefit Fund		$ 23,297.28		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 892,929,371.54**		**$ -193,027.88**
* Continuing Appropriations				
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 45,000.00	$ 44,999.78	$ 0.22	$ 1,837.67
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 8,931,299.00	$ 8,931,298.21	$ 0.79	0.00
Payment to State Employee Retirement System per P.A. 87-923	8,263,702.00 *	8,263,701.79	0.21	0.00
Total	**$ 17,195,001.00**	**$ 17,195,000.00**	**$ 1.00**	**0.00**
* Continuing Appropriations				
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Benefits	Non-Approp.	$ 23,297.28		0.00
State Employees Retirement System Fund				
Operations				
Regular Positions	No Approp.	$ 3,769,754.10		$ 127,156.93
Employee Retirement Contribution Paid by State	No Approp.	127,235.03		4,651.28
Contribution State Employee Retirement	No Approp.	389,661.89		13,140.98
Contribution Social Security	No Approp.	297,592.15		10,191.42
Contribution Group Insurance	No Approp.	552,936.16		22,084.11
Contractual Services	No Approp.	1,477,149.29		96,776.34
Travel	No Approp.	36,127.72		2,689.68
Commodities	No Approp.	35,949.40		570.02
Printing	No Approp.	55,702.59		2,172.60
Equipment	No Approp.	10,883.47		0.00
Electronic Data Processing	No Approp.	1,477,046.01		70,672.95
Telecommunication Services	No Approp.	68,892.61		5,887.88
Operation Automotive Equipment	No Approp.	14,323.82		979.87
Non Recurring Refunds/Distributions	No Approp.	13,897,929.01		-37,672.96
Total		**$ 22,211,183.25**		**$ 319,301.10**
Awards and Grants				
Benefit Distributions	No Approp.	$ 814,602,937.52		$ -534,632.80
Permanent Improvements				
Permanent Improvements	No Approp.	$ 64,400.76		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Prior Year Refunds	No Approp.	$ 671,727.33		$ 22,604.80
Refunds/Withdrawals	No Approp.	38,043,949.30		-6,111.87
Total		**$ 38,715,676.63**		**$ 16,492.93**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 42,100.00	$ 42,024.00	$ 76.00	$ 1,759.50
Employee Retirement Contribution Paid by State	1,700.00	1,680.96	19.04	70.38
Contribution State Employee Retirement	4,400.00	4,337.40	62.60	181.60
Contribution Social Security	3,200.00	3,111.97	88.03	130.32
Contractual Services	24,500.00	18,900.00	5,600.00	1,700.00
Travel	2,300.00	1,006.02	1,293.98	0.00
Commodities	400.00	394.86	5.14	0.00
Printing	100.00	100.00	0.00	100.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	700.00	0.00	700.00	0.00
Telecommunication Services	500.00	321.11	178.89	31.42
Total	$ 80,000.00	$ 71,876.32	$ 8,123.68	$ 3,973.22

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STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,586,198.00	$ 2,317,924.66	$ 268,273.34	$ 45,982.33
Emergency Response Reimbursement Fund	25,000.00	0.00	25,000.00	0.00
Fire Prevention Fund	11,433,100.00	10,113,236.39	1,319,863.61	639,912.05
Illinois Fire Fighters' Memorial Fund	200,000.00	33,639.77	166,360.23	289.61
Underground Storage Tank Fund	2,996,300.00	2,524,083.41	472,216.59	43,932.76
Fire Prevention Division Fund	186,000.00	72,220.47	113,779.53	72,220.47
Total	**17,426,598.00**	**15,061,104.70**	**2,365,493.30**	**802,337.22**
Awards and Grants:				
Fire Prevention Fund	1,875,400.00	1,873,400.00	2,000.00	138,423.12
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	0.00
Total	**2,425,400.00**	**2,423,400.00**	**2,000.00**	**138,423.12**
Refunds:				
Fire Prevention Fund	4,000.00	2,146.00	1,854.00	240.00
Underground Storage Tank Fund	121,500.00	6,700.00	114,800.00	0.00
Total	**125,500.00**	**8,846.00**	**116,654.00**	**240.00**
TOTAL, STATE FIRE MARSHAL	**$ 19,977,498.00**	**$ 17,493,350.70**	**$ 2,484,147.30**	**$ 941,000.34**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Expenses for Conducting Fire Protection Plan Reviews for Illinois Schools	$ 100,000.00	$ 34,550.00	$ 65,450.00	$ 1,600.00
Radios, Computers, Generators and other Costs Associated with Homeland Security, Reapprop. FY'02	604,339.00	508,479.51	95,859.49	26,879.25
Fire Service Institute Training Costs Associated with Homeland Security, Reapprop. FY'02	1,670,259.00	1,645,259.00	25,000.00	4,317.54
Operating Expenses for Arson Investigators	211,600.00	129,636.15	81,963.85	13,185.54
Total	**$ 2,586,198.00**	**$ 2,317,924.66**	**$ 268,273.34**	**$ 45,982.33**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Emergency Response Reimbursement Fund				
Operations				
Hazardous Material Emergency Response Reimbursement	$ 25,000.00	0.00	$ 25,000.00	0.00
Fire Prevention Fund				
Operations				
Regular Positions	$ 6,712,400.00	$ 6,166,643.05	$ 545,756.95	$ 298,080.57
Employee Retirement Contribution Paid by State	284,200.00	231,006.72	53,193.28	11,947.67
Contribution State Employee Retirement	711,600.00	637,547.13	74,052.87	30,810.60
Contribution Social Security	436,400.00	379,311.98	57,088.02	14,752.53
Contribution Group Insurance	1,153,200.00	971,266.49	181,933.51	35,968.61
Contractual Services	701,400.00	586,955.11	114,444.89	27,170.99
Travel	130,000.00	85,748.80	44,251.20	5,678.78
Commodities	64,500.00	48,213.80	16,286.20	642.50
Printing	40,900.00	40,900.00	0.00	4,590.87
Equipment	180,000.00	173,126.72	6,873.28	0.00
Electronic Data Processing	353,000.00	249,530.95	103,469.05	134,751.50
Telecommunication Services	200,500.00	200,470.79	29.21	33,971.82
Operation Automotive Equipment	210,000.00	172,715.83	37,284.17	14,538.78
Fire Prevention Training	75,000.00	34,207.10	40,792.90	6,445.45
Expenses of Life Safety Code Inspection Program	50,000.00	17,988.30	32,011.70	6,480.78
Expenses of Fire Prevention Awareness Program	100,000.00	98,602.89	1,397.11	10,776.68
Expenses of Arson Education and Seminars	30,000.00	19,000.73	10,999.27	3,303.92
Total	**$ 11,433,100.00**	**$ 10,113,236.39**	**$ 1,319,863.61**	**$ 639,912.05**
Awards and Grants				
Grants Available for Development of New Fire Districts	$ 2,000.00	0.00	$ 2,000.00	0.00
Refunds				
Refunds	$ 4,000.00	$ 2,146.00	$ 1,854.00	$ 240.00
Illinois Fire Fighters' Memorial Fund				
Operations				
Expenses Related to Maintenance of Illinois Firefighters Memorial, Holding Annual Fallen Firefighter and Firefighter Medal of Honor Ceremonies and other Expenses per PA 91-0832	$ 200,000.00	$ 33,639.77	$ 166,360.23	$ 289.61
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,414,200.00	$ 1,303,688.36	$ 110,511.64	0.00
Employee Retirement Contribution Paid by State	56,600.00	50,038.45	6,561.55	0.00
Contribution State Employee Retirement	149,900.00	134,759.84	15,140.16	$ 90.02
Contribution Social Security	108,200.00	97,529.71	10,670.29	0.00
Contribution Group Insurance	288,300.00	212,152.40	76,147.60	0.00
Contractual Services	235,300.00	227,865.49	7,434.51	10,519.92
Travel	24,500.00	23,401.06	1,098.94	355.14
Commodities	8,300.00	4,407.33	3,892.67	0.00
Printing	2,600.00	2,567.99	32.01	1,308.29
Equipment	96,500.00	87,324.00	9,176.00	0.00
Electronic Data Processing	222,700.00	160,443.08	62,256.92	17,731.53
Telecommunication Services	34,200.00	33,419.58	780.42	3,092.13
Operation Automotive Equipment	55,000.00	39,541.07	15,458.93	5,559.21
Expenses for Processing Backlogged Files per Leaking Underground Storage Tank Program	100,000.00	46,244.00	53,756.00	1,310.00
Costs Associated with Compliance Certification of Underground Storage Tanks	200,000.00	100,701.05	99,298.95	3,966.52
Total	**$ 2,996,300.00**	**$ 2,524,083.41**	**$ 472,216.59**	**$ 43,932.76**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Refunds				
Refunds	$ 121,500.00	$ 6,700.00	$ 114,800.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 186,000.00	$ 72,220.47	$ 113,779.53	$ 72,220.47
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,223,400.00	$ 1,223,400.00	0.00	0.00
Regulatory Divisions				
Fire Prevention Fund				
Awards and Grants				
Payment to Local Governmental Agencies which Participate in State Training Programs	$ 350,000.00	$ 350,000.00	0.00	0.00
Regional Training Grants	300,000.00	300,000.00	0.00	$ 138,423.12
Total	**$ 650,000.00**	**$ 650,000.00**	**0.00**	**$ 138,423.12**
Underground Storage Tank Fund				
Awards and Grants				
Grant to Chicago for Administrative Costs Incurred as a Result of States Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	0.00

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STATE POLICE MERIT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 819,200.00	$ 725,236.50	$ 93,963.50	$ 59,064.44
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 330,800.00	$ 330,521.06	$ 278.94	$ 13,116.50
Employee Retirement Contribution Paid by State	13,200.00	12,923.52	276.48	525.07
Contribution State Employee Retirement	35,100.00	34,198.14	901.86	1,354.81
Contribution Social Security	27,100.00	24,852.06	2,247.94	980.77
Contractual Services	347,400.00	275,104.99	72,295.01	31,387.60
Travel	11,500.00	9,896.92	1,603.08	2,650.62
Commodities	8,000.00	7,859.43	140.57	3,346.32
Printing	6,000.00	5,894.62	105.38	0.00
Equipment	4,900.00	2,922.66	1,977.34	2,922.66
Electronic Data Processing	20,000.00	6,708.39	13,291.61	1,394.29
Telecommunication Services	12,000.00	11,251.08	748.92	920.74
Operation Automotive Equipment	3,200.00	3,103.63	96.37	465.06
Total	**$ 819,200.00**	**$ 725,236.50**	**$ 93,963.50**	**$ 59,064.44**

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 65,094,700.00	$ 65,094,699.92	$ 0.08	$ 5,420,391.66

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to Public School Teachers Pension and Retirement Fund of Chicago per Section 8.12 of State Finance Act	$ 50,000.00	$ 50,000.00	0.00	0.00
State's Contributions	65,044,700.00	65,044,699.92	$ 0.08	$ 5,420,391.66
Total	**$ 65,094,700.00**	**$ 65,094,699.92**	**$ 0.08**	**$ 5,420,391.66**

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 56,856,000.00	$ 56,856,000.00	0.00	0.00
Awards and Grants:				
General Revenue Fund	16,595,000.00	16,239,252.42	$ 355,747.58	$ 285,270.92
Common School Fund	550,000,000.00	550,000,000.00	0.00	0.00
Education Assistance Fund	300,000,000.00	300,000,000.00	0.00	0.00
State Pensions Fund	32,960,615.00	32,960,614.05	0.95	0.00
State Pensions Fund	30,494,386.00 *	30,494,385.95	0.05	0.00
Total	**930,050,001.00**	**929,694,252.42**	**355,748.58**	**285,270.92**
Total, Appropriated Funds	**$ 986,906,001.00**	**$ 986,550,252.42**	**$ 355,748.58**	**$ 285,270.92**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		$ 132,669.32		$ 6,491.70
Teachers Retirement System Fund		14,695,968.86		419,799.31
Total		**14,828,638.18**		**426,291.01**
Awards and Grants:				
Teachers Retirement System Fund		2,008,812,717.85		546,550.03
Teachers Retirement Excess Benefit Fund		3,490,031.83		0.00
Total		**2,012,302,749.68**		**546,550.03**
Refunds:				
Teachers Health Insurance Security Fund		863,031.41		18,144.35
Teachers Retirement System Fund		30,221,571.18		165,338.70
Total		**31,084,602.59**		**183,483.05**
Total, Non-Appropriated Funds		**$ 2,058,215,990.45**		**$ 1,156,324.09**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,044,766,242.87**		**$ 1,441,595.01**

* Continuing Appropriations

Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer into Teachers Health Insurance Security Fund as States Contribution for Teachers Health Benefits	$ 56,856,000.00	$ 56,856,000.00	0.00	0.00
Awards and Grants				
Additional Costs Due to Establishment of Minimum Retirement Allowances per Sections 16-136.2 and 16-136.3 of Illinois Pension Code	$ 4,000,000.00	$ 3,644,252.42	$ 355,747.58	$ 285,270.92
State's Contributions	12,595,000.00	12,595,000.00	0.00	0.00
Total	**$ 16,595,000.00**	**$ 16,239,252.42**	**$ 355,747.58**	**$ 285,270.92**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Education Assistance Fund				
Awards and Grants				
State's Contributions	$ 300,000,000.00	$ 300,000,000.00	0.00	0.00
Common School Fund				
Awards and Grants				
State's Contributions	$ 550,000,000.00	$ 550,000,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 32,960,615.00	$ 32,960,614.05	$ 0.95	0.00
Payment to Teachers Retirement System per P.A. 87-923	30,494,386.00 *	30,494,385.95	0.05	0.00
Total	**$ 63,455,001.00**	**$ 63,455,000.00**	**$ 1.00**	**0.00**
* Continuing Appropriations				
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 132,669.32		$ 6,491.70
Refunds				
Refunds	Non-Approp.	$ 863,031.41		$ 18,144.35
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 3,490,031.83		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 14,695,968.86		$ 419,799.31
Awards and Grants				
Benefit Distributions	Non-Approp.	$ 2,008,812,717.85		$ 546,550.03
Refunds				
Refunds	Non-Approp.	$ 30,221,571.18		$ 165,338.70

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 17,499,000.00	$ 17,294,375.61	$ 204,624.39	$ 62,305.95
Education Assistance Fund	422,100.00	421,875.41	224.59	0.00
Total	**17,921,100.00**	**17,716,251.02**	**204,848.98**	**62,305.95**
Awards and Grants:				
General Revenue Fund	64,994,400.00	62,240,740.09	2,753,659.91	6,012,035.58
Education Assistance Fund	26,056,600.00	25,002,720.00	1,053,880.00	0.00
Tobacco Settlement Recovery Fund	4,500,000.00	4,500,000.00	0.00	0.00
BHE Federal Grant Fund	14,810,000.00	2,056,736.53	12,753,263.47	626,454.41
Illinois Century Network (ICN) Special Purposes Fund	25,000,000.00	4,008,716.01	20,991,283.99	3,489,990.84
Total	**135,361,000.00**	**97,808,912.63**	**37,552,087.37**	**10,128,480.83**
Total, Appropriated Funds	**$ 153,282,100.00**	**$ 115,525,163.65**	**$ 37,756,936.35**	**$ 10,190,786.78**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Non-Appropriated Funds:				
Operations:				
BHE State Projects Fund		$ 184,887.45		$ 40,207.97
TOTAL, BOARD OF HIGHER EDUCATION		**$ 115,710,051.10**		**$ 10,230,994.75**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,942,700.00	$ 1,827,059.41	$ 115,640.59	0.00
Contribution Social Security, for Medicare	21,000.00	17,636.74	3,363.26	0.00
Payment into Health Insurance Reserve Fund	14,753,800.00	14,753,800.00	0.00	0.00
Contractual Services	581,000.00	531,300.77	49,699.23	$ 30,353.47
Travel	80,000.00	58,914.03	21,085.97	6,950.97
Commodities	15,000.00	12,226.84	2,773.16	2,091.60
Printing	13,000.00	8,788.42	4,211.58	315.75
Equipment	37,000.00	34,885.63	2,114.37	14,987.63
Telecommunication Services	53,000.00	47,367.50	5,632.50	6,914.45
Operation Automotive Equipment	2,500.00	2,396.27	103.73	692.08
Total	**$ 17,499,000.00**	**$ 17,294,375.61**	**$ 204,624.39**	**$ 62,305.95**
Awards and Grants				
Quad Cities Graduate Study Center	$ 220,000.00	$ 220,000.00	0.00	0.00
Engineering Equipment Grants per Section 9.13 of Board of Higher Education Act	2,600,000.00	2,450,000.00	$ 150,000.00	0.00
Grants per Illinois Consortium for Educational Opportunity Act	2,000,000.00	1,979,374.33	20,625.67	$ -1,736.11
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,100,000.00	1,950,000.00	150,000.00	170,000.00
Grant to University Center of Lake County	1,000,000.00	949,000.00	51,000.00	0.00
Career Academy Grants	1,427,000.00	1,352,000.00	75,000.00	0.00
Graduation Incentives Grants	100,000.00	100,000.00	0.00	0.00
Advanced Photon Source Project at Argonne National Laboratory	2,100,000.00	1,850,000.00	250,000.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	9,500,000.00	8,749,277.00	750,723.00	3,999,636.00
Distribution as Grants Authorized by Health Services Education Grants Act	13,966,200.00	12,908,843.00	1,057,357.00	0.00
Access and Diversity	2,881,200.00	2,881,200.00	0.00	0.00
Grant to State Geological Survey	1,600,000.00	1,515,000.00	85,000.00	0.00
Costs Related to Illinois Century Network Backbone and other Related Costs to Develop, Use and Maintain Illinois Century Network	25,500,000.00	25,336,045.76	163,954.24	1,844,135.69
Total	**$ 64,994,400.00**	**$ 62,240,740.09**	**$ 2,753,659.91**	**$ 6,012,035.58**
Education Assistance Fund				
Operations				
Regular Positions	$ 391,400.00	$ 391,363.44	$ 36.56	0.00
Contribution Social Security, for Medicare	5,700.00	5,511.97	188.03	0.00
Illinois Occupation Information Coordinating Committee	25,000.00	25,000.00	0.00	0.00
Total	**$ 422,100.00**	**$ 421,875.41**	**$ 224.59**	**0.00**
Awards and Grants				
Grants per Health Services Education Grants Act	$ 3,033,800.00	$ 3,031,759.00	$ 2,041.00	0.00
Distribution as Grants Authorized by Section 3 of Illinois Financial Assistance Act for Non-Public Institutions of Higher Learning	20,616,700.00	19,564,861.00	1,051,839.00	0.00
Access and Diversity	2,406,100.00	2,406,100.00	0.00	0.00
Total	**$ 26,056,600.00**	**$ 25,002,720.00**	**$ 1,053,880.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to Fermi National Accelerator Laboratory Accelerator Research	$ 2,500,000.00	$ 2,500,000.00	0.00	0.00
Grant to University of Illinois to Support Veterinary Medicine at Urbana-Champaign	2,000,000.00	2,000,000.00	0.00	0.00
Total	**$ 4,500,000.00**	**$ 4,500,000.00**	**0.00**	**0.00**
BHE Federal Grant Fund				
Awards and Grants				
Grant from Funds Provided per Dwight D. Eisenhower Professional Development Program	$ 4,700,000.00	0.00	$ 4,700,000.00	0.00
Terms and Conditions Associated with Federal Contracts and Grants Money Received	10,110,000.00	$ 2,056,736.53	8,053,263.47	$ 626,454.41
Total	**$ 14,810,000.00**	**$ 2,056,736.53**	**$ 12,753,263.47**	**$ 626,454.41**
BHE State Projects Fund				
Operations				
SAELP Program Expense	Non-Approp.	$ 130,000.00		0.00
Rewrite School Code Commission Expense	Non-Approp.	54,887.45		$ 40,207.97
Total		**$ 184,887.45**		**$ 40,207.97**
Illinois Century Network (ICN) Special Purposes Fund				
Awards and Grants				
Costs Related to Illinois Century Network Backbone, Costs for Connecting Colleges and Universities to Backbone and Costs Related to Development, Use and Maintenance of Backbone	$ 25,000,000.00	$ 4,008,716.01	$ 20,991,283.99	$ 3,489,990.84

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 40,097,900.00	$ 38,959,720.00	$ 1,138,180.00	$ -1,138,180.00
Education Assistance Fund	1,433,300.00	1,433,300.00	0.00	0.00
Total	**41,531,200.00**	**40,393,020.00**	**1,138,180.00**	**-1,138,180.00**
Permanent Improvements:				
Capital Development Fund	2,400,000.00	0.00	2,400,000.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 43,931,200.00**	**$ 40,393,020.00**	**$ 3,538,180.00**	**$ -1,138,180.00**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 39,847,900.00	$ 38,709,720.00	$ 1,138,180.00	$ -1,138,180.00
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant	250,000.00	250,000.00	0.00	0.00
Total	**$ 40,097,900.00**	**$ 38,959,720.00**	**$ 1,138,180.00**	**$ -1,138,180.00**
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 1,433,300.00	$ 1,433,300.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements				
Purchase Equipment to Complete Construction of Convocation Center	$ 2,400,000.00	0.00	$ 2,400,000.00	0.00

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 44,728,800.00	$ 43,306,918.05	$ 1,421,881.95	0.00
Education Assistance Fund	7,154,200.00	7,154,195.04	4.96	$ 31.34
Total	**51,883,000.00**	**50,461,113.09**	**1,421,886.91**	**31.34**
Awards and Grants:				
State College and University Trust Fund	15,000.00	0.00	15,000.00	0.00
Permanent Improvements:				
Capital Development Fund	8,534,236.00	1,745,985.74	6,788,250.26	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 60,432,236.00**	**$ 52,207,098.83**	**$ 8,225,137.17**	**$ 31.34**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 44,728,800.00	$ 43,306,918.05	$ 1,421,881.95	0.00
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 7,154,200.00	$ 7,154,195.04	$ 4.96	$ 31.34
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 15,000.00	0.00	$ 15,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Purchase Equipment, Renovate and Expand Fine Arts Center	$ 6,000,000.00	$ 569,616.00	$ 5,430,384.00	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'00	707,407.00	55,356.14	652,050.86	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'01	814,444.00	672,857.42	141,586.58	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'02	179,417.00	179,416.25	0.75	0.00
Purchase Equipment for Renovation and Expansion of Booth Library, Reapprop. FY'01	832,968.00	268,739.93	564,228.07	0.00
Total	**$ 8,534,236.00**	**$ 1,745,985.74**	**$ 6,788,250.26**	**0.00**

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 22,097,400.00	$ 21,375,400.00	$ 722,000.00	0.00
Education Assistance Fund	4,253,200.00	4,253,200.00	0.00	0.00
TOTAL, GOVERNORS STATE UNIVERSITY	**$ 26,350,600.00**	**$ 25,628,600.00**	**$ 722,000.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 22,097,400.00	$ 21,375,400.00	$ 722,000.00	0.00
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 4,253,200.00	$ 4,253,200.00	0.00	0.00

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 35,999,100.00	$ 34,832,028.55	$ 1,167,071.45	$ 10,179.86
Education Assistance Fund	6,586,300.00	6,586,250.54	49.46	0.00
Total	**42,585,400.00**	**41,418,279.09**	**1,167,120.91**	**10,179.86**
Permanent Improvements:				
Capital Development Fund	3,326,319.00	1,191,993.10	2,134,325.90	104,839.28
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 45,911,719.00**	**$ 42,610,272.19**	**$ 3,301,446.81**	**$ 115,019.14**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 35,749,100.00	$ 34,582,028.55	$ 1,167,071.45	0.00
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant	250,000.00	250,000.00	0.00	$ 10,179.86
Total	**$ 35,999,100.00**	**$ 34,832,028.55**	**$ 1,167,071.45**	**$ 10,179.86**
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 6,586,300.00	$ 6,586,250.54	$ 49.46	0.00
Capital Development Fund				
Permanent Improvements				
Purchase Equipment and Remodel Buildings A, B and E	$ 2,992,000.00	$ 857,791.82	$ 2,134,208.18	$ 18,098.18
Purchase Equipment for Fine Arts Complex, Reapprop. FY'97	334,319.00	334,201.28	117.72	86,741.10
Total	**$ 3,326,319.00**	**$ 1,191,993.10**	**$ 2,134,325.90**	**$ 104,839.28**

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 51,473,600.00	$ 49,798,410.00	1,675,190.00	$ 0.00
Education Assistance Fund	9,652,400.00	9,652,400.00	0.00	0.00
Total	**61,126,000.00**	**59,450,810.00**	**1,675,190.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants:				
State College and University Trust Fund	$ 25,000.00	$ 8,000.00	$ 17,000.00	0.00
Permanent Improvements:				
Capital Development Fund	74,129.00	74,128.95	0.05	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 61,225,129.00**	**$ 59,532,938.95**	**$ 1,692,190.05**	**0.00**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 51,473,600.00	$ 49,798,410.00	$ 1,675,190.00	0.00
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 9,652,400.00	$ 9,652,400.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 25,000.00	$ 8,000.00	$ 17,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 74,129.00	$ 74,128.95	$ 0.05	0.00

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 73,278,800.00	$ 70,876,139.57	$ 2,402,660.43	$ 753,216.40
Education Assistance Fund	14,394,700.00	14,394,700.00	0.00	0.00
Total	**87,673,500.00**	**85,270,839.57**	**2,402,660.43**	**753,216.40**
Awards and Grants:				
State College and University Trust Fund	45,350.00	45,350.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	6,390.00	6,390.00	0.00	6,390.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 87,725,240.00**	**$ 85,322,579.57**	**$ 2,402,660.43**	**$ 759,606.40**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 73,278,800.00	$ 70,876,139.57	$ 2,402,660.43	$ 753,216.40
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 14,394,700.00	$ 14,394,700.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State College and University Trust Fund				
Awards and Grants				
Student Financial Assistance	$ 45,350.00	$ 45,350.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 6,390.00	$ 6,390.00	0.00	$ 6,390.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 92,652,100.00	$ 89,611,830.00	$ 3,040,270.00	$ 9,574.85
Education Assistance Fund	18,284,500.00	18,284,500.00	0.00	0.00
Total	**110,936,600.00**	**107,896,330.00**	**3,040,270.00**	**9,574.85**
Awards and Grants:				
State College and University Trust Fund	10,075.00	10,075.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	4,625,654.00	4,039,437.22	586,216.78	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 115,572,329.00**	**$ 111,945,842.22**	**$ 3,626,486.78**	**$ 9,574.85**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 92,652,100.00	$ 89,611,830.00	$ 3,040,270.00	$ 9,574.85
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 18,284,500.00	$ 18,284,500.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 10,075.00	$ 10,075.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Purchase Equipment for College of Business Building (Barsema Hall)	$ 3,944,000.00	$ 3,944,000.00	0.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	626,033.00	83,182.22	$ 542,850.78	0.00
Purchase Engineering Building Equipment, Reapprop. FY'95	55,621.00	12,255.00	43,366.00	0.00
Total	**$ 4,625,654.00**	**$ 4,039,437.22**	**$ 586,216.78**	**0.00**

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 202,920,400.00	$ 196,517,415.57	$ 6,402,984.43	$ 1,871,895.01
Education Assistance Fund	31,796,200.00	31,796,200.00	0.00	0.00
Total	**234,716,600.00**	**228,313,615.57**	**6,402,984.43**	**1,871,895.01**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Permanent Improvements:				
Capital Development Fund	$ 3,255,993.00	$ 2,249,135.83	$ 1,006,857.17	$ 364,596.24
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 237,972,593.00**	**$ 230,562,751.40**	**$ 7,409,841.60**	**$ 2,236,491.25**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 200,620,400.00	$ 194,226,458.60	$ 6,393,941.40	$ 1,038,440.83
Operations of Regional Cancer Center of Springfield	1,800,000.00	1,800,000.00	0.00	755,132.00
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Carbondale	250,000.00	240,957.03	9,042.97	73,315.94
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Edwardsville	250,000.00	249,999.94	0.06	5,006.24
Total	**$ 202,920,400.00**	**$ 196,517,415.57**	**$ 6,402,984.43**	**$ 1,871,895.01**
Education Assistance Fund				
Operations				
for FY'03	31,796,200.00	31,796,200.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Carbondale: Purchase Equipment for Altgeld Hall and Old Baptist Foundation Building	$ 800,000.00	0.00	$ 800,000.00	0.00
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'00	15,644.00	$ 15,600.00	44.00	0.00
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'01	104,501.00	104,500.00	1.00	0.00
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'02	814,444.00	687,810.21	126,633.79	$ 195,714.04
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'01	707,015.00	676,214.08	30,800.92	9,337.89
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'02	814,389.00	765,011.54	49,377.46	159,544.31
Total	**$ 3,255,993.00**	**$ 2,249,135.83**	**$ 1,006,857.17**	**$ 364,596.24**

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 667,477,900.00	$ 638,467,884.45	$ 29,010,015.55	$ 1,398,850.80
Education Assistance Fund	87,439,500.00	87,439,500.00	0.00	0.87
Fire Prevention Fund	1,190,900.00	1,190,900.00	0.00	113,124.71
Presidential Library and Museum Operating Fund	1,500,000.00	789,381.40	710,618.60	418,817.90
Tobacco Settlement Recovery Fund	1,000,000.00	1,000,000.00	0.00	338,080.85
Total	**758,608,300.00**	**728,887,665.85**	**29,720,634.15**	**2,268,875.13**
Awards and Grants:				
State College and University Trust Fund	150,000.00	137,750.00	12,250.00	0.00
Permanent Improvements:				
Build Illinois Bond Fund	1,625,000.00	1,625,000.00	0.00	0.00
Capital Development Fund	142,155,308.00	59,519,154.54	82,636,153.46	0.00
Total	**143,780,308.00**	**61,144,154.54**	**82,636,153.46**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS	**$ 902,538,608.00**	**$ 790,169,570.39**	**$ 112,369,037.61**	**$ 2,268,875.13**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 667,352,900.00	$ 638,352,900.00	$ 29,000,000.00	$ 1,398,850.80
University Cooperative Extension for Urban Leadership Center	125,000.00	114,984.45	10,015.55	0.00
Total	**$ 667,477,900.00**	**$ 638,467,884.45**	**$ 29,010,015.55**	**$ 1,398,850.80**
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'03	$ 87,439,500.00	$ 87,439,500.00	0.00	$ 0.87
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Presidential Center for Governmental Studies at University of Illinois, Springfield	$ 1,500,000.00	$ 789,381.40	$ 710,618.60	$ 418,817.90
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 150,000.00	$ 137,750.00	$ 12,250.00	0.00
Tobacco Settlement Recovery Fund				
Operations				
Ordinary and Contingent Expenses of Office of Technology Transfer	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 338,080.85
Build Illinois Bond Fund				
Permanent Improvements				
Medical School Replacement at University of Illinois at Chicago, Reapprop. FY'98	$ 1,625,000.00	$ 1,625,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Plan and Construct Education and Research Facility for College of Medicine in Chicago	$ 25,000,000.00	$ 7,814,291.20	$ 17,185,708.80	0.00
Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'00	47,349,917.00	25,959,884.60	21,390,032.40	0.00
Costs Associated with Space Needs of Dept of Natural Resources, Illinois Natural History Survey Division and State Water Survey Division on Campus of University of Illinois at Champaign, Reapprop. FY'02	13,761,948.00	0.00	13,761,948.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'97	64,669.00	64,669.00	0.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	77,027.00	69,348.77	7,678.23	0.00
Plan and Construct Classroom and Office Building at Springfield Campus	15,000,000.00	0.00	15,000,000.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'00	491,744.00	45,574.48	446,169.52	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'01	814,444.00	0.00	814,444.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'02	814,444.00	0.00	814,444.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Capital Development Fund				
Permanent Improvements (Concluded)				
Plan for all Aspects of Construction, Acquisition of Land as well as Demolition, Landscaping, Site Improvements, Extension and Modification of Campus Utility Systems, Relocation of Programs and other Expenses to Construct College of Medicine Facility in Chicago	$ 88,320.00	$ 35,366.94	$ 52,953.06	0.00
Land Acquisition to Expand College of Agricultural, Consumer and Environmental Science, Reapprop. FY'01	78,129.00	78,129.00	0.00	0.00
Acquire and Develop Land for Expansion of Chicago Campus and other Associated Costs to Construct Public Safety and Transportation Facility and Develop Student Recreational Areas, Reapprop. FY'95	957,161.00	957,161.00	0.00	0.00
Springfield: Construct Classroom and Office Building, Reapprop. FY'02	15,000,000.00	2,621,198.02	12,378,801.98	0.00
Plan, Construct and Equip Computer Science in Engineering Facility, Reapprop. FY'02	22,657,505.00	21,873,531.53	783,973.47	0.00
Total	**$ 142,155,308.00**	**$ 59,519,154.54**	**$ 82,636,153.46**	**0.00**
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Expenses and Providing Facilities and Structures Incident to Fire Service Institute	$ 1,190,900.00	$ 1,190,900.00	0.00	$ 113,124.71
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ILLINOIS COMMUNITY COLLEGE BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,414,900.00	$ 2,215,568.02	$ 199,331.98	$ 53,798.18
Education Assistance Fund	53,500.00	53,500.00	0.00	0.00
Career and Technical Education Fund	625,000.00	522,613.66	102,386.34	33,832.11
ICCB Adult Education Fund	2,500,000.00	937,525.36	1,562,474.64	36,893.89
Illinois Community College Board Contracts and Grants Fund	25,000,000.00	14,199,856.87	10,800,143.13	1,487,108.74
Video Conferencing User Fund	10,000.00	0.00	10,000.00	0.00
Total	**30,603,400.00**	**17,929,063.91**	**12,674,336.09**	**1,611,632.92**
Awards and Grants:				
General Revenue Fund	311,013,700.00	310,400,440.89	613,259.11	650,695.41
Education Assistance Fund	40,613,600.00	40,613,600.00	0.00	0.00
Build Illinois Purposes Fund	3,000,000.00	0.00	3,000,000.00	0.00
Career and Technical Education Fund	17,550,000.00	16,775,805.09	774,194.91	223,406.61
Fund for Illinois' Future	50,000.00	50,000.00	0.00	0.00
ICCB Adult Education Fund	25,616,000.00	23,938,847.09	1,677,152.91	2,421,378.60
Build Illinois Bond Fund	5,471,048.00	1,015,690.00	4,455,358.00	0.00
Capital Development Fund	7,216,921.00	7,000,000.00	216,921.00	0.00
AFDC Opportunities Fund	910,000.00	0.00	910,000.00	0.00
Total	**411,441,269.00**	**399,794,383.07**	**11,646,885.93**	**3,295,480.62**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 442,044,669.00**	**$ 417,723,446.98**	**$ 24,321,222.02**	**$ 4,907,113.54**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,404,000.00	$ 1,305,351.04	$ 98,648.96	0.00
Contribution Social Security, for Medicare	15,100.00	14,937.10	162.90	0.00
Contractual Services	382,500.00	382,452.24	47.76	$ 18,579.74
Travel	67,000.00	51,205.74	15,794.26	9,507.50

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Central Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 11,500.00	$ 10,470.37	$ 1,029.63	$ 5,590.13
Printing	15,000.00	7,340.19	7,659.81	868.74
Equipment	3,400.00	866.43	2,533.57	0.00
Electronic Data Processing	471,400.00	401,825.56	69,574.44	16,187.24
Telecommunication Services	38,000.00	34,940.54	3,059.46	2,883.58
Operation Automotive Equipment	5,500.00	5,390.10	109.90	144.61
East St Louis Operations	1,500.00	788.71	711.29	36.64
Total	**$ 2,414,900.00**	**$ 2,215,568.02**	**$ 199,331.98**	**$ 53,798.18**
Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 120,100.00	$ 101,692.83	$ 18,407.17	$ 1,927.10
Grants to Operate Educational Facility in East St Louis	2,089,100.00	2,089,100.00	0.00	718,100.00
Base Operating Grants	151,223,500.00	151,223,415.00	85.00	0.00
Equalization Grants	76,617,500.00	76,616,796.00	704.00	0.00
Distribution as Advanced Technology Equipment Grants	12,456,800.00	12,456,792.00	8.00	0.00
Distribution as Retirees Health Insurance Grants	626,600.00	626,600.00	0.00	0.00
Distribution as Workforce Preparation Grants	16,473,000.00	16,472,998.00	2.00	0.00
Distribution as Small College Grants	900,000.00	900,000.00	0.00	0.00
Distribution as Deferred Maintenance Grants	2,984,600.00	2,984,592.00	8.00	0.00
P-16 Initiative Grants	1,279,000.00	1,278,999.00	1.00	0.00
City Colleges of Chicago for Educational-Related Expenses	5,000,000.00	5,000,000.00	0.00	0.00
Costs Associated with CORE Program at City Colleges of Chicago	2,000,000.00	2,000,000.00	0.00	0.00
Payment of Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education and Literacy	15,829,600.00	15,824,667.00	4,933.00	-4,932.50
Costs Associated with Education and Educational Related Services to Local Eligible Providers for Performance Bases Awards	10,491,800.00	9,966,657.50	525,142.50	-431.00
Operational Expenses of and for Payment of Costs Associated with Education and Educational Related Services to Recipients of Public Assistance	7,922,100.00	7,858,131.56	63,968.44	-63,968.19
Community College Districts Located in Home Rule Municipalities with Less than 2,000,000 Inhabitants for Education-Related Expenses	5,000,000.00	5,000,000.00	0.00	0.00
Total	**$ 311,013,700.00**	**$ 310,400,440.89**	**$ 613,259.11**	**$ 650,695.41**
Education Assistance Fund				
Operations				
Contractual Services	$ 53,500.00	$ 53,500.00	0.00	0.00
Awards and Grants				
Distribution as Base Operating Grants	$ 40,613,600.00	$ 40,613,600.00	0.00	0.00
Build Illinois Purposes Fund				
Awards and Grants				
Grant to City Colleges of Chicago for Costs Associate with Planning, Utilities, Site Improvements, Repairs, Renovation, Remodeling, and Construction of Job Training Centers, Reapprop. FY'87	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Career and Technical Education Fund				
Operations				
Operational Expenses Associated with Administration of Career and Technical Education Activities	$ 625,000.00	$ 522,613.66	$ 102,386.34	$ 33,832.11
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 16,000,000.00	$ 15,273,132.09	$ 726,867.91	$ 131,004.97
Support of Leadership Activities for Perkins Post Secondary Education Programs	1,550,000.00	1,502,673.00	47,327.00	92,401.64
Total	**$ 17,550,000.00**	**$ 16,775,805.09**	**$ 774,194.91**	**$ 223,406.61**
Fund for Illinois' Future				
Awards and Grants				
Grant to Malcolm X College for Youth Athletic Program, Reapprop. FY'00	$ 50,000.00	$ 50,000.00	0.00	0.00
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 2,500,000.00	$ 937,525.36	$ 1,562,474.64	$ 36,893.89
Awards and Grants				
Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education and Literacy	$ 25,616,000.00	$ 23,938,847.09	$ 1,677,152.91	$ 2,421,378.60
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 25,000,000.00	$ 14,199,856.87	$ 10,800,143.13	$ 1,487,108.74
Video Conferencing User Fund				
Operations				
Video Conferencing Expenses	$ 10,000.00	0.00	$ 10,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 3,471,048.00	$ 1,015,690.00	$ 2,455,358.00	0.00
Grant to City Colleges of Chicago for Costs Associate with Planning, Utilities, Site Improvements, Repairs, Renovation, Remodeling, and Construction of Job Training Centers, Reapprop. FY'86	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 5,471,048.00**	**$ 1,015,690.00**	**$ 4,455,358.00**	**0.00**
Capital Development Fund				
Awards and Grants				
One Stop Information System of City Colleges of Chicago	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
Grant to Lewis and Clark Community College for Capital Projects at NO Nelson Complex in Edwardsville	5,000,000.00	5,000,000.00	0.00	0.00
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'97	73,396.00	0.00	$ 73,396.00	0.00
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'98	143,525.00	0.00	143,525.00	0.00
Total	$ 7,216,921.00	$ 7,000,000.00	$ 216,921.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
AFDC Opportunities Fund				
Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 910,000.00	0.00	$ 910,000.00	0.00

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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 11,796,500.00	$ 11,692,192.85	$ 104,307.15	$ 988,017.78
Education Assistance Fund	1,362,700.00	1,221,215.40	141,484.60	196,791.34
Illinois Mathematics and Science Academy Income Fund	2,042,200.00	1,126,075.63	916,124.37	41,161.34
Total	**15,201,400.00**	**14,039,483.88**	**1,161,916.12**	**1,225,970.46**
Awards and Grants:				
General Revenue Fund	300,000.00	299,884.98	115.02	0.00
Refunds:				
Illinois Mathematics and Science Academy Income Fund	7,800.00	2,304.00	5,496.00	870.00
Total, Appropriated Funds	**$ 15,509,200.00**	**$ 14,341,672.86**	**$ 1,167,527.14**	**$ 1,226,840.46**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		$ 3,281,975.71		$ 471,030.06
Permanent Improvements:				
IMSA Special Purposes Trust Fund		115,682.46		78,939.00
Refunds:				
IMSA Special Purposes Trust Fund		138,886.40		0.00
Total, Non-Appropriated Funds		**$ 3,536,544.57**		**$ 549,969.06**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 17,878,217.43**		**$ 1,776,809.52**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 8,393,390.00	$ 8,389,388.03	$ 4,001.97	$ 554,518.71
Contribution Social Security, for Medicare	156,900.00	131,174.81	25,725.19	9,933.33
Contractual Services	2,119,816.00	2,088,928.33	30,887.67	291,768.21
Travel	53,815.00	37,085.47	16,729.53	9,792.18
Commodities	366,750.00	361,539.35	5,210.65	45,146.63
Equipment	335,904.00	332,773.11	3,130.89	58,655.53
Electronic Data Processing	116,900.00	116,840.61	59.39	356.85
Telecommunication Services	230,425.00	211,863.14	18,561.86	17,846.34
Operation Automotive Equipment	22,600.00	22,600.00	0.00	0.00
Total	**$ 11,796,500.00**	**$ 11,692,192.85**	**$ 104,307.15**	**$ 988,017.78**
Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 300,000.00	$ 299,884.98	$ 115.02	0.00
Education Assistance Fund				
Operations				
Contractual Services	$ 1,299,000.00	$ 1,165,964.69	$ 133,035.31	$ 195,608.03
Travel	14,100.00	7,459.61	6,640.39	1,183.31
Commodities	3,700.00	1,970.10	1,729.90	0.00
Equipment	30,900.00	30,821.00	79.00	0.00
Telecommunication Services	15,000.00	15,000.00	0.00	0.00
Total	**$ 1,362,700.00**	**$ 1,221,215.40**	**$ 141,484.60**	**$ 196,791.34**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 1,165,500.00	$ 969,200.64	$ 196,299.36	$ 15,583.96
Contribution Social Security, for Medicare	21,200.00	17,012.30	4,187.70	639.03
Contractual Services	514,500.00	85,981.67	428,518.33	10,925.35
Travel	51,500.00	10,690.00	40,810.00	2,318.88
Commodities	203,500.00	37,154.05	166,345.95	11,494.12
Equipment	5,000.00	2,636.97	2,363.03	0.00
Telecommunication Services	80,000.00	2,400.00	77,600.00	200.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
Total	**$ 2,042,200.00**	**$ 1,126,075.63**	**$ 916,124.37**	**$ 41,161.34**
Refunds				
Refunds	$ 7,800.00	$ 2,304.00	$ 5,496.00	$ 870.00
IMSA Special Purposes Trust Fund				
Operations				
Various IMSA Fund Supported	Non-Approp.	$ 1,057,997.03		$ 126,017.17
Formalize Roles	Non-Approp.	643,506.86		136,951.41
Expenses of International Career Academy	Non-Approp.	209,048.93		23,061.82
Illinois International High School	Non-Approp.	5,199.15		43.20
Kids Institute/Aurora City Grant	Non-Approp.	13,017.43		4,681.33
ICN Region 3 Tech Center	Non-Approp.	10,283.59		2,057.10
ISBE Consolidated Grants	Non-Approp.	5,544.76		0.00
Research and Diffusion Network	Non-Approp.	184,180.28		9,107.29
School Library Per Capita/SOS	Non-Approp.	465.46		0.00
Tech System Upgrade/DCCA	Non-Approp.	55,042.62		16,571.54
21st Century Information	Non-Approp.	486,074.33		14,697.87
Support Illinois Virtual High School	Non-Approp.	611,615.27		137,841.33
Total		**$ 3,281,975.71**		**$ 471,030.06**
Permanent Improvements				
Grainger Lab Grant	Non-Approp.	$ 11,038.46		0.00
Tech System Permanent Improvements/DCCA	Non-Approp.	17,293.00		$ 17,293.00
Region 3 Tech Center/ICN Grant	Non-Approp.	25,705.00		0.00
Construct and Renovate B-Wing	Non-Approp.	61,646.00		61,646.00
Total		**$ 115,682.46**		**$ 78,939.00**
Refunds				
Chicago Public School Refund	Non-Approp.	$ 95,514.58		0.00
Goals 2000/Return ISBE	Non-Approp.	2,417.87		0.00
ISBE Title 2, 3 and 4 Grant Refund	Non-Approp.	2,719.00		0.00
Advance for Education Refund	Non-Approp.	30,915.20		0.00
Return Unused Cash ISBE	Non-Approp.	127.48		0.00
Return Unused Cash ISBE	Non-Approp.	2,131.32		0.00
Return Unused Cash BHE	Non-Approp.	5,060.95		0.00
Total		**$ 138,886.40**		**0.00**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,334,200.00	$ 5,666,906.09	$ 667,293.91	$ 282,858.13
ISAC Accounts Receivable Fund	300,000.00	84,210.19	215,789.81	865.39
Illinois Student Assistance Commission Higher EdNet Fund	65,000.00	55,227.49	9,772.51	0.00
Federal Reserve Recall Fund	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Student Loan Operating Fund	75,656,600.00	34,584,733.49	41,071,866.51	989,137.29
Total	**103,855,800.00**	**60,727,680.24**	**43,128,119.76**	**1,321,715.85**
Awards and Grants:				
General Revenue Fund	274,079,500.00	269,910,913.20	4,168,586.80	620,683.23

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Education Assistance Fund	$ 102,368,300.00	$ 102,344,422.52	$ 23,877.48	$ -22,741.42
Monetary Award Program Reserve Fund	6,677,000.00	2,370,159.50	4,306,840.50	0.00
University Grant Fund	70,000.00	52,325.00	17,675.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,608,062.50	191,937.50	12,750.00
Federal Student Incentive Trust Fund	3,700,000.00	3,662,070.00	37,930.00	0.00
Federal Student Loan Fund	190,000,000.00	132,640,399.84	57,359,600.16	12,312,436.04
Total	**578,694,800.00**	**512,588,352.56**	**66,106,447.44**	**12,923,127.85**
Total, Appropriated Funds	**$ 682,550,600.00**	**$ 573,316,032.80**	**$ 109,234,567.20**	**$ 14,244,843.70**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 10,101,438.34		$ -44,669.19
Illinois Prepaid Tuition Trust Fund		118,671,802.45		376,222.71
Total, Non-Appropriated Funds		**$ 128,773,240.79**		**$ 331,553.52**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 702,089,273.59**		**$ 14,576,397.22**
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 2,811,900.00	$ 2,734,305.09	$ 77,594.91	0.00
Employee Retirement Contribution Paid by State	112,400.00	106,081.71	6,318.29	0.00
Contribution State Employee Retirement	282,300.00	282,263.43	36.57	0.00
Contribution Social Security	214,800.00	202,729.20	12,070.80	0.00
Contractual Services	2,350,800.00	1,874,706.70	476,093.30	$ 222,431.50
Travel	31,300.00	12,921.10	18,378.90	0.00
Commodities	38,600.00	29,674.23	8,925.77	3,671.32
Printing	110,600.00	61,360.23	49,239.77	22,012.68
Equipment	20,000.00	19,835.64	164.36	12,725.96
Telecommunication Services	130,000.00	129,995.84	4.16	216.00
Operation Automotive Equipment	6,500.00	6,282.88	217.12	0.00
Costs Associated with Federal Costs Allocation Requirements	75,000.00	74,935.72	64.28	0.00
Support New Initiative to Increase Awareness of Educational and Financial Aid Opportunities Among Underserved or Underrepresented Populations	150,000.00	131,814.32	18,185.68	21,800.67
Total	**$ 6,334,200.00**	**$ 5,666,906.09**	**$ 667,293.91**	**$ 282,858.13**
Illinois Student Assistance Commission Higher EdNet Fund				
Operations				
Administration of Illinois Higher EdNet, a Clearinghouse for Post-Secondary Education Financial Aid Information	$ 65,000.00	$ 55,227.49	$ 9,772.51	0.00
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 84,210.19	$ 215,789.81	$ 865.39
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 52,325.00	$ 17,675.00	0.00
Federal Reserve Recall Fund				
Operations				
Default Prevention Activities	$ 1,500,000.00	$ 336,602.98	$ 1,163,397.02	$ 48,855.04
Student Loan Reserves Recalled by Secretary of Education for Payment to US Treasury	20,000,000.00	20,000,000.00	0.00	0.00
Total	$ 21,500,000.00	$ 20,336,602.98	$ 1,163,397.02	$ 48,855.04

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Student Loan Operating Fund				
Operations				
Regular Positions	$ 13,226,400.00	$ 11,776,376.21	$ 1,450,023.79	$ 6,828.85
Employee Retirement Contribution Paid by State	529,100.00	449,241.35	79,858.65	400.10
Contribution State Employee Retirement	1,324,000.00	1,216,239.31	107,760.69	1,038.64
Contribution Social Security	1,011,900.00	857,789.49	154,110.51	769.76
Contribution Group Insurance	2,549,500.00	2,295,406.25	254,093.75	0.00
Contractual Services	11,742,000.00	7,203,673.45	4,538,326.55	547,314.01
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans	24,000,000.00	2,678,771.25	21,321,228.75	124,978.52
Travel	191,000.00	122,389.32	68,610.68	9,314.11
Commodities	234,700.00	109,842.47	124,857.53	7,066.12
Printing	558,000.00	162,863.22	395,136.78	34,841.36
Equipment	525,000.00	154,132.84	370,867.16	10,863.65
Telecommunication Services	1,733,500.00	930,368.60	803,131.40	86,198.13
Operation Automotive Equipment	31,500.00	26,947.74	4,552.26	487.29
Costs Associated with Federal Loan System Development and Maintenance	5,000,000.00	4,600,691.99	399,308.01	159,036.75
Transfer to Federal Student Loan Fund for Reimbursement of Sums Transferred for Working Capital Purposes as Permitted by Federal Law	13,000,000.00	2,000,000.00	11,000,000.00	0.00
Total	**$ 75,656,600.00**	**$ 34,584,733.49**	**$ 41,071,866.51**	**$ 989,137.29**
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 118,671,802.45		$ 376,222.71
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 10,101,438.34		$ -44,669.19
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,275,467.00	$ 824,533.00	$ 5,832.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	950,000.00	949,999.33	0.67	64,082.46
Payment of Scholarships to Students who are Children of Policemen or Fireman Killed in Line of Duty, or who are Dependents of Correctional Officers Killed or Permanently Disable in Line of Duty	275,000.00	251,965.07	23,034.93	21,124.19
Payment of Illinois National Guard and Naval Militia Scholarships at State-Controlled Universities and Public Community Colleges in Illinois to Students Eligible to Receive such Awards	4,500,000.00	4,475,163.10	24,836.90	107,226.65
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	19,250,000.00	19,172,726.85	77,273.15	615,393.79
College Savings Bond Grants to Students Eligible to Receive such Awards	650,000.00	645,540.00	4,460.00	1,460.00
Payment of David A DeBolt Teacher Shortage Scholarships	2,900,000.00	2,588,302.00	311,698.00	5,671.00
Payment of Illinois Incentive for Access Grants	7,200,000.00	7,097,750.00	102,250.00	94,500.00
Payment of Merit Recognition Scholarships to Undergraduate Students under Merit Recognition Scholarship Program Provided for in Section 30 of Higher Education Student Assistance Act	5,400,000.00	5,370,250.00	29,750.00	99,250.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant Awards to Students Eligible to Receive such Awards	$ 227,154,500.00	$ 226,914,673.50	$ 239,826.50	$ 234,856.86
Loan Repayment for Teachers Program	2,700,000.00	169,076.35	2,530,923.65	30,000.00
Total	**$ 274,079,500.00**	**$ 269,910,913.20**	**$ 4,168,586.80**	**$ 1,279,396.95**
Education Assistance Fund				
Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 102,368,300.00	$ 102,344,422.52	$ 23,877.48	$ 22,741.42
Monetary Award Program Reserve Fund				
Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 6,677,000.00	$ 2,370,159.50	$ 4,306,840.50	0.00
Federal Congressional Teacher Scholarship Program Fund				
Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,800,000.00	$ 1,608,062.50	$ 191,937.50	$ 12,750.00
Federal Student Incentive Trust Fund				
Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 3,700,000.00	$ 3,662,070.00	$ 37,930.00	0.00
Federal Student Loan Fund				
Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectible or Payments Required under Agreements with U S Secretary of Education	$ 190,000,000.00	$ 132,640,399.84	$ 57,359,600.16	$ 12,312,436.04

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,210,600.00	$ 950,235.69	$ 260,364.31	$ 15,373.75
Education Assistance Fund	182,300.00	160,589.95	21,710.05	-4,355.32
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,392,900.00**	**$ 1,110,825.64**	**$ 282,074.36**	**$ 11,018.43**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 830,500.00	$ 685,225.66	$ 145,274.34	$ -806.41
Contribution Social Security	8,000.00	7,012.63	987.37	22.22
Contractual Services	277,600.00	183,002.66	94,597.34	9,070.58
Travel	8,800.00	7,295.90	1,504.10	0.00
Commodities	8,500.00	5,224.63	3,275.37	379.94
Printing	8,200.00	6,108.18	2,091.82	332.30
Equipment	40,900.00	29,948.88	10,951.12	4,357.00
Telecommunication Services	25,500.00	24,629.94	870.06	1,839.80
Operation Automotive Equipment	2,600.00	1,787.21	812.79	178.32
Total	**$ 1,210,600.00**	**$ 950,235.69**	**$ 260,364.31**	**$ 15,373.75**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated For	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
Education Assistance Fund				
Operations				
Regular Positions	$ 134,600.00	$ 134,547.02	$ 52.98	0.00
Contribution Social Security	1,340.00	1,334.12	5.88	0.00
Contractual Services	40,860.00	19,775.13	21,084.87	$ -4,584.32
Travel	100.00	100.00	0.00	0.00
Commodities	100.00	100.00	0.00	0.00
Equipment	5,100.00	4,533.68	566.32	229.00
Telecommunication Services	200.00	200.00	0.00	0.00
Total	$ 182,300.00	$ 160,589.95	$ 21,710.05	$ -4,355.32

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 255,946,315.00	$ 255,946,315.00	0.00	0.00
Awards and Grants:				
State Pensions Fund	8,652,917.00	8,652,917.00	0.00	0.00
State Pensions Fund	8,007,083.00 *	8,007,083.00	0.00	0.00
Total	**16,660,000.00**	**16,660,000.00**	**0.00**	**0.00**
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 272,606,315.00**	**$ 272,606,315.00**	**0.00**	**0.00**

* Continuing Appropriations

Detail by Division and Object

General Office

General Revenue Fund				
Operations				
State Universities Retirement System for States Contribution	$ 252,986,000.00	$ 252,986,000.00	0.00	0.00
State's Contributions as Required by Law	2,960,315.00	2,960,315.00	0.00	0.00
Total	**$ 255,946,315.00**	**$ 255,946,315.00**	**0.00**	**0.00**
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 8,652,917.00	$ 8,652,917.00	0.00	0.00
Payment to Universities Retirement System per P.A. 87-923	8,007,083.00 *	8,007,083.00	0.00	0.00
Total	**$ 16,660,000.00**	**$ 16,660,000.00**	**0.00**	**0.00**

* Continuing Appropriations

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2003

By Object and Fund

(Including Revolving Funds)

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Employee Retirement Paid by State	518
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Student, Member or Inmate Compensation	520
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TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue	$ 13,771,900.00	$ 13,021,350.46	$ 750,549.54	$ 141,991.58
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue	$ 762,600.00	$ 762,321.68	$ 278.32	0.00
OTHER STATE OFFICERS:				
General Revenue	$ 10,933,600.00	$ 9,414,709.10	$ 1,518,890.90	$ 13,279.73
Bank and Trust Company	209,100.00	183,894.06	25,205.94	0.00
Fire Prevention	98,200.00	98,134.92	65.08	0.00
Horse Racing	115,900.00	30,900.00	85,000.00	0.00
Real Estate License Administration	93,400.00	93,307.92	92.08	0.00
Savings and Residential Finance Regulatory	106,500.00	80,156.08	26,343.92	0.00
State Lottery	105,400.00	83,414.70	21,985.30	0.00
Title III Social Security and Employment Service	195,900.00	175,448.22	20,451.78	0.00
Total	**$ 11,858,000.00**	**$ 10,159,965.00**	**$ 1,698,035.00**	**$ 13,279.73**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue	$ 122,803,200.00	$ 121,366,889.92	$ 1,436,310.08	0.00
REGULAR POSITIONS:				
General Revenue	$ 2,303,413,524.00	$ 2,267,045,570.23	$ 36,367,953.77	$ 84,104,569.69
Education Assistance	526,000.00	525,910.46	89.54	0.00
Road	517,982,200.00	510,198,213.19	7,783,986.81	14,476,354.13
Motor Fuel Tax - State	22,924,800.00	21,560,872.71	1,363,927.29	736,223.65
Agricultural Premium	1,349,600.00	1,228,916.12	120,683.88	40,708.62
Alcoholism and Substance Abuse Block Grant	1,904,400.00	1,836,769.02	67,630.98	105,522.05
Appraisal Administration	524,300.00	506,813.74	17,486.26	11,456.99
Asbestos Abatement	1,090,000.00	940,162.63	149,837.37	1,634.48
Auction Regulation Administration	132,300.00	96,508.53	35,791.47	1,112.00
Bank and Trust Company	11,921,100.00	11,502,539.85	418,560.15	434,985.77
Capital Development Board Revolving	3,936,700.00	3,678,270.53	258,429.47	621.11
Child Support Administrative	54,401,100.00	48,233,163.59	6,167,936.41	2,010,937.16
Clean Air Act (CAA) Permit	566,800.00	561,266.75	5,533.25	0.00
Credit Union	2,379,600.00	1,950,161.35	429,438.65	74,085.00
Criminal Justice Information Systems Trust	775,300.00	587,887.73	187,412.27	27,297.59
Cycle Rider Safety Training	142,800.00	135,684.00	7,116.00	0.00
Department of Business Services Special Operations	1,172,700.00	1,128,486.35	44,213.65	44,857.50
Design Professionals Administration and Investigation	467,100.00	433,828.86	33,271.14	17,890.42
Dram Shop	2,493,000.00	2,322,407.67	170,592.33	0.00
Drivers Education	250,000.00	236,043.18	13,956.82	0.00
Environmental Protection Permit and Inspection	3,237,800.00	2,679,122.85	558,677.15	3,102.83
Financial Institution	3,265,000.00	2,713,955.23	551,044.77	105,034.81
Fire Prevention	6,712,400.00	6,166,643.05	545,756.95	298,080.57
General Professions Dedicated	2,198,200.00	2,057,168.77	141,031.23	78,705.59
Hazardous Waste	718,800.00	539,596.05	179,203.95	3,482.09
Home Inspector Administration	147,000.00	106,130.65	40,869.35	5,644.00
Horse Racing	2,100,700.00	2,034,914.98	65,785.02	74,992.57
Illinois Gaming Law Enforcement	1,056,000.00	936,122.30	119,877.70	31,570.19
Illinois Health Facilities Planning	900,000.00	489,036.86	410,963.14	14,380.76
Illinois Historic Sites	427,700.00	348,912.87	78,787.13	9,168.00
Illinois Mathematics and Science Academy Income	1,165,500.00	969,200.64	196,299.36	15,583.96
Illinois Standardbred Breeders	105,400.00	76,548.00	28,852.00	3,205.00
Illinois State Dental Disciplinary	485,700.00	455,774.85	29,925.15	20,889.82
Illinois State Medical Disciplinary	2,688,000.00	2,502,843.76	185,156.24	104,213.12
Illinois State Pharmacy Disciplinary	929,800.00	750,351.53	179,448.47	20,706.65
Illinois Tax Increment	194,000.00	159,578.75	34,421.25	5,470.00
Illinois Thoroughbred Breeders	319,100.00	296,052.17	23,047.83	11,529.90
Illinois Veterans' Rehabilitation	1,240,600.00	1,177,999.36	62,600.64	46,766.09
Insurance Financial Regulation	11,299,900.00	10,345,091.45	954,808.55	382,943.80
Insurance Producer Administration	7,888,900.00	7,062,978.56	825,921.44	261,929.30
LaSalle Veterans Home	2,131,900.00	2,064,934.03	66,965.97	216,748.52
Lobbyist Registration Administration	228,200.00	203,507.89	24,692.11	9,179.00
Manteno Veterans Home	4,504,600.00	3,516,083.64	988,516.36	478,068.35
Motor Vehicle Review Board	171,900.00	171,725.28	174.72	7,170.22
Motor Vehicle Theft Prevention Trust	206,200.00	170,071.73	36,128.27	9,869.36
Natural Areas Acquisition	1,431,300.00	1,361,495.55	69,804.45	34,379.07
Nuclear Safety Emergency Preparedness	9,429,500.00	9,374,561.74	54,938.26	511,254.35

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REGULAR POSITIONS (Continued):				
Nursing Dedicated and Professional	$ 1,015,100.00	$ 874,597.04	$ 140,502.96	$ 35,983.68
Optometric Licensing and Disciplinary Committee	230,500.00	230,000.67	499.33	6,882.87
Pawnbroker Regulation	81,700.00	64,296.00	17,404.00	2,949.00
Personal Property Tax Replacement	5,388,450.00	4,925,302.34	463,147.66	188,586.38
Plugging and Restoration	276,500.00	216,805.20	59,694.80	4,244.00
Private Business and Vocational School	40,000.00	0.00	40,000.00	0.00
Professions Indirect Cost	7,208,800.00	6,816,379.22	392,420.78	248,403.00
Public Pension Regulation	549,000.00	451,430.39	97,569.61	20,925.30
Public Utility	14,382,700.00	13,398,499.28	984,200.72	496,542.65
Quincy Veterans Home	10,823,400.00	8,600,611.97	2,222,788.03	843,732.23
Radiation Protection	2,825,500.00	2,754,609.78	70,890.22	120,158.61
Real Estate License Administration	2,717,100.00	2,331,480.19	385,619.81	87,615.04
Registered Limited Liability Partnership	74,200.00	52,294.87	21,905.13	1,158.00
Salmon	167,900.00	155,337.27	12,562.73	7,084.77
Savings and Residential Finance Regulatory	2,896,400.00	2,633,248.28	263,151.72	97,988.27
Secretary of State Special License Plate	458,700.00	308,631.16	150,068.84	0.00
Securities Audit and Enforcement	2,907,600.00	2,878,606.93	28,993.07	106,406.80
Solid Waste Management	1,478,600.00	1,188,586.14	290,013.86	3,635.36
State Boating Act	4,662,500.00	4,422,643.28	239,856.72	194,366.20
State Gaming	5,732,400.00	5,613,185.93	119,214.07	248,785.13
State Lottery	9,956,200.00	8,826,639.41	1,129,560.59	367,402.95
State Parks	1,963,200.00	1,745,608.38	217,591.62	79,479.08
State Pensions	3,204,100.00	2,927,397.76	276,702.24	20,453.89
State's Attorneys Appellate Prosecutor's County	663,425.00	595,923.35	67,501.65	0.00
Subtitle D Management	926,100.00	793,902.40	132,197.60	596.78
Tax Compliance and Administration	317,700.00	290,136.15	27,563.85	12,461.74
Teacher Certificate Fee Revolving	175,000.00	156,036.00	18,964.00	0.00
Tourism Promotion	2,743,800.00	2,689,015.51	54,784.49	127,087.44
Traffic and Criminal Conviction Surcharge	1,219,900.00	1,101,728.30	118,171.70	0.00
Transportation Regulatory	5,525,100.00	5,356,474.11	168,625.89	187,641.69
Underground Resources Conservation Enforcement Trust	325,100.00	246,757.44	78,342.56	1,397.50
Underground Storage Tank	4,543,800.00	4,131,432.02	412,367.98	18,375.56
Used Tire Management	1,300,300.00	1,213,282.43	87,017.57	936.44
Vehicle Inspection	6,459,300.00	5,693,928.57	765,371.43	56,080.49
Violence Prevention	503,300.00	497,234.39	6,065.61	651.40
Violent Crime Victims Assistance	725,000.00	627,825.57	97,174.43	0.00
Weights and Measures	1,219,100.00	1,138,200.25	80,899.75	20,550.82
Wildlife and Fish	15,451,300.00	14,703,781.40	747,518.60	579,640.09
Abandoned Mined Lands Reclamation Council Federal Trust	1,795,000.00	1,763,757.44	31,242.56	76,222.70
Commerce and Community Affairs Assistance	931,600.00	751,526.06	180,073.94	28,282.70
Community Development/Small Cities Block Grant	710,500.00	569,069.65	141,430.35	24,533.52
Community Mental Health Services Block Grant	514,600.00	463,019.87	51,580.13	10,650.00
Community Services Block Grant	722,700.00	519,951.75	202,748.25	-47,116.50
Council on Developmental Disabilities Federal Trust	678,500.00	607,178.66	71,321.34	26,800.54
DHS Federal Projects	613,600.00	559,908.09	53,691.91	17,372.50
DHS Special Purposes Trust	835,100.00	607,713.67	227,386.33	27,532.50
Energy Administration	232,300.00	175,602.85	56,697.15	8,862.00
Federal Industrial Service	862,600.00	783,985.38	78,614.62	30,393.39
Federal Moderate Rehabilitation Housing	110,600.00	61,105.08	49,494.92	0.00
Federal Surface Mining Control and Reclamation	1,593,700.00	1,545,475.18	48,224.82	54,364.49
GI Education	457,300.00	355,919.09	101,380.91	12,039.54
Intra-Agency Services	910,700.00	882,172.63	28,527.37	35,902.66
Juvenile Justice Trust	181,600.00	141,373.49	40,226.51	5,576.41
Low Income Home Energy Assistance Block Grant	1,392,800.00	718,246.22	674,553.78	-438,378.72
Mines and Minerals Underground Injection Control	259,300.00	172,096.00	87,204.00	13,803.50
National Center for Education Statistics	80,000.00	60,769.90	19,230.10	0.00
Old Age Survivors Insurance	27,536,100.00	23,636,443.35	3,899,656.65	964,659.65
Public Health Services	11,946,700.00	9,730,685.29	2,216,014.71	431,377.70
SBE Department of Health and Human Services	128,000.00	107,160.50	20,839.50	0.00
SBE Federal Department of Agriculture	2,831,000.00	2,823,022.73	7,977.27	8,641.14
SBE Federal Department of Education	11,783,500.00	9,420,175.60	2,363,324.40	8,088.73
SBE Federal Department of Labor	250,000.00	78,888.00	171,112.00	0.00
SBE Federal National Community Service	26,000.00	11,781.00	14,219.00	0.00
Services for Older Americans	1,770,500.00	1,676,866.25	93,633.75	65,240.32
Special Projects Division	1,495,300.00	1,365,805.17	129,494.83	261,011.17

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REGULAR POSITIONS (Concluded):				
Student Loan Operating	$ 13,226,400.00	$ 11,776,376.21	$ 1,450,023.79	$ 6,828.85
Title III Social Security and Employment Service	113,557,000.00	100,841,253.14	12,715,746.86	4,065,470.68
U. S. Environmental Protection	14,600,700.00	13,695,223.19	905,476.81	22,160.93
USDA Women, Infants and Children	4,118,500.00	3,256,992.88	861,507.12	96,694.32
Vocational Rehabilitation	39,465,600.00	34,636,227.15	4,829,372.85	1,237,870.85
Wholesome Meat	3,295,500.00	3,050,887.52	244,612.48	116,132.82
Communications Revolving	8,334,100.00	7,085,550.62	1,248,549.38	27,708.08
Paper and Printing Revolving	173,600.00	166,107.00	7,493.00	0.00
State Garage Revolving	10,876,300.00	9,429,460.16	1,446,839.84	4,697.59
State Surplus Property Revolving	1,039,000.00	949,375.34	89,624.66	3,929.60
Statistical Services Revolving	20,630,400.00	17,267,455.61	3,362,944.39	70,043.38
Working Capital Revolving	10,950,000.00	8,908,559.90	2,041,440.10	354,616.63
County Option Motor Fuel Tax	390,000.00	346,653.57	43,346.43	12,267.57
DHS Recoveries Trust	2,555,600.00	2,394,397.27	161,202.73	91,726.35
Home Rule Municipal Retailers' Occupation Tax	179,300.00	143,578.19	35,721.81	5,900.00
Local Government Health Insurance Reserve	530,800.00	485,756.65	45,043.35	577.65
Public Aid Recoveries Trust	7,761,400.00	7,237,364.38	524,035.62	280,813.34
State Employees Retirement System	No Approp.	3,769,754.10		127,156.93
Total	**$ 3,437,009,999.00**	**$ 3,325,352,646.09**	**$ 111,657,352.91**	**$ 117,063,825.82**
	No Approp.	**3,769,754.10**		**127,156.93**
		$ 3,329,122,400.19		**$ 117,190,982.75**
EMPLOYEES RETIREMENT CONTRIBUTION PAID BY THE STATE:				
General Revenue	$ 102,218,871.00	$ 96,481,798.79	$ 5,737,072.21	$ 3,813,481.67
Road	23,822,110.00	22,297,070.51	1,525,039.49	648,415.85
Motor Fuel Tax - State	921,200.00	782,920.99	138,279.01	28,350.18
Agricultural Premium	54,300.00	44,429.20	9,870.80	1,502.48
Alcoholism and Substance Abuse Block Grant	76,200.00	72,146.99	4,053.01	3,023.70
Appraisal Administration	21,000.00	18,168.82	2,831.18	777.40
Asbestos Abatement	43,600.00	37,162.62	6,437.38	0.00
Auction Regulation Administration	5,300.00	3,099.77	2,200.23	44.48
Bank and Trust Company	476,900.00	428,289.92	48,610.08	17,120.72
Capital Development Board Revolving	157,500.00	134,627.84	22,872.16	24.84
Child Support Administrative	2,176,200.00	1,851,868.54	324,331.46	77,994.29
Clean Air Act (CAA) Permit	22,900.00	22,365.87	534.13	0.00
Credit Union	95,300.00	75,109.35	20,190.65	2,964.61
Criminal Justice Information Systems Trust	31,000.00	22,593.56	8,406.44	1,001.29
Cycle Rider Safety Training	5,700.00	5,427.36	272.64	0.00
Department of Business Services Special Operations	52,500.00	47,045.80	5,454.20	1,870.72
Design Professionals Administration and Investigation	18,700.00	16,876.68	1,823.32	715.64
Dram Shop	99,225.00	90,293.20	8,931.80	0.00
Drivers Education	12,000.00	9,162.59	2,837.41	0.00
Environmental Protection Permit and Inspection	97,600.00	80,781.03	16,818.97	120.48
Financial Institution	130,700.00	101,156.31	29,543.69	3,954.91
Fire Prevention	284,200.00	231,006.72	53,193.28	11,947.67
General Professions Dedicated	88,000.00	81,242.75	6,757.25	3,268.48
Hazardous Waste	28,700.00	20,741.00	7,959.00	71.72
Home Inspector Administration	5,880.00	3,925.51	1,954.49	225.78
Horse Racing	196,300.00	166,951.91	29,348.09	8,449.85
Illinois Gaming Law Enforcement	46,600.00	36,093.07	10,506.93	1,394.62
Illinois Health Facilities Planning	36,000.00	15,749.72	20,250.28	501.27
Illinois Historic Sites	17,200.00	13,918.70	3,281.30	366.74
Illinois Standardbred Breeders	4,300.00	3,061.92	1,238.08	128.20
Illinois State Dental Disciplinary	22,900.00	19,106.67	3,793.33	952.73
Illinois State Medical Disciplinary	121,000.00	108,175.49	12,824.51	5,131.92
Illinois State Pharmacy Disciplinary	41,600.00	26,194.77	15,405.23	828.92
Illinois Tax Increment	7,800.00	5,538.05	2,261.95	218.82
Illinois Thoroughbred Breeders	12,900.00	11,302.81	1,597.19	450.43
Illinois Veterans' Rehabilitation	49,600.00	45,060.63	4,539.37	1,871.17
Insurance Financial Regulation	452,000.00	379,007.13	72,992.87	15,058.73
Insurance Producer Administration	315,500.00	265,703.53	49,796.47	10,479.78
LaSalle Veterans Home	85,300.00	81,756.21	3,543.79	8,672.18
Lobbyist Registration Administration	9,100.00	8,145.23	954.77	368.39
Manteno Veterans Home	180,200.00	137,903.14	42,296.86	18,535.43
Motor Vehicle Review Board	6,900.00	6,601.92	298.08	286.79
Natural Areas Acquisition	57,300.00	50,185.83	7,114.17	1,375.19
Nuclear Safety Emergency Preparedness	377,300.00	349,372.84	27,927.16	14,408.65
Nursing Dedicated and Professional	43,700.00	39,399.55	4,300.45	1,625.01

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYEES RETIREMENT CONTRIBUTION PAID BY THE STATE (Continued):				
Optometric Licensing and Disciplinary Committee	$ 11,300.00	$ 11,114.81	$ 185.19	$ 361.27
Pawnbroker Regulation	3,300.00	2,574.84	725.16	118.00
Personal Property Tax Replacement	215,500.00	186,789.86	28,710.14	7,466.80
Plugging and Restoration	11,100.00	7,659.97	3,440.03	169.76
Private Business and Vocational School	1,800.00	0.00	1,800.00	0.00
Professions Indirect Cost	288,400.00	241,564.35	46,835.65	9,452.86
Public Pension Regulation	22,000.00	16,598.30	5,401.70	838.87
Public Utility	575,300.00	492,052.15	83,247.85	19,139.36
Quincy Veterans Home	433,000.00	326,701.20	106,298.80	32,767.00
Radiation Protection	112,900.00	109,868.65	3,031.35	4,611.48
Real Estate License Administration	108,700.00	89,502.39	19,197.61	3,506.30
Registered Limited Liability Partnership	3,000.00	1,596.40	1,403.60	46.32
Salmon	6,700.00	6,312.22	387.78	287.88
Savings and Residential Finance Regulatory	115,900.00	96,267.48	19,632.52	3,920.90
Secretary of State Special License Plate	18,300.00	12,346.14	5,953.86	0.00
Securities Audit and Enforcement	116,300.00	108,456.54	7,843.46	4,280.35
Solid Waste Management	59,100.00	46,413.98	12,686.02	128.41
State Boating Act	219,800.00	196,620.18	23,179.82	9,116.42
State Gaming	290,900.00	251,717.99	39,182.01	11,189.28
State Lottery	398,200.00	329,931.24	68,268.76	13,428.83
State Parks	87,100.00	75,350.04	11,749.96	3,576.77
State Pensions	128,400.00	110,602.33	17,797.67	801.25
State's Attorneys Appellate Prosecutor's County	26,537.00	23,716.01	2,820.99	0.00
Subtitle D Management	37,000.00	30,029.86	6,970.14	23.87
Tax Compliance and Administration	12,700.00	11,355.49	1,344.51	498.53
Teacher Certificate Fee Revolving	7,500.00	6,241.44	1,258.56	0.00
Tourism Promotion	106,100.00	96,480.07	9,619.93	3,810.98
Traffic and Criminal Conviction Surcharge	48,800.00	41,561.29	7,238.71	0.00
Transportation Regulatory	221,000.00	201,769.39	19,230.61	7,905.90
Underground Resources Conservation Enforcement Trust	13,000.00	7,754.05	5,245.95	55.90
Underground Storage Tank	181,700.00	160,538.42	21,161.58	735.08
Used Tire Management	52,000.00	46,744.25	5,255.75	0.00
Vehicle Inspection	260,200.00	221,227.11	38,972.89	2,087.92
Violence Prevention	20,200.00	17,852.92	2,347.08	0.00
Violent Crime Victims Assistance	28,300.00	21,866.36	6,433.64	0.00
Weights and Measures	48,900.00	40,546.39	8,353.61	797.57
Wildlife and Fish	657,000.00	581,408.22	75,591.78	24,654.05
Abandoned Mined Lands Reclamation Council Federal Trust	71,800.00	66,755.25	5,044.75	2,864.18
Commerce and Community Affairs Assistance	37,300.00	29,205.59	8,094.41	1,131.59
Community Development/Small Cities Block Grant	28,500.00	21,933.16	6,566.84	981.43
Community Mental Health Services Block Grant	19,600.00	17,022.41	2,577.59	426.07
Community Services Block Grant	28,900.00	17,403.49	11,496.51	-1,886.16
Council on Developmental Disabilities Federal Trust	27,100.00	24,052.38	3,047.62	1,032.32
DHS Federal Projects	24,600.00	21,976.37	2,623.63	695.01
DHS Special Purposes Trust	33,400.00	23,766.39	9,633.61	951.71
Energy Administration	9,300.00	6,114.10	3,185.90	274.27
Federal Industrial Service	34,600.00	30,858.54	3,741.46	1,216.00
Federal Moderate Rehabilitation Housing	4,500.00	2,025.28	2,474.72	0.00
Federal Surface Mining Control and Reclamation	63,700.00	56,607.41	7,092.59	2,080.54
GI Education	18,300.00	13,838.45	4,461.55	481.69
Intra-Agency Services	36,500.00	32,281.39	4,218.61	1,476.39
Juvenile Justice Trust	7,200.00	5,474.96	1,725.04	223.06
Low Income Home Energy Assistance Block Grant	55,700.00	26,317.37	29,382.63	-16,201.64
Mines and Minerals Underground Injection Control	10,400.00	6,885.26	3,514.74	552.25
National Center for Education Statistics	4,000.00	2,169.08	1,830.92	0.00
Old Age Survivors Insurance	1,101,400.00	906,387.76	195,012.24	38,431.95
Public Health Services	477,900.00	384,320.83	93,579.17	17,101.19
SBE Department of Health and Human Services	5,500.00	4,286.42	1,213.58	0.00
SBE Federal Department of Agriculture	111,500.00	108,788.07	2,711.93	46.31
SBE Federal Department of Education	489,200.00	356,335.61	132,864.39	0.00
SBE Federal Department of Labor	11,000.00	3,155.52	7,844.48	0.00
SBE Federal National Community Service	1,000.00	471.24	528.76	0.00
Services for Older Americans	70,800.00	61,630.66	9,169.34	2,609.99
Special Projects Division	59,900.00	53,349.98	6,550.02	10,161.74
Student Loan Operating	529,100.00	449,241.35	79,858.65	400.10

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYEES RETIREMENT CONTRIBUTION PAID BY THE STATE (Concluded):				
Title III Social Security and Employment Service	$ 6,245,600.00	$ 3,746,015.61	$ 2,499,584.39	$ 159,464.38
U. S. Environmental Protection	583,900.00	518,373.82	65,526.18	644.72
USDA Women, Infants and Children	164,800.00	120,035.85	44,764.15	3,869.14
Vocational Rehabilitation	1,578,600.00	1,289,325.52	289,274.48	48,346.57
Wholesome Meat	132,100.00	97,261.09	34,838.91	5,234.18
Communications Revolving	333,500.00	266,423.48	67,076.52	1,050.05
Paper and Printing Revolving	7,100.00	6,645.40	454.60	0.00
State Garage Revolving	435,100.00	364,092.06	71,007.94	193.25
State Surplus Property Revolving	41,600.00	37,124.91	4,475.09	155.37
Statistical Services Revolving	825,300.00	634,132.22	191,167.78	2,761.01
Working Capital Revolving	602,200.00	444,184.01	158,015.99	18,959.00
County Option Motor Fuel Tax	15,600.00	12,147.88	3,452.12	490.70
DHS Recoveries Trust	102,200.00	93,474.57	8,725.43	3,644.67
Home Rule Municipal Retailers' Occupation Tax	7,200.00	5,702.36	1,497.64	236.02
Local Government Health Insurance Reserve	21,300.00	19,074.25	2,225.75	23.11
Public Aid Recoveries Trust	316,100.00	280,688.38	35,411.62	11,234.42
State Employees Retirement System	No Approp.	127,235.03		4,651.28
Total	**$ 152,761,923.00**	**$ 139,625,028.90**	**$ 13,136,894.10**	**$ 5,195,116.22**
	No Approp.	**127,235.03**		**4,651.28**
		$ 139,752,263.93		**$ 5,199,767.50**
EXTRA HELP:				
General Revenue	$ 1,243,438.00	$ 957,999.61	$ 285,438.39	$ 58,108.22
Road	26,015,450.00	25,288,908.17	726,541.83	1,208,531.88
Motor Fuel Tax - State	107,000.00	0.00	107,000.00	0.00
Department of Business Services Special Operations	140,600.00	81,775.63	58,824.37	4,487.29
Securities Audit and Enforcement	15,300.00	13,318.73	1,981.27	2,551.99
Vehicle Inspection	24,250.00	22,425.30	1,824.70	674.58
Intra-Agency Services	79,500.00	58,003.41	21,496.59	2,441.57
Total	**$ 27,625,538.00**	**$ 26,422,430.85**	**$ 1,203,107.15**	**$ 1,276,795.53**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 9,127,800.00	$ 8,217,061.59	$ 910,738.41	$ 884,619.74
Manteno Veterans Home	5,000.00	3,318.07	1,681.93	187.50
Quincy Veterans Home	25,000.00	14,108.29	10,891.71	571.14
Working Capital Revolving	2,800,000.00	1,921,486.28	878,513.72	176,820.72
Total	**$ 11,957,800.00**	**$ 10,155,974.23**	**$ 1,801,825.77**	**$ 1,062,199.10**
OTHER PERSONAL SERVICES:				
General Revenue	$ 42,500.00	$ 40,316.50	$ 2,183.50	$ 2,850.00
Appraisal Administration	30,000.00	28,000.00	2,000.00	500.00
Auction Regulation Administration	24,800.00	11,750.00	13,050.00	0.00
Design Professionals Administration and Investigation	60,000.00	54,800.00	5,200.00	1,200.00
General Professions Dedicated	50,000.00	34,568.00	15,432.00	1,129.00
Home Inspector Administration	13,741.00	13,740.97	0.03	0.00
Horse Racing	2,805,600.00	2,410,324.99	395,275.01	148,479.50
Illinois State Dental Disciplinary	27,500.00	20,000.00	7,500.00	0.00
Illinois State Medical Disciplinary	100,000.00	90,725.50	9,274.50	8,140.25
Illinois State Pharmacy Disciplinary	20,000.00	12,000.00	8,000.00	200.00
Illinois State Podiatric Disciplinary	7,500.00	600.00	6,900.00	0.00
Nursing Dedicated and Professional	30,000.00	15,625.00	14,375.00	750.00
Optometric Licensing and Disciplinary Committee	12,500.00	8,600.00	3,900.00	0.00
Real Estate License Administration	56,000.00	48,000.00	8,000.00	4,750.00
Registered CPA Administration and Disciplinary	7,500.00	4,500.00	3,000.00	0.00
State Lottery	5,200.00	1,200.00	4,000.00	0.00
Total	**$ 3,292,841.00**	**$ 2,794,750.96**	**$ 498,090.04**	**$ 167,998.75**
CONTRIBUTION RETIREMENT:				
General Revenue	$ 524,697,897.00	$ 517,954,888.19	$ 6,743,008.81	$ 8,563,242.18
Road	57,260,105.00	55,468,797.51	1,791,307.49	1,633,551.53
Motor Fuel Tax - State	2,441,400.00	2,226,801.45	214,598.55	76,058.22
Agricultural Premium	143,500.00	126,897.06	16,602.94	4,203.80
Alcoholism and Substance Abuse Block Grant	198,100.00	189,633.93	8,466.07	10,893.02
Appraisal Administration	55,600.00	53,175.03	2,424.97	2,005.92
Asbestos Abatement	109,000.00	97,210.22	11,789.78	168.70
Auction Regulation Administration	14,000.00	9,961.53	4,038.47	114.77
Bank and Trust Company	1,284,500.00	1,208,891.07	75,608.93	44,921.84

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CONTRIBUTION RETIREMENT (Continued):				
Capital Development Board Revolving	$ 409,400.00	$ 380,295.75	$ 29,104.25	$ 64.13
Child Support Administrative	5,766,600.00	4,981,443.46	785,156.54	209,078.69
Clean Air Act (CAA) Permit	62,200.00	57,938.07	4,261.93	0.00
Credit Union	247,300.00	201,354.59	45,945.41	7,649.50
Criminal Justice Information Systems Trust	82,200.00	58,215.57	23,984.43	2,817.58
Cycle Rider Safety Training	15,100.00	14,004.00	1,096.00	0.00
Department of Business Services Special Operations	135,600.00	124,935.99	10,664.01	5,094.40
Design Professionals Administration and Investigation	49,600.00	44,806.07	4,793.93	1,846.56
Dram Shop	259,100.00	238,642.84	20,457.16	0.00
Drivers Education	5,000.00	2,558.59	2,441.41	0.00
Environmental Protection Permit and Inspection	260,500.00	221,234.50	39,265.50	310.89
Financial Institution	346,300.00	280,222.19	66,077.81	10,843.45
Fire Prevention	722,158.00	648,105.05	74,052.95	30,810.60
General Professions Dedicated	233,000.00	213,130.99	19,869.01	8,152.24
Hazardous Waste	76,200.00	55,713.62	20,486.38	359.41
Home Inspector Administration	15,582.00	10,954.55	4,627.45	582.57
Horse Racing	531,700.00	451,175.84	80,524.16	23,076.83
Illinois Gaming Law Enforcement	111,900.00	96,642.81	15,257.19	3,260.56
Illinois Health Facilities Planning	93,600.00	50,488.44	43,111.56	1,484.53
Illinois Historic Sites	45,400.00	36,014.93	9,385.07	946.29
Illinois Standardbred Breeders	11,300.00	7,900.80	3,399.20	330.80
Illinois State Dental Disciplinary	51,500.00	47,075.64	4,424.36	2,156.22
Illinois State Medical Disciplinary	285,000.00	267,820.18	17,179.82	11,906.05
Illinois State Pharmacy Disciplinary	98,600.00	77,528.11	21,071.89	2,138.88
Illinois Tax Increment	20,600.00	16,476.45	4,123.55	564.63
Illinois Thoroughbred Breeders	34,000.00	30,559.68	3,440.32	1,190.12
Illinois Veterans' Rehabilitation	129,000.00	121,611.53	7,388.47	4,828.07
Insurance Financial Regulation	1,197,900.00	1,068,985.03	128,914.97	40,180.50
Insurance Producer Administration	836,200.00	729,262.01	106,937.99	27,041.02
LaSalle Veterans Home	214,500.00	213,190.76	1,309.24	22,377.06
Lobbyist Registration Administration	23,500.00	21,042.88	2,457.12	950.59
Manteno Veterans Home	460,300.00	363,126.90	97,173.10	49,477.66
Motor Vehicle Review Board	17,800.00	17,724.18	75.82	740.06
Natural Areas Acquisition	151,700.00	140,834.09	10,865.91	3,548.38
Nuclear Safety Emergency Preparedness	999,400.00	968,548.93	30,851.07	52,835.20
Nursing Dedicated and Professional	107,700.00	90,293.06	17,406.94	3,714.42
Optometric Licensing and Disciplinary Committee	24,500.00	23,752.71	747.29	711.13
Pawnbroker Regulation	8,700.00	6,643.77	2,056.23	304.47
Personal Property Tax Replacement	571,000.00	511,009.21	59,990.79	19,468.23
Plugging and Restoration	29,300.00	22,376.45	6,923.55	438.02
Private Business and Vocational School	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost	764,200.00	704,046.18	60,153.82	25,648.13
Public Pension Regulation	58,200.00	46,651.81	11,548.19	2,164.55
Public Utility	1,524,100.00	1,483,709.30	40,390.70	55,003.17
Quincy Veterans Home	1,147,300.00	889,826.20	257,473.80	87,254.11
Radiation Protection	299,600.00	284,711.86	14,888.14	12,410.01
Real Estate License Administration	297,823.00	250,546.48	47,276.52	9,047.32
Registered Limited Liability Partnership	7,700.00	5,397.44	2,302.56	119.52
Salmon	17,800.00	16,287.12	1,512.88	742.80
Savings and Residential Finance Regulatory	317,900.00	282,951.66	34,948.34	10,117.01
Secretary of State Special License Plate	47,300.00	31,857.00	15,443.00	0.00
Securities Audit and Enforcement	301,500.00	299,312.97	2,187.03	11,251.05
Solid Waste Management	156,700.00	122,708.60	33,991.40	375.22
State Boating Act	494,300.00	456,796.42	37,503.58	20,068.51
State Gaming	607,700.00	579,523.76	28,176.24	25,688.21
State Lottery	1,066,700.00	926,561.15	140,138.85	38,183.65
State Parks	208,100.00	180,616.51	27,483.49	8,220.69
State Pensions	339,700.00	302,161.91	37,538.09	2,111.37
State's Attorneys Appellate Prosecutor's County	70,322.00	65,504.56	4,817.44	0.00
Subtitle D Management	98,200.00	81,952.00	16,248.00	61.60
Tax Compliance and Administration	33,700.00	29,948.21	3,751.79	1,286.40
Teacher Certificate Fee Revolving	20,000.00	16,976.65	3,023.35	0.00
Tourism Promotion	287,450.00	277,602.25	9,847.75	13,119.72
Traffic and Criminal Conviction Surcharge	129,300.00	114,311.62	14,988.38	0.00
Transportation Regulatory	585,900.00	550,851.13	35,048.87	19,256.03
Underground Resources Conservation Enforcement Trust	34,500.00	25,468.32	9,031.68	144.24

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CONTRIBUTION RETIREMENT (Concluded):				
Underground Storage Tank	$ 481,400.00	$ 426,685.93	$ 54,714.07	$ 1,986.80
Used Tire Management	137,800.00	125,259.28	12,540.72	96.66
Vehicle Inspection	686,400.00	590,653.42	95,746.58	6,389.14
Violence Prevention	53,400.00	51,335.35	2,064.65	67.23
Violent Crime Victims Assistance	73,000.00	64,900.12	8,099.88	0.00
Weights and Measures	129,400.00	117,507.58	11,892.42	2,121.15
Wildlife and Fish	1,637,800.00	1,520,625.01	117,174.99	59,895.28
Abandoned Mined Lands Reclamation Council Federal Trust	190,300.00	182,082.42	8,217.58	7,869.12
Commerce and Community Affairs Assistance	98,800.00	77,590.43	21,209.57	2,919.82
Community Development/Small Cities Block Grant	75,300.00	58,744.27	16,555.73	2,532.43
Community Mental Health Services Block Grant	53,500.00	47,797.64	5,702.36	1,099.36
Community Services Block Grant	76,600.00	53,702.60	22,897.40	-4,866.90
Council on Developmental Disabilities Federal Trust	71,900.00	62,680.29	9,219.71	2,766.69
DHS Federal Projects	63,900.00	58,142.22	5,757.78	2,127.27
DHS Special Purposes Trust	86,900.00	62,742.38	24,157.62	2,842.68
Energy Administration	24,700.00	18,132.19	6,567.81	915.01
Federal Industrial Service	91,500.00	80,938.66	10,561.34	3,137.64
Federal Moderate Rehabilitation Housing	11,800.00	6,410.02	5,389.98	0.00
Federal Surface Mining Control and Reclamation	168,900.00	153,760.42	15,139.58	5,368.35
GI Education	48,500.00	36,805.06	11,694.94	1,242.89
Intra-Agency Services	100,100.00	97,056.62	3,043.38	3,958.77
Juvenile Justice Trust	19,000.00	14,591.54	4,408.46	575.55
Low Income Home Energy Assistance Block Grant	147,700.00	76,336.90	71,363.10	-40,736.01
Mines and Minerals Underground Injection Control	27,500.00	17,765.80	9,734.20	1,424.95
National Center for Education Statistics	9,000.00	6,154.14	2,845.86	0.00
Old Age Survivors Insurance	2,863,800.00	2,439,767.72	424,032.28	99,573.06
Public Health Services	1,251,300.00	1,005,262.27	246,037.73	44,879.40
SBE Department of Health and Human Services	14,000.00	12,348.50	1,651.50	0.00
SBE Federal Department of Agriculture	312,500.00	303,796.10	8,703.90	891.86
SBE Federal Department of Education	1,269,150.00	1,013,456.31	255,693.69	834.85
SBE Federal Department of Labor	30,000.00	9,090.48	20,909.52	0.00
SBE Federal National Community Service	2,700.00	1,357.56	1,342.44	0.00
Services for Older Americans	187,700.00	173,121.29	14,578.71	6,734.61
Special Projects Division	155,600.00	141,462.44	14,137.56	27,208.84
Student Loan Operating	1,324,000.00	1,216,239.31	107,760.69	1,038.64
Title III Social Security and Employment Service	12,056,600.00	10,415,019.67	1,641,580.33	419,092.85
U. S. Environmental Protection	1,547,700.00	1,414,163.53	133,536.47	2,287.51
USDA Women, Infants and Children	428,300.00	336,251.25	92,048.75	9,983.42
Vocational Rehabilitation	4,104,500.00	3,579,732.65	524,767.35	128,016.65
Wholesome Meat	349,600.00	319,074.43	30,525.57	11,989.64
Communications Revolving	883,600.00	731,517.76	152,082.24	2,859.88
Paper and Printing Revolving	18,500.00	17,147.25	1,352.75	0.00
State Garage Revolving	1,153,000.00	973,912.83	179,087.17	508.14
State Surplus Property Revolving	110,200.00	97,960.57	12,239.43	405.59
Statistical Services Revolving	2,186,800.00	1,783,087.01	403,712.99	7,600.03
Working Capital Revolving	1,159,800.00	919,831.63	239,968.37	36,611.04
County Option Motor Fuel Tax	41,300.00	35,783.17	5,516.83	1,266.18
DHS Recoveries Trust	265,800.00	247,147.67	18,652.33	9,467.85
Home Rule Municipal Retailers' Occupation Tax	19,000.00	14,827.86	4,172.14	609.00
Local Government Health Insurance Reserve	56,300.00	50,142.13	6,157.87	59.62
Public Aid Recoveries Trust	822,500.00	747,152.09	75,347.91	28,987.66
State Employees Retirement System	No Approp.	389,661.89		13,140.98
Total	**$ 647,045,387.00**	**$ 630,283,231.09**	**$ 16,762,155.91**	**$ 12,133,353.23**
	No Approp.	**389,661.89**		**13,140.98**
		$ 630,672,892.98		**$ 12,146,494.21**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue	$ 167,182,945.00	$ 162,337,776.03	$ 4,845,168.97	$ 6,063,406.42
Education Assistance	7,040.00	6,846.09	193.91	0.00
Road	33,454,190.00	33,178,399.29	275,790.71	1,140,616.60
Motor Fuel Tax - State	1,697,200.00	1,572,274.23	124,925.77	54,573.39
Agricultural Premium	103,500.00	91,621.75	11,878.25	3,035.14
Alcoholism and Substance Abuse Block Grant	167,700.00	160,809.72	6,890.28	8,964.34
Appraisal Administration	40,100.00	38,926.11	1,173.89	1,434.47
Asbestos Abatement	70,300.00	69,170.42	1,129.58	125.04
Auction Regulation Administration	10,100.00	7,093.16	3,006.84	84.11
Bank and Trust Company	928,000.00	864,463.30	63,536.70	32,431.99

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
Capital Development Board Revolving	$ 295,300.00	$ 270,934.15	$ 24,365.85	$ 47.52
Child Support Administrative	4,054,100.00	3,492,092.63	562,007.37	143,631.62
Clean Air Act (CAA) Permit	43,600.00	41,539.57	2,060.43	0.00
Credit Union	182,100.00	145,516.21	36,583.79	5,527.07
Criminal Justice Information Systems Trust	59,300.00	40,701.00	18,599.00	1,764.99
Cycle Rider Safety Training	10,800.00	10,055.48	744.52	0.00
Department of Business Services Special Operations	128,800.00	104,863.03	23,936.97	4,303.34
Design Professionals Administration and Investigation	35,800.00	32,381.93	3,418.07	1,337.81
Dram Shop	188,075.00	169,892.91	18,182.09	158.76
Drivers Education	5,000.00	3,282.11	1,717.89	0.00
Environmental Protection Permit and Inspection	186,400.00	157,319.36	29,080.64	230.42
Financial Institution	249,900.00	200,784.44	49,115.56	7,837.10
Fire Prevention	444,000.00	386,041.74	57,958.26	14,752.53
General Professions Dedicated	142,900.00	134,051.79	8,848.21	5,178.27
Hazardous Waste	55,000.00	39,637.59	15,362.41	266.40
Home Inspector Administration	11,246.00	7,831.68	3,414.32	417.03
Horse Racing	370,300.00	330,114.87	40,185.13	16,816.08
Illinois Gaming Law Enforcement	58,300.00	48,248.67	10,051.33	1,787.90
Illinois Health Facilities Planning	68,900.00	45,821.05	23,078.95	1,602.71
Illinois Historic Sites	32,500.00	26,134.16	6,365.84	690.36
Illinois Mathematics and Science Academy Income	21,200.00	17,012.30	4,187.70	639.03
Illinois Standardbred Breeders	8,200.00	6,649.26	1,550.74	237.53
Illinois State Dental Disciplinary	29,200.00	21,802.77	7,397.23	996.88
Illinois State Medical Disciplinary	161,300.00	124,031.36	37,268.64	5,944.36
Illinois State Pharmacy Disciplinary	56,700.00	46,890.74	9,809.26	1,543.64
Illinois Tax Increment	14,600.00	12,096.67	2,503.33	415.03
Illinois Thoroughbred Breeders	24,600.00	23,919.23	680.77	864.93
Illinois Veterans' Rehabilitation	94,900.00	88,169.14	6,730.86	3,503.08
Insurance Financial Regulation	864,600.00	754,993.38	109,606.62	28,616.95
Insurance Producer Administration	603,500.00	512,884.82	90,615.18	18,974.06
LaSalle Veterans Home	174,600.00	159,004.12	15,595.88	16,103.51
Lobbyist Registration Administration	25,100.00	17,883.70	7,216.30	915.32
Manteno Veterans Home	361,700.00	321,879.33	39,820.67	35,394.17
Motor Vehicle Review Board	13,200.00	13,090.06	109.94	546.06
Natural Areas Acquisition	109,500.00	99,142.59	10,357.41	2,485.55
Nuclear Safety Emergency Preparedness	716,400.00	691,903.40	24,496.60	37,107.45
Nursing Dedicated and Professional	61,000.00	44,545.98	16,454.02	1,888.46
Optometric Licensing and Disciplinary Committee	17,300.00	13,440.58	3,859.42	166.54
Pawnbroker Regulation	6,200.00	4,787.10	1,412.90	218.16
Personal Property Tax Replacement	397,000.00	362,997.71	34,002.29	14,051.68
Plugging and Restoration	21,100.00	16,042.00	5,058.00	312.47
Private Business and Vocational School	5,000.00	0.00	5,000.00	0.00
Professions Indirect Cost	532,400.00	496,482.51	35,917.49	18,325.79
Public Pension Regulation	42,000.00	33,392.21	8,607.79	1,544.53
Public Utility	1,087,500.00	983,550.72	103,949.28	36,555.25
Quincy Veterans Home	828,000.00	639,216.53	188,783.47	61,619.24
Radiation Protection	214,700.00	203,843.05	10,856.95	8,967.65
Real Estate License Administration	215,000.00	173,927.47	41,072.53	6,492.05
Registered Limited Liability Partnership	5,700.00	3,902.27	1,797.73	83.83
Salmon	12,800.00	11,610.81	1,189.19	529.94
Savings and Residential Finance Regulatory	229,800.00	196,743.82	33,056.18	7,329.77
Secretary of State Special License Plate	34,600.00	22,871.54	11,728.46	0.00
Securities Audit and Enforcement	221,500.00	216,660.48	4,839.52	8,162.16
Solid Waste Management	113,100.00	88,800.18	24,299.82	278.11
State Boating Act	210,300.00	192,915.37	17,384.63	8,574.71
State Gaming	215,700.00	197,235.61	18,464.39	9,944.30
State Lottery	770,400.00	663,926.56	106,473.44	27,578.18
State Parks	113,100.00	94,020.01	19,079.99	4,149.93
State Pensions	320,500.00	316,929.89	3,570.11	8,891.71
State's Attorneys Appellate Prosecutor's County	50,751.00	47,969.05	2,781.95	355.13
Subtitle D Management	70,900.00	59,519.61	11,380.39	49.49
Tax Compliance and Administration	19,600.00	17,359.01	2,240.99	751.07
Teacher Certificate Fee Revolving	7,300.00	7,089.94	210.06	0.00
Tourism Promotion	208,900.00	195,704.91	13,195.09	9,360.89
Traffic and Criminal Conviction Surcharge	99,000.00	83,911.55	15,088.45	209.38
Transportation Regulatory	420,000.00	338,019.39	81,980.61	11,690.39

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Underground Resources Conservation Enforcement Trust	$ 24,800.00	$ 18,155.43	$ 6,644.57	$ 98.35
Underground Storage Tank	346,500.00	309,337.40	37,162.60	1,367.81
Used Tire Management	99,500.00	89,659.47	9,840.53	71.64
Vehicle Inspection	492,600.00	430,050.13	62,549.87	5,018.16
Violence Prevention	41,700.00	39,911.88	1,788.12	260.02
Violent Crime Victims Assistance	53,000.00	46,513.14	6,486.86	0.00
Weights and Measures	93,300.00	84,256.12	9,043.88	1,530.74
Wildlife and Fish	986,300.00	914,874.59	71,425.41	34,880.75
Abandoned Mined Lands Reclamation Council Federal Trust	137,400.00	131,762.70	5,637.30	5,660.88
Commerce and Community Affairs Assistance	71,300.00	55,408.52	15,891.48	2,112.88
Community Development/Small Cities Block Grant	54,400.00	42,154.52	12,245.48	1,813.61
Community Mental Health Services Block Grant	39,400.00	29,829.93	9,570.07	601.55
Community Services Block Grant	55,300.00	39,210.32	16,089.68	-3,534.24
Council on Developmental Disabilities Federal Trust	51,900.00	45,292.44	6,607.56	1,995.80
DHS Federal Projects	51,900.00	47,603.05	4,296.95	1,353.73
DHS Special Purposes Trust	63,900.00	39,986.44	23,913.56	1,841.36
Energy Administration	17,800.00	13,083.66	4,716.34	662.34
Federal Industrial Service	66,000.00	57,835.41	8,164.59	2,256.60
Federal Moderate Rehabilitation Housing	8,500.00	4,572.35	3,927.65	0.00
Federal Surface Mining Control and Reclamation	121,800.00	110,138.36	11,661.64	3,823.48
GI Education	35,000.00	23,293.35	11,706.65	908.78
Intra-Agency Services	73,200.00	69,688.78	3,511.22	2,839.45
Juvenile Justice Trust	13,900.00	10,430.17	3,469.83	397.07
Low Income Home Energy Assistance Block Grant	106,600.00	53,828.05	52,771.95	-32,809.17
Mines and Minerals Underground Injection Control	19,800.00	12,656.31	7,143.69	1,019.70
National Center for Education Statistics	2,000.00	1,361.18	638.82	0.00
Old Age Survivors Insurance	2,106,500.00	1,757,741.27	348,758.73	71,917.16
Public Health Services	913,400.00	734,377.58	179,022.42	32,828.49
SBE Department of Health and Human Services	3,400.00	1,515.45	1,884.55	0.00
SBE Federal Department of Agriculture	110,000.00	84,355.32	25,644.68	661.05
SBE Federal Department of Education	446,350.00	237,508.37	208,841.63	618.79
SBE Federal Department of Labor	6,000.00	1,106.39	4,893.61	0.00
SBE Federal National Community Service	1,000.00	166.32	833.68	0.00
Services for Older Americans	135,400.00	124,269.64	11,130.36	4,827.19
Special Projects Division	114,500.00	100,809.46	13,690.54	19,059.36
Student Loan Operating	1,011,900.00	857,789.49	154,110.51	769.76
Title III Social Security and Employment Service	8,702,100.00	7,356,092.44	1,346,007.56	297,721.17
U. S. Environmental Protection	1,117,000.00	1,015,353.46	101,646.54	1,695.31
USDA Women, Infants and Children	315,000.00	252,673.13	62,326.87	7,617.54
Vocational Rehabilitation	3,025,000.00	2,538,296.87	486,703.13	91,904.65
Wholesome Meat	251,300.00	226,634.80	24,665.20	7,615.21
Communications Revolving	637,700.00	537,855.49	99,844.51	2,285.35
Paper and Printing Revolving	13,400.00	12,336.61	1,063.39	0.00
State Garage Revolving	832,100.00	698,993.08	133,106.92	376.56
State Surplus Property Revolving	79,500.00	68,686.41	10,813.59	300.61
Statistical Services Revolving	1,578,400.00	1,298,923.01	279,476.99	5,776.88
Working Capital Revolving	837,700.00	674,261.95	163,438.05	26,930.71
County Option Motor Fuel Tax	29,300.00	25,661.11	3,638.89	910.65
DHS Recoveries Trust	195,600.00	163,918.39	31,681.61	6,582.02
Home Rule Municipal Retailers' Occupation Tax	11,100.00	10,338.84	761.16	439.66
Local Government Health Insurance Reserve	40,700.00	35,557.68	5,142.32	44.19
Public Aid Recoveries Trust	580,900.00	537,381.85	43,518.15	21,147.78
State Employees Retirement System	No Approp.	297,592.15		10,191.42
Total	**$ 246,336,897.00**	**$ 234,726,891.31**	**$ 11,610,005.69**	**$ 8,549,591.15**
	No Approp.	**297,592.15**		**10,191.42**
		$ 235,024,483.46		**$ 8,559,782.57**
EMPLOYERS CONTRIBUTIONS FOR GROUP INSURANCE:				
General Revenue	$ 17,714,115.00	$ 17,714,115.00	0.00	0.00
Road	92,194,600.00	92,194,600.00	0.00	0.00
Motor Fuel Tax - State	3,971,100.00	3,229,925.53	$ 741,174.47	$ 113,792.49
Alcoholism and Substance Abuse Block Grant	306,900.00	266,425.46	40,474.54	10,993.81
Appraisal Administration	93,000.00	83,394.54	9,605.46	3,754.66
Asbestos Abatement	189,000.00	161,598.43	27,401.57	0.00
Auction Regulation Administration	27,900.00	14,537.23	13,362.77	241.86
Bank and Trust Company	1,693,100.00	1,636,244.84	56,855.16	63,853.71

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYERS CONTRIBUTIONS FOR GROUP INSURANCE (Continued):				
Capital Development Board Revolving	$ 618,200.00	$ 551,781.58	$ 66,418.42	0.00
Child Support Administrative	10,783,500.00	8,888,439.60	1,895,060.40	$ 351,904.10
Clean Air Act (CAA) Permit	93,000.00	76,054.99	16,945.01	0.00
Credit Union	418,500.00	284,564.84	133,935.16	10,579.25
Criminal Justice Information Systems Trust	139,500.00	102,333.67	37,166.33	4,158.01
Cycle Rider Safety Training	28,120.00	28,111.44	8.56	0.00
Department of Business Services Special Operations	405,500.00	286,138.98	119,361.02	11,571.80
Design Professionals Administration and Investigation	111,600.00	83,935.14	27,664.86	3,318.32
Dram Shop	511,500.00	415,316.72	96,183.28	0.00
Drivers Education	40,000.00	31,799.40	8,200.60	0.00
Environmental Protection Permit and Inspection	466,900.00	328,698.76	138,201.24	0.00
Financial Institution	585,900.00	432,141.58	153,758.42	16,608.15
Fire Prevention	1,162,500.00	979,469.93	183,030.07	35,968.61
General Professions Dedicated	455,700.00	379,185.15	76,514.85	14,630.80
Hazardous Waste	139,500.00	96,769.50	42,730.50	0.00
Home Inspector Administration	46,500.00	26,215.70	20,284.30	1,300.15
Horse Racing	1,088,100.00	689,632.61	398,467.39	25,744.81
Illinois Gaming Law Enforcement	186,000.00	142,685.95	43,314.05	5,379.96
Illinois Health Facilities Planning	108,000.00	59,843.16	48,156.84	2,216.31
Illinois Historic Sites	93,000.00	62,259.74	30,740.26	1,506.86
Illinois State Dental Disciplinary	93,000.00	84,810.80	8,189.20	4,087.96
Illinois State Medical Disciplinary	483,600.00	414,043.74	69,556.26	15,373.97
Illinois State Pharmacy Disciplinary	138,000.00	102,759.60	35,240.40	3,177.34
Illinois Tax Increment	37,200.00	19,608.36	17,591.64	585.25
Illinois Veterans' Rehabilitation	204,600.00	181,471.49	23,128.51	7,195.10
Insurance Financial Regulation	2,055,300.00	1,609,053.44	446,246.56	63,252.63
Insurance Producer Administration	1,646,100.00	1,289,838.05	356,261.95	51,467.58
Lobbyist Registration Administration	55,800.00	41,760.58	14,039.42	1,742.69
Motor Vehicle Review Board	9,300.00	8,203.44	1,096.56	341.81
Natural Areas Acquisition	270,200.00	223,458.00	46,742.00	6,584.58
Nuclear Safety Emergency Preparedness	1,372,400.00	1,266,929.37	105,470.63	51,130.39
Nursing Dedicated and Professional	213,900.00	175,024.62	38,875.38	7,136.33
Optometric Licensing and Disciplinary Committee	46,500.00	44,516.66	1,983.34	1,319.83
Pawnbroker Regulation	11,300.00	10,172.01	1,127.99	543.59
Personal Property Tax Replacement	1,283,400.00	966,608.77	316,791.23	39,526.70
Plugging and Restoration	57,700.00	51,787.64	5,912.36	1,165.26
Professions Indirect Cost	1,376,400.00	1,020,981.24	355,418.76	38,986.37
Public Pension Regulation	107,000.00	82,166.20	24,833.80	4,040.07
Public Utility	2,278,500.00	1,786,851.00	491,649.00	69,262.13
Radiation Protection	397,600.00	387,690.63	9,909.37	16,024.87
Real Estate License Administration	463,584.00	375,493.41	88,090.59	14,009.72
Registered Limited Liability Partnership	18,600.00	8,171.16	10,428.84	336.36
Salmon	40,600.00	33,333.82	7,266.18	1,501.93
Savings and Residential Finance Regulatory	457,000.00	359,099.47	97,900.53	14,007.00
Secretary of State Special License Plate	139,500.00	82,360.73	57,139.27	0.00
Securities Audit and Enforcement	567,300.00	506,003.77	61,296.23	19,449.79
Solid Waste Management	316,200.00	199,050.01	117,149.99	0.00
State Boating Act	965,800.00	803,183.83	162,616.17	33,732.27
State Gaming	838,100.00	713,544.33	124,555.67	29,104.56
State Lottery	2,250,600.00	1,709,370.94	541,229.06	65,049.67
State Parks	420,800.00	339,504.05	81,295.95	13,697.35
State Pensions	680,400.00	535,874.92	144,525.08	2,874.42
State's Attorneys Appellate Prosecutor's County	96,875.00	82,623.57	14,251.43	0.00
Subtitle D Management	158,100.00	108,751.28	49,348.72	0.00
Tax Compliance and Administration	65,100.00	52,148.96	12,951.04	1,994.55
Teacher Certificate Fee Revolving	38,700.00	38,637.30	62.70	0.00
Tourism Promotion	469,700.00	385,301.38	84,398.62	15,451.82
Traffic and Criminal Conviction Surcharge	241,800.00	212,411.48	29,388.52	0.00
Transportation Regulatory	846,300.00	696,063.66	150,236.34	26,380.34
Underground Resources Conservation Enforcement Trust	80,800.00	56,721.68	24,078.32	580.01
Underground Storage Tank	902,100.00	650,797.70	251,302.30	3,445.29
Used Tire Management	232,500.00	203,757.96	28,742.04	0.00
Vehicle Inspection	1,582,900.00	1,185,747.56	397,152.44	11,353.82
Violence Prevention	93,000.00	79,764.14	13,235.86	0.00
Violent Crime Victims Assistance	130,500.00	129,955.40	544.60	0.00
Weights and Measures	260,500.00	214,699.52	45,800.48	4,870.60

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYERS CONTRIBUTIONS FOR GROUP INSURANCE (Concluded):				
Wildlife and Fish	$ 2,992,000.00	$ 2,555,497.06	$ 436,502.94	$ 102,655.87
Abandoned Mined Lands Reclamation Council Federal Trust	321,000.00	261,628.31	59,371.69	11,632.06
Commerce and Community Affairs Assistance	167,400.00	121,474.22	45,925.78	4,480.13
Community Development/Small Cities Block Grant	139,500.00	98,965.31	40,534.69	4,433.36
Community Mental Health Services Block Grant	93,000.00	75,468.83	17,531.17	2,149.82
Community Services Block Grant	120,900.00	65,045.24	55,854.76	-8,007.51
Council on Developmental Disabilities Federal Trust	130,200.00	100,895.90	29,304.10	4,689.23
DHS Federal Projects	102,300.00	98,413.66	3,886.34	3,614.03
DHS Special Purposes Trust	139,500.00	80,305.43	59,194.57	3,401.53
Energy Administration	37,200.00	30,412.60	6,787.40	1,498.45
Federal Industrial Service	167,400.00	144,950.80	22,449.20	5,554.44
Federal Moderate Rehabilitation Housing	27,900.00	9,553.92	18,346.08	745.27
Federal Surface Mining Control and Reclamation	289,900.00	258,325.41	31,574.59	9,771.74
GI Education	65,100.00	48,257.56	16,842.44	1,641.45
Intra-Agency Services	167,400.00	122,936.26	44,463.74	5,628.83
Juvenile Justice Trust	27,900.00	17,314.06	10,585.94	585.25
Low Income Home Energy Assistance Block Grant	251,100.00	103,184.98	147,915.02	-66,976.45
Mines and Minerals Underground Injection Control	65,000.00	37,320.92	27,679.08	2,959.10
National Center for Education Statistics	9,100.00	4,111.62	4,988.38	0.00
Old Age Survivors Insurance	5,538,200.00	4,159,718.36	1,378,481.64	163,872.19
Public Health Services	1,927,000.00	1,606,794.84	320,205.16	66,948.83
SBE Department of Health and Human Services	18,800.00	16,069.20	2,730.80	0.00
SBE Federal Department of Agriculture	460,000.00	427,986.78	32,013.22	0.00
SBE Federal Department of Education	1,712,200.00	1,215,889.11	496,310.89	0.00
SBE Federal Department of Labor	36,500.00	11,166.52	25,333.48	0.00
SBE Federal National Community Service	4,600.00	2,050.86	2,549.14	0.00
Services for Older Americans	304,000.00	233,870.70	70,129.30	9,347.61
Special Projects Division	316,200.00	242,961.45	73,238.55	45,913.77
Student Loan Operating	2,549,500.00	2,295,406.25	254,093.75	0.00
Title III Social Security and Employment Service	21,315,600.00	15,517,239.76	5,798,360.24	594,872.65
U. S. Environmental Protection	2,695,900.00	2,168,114.17	527,785.83	0.00
USDA Women, Infants and Children	688,200.00	469,696.29	218,503.71	14,891.50
Vocational Rehabilitation	7,588,900.00	5,625,970.59	1,962,929.41	222,427.24
Wholesome Meat	707,000.00	476,886.80	230,113.20	13,249.65
Communications Revolving	1,636,800.00	1,166,418.69	470,381.31	1,008.19
Paper and Printing Revolving	37,200.00	33,601.92	3,598.08	0.00
State Garage Revolving	2,232,000.00	1,896,785.78	335,214.22	7,545.52
State Surplus Property Revolving	204,600.00	176,718.99	27,881.01	0.00
Statistical Services Revolving	3,320,100.00	2,293,131.58	1,026,968.42	5,419.84
Working Capital Revolving	1,999,500.00	1,464,069.55	535,430.45	54,581.21
County Option Motor Fuel Tax	93,000.00	60,062.95	32,937.05	2,375.43
DHS Recoveries Trust	511,500.00	439,804.80	71,695.20	17,340.72
Home Rule Municipal Retailers' Occupation Tax	37,200.00	24,679.30	12,520.70	1,000.00
Local Government Health Insurance Reserve	111,600.00	100,446.76	11,153.24	0.00
Public Aid Recoveries Trust	1,538,300.00	1,322,562.61	215,737.39	51,289.92
State Employees Retirement System	No Approp.	552,936.16	0.00	22,084.11
Total	**$ 221,064,594.00**	**$ 196,458,493.84**	**$ 24,606,100.16**	**$ 2,680,848.48**
	No Approp.	**552,936.16**		**22,084.11**
		$ 197,011,430.00		**$ 2,702,932.59**
CONTRACTUAL SERVICES:				
General Revenue	$ 530,397,840.00	$ 491,508,518.52	$ 38,889,321.48	$ 48,794,183.35
Education Assistance	1,393,360.00	1,239,239.82	154,120.18	191,023.71
Road	80,552,377.00	77,078,624.55	3,473,752.45	9,388,811.53
Motor Fuel Tax - State	1,962,000.00	1,845,654.30	116,345.70	107,967.03
Agricultural Premium	813,800.00	249,726.31	564,073.69	43,387.49
Alcoholism and Substance Abuse Block Grant	1,415,900.00	622,077.56	793,822.44	64,858.20
Anna Veterans Home	1,910,400.00	1,819,832.62	90,567.38	269,760.21
Appraisal Administration	232,300.00	115,533.03	116,766.97	-12,244.94
Asbestos Abatement	229,200.00	215,361.26	13,838.74	7,650.94
Auction Regulation Administration	106,600.00	44,221.30	62,378.70	184.82
Bank and Trust Company	1,479,300.00	1,310,407.54	168,892.46	81,075.75
CDLIS/AAMVA Net Trust	575,000.00	523,651.83	51,348.17	88,313.58
Capital Development Board Revolving	346,000.00	328,837.01	17,162.99	-9,650.81
Child Support Administrative	90,096,300.00	78,623,749.59	11,472,550.41	12,106,845.38
Clean Air Act (CAA) Permit	795,200.00	407,272.61	387,927.39	45,384.38
Community Water Supply Laboratory	74,400.00	0.00	74,400.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CONTRACTUAL SERVICES (Continued):				
Conservation 2000	$ 20,200.00	$ 20,200.00	0.00	0.00
Credit Union	100,000.00	99,973.03	$ 26.97	$ 1.50
Criminal Justice Information Systems Trust	300,200.00	163,765.45	136,434.55	827.59
Cycle Rider Safety Training	10,400.00	1,622.38	8,777.62	0.00
Department of Business Services Special Operations	1,036,500.00	662,663.23	373,836.77	49,979.31
Design Professionals Administration and Investigation	50,000.00	22,460.55	27,539.45	372.45
Dram Shop	344,200.00	327,268.64	16,931.36	11,717.87
Drivers Education	253,200.00	62,928.97	190,271.03	25,637.00
Environmental Protection Permit and Inspection	886,500.00	81,838.49	804,661.51	2,723.97
Financial Institution	538,100.00	386,534.50	151,565.50	15,364.88
Fire Prevention	701,400.00	586,955.11	114,444.89	27,170.99
General Professions Dedicated	45,000.00	33,760.21	11,239.79	6,908.05
Hazardous Waste	29,667,700.00	18,394,297.55	11,273,402.45	1,221,253.50
Home Inspector Administration	18,000.00	5,786.99	12,213.01	141.44
Horse Racing	735,100.00	690,557.24	44,542.76	61,858.43
Illinois Gaming Law Enforcement	4,300.00	1,865.79	2,434.21	0.00
Illinois Health Facilities Planning	500,000.00	371,464.03	128,535.97	54,308.69
Illinois Historic Sites	278,000.00	205,916.77	72,083.23	28,268.15
Illinois Mathematics and Science Academy Income	514,500.00	85,981.67	428,518.33	10,925.35
Illinois Standardbred Breeders	22,800.00	22,272.22	527.78	431.75
Illinois State Dental Disciplinary	12,500.00	10,089.65	2,410.35	5,120.00
Illinois State Medical Disciplinary	295,000.00	80,805.43	214,194.57	23,501.74
Illinois State Pharmacy Disciplinary	120,000.00	94,021.09	25,978.91	42,884.83
Illinois State Podiatric Disciplinary	5,000.00	1,800.00	3,200.00	0.00
Illinois Thoroughbred Breeders	28,300.00	28,163.60	136.40	0.00
Insurance Financial Regulation	2,156,700.00	1,443,937.75	712,762.25	101,938.90
Insurance Producer Administration	1,966,900.00	1,493,332.96	473,567.04	33,371.82
LaSalle Veterans Home	1,025,700.00	995,985.37	29,714.63	24,933.85
Lobbyist Registration Administration	110,100.00	44,211.79	65,888.21	3,524.13
Manteno Veterans Home	3,449,100.00	3,138,387.18	310,712.82	407,026.52
Motor Vehicle Review Board	105,100.00	59,073.47	46,026.53	1,898.06
Natural Areas Acquisition	84,500.00	32,646.08	51,853.92	30,440.36
Natural Heritage	62,700.00	19,913.71	42,786.29	5,142.00
Nuclear Safety Emergency Preparedness	2,348,500.00	2,001,735.33	346,764.67	288,795.47
Nursing Dedicated and Professional	100,000.00	25,123.25	74,876.75	6,383.50
Optometric Licensing and Disciplinary Committee	80,000.00	62,834.41	17,165.59	752.16
Pawnbroker Regulation	59,900.00	13,701.05	46,198.95	2,746.00
Personal Property Tax Replacement	62,900.00	59,317.82	3,582.18	3,164.81
Plugging and Restoration	13,900.00	7,081.72	6,818.28	393.00
Pollution Control Board	15,000.00	1,085.00	13,915.00	0.00
Professions Indirect Cost	2,139,000.00	1,861,994.58	277,005.42	122,361.43
Public Pension Regulation	20,600.00	1,229.00	19,371.00	0.00
Public Utility	1,668,100.00	1,306,610.99	361,489.01	90,534.70
Quincy Veterans Home	2,208,000.00	2,005,369.68	202,630.32	212,439.23
Radiation Protection	396,500.00	307,862.81	88,637.19	9,628.94
Real Estate License Administration	807,200.00	587,488.61	219,711.39	39,515.63
Registered CPA Administration and Disciplinary	75,000.00	31,058.00	43,942.00	9,750.00
Registered Limited Liability Partnership	500.00	0.00	500.00	0.00
Salmon	3,100.00	2,886.70	213.30	0.00
Savings and Residential Finance Regulatory	685,600.00	591,947.18	93,652.82	27,233.15
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	1,792,700.00	1,267,882.60	524,817.40	36,099.23
Solid Waste Management	447,700.00	283,017.75	164,682.25	17,910.07
State Boating Act	850,600.00	754,422.26	96,177.74	33,563.95
State Gaming	6,875,700.00	6,811,753.12	63,946.88	878,056.97
State Lottery	29,418,900.00	26,439,825.29	2,979,074.71	3,249,253.86
State Parks	2,646,000.00	2,469,418.60	176,581.40	101,041.48
State Pensions	3,282,200.00	3,116,319.80	165,880.20	164,377.08
State Treasurer's Bank Services Trust	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
State's Attorneys Appellate Prosecutor's County	958,086.00	623,143.87	334,942.13	83,378.09
Subtitle D Management	283,100.00	247,286.32	35,813.68	3,150.60
Tax Compliance and Administration	5,100.00	5,100.00	0.00	0.00
Tourism Promotion	1,245,450.00	527,256.61	718,193.39	49,999.97
Traffic and Criminal Conviction Surcharge	380,400.00	327,987.28	52,412.72	10,594.50
Transportation Regulatory	548,000.00	459,232.28	88,767.72	36,580.49

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
CONTRACTUAL SERVICES (Concluded):				
Underground Resources Conservation Enforcement Trust	$ 120,100.00	$ 46,931.67	$ 73,168.33	$ 22,807.65
Underground Storage Tank	879,500.00	618,716.36	260,783.64	19,286.65
Used Tire Management	2,169,900.00	852,511.13	1,317,388.87	83,054.05
Vehicle Inspection	53,599,950.00	52,958,140.24	641,809.76	4,268,291.01
Violence Prevention	93,000.00	68,510.43	24,489.57	9,818.73
Water Revolving	595,600.00	538,465.84	57,134.16	0.00
Weights and Measures	184,500.00	98,630.25	85,869.75	13,827.05
Wildlife and Fish	3,132,000.00	2,609,807.44	522,192.56	409,803.36
Abandoned Mined Lands Reclamation Council Federal Trust	278,900.00	178,829.01	100,070.99	19,987.34
Commerce and Community Affairs Assistance	236,800.00	59,553.65	177,246.35	2,906.00
Community Development/Small Cities Block Grant	21,200.00	11,008.00	10,192.00	5,000.00
Community Mental Health Services Block Grant	180,100.00	82,835.78	97,264.22	15,447.87
Community Services Block Grant	45,700.00	17,202.09	28,497.91	0.00
Council on Developmental Disabilities Federal Trust	469,700.00	214,566.92	255,133.08	9,893.43
DHS Federal Projects	1,400,200.00	279,188.74	1,121,011.26	19,907.76
DHS Special Purposes Trust	70,600.00	47,123.26	23,476.74	4,781.55
Energy Administration	45,300.00	13,859.41	31,440.59	0.00
Federal Industrial Service	274,800.00	55,229.55	219,570.45	6,616.26
Federal Moderate Rehabilitation Housing	12,400.00	9,065.60	3,334.40	0.00
Federal Surface Mining Control and Reclamation	352,300.00	294,094.77	58,205.23	125,582.16
GI Education	33,500.00	30,813.77	2,686.23	6,465.87
Intra-Agency Services	1,876,800.00	1,015,229.00	861,571.00	88,646.39
Juvenile Justice Trust	66,900.00	65,815.12	1,084.88	8,378.31
Low Income Home Energy Assistance Block Grant	278,600.00	183,124.47	95,475.53	89,682.00
Mines and Minerals Underground Injection Control	29,300.00	0.00	29,300.00	0.00
National Center for Education Statistics	8,000.00	465.00	7,535.00	400.00
Old Age Survivors Insurance	13,812,000.00	7,222,206.74	6,589,793.26	484,275.95
Public Health Services	4,906,400.00	3,368,145.14	1,538,254.86	1,262,552.60
SBE Department of Health and Human Services	247,000.00	74,439.17	172,560.83	2,550.00
SBE Federal Department of Agriculture	1,875,000.00	1,401,675.14	473,324.86	360,252.41
SBE Federal Department of Education	13,384,600.00	3,965,495.78	9,419,104.22	711,407.03
SBE Federal Department of Labor	200,000.00	108,623.65	91,376.35	16,155.88
SBE Federal National Community Service	4,000.00	0.00	4,000.00	0.00
Services for Older Americans	107,400.00	56,109.63	51,290.37	8,873.93
Special Projects Division	157,600.00	157,129.89	470.11	9,499.20
Student Loan Operating	35,742,000.00	9,882,444.70	25,859,555.30	672,292.53
Title III Social Security and Employment Service	51,293,700.00	37,830,755.31	13,462,944.69	3,724,107.53
U. S. Environmental Protection	12,612,300.00	7,187,202.91	5,425,097.09	774,038.95
USDA Women, Infants and Children	958,900.00	609,922.01	348,977.99	104,951.43
Unemployment Compensation Special Administration	No Approp.	697,336.68		81,121.88
Vocational Rehabilitation	12,493,100.00	9,844,953.14	2,648,146.86	739,160.05
Wholesome Meat	156,200.00	110,916.69	45,283.31	2,660.69
Air Transportation Revolving	1,000,000.00	555,206.92	444,793.08	35,108.95
Communications Revolving	4,129,600.00	3,777,508.04	352,091.96	240,458.47
Paper and Printing Revolving	113,800.00	85,649.56	28,150.44	7,682.12
State Garage Revolving	1,129,100.00	932,724.00	196,376.00	189,503.97
State Surplus Property Revolving	665,500.00	323,598.83	341,901.17	61,787.48
Statistical Services Revolving	3,348,200.00	2,511,642.67	836,557.33	298,819.48
Working Capital Revolving	3,900,000.00	2,199,907.86	1,700,092.14	200,663.00
DHS Recoveries Trust	1,531,500.00	490,777.77	1,040,722.23	52,770.72
Local Government Health Insurance Reserve	169,500.00	47,276.68	122,223.32	34,529.87
Public Aid Recoveries Trust	10,363,300.00	6,171,463.12	4,191,836.88	659,773.57
State Employees Deferred Compensation Plan	No Approp.	167,057,165.13		135,625.62
State Employees Retirement System	No Approp.	1,477,149.29		96,776.34
Total	**$ 1,065,501,764.00**	**$ 903,363,339.55**	**$ 162,138,424.45**	**$ 95,916,986.67**
	No Approp.	**169,231,651.10**		**313,523.84**
		$ 1,072,594,990.65		**$ 96,230,510.51**
TRAVEL:				
General Revenue	$ 25,424,965.00	$ 17,918,402.75	$ 7,506,562.25	$ 2,589,665.62
Education Assistance	14,200.00	7,559.61	6,640.39	1,183.31
Road	3,981,340.00	2,835,242.16	1,146,097.84	253,019.97
Motor Fuel Tax - State	1,034,500.00	990,531.95	43,968.05	154,119.19
Agricultural Premium	26,800.00	14,504.55	12,295.45	739.30
Alcoholism and Substance Abuse Block Grant	200,000.00	50,967.97	149,032.03	5,466.76

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TRAVEL (Continued):				
Anna Veterans Home	$ 4,100.00	$ 110.88	$ 3,989.12	0.00
Appraisal Administration	40,000.00	11,360.50	28,639.50	$ 1,846.52
Asbestos Abatement	35,600.00	32,876.56	2,723.44	307.88
Auction Regulation Administration	20,000.00	4,868.77	15,131.23	0.00
Bank and Trust Company	1,063,100.00	862,120.12	200,979.88	61,081.14
Capital Development Board Revolving	295,700.00	243,816.16	51,883.84	25,444.36
Child Support Administrative	689,000.00	476,779.95	212,220.05	55,242.97
Credit Union	275,000.00	161,421.55	113,578.45	8,016.11
Criminal Justice Information Systems Trust	14,000.00	5,182.94	8,817.06	220.00
Cycle Rider Safety Training	13,700.00	2,912.96	10,787.04	0.00
Department of Business Services Special Operations	12,400.00	4,745.95	7,654.05	579.17
Design Professionals Administration and Investigation	62,500.00	32,126.32	30,373.68	3,601.95
Dram Shop	116,600.00	100,618.40	15,981.60	8,113.11
Drivers Education	30,000.00	230.51	29,769.49	162.11
Environmental Protection Permit and Inspection	37,800.00	11,087.52	26,712.48	248.90
Financial Institution	185,500.00	142,406.72	43,093.28	9,450.64
Fire Prevention	130,000.00	85,748.80	44,251.20	5,678.78
General Professions Dedicated	100,000.00	57,835.91	42,164.09	5,516.41
Hazardous Waste	10,000.00	1,480.51	8,519.49	331.12
Home Inspector Administration	13,500.00	1,577.18	11,922.82	0.00
Horse Racing	78,200.00	75,401.88	2,798.12	4,152.72
Illinois Gaming Law Enforcement	26,400.00	26,366.48	33.52	0.00
Illinois Health Facilities Planning	45,000.00	14,277.19	30,722.81	2,846.42
Illinois Historic Sites	31,000.00	11,790.93	19,209.07	221.56
Illinois Mathematics and Science Academy Income	51,500.00	10,690.00	40,810.00	2,318.88
Illinois Standardbred Breeders	5,000.00	1,471.36	3,528.64	0.00
Illinois State Dental Disciplinary	25,000.00	16,461.82	8,538.18	4,896.21
Illinois State Medical Disciplinary	67,500.00	47,057.67	20,442.33	8,461.99
Illinois State Pharmacy Disciplinary	42,500.00	15,952.40	26,547.60	1,295.45
Illinois State Podiatric Disciplinary	5,000.00	343.90	4,656.10	0.00
Illinois Thoroughbred Breeders	3,700.00	3,588.18	111.82	0.00
Illinois Veterans' Rehabilitation	12,200.00	0.00	12,200.00	0.00
Insurance Financial Regulation	846,800.00	771,916.40	74,883.60	5,435.68
Insurance Producer Administration	392,300.00	295,036.53	97,263.47	12,080.81
LaSalle Veterans Home	5,000.00	2,457.86	2,542.14	158.40
Lobbyist Registration Administration	4,000.00	3,287.43	712.57	341.44
Manteno Veterans Home	11,000.00	6,826.72	4,173.28	1,252.91
Motor Vehicle Review Board	2,500.00	145.08	2,354.92	0.00
Natural Areas Acquisition	26,800.00	13,535.92	13,264.08	4,960.16
Nuclear Safety Emergency Preparedness	266,400.00	187,641.82	78,758.18	7,392.00
Nursing Dedicated and Professional	37,500.00	17,163.68	20,336.32	2,394.80
Optometric Licensing and Disciplinary Committee	15,000.00	8,190.21	6,809.79	1,100.38
Pawnbroker Regulation	7,100.00	2,184.41	4,915.59	533.70
Personal Property Tax Replacement	159,400.00	135,117.28	24,282.72	2,058.59
Plugging and Restoration	1,400.00	235.68	1,164.32	0.00
Professions Indirect Cost	90,000.00	51,564.17	38,435.83	9,363.23
Public Pension Regulation	27,600.00	26,231.09	1,368.91	1,607.75
Public Utility	454,100.00	173,810.96	280,289.04	10,566.84
Quincy Veterans Home	9,000.00	3,803.47	5,196.53	579.28
Radiation Protection	110,000.00	91,621.67	18,378.33	7,356.29
Real Estate License Administration	105,850.00	94,950.84	10,899.16	3,560.90
Registered CPA Administration and Disciplinary	7,500.00	4,152.05	3,347.95	330.22
Savings and Residential Finance Regulatory	149,500.00	137,550.15	11,949.85	8,944.61
Secretary of State Special License Plate	700.00	0.00	700.00	0.00
Securities Audit and Enforcement	74,500.00	28,765.42	45,734.58	2,474.72
Solid Waste Management	50,000.00	15,954.08	34,045.92	3,062.12
State Boating Act	12,800.00	1,955.59	10,844.41	212.60
State Gaming	116,000.00	60,596.02	55,403.98	8,042.25
State Lottery	146,500.00	88,638.52	57,861.48	4,863.85
State Parks	51,000.00	28,824.71	22,175.29	1,837.06
State Pensions	138,400.00	131,257.05	7,142.95	13,586.85
State's Attorneys Appellate Prosecutor's County	10,275.00	8,652.72	1,622.28	1,357.90
Subtitle D Management	27,000.00	9,018.83	17,981.17	1,944.27
Tax Compliance and Administration	10,500.00	7,033.38	3,466.62	256.38
Tourism Promotion	109,100.00	59,157.47	49,942.53	9,841.38
Traffic and Criminal Conviction Surcharge	42,200.00	41,566.15	633.85	1,354.59

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TRAVEL (Concluded):				
Transportation Regulatory	$ 209,100.00	$ 105,082.06	$ 104,017.94	$ 8,736.47
Underground Resources Conservation Enforcement Trust	6,200.00	1,448.86	4,751.14	1,216.54
Underground Storage Tank	79,000.00	41,649.87	37,350.13	377.64
Used Tire Management	32,000.00	8,944.08	23,055.92	369.16
Vehicle Inspection	85,000.00	20,737.06	64,262.94	1,867.80
Violence Prevention	25,000.00	15,714.80	9,285.20	1,269.26
Weights and Measures	98,700.00	72,282.64	26,417.36	5,660.83
Wildlife and Fish	168,200.00	145,828.35	22,371.65	12,932.66
Abandoned Mined Lands Reclamation Council Federal Trust	30,700.00	12,863.13	17,836.87	1,547.25
Commerce and Community Affairs Assistance	76,000.00	30,124.97	45,875.03	1,199.55
Community Development/Small Cities Block Grant	47,900.00	15,114.32	32,785.68	825.83
Community Mental Health Services Block Grant	10,000.00	9,913.41	86.59	0.00
Community Services Block Grant	43,000.00	26,782.64	16,217.36	4,413.89
Council on Developmental Disabilities Federal Trust	43,000.00	30,852.05	12,147.95	2,629.46
DHS Federal Projects	155,500.00	40,249.63	115,250.37	4,957.99
DHS Special Purposes Trust	43,000.00	27,407.18	15,592.82	4,589.01
Energy Administration	40,100.00	18,420.48	21,679.52	503.31
Federal Industrial Service	67,900.00	31,797.18	36,102.82	2,427.87
Federal Moderate Rehabilitation Housing	8,300.00	1,016.71	7,283.29	0.00
Federal Surface Mining Control and Reclamation	31,400.00	8,470.72	22,929.28	2,304.68
GI Education	27,100.00	19,095.10	8,004.90	473.68
Intra-Agency Services	43,300.00	15,911.97	27,388.03	2,854.15
Juvenile Justice Trust	26,500.00	20,746.80	5,753.20	2,884.89
Low Income Home Energy Assistance Block Grant	117,400.00	70,973.64	46,426.36	4,598.68
Mines and Minerals Underground Injection Control	1,000.00	0.00	1,000.00	0.00
National Center for Education Statistics	43,000.00	16,245.95	26,754.05	1,140.50
Old Age Survivors Insurance	198,000.00	67,969.05	130,030.95	3,872.81
Public Health Services	1,402,800.00	801,525.49	601,274.51	72,955.60
SBE Department of Health and Human Services	28,000.00	9,732.48	18,267.52	767.45
SBE Federal Department of Agriculture	350,000.00	175,016.34	174,983.66	18,315.37
SBE Federal Department of Education	1,278,000.00	448,215.32	829,784.68	48,327.83
SBE Federal Department of Labor	50,000.00	1,131.91	48,868.09	0.00
SBE Federal National Community Service	15,000.00	4,758.52	10,241.48	208.32
Services for Older Americans	82,100.00	63,256.91	18,843.09	5,774.77
Special Projects Division	45,600.00	45,592.20	7.80	16,651.76
Student Loan Operating	191,000.00	122,389.32	68,610.68	9,314.11
Title III Social Security and Employment Service	1,772,500.00	1,174,870.82	597,629.18	88,648.95
U. S. Environmental Protection	428,300.00	204,421.80	223,878.20	19,640.40
USDA Women, Infants and Children	239,000.00	118,735.96	120,264.04	11,605.34
Vocational Rehabilitation	1,674,200.00	1,437,002.17	237,197.83	266,910.42
Wholesome Meat	324,400.00	152,735.65	171,664.35	9,801.99
Communications Revolving	69,300.00	44,177.83	25,122.17	4,136.00
Paper and Printing Revolving	6,600.00	473.33	6,126.67	0.00
State Garage Revolving	40,900.00	25,172.35	15,727.65	1,220.16
State Surplus Property Revolving	39,700.00	9,872.64	29,827.36	460.37
Statistical Services Revolving	141,700.00	82,167.99	59,532.01	12,688.20
Working Capital Revolving	154,500.00	73,383.67	81,116.33	9,562.31
County Option Motor Fuel Tax	14,600.00	14,589.84	10.16	0.00
DHS Recoveries Trust	50,000.00	49,789.65	210.35	3,721.69
Home Rule Municipal Retailers' Occupation Tax	27,500.00	27,499.52	0.48	0.00
Local Government Health Insurance Reserve	19,000.00	3,478.07	15,521.93	0.00
Public Aid Recoveries Trust	141,800.00	92,888.69	48,911.31	7,967.08
State Employees Retirement System	No Approp.	36,127.72	0.00	2,689.68
Total	**$ 48,083,830.00**	**$ 32,847,283.49**	**$ 15,236,546.51**	**$ 4,025,412.54**
	No Approp.	**36,127.72**		**2,689.68**
		$ 32,883,411.21		**$ 4,028,102.22**
COMMODITIES:				
General Revenue	$ 116,259,406.00	$ 108,777,385.08	$ 7,482,020.92	$ 12,512,985.00
Education Assistance	3,800.00	2,070.10	1,729.90	0.00
Road	23,881,815.00	23,196,795.42	685,019.58	1,494,685.55
Motor Fuel Tax - State	155,300.00	124,365.25	30,934.75	2,937.99
Aeronautics	149,500.00	50,409.32	99,090.68	0.00
Agricultural Premium	9,000.00	5,795.15	3,204.85	144.66
Alcoholism and Substance Abuse Block Grant	53,800.00	15,421.62	38,378.38	0.00
Anna Veterans Home	500.00	0.00	500.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
COMMODITIES (Continued):				
Appraisal Administration	$ 8,000.00	$ 3,585.66	$ 4,414.34	$ 149.81
Auction Regulation Administration	4,600.00	1,334.01	3,265.99	442.86
Bank and Trust Company	52,200.00	50,672.34	1,527.66	778.77
Capital Development Board Revolving	30,600.00	30,588.37	11.63	339.70
Child Support Administrative	960,300.00	250,743.73	709,556.27	42,215.10
Credit Union	6,900.00	5,010.61	1,889.39	0.00
Criminal Justice Information Systems Trust	6,100.00	41.06	6,058.94	0.00
Cycle Rider Safety Training	1,000.00	261.98	738.02	0.00
Department of Business Services Special Operations	66,700.00	40,441.06	26,258.94	28,770.62
Dram Shop	20,500.00	16,317.95	4,182.05	280.36
Drivers Education	10,100.00	5,438.24	4,661.76	213.36
Environmental Protection Permit and Inspection	29,900.00	2,712.82	27,187.18	673.20
Financial Institution	30,300.00	16,036.43	14,263.57	94.00
Fire Prevention	64,500.00	48,213.80	16,286.20	642.50
Hazardous Waste	26,000.00	8,312.39	17,687.61	0.00
Home Inspector Administration	2,000.00	408.85	1,591.15	0.00
Horse Racing	531,400.00	449,347.92	82,052.08	69,676.02
Illinois Gaming Law Enforcement	8,500.00	4,767.17	3,732.83	1,762.64
Illinois Health Facilities Planning	6,000.00	1,174.96	4,825.04	206.72
Illinois Historic Sites	39,000.00	6,471.20	32,528.80	3,217.97
Illinois Mathematics and Science Academy Income	203,500.00	37,154.05	166,345.95	11,494.12
Illinois Standardbred Breeders	1,100.00	622.38	477.62	0.00
Illinois Thoroughbred Breeders	1,300.00	839.83	460.17	0.00
Illinois Veterans' Rehabilitation	5,600.00	0.00	5,600.00	0.00
Insurance Financial Regulation	70,100.00	36,092.43	34,007.57	3,776.09
Insurance Producer Administration	57,700.00	30,731.98	26,968.02	4,549.48
LaSalle Veterans Home	525,000.00	485,193.61	39,806.39	30,243.85
Lobbyist Registration Administration	4,500.00	3,892.40	607.60	0.00
Manteno Veterans Home	1,144,400.00	1,052,159.28	92,240.72	131,451.56
Motor Vehicle Review Board	500.00	0.00	500.00	0.00
Natural Areas Acquisition	40,200.00	30,899.46	9,300.54	26,420.14
Natural Heritage	17,300.00	4,988.65	12,311.35	4,988.65
Nuclear Safety Emergency Preparedness	345,300.00	274,772.39	70,527.61	57,058.02
Pawnbroker Regulation	1,000.00	321.32	678.68	121.78
Personal Property Tax Replacement	94,600.00	68,319.23	26,280.77	14,998.55
Plugging and Restoration	2,700.00	2,520.39	179.61	698.50
Professions Indirect Cost	72,500.00	45,903.50	26,596.50	11,834.32
Public Utility	59,600.00	31,556.48	28,043.52	12,646.20
Quincy Veterans Home	4,218,700.00	4,139,106.06	79,593.94	412,700.79
Radiation Protection	24,200.00	13,271.67	10,928.33	138.39
Real Estate License Administration	39,200.00	21,646.93	17,553.07	2,825.49
Registered Limited Liability Partnership	1,100.00	126.00	974.00	0.00
Savings and Residential Finance Regulatory	50,400.00	30,681.96	19,718.04	2,247.32
Secretary of State Special License Plate	503,900.00	273,040.21	230,859.79	40,150.58
Securities Audit and Enforcement	21,400.00	10,994.96	10,405.04	716.22
Solid Waste Management	6,000.00	3,183.25	2,816.75	0.00
State Boating Act	89,000.00	81,025.98	7,974.02	17,107.72
State Gaming	21,000.00	10,342.61	10,657.39	574.02
State Lottery	74,000.00	35,121.23	38,878.77	584.27
State Parks	478,000.00	477,957.86	42.14	60.27
State Pensions	93,100.00	73,811.78	19,288.22	3,452.31
State's Attorneys Appellate Prosecutor's County	10,144.00	2,952.31	7,191.69	1,457.28
Subtitle D Management	12,000.00	2,999.94	9,000.06	0.00
Tax Compliance and Administration	2,000.00	371.53	1,628.47	288.94
Tourism Promotion	39,000.00	20,001.92	18,998.08	4,144.55
Traffic and Criminal Conviction Surcharge	17,598.00	17,221.13	376.87	4,221.38
Transportation Regulatory	51,300.00	19,176.55	32,123.45	7,385.71
Underground Resources Conservation Enforcement Trust	10,400.00	531.64	9,868.36	67.83
Underground Storage Tank	25,800.00	16,780.15	9,019.85	4,651.35
Used Tire Management	15,000.00	3,325.32	11,674.68	1,340.75
Vehicle Inspection	61,700.00	45,560.70	16,139.30	3,621.29
Violence Prevention	5,000.00	1,573.26	3,426.74	73.39
Weights and Measures	25,900.00	17,121.23	8,778.77	488.55
Wildlife and Fish	1,652,300.00	1,533,500.95	118,799.05	368,747.97
Abandoned Mined Lands Reclamation Council Federal Trust	27,300.00	10,825.00	16,475.00	2,067.38
Commerce and Community Affairs Assistance	14,800.00	1,966.12	12,833.88	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
COMMODITIES (Concluded):				
Community Development/Small Cities Block Grant	$ 4,600.00	$ 1,376.94	$ 3,223.06	0.00
Community Mental Health Services Block Grant	5,000.00	416.10	4,583.90	0.00
Community Services Block Grant	2,800.00	285.98	2,514.02	$ 100.10
Council on Developmental Disabilities Federal Trust	30,000.00	8,056.86	21,943.14	558.51
DHS Federal Projects	36,000.00	13,941.78	22,058.22	0.00
DHS Special Purposes Trust	42,000.00	4,394.45	37,605.55	699.65
Energy Administration	2,000.00	202.35	1,797.65	0.00
Federal Industrial Service	12,700.00	12,287.32	412.68	0.00
Federal Moderate Rehabilitation Housing	1,700.00	0.00	1,700.00	0.00
Federal Surface Mining Control and Reclamation	15,400.00	10,100.92	5,299.08	6,925.73
GI Education	2,700.00	2,296.95	403.05	1,376.57
Intra-Agency Services	24,500.00	3,570.40	20,929.60	0.00
Juvenile Justice Trust	4,600.00	4,278.97	321.03	3,519.15
Low Income Home Energy Assistance Block Grant	8,100.00	497.89	7,602.11	0.00
Mines and Minerals Underground Injection Control	2,400.00	0.00	2,400.00	0.00
National Center for Education Statistics	1,000.00	0.00	1,000.00	0.00
Old Age Survivors Insurance	379,100.00	190,819.85	188,280.15	5,890.92
Public Health Services	767,400.00	488,368.81	279,031.19	139,730.43
SBE Department of Health and Human Services	28,000.00	0.00	28,000.00	0.00
SBE Federal Department of Agriculture	100,000.00	8,030.08	91,969.92	1,148.48
SBE Federal Department of Education	159,500.00	31,939.46	127,560.54	6,683.72
SBE Federal Department of Labor	2,500.00	0.00	2,500.00	0.00
Services for Older Americans	7,200.00	6,986.78	213.22	2,448.67
Special Projects Division	15,480.00	15,458.13	21.87	2,176.50
Student Loan Operating	234,700.00	109,842.47	124,857.53	7,066.12
Title III Social Security and Employment Service	1,164,300.00	1,005,231.61	159,068.39	24,866.01
U. S. Environmental Protection	368,200.00	144,473.91	223,726.09	19,329.58
USDA Women, Infants and Children	54,200.00	48,661.36	5,538.64	6,562.76
Vocational Rehabilitation	507,000.00	285,202.68	221,797.32	11,893.55
Wholesome Meat	26,000.00	13,268.89	12,731.11	155.69
Communications Revolving	49,400.00	35,814.92	13,585.08	4,265.23
Paper and Printing Revolving	31,300.00	796.79	30,503.21	16.00
State Garage Revolving	141,900.00	91,550.42	50,349.58	35,524.89
State Surplus Property Revolving	10,300.00	9,839.73	460.27	1,235.94
Statistical Services Revolving	155,000.00	63,217.83	91,782.17	5,491.15
Working Capital Revolving	34,975,000.00	20,196,102.26	14,778,897.74	2,122,824.38
County Option Motor Fuel Tax	2,400.00	1,519.17	880.83	0.00
DHS Recoveries Trust	16,800.00	0.00	16,800.00	0.00
Local Government Health Insurance Reserve	10,000.00	1,146.20	8,853.80	78.09
Public Aid Recoveries Trust	70,900.00	39,839.32	31,060.68	16,062.75
State Employees Retirement System	No Approp.	35,949.40		570.02
Total	**$ 192,126,943.00**	**$ 164,934,125.70**	**$ 27,192,817.30**	**$ 17,776,242.41**
		35,949.40		**570.02**
		$ 164,970,075.10		**$ 17,776,812.43**
PRINTING:				
General Revenue	$ 11,134,038.00	$ 7,981,878.78	$ 3,152,159.22	$ 1,349,219.61
Road	4,925,747.00	4,444,380.89	481,366.11	1,191,078.01
Motor Fuel Tax - State	594,300.00	534,534.93	59,765.07	60,228.26
Agricultural Premium	11,400.00	2,529.93	8,870.07	116.03
Alcoholism and Substance Abuse Block Grant	35,000.00	0.00	35,000.00	0.00
Anna Veterans Home	300.00	0.00	300.00	0.00
Appraisal Administration	8,000.00	465.66	7,534.34	0.00
Auction Regulation Administration	9,300.00	5,362.74	3,937.26	5,305.20
Bank and Trust Company	47,000.00	44,950.73	2,049.27	154.21
Capital Development Board Revolving	60,700.00	37,271.62	23,428.38	14,331.42
Child Support Administrative	243,700.00	99,532.51	144,167.49	16,789.38
Credit Union	2,900.00	1,338.00	1,562.00	45.00
Criminal Justice Information Systems Trust	4,000.00	1,099.00	2,901.00	197.36
Cycle Rider Safety Training	2,300.00	1,716.45	583.55	0.00
Department of Business Services Special Operations	50,000.00	48,561.11	1,438.89	1,025.00
Dram Shop	39,000.00	37,120.94	1,879.06	1,125.20
Drivers Education	22,000.00	3,027.35	18,972.65	2,673.75
Environmental Protection Permit and Inspection	75,200.00	65,815.10	9,384.90	23,311.90
Financial Institution	31,000.00	13,953.89	17,046.11	0.00
Fire Prevention	40,900.00	40,900.00	0.00	4,590.87
Hazardous Waste	6,000.00	0.00	6,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
PRINTING (Continued):				
Horse Racing	$ 25,300.00	$ 21,031.78	$ 4,268.22	$ 4,453.64
Illinois Gaming Law Enforcement	4,500.00	2,322.29	2,177.71	0.00
Illinois Health Facilities Planning	1,000.00	0.00	1,000.00	0.00
Illinois Historic Sites	17,300.00	10,150.83	7,149.17	9,774.33
Illinois Standardbred Breeders	3,000.00	389.94	2,610.06	0.00
Illinois Thoroughbred Breeders	2,100.00	96.81	2,003.19	0.00
Insurance Financial Regulation	51,500.00	7,704.40	43,795.60	0.00
Insurance Producer Administration	119,800.00	64,913.16	54,886.84	3,147.58
LaSalle Veterans Home	11,200.00	6,807.29	4,392.71	1,420.25
Lobbyist Registration Administration	5,000.00	3,953.60	1,046.40	0.00
Motor Vehicle Review Board	19,500.00	14,470.37	5,029.63	1,333.44
Natural Areas Acquisition	11,600.00	0.00	11,600.00	0.00
Nuclear Safety Emergency Preparedness	22,500.00	22,165.57	334.43	1,930.00
Pawnbroker Regulation	3,000.00	1,258.51	1,741.49	0.00
Personal Property Tax Replacement	86,900.00	71,571.09	15,328.91	0.00
Plugging and Restoration	500.00	428.70	71.30	0.00
Pollution Control Board	3,000.00	0.00	3,000.00	0.00
Professions Indirect Cost	135,000.00	84,874.78	50,125.22	14,208.10
Public Utility	50,500.00	22,229.98	28,270.02	2,208.95
Quincy Veterans Home	23,700.00	22,113.51	1,586.49	6,053.60
Radiation Protection	51,500.00	42,826.09	8,673.91	3,978.00
Real Estate License Administration	64,000.00	39,506.15	24,493.85	13,124.19
Savings and Residential Finance Regulatory	61,900.00	46,001.30	15,898.70	1,527.08
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	35,500.00	11,079.59	24,420.41	369.97
State Boating Act	163,400.00	158,031.69	5,368.31	0.00
State Gaming	13,000.00	6,454.91	6,545.09	0.00
State Lottery	32,000.00	19,199.43	12,800.57	0.00
State Pensions	20,000.00	12,118.55	7,881.45	0.00
State's Attorneys Appellate Prosecutor's County	3,582.00	2,974.86	607.14	96.70
Tourism Promotion	539,100.00	517,289.61	21,810.39	36,461.48
Traffic and Criminal Conviction Surcharge	5,000.00	4,714.19	285.81	980.60
Transportation Regulatory	27,800.00	14,722.77	13,077.23	72.30
Underground Resources Conservation Enforcement Trust	3,300.00	1,680.00	1,620.00	705.00
Underground Storage Tank	4,100.00	2,975.57	1,124.43	1,308.29
Used Tire Management	2,000.00	1,078.07	921.93	0.00
Vehicle Inspection	478,300.00	385,905.15	92,394.85	25,506.55
Violence Prevention	7,000.00	3,999.12	3,000.88	0.00
Weights and Measures	5,300.00	5,228.48	71.52	0.00
Wildlife and Fish	480,100.00	388,260.97	91,839.03	87,790.41
Abandoned Mined Lands Reclamation Council Federal Trust	12,800.00	49.50	12,750.50	0.00
Commerce and Community Affairs Assistance	19,100.00	0.00	19,100.00	0.00
Community Development/Small Cities Block Grant	1,300.00	0.00	1,300.00	0.00
Community Services Block Grant	1,000.00	0.00	1,000.00	0.00
Council on Developmental Disabilities Federal Trust	37,500.00	3,377.77	34,122.23	227.97
DHS Federal Projects	22,000.00	900.65	21,099.35	0.00
DHS Special Purposes Trust	38,600.00	0.00	38,600.00	0.00
Federal Industrial Service	20,000.00	17,116.10	2,883.90	0.00
Federal Moderate Rehabilitation Housing	300.00	65.43	234.57	49.28
Federal Surface Mining Control and Reclamation	11,200.00	0.00	11,200.00	0.00
GI Education	2,500.00	2,453.38	46.62	1,708.50
Intra-Agency Services	26,800.00	7,426.32	19,373.68	1,474.16
Juvenile Justice Trust	3,500.00	0.00	3,500.00	0.00
Low Income Home Energy Assistance Block Grant	65,000.00	32,765.61	32,234.39	0.00
Mines and Minerals Underground Injection Control	500.00	0.00	500.00	0.00
Old Age Survivors Insurance	165,000.00	83,893.14	81,106.86	0.00
Public Health Services	110,300.00	52,118.56	58,181.44	26,751.46
SBE Department of Health and Human Services	4,500.00	0.00	4,500.00	0.00
SBE Federal Department of Agriculture	150,000.00	29,696.26	120,303.74	2,595.00
SBE Federal Department of Education	332,500.00	45,614.31	286,885.69	931.04
SBE Federal Department of Labor	1,000.00	0.00	1,000.00	0.00
SBE Federal National Community Service	2,000.00	0.00	2,000.00	0.00
Services for Older Americans	12,800.00	12,615.17	184.83	10,649.37
Special Projects Division	12,498.00	12,464.42	33.58	3,315.14
Student Loan Operating	558,000.00	162,863.22	395,136.78	34,841.36

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
PRINTING (Concluded):				
Title III Social Security and Employment Service	$ 1,987,600.00	$ 1,956,544.67	$ 31,055.33	$ 294,383.71
U. S. Environmental Protection	166,100.00	63,859.58	102,240.42	551.18
USDA Women, Infants and Children	184,500.00	5,202.59	179,297.41	0.00
Vocational Rehabilitation	248,300.00	237,882.29	10,417.71	500.00
Wholesome Meat	9,200.00	1,652.09	7,547.91	0.00
Communications Revolving	117,700.00	15,997.93	101,702.07	1,140.00
Paper and Printing Revolving	5,200.00	0.00	5,200.00	0.00
State Garage Revolving	37,900.00	14,696.27	23,203.73	1,796.63
State Surplus Property Revolving	5,000.00	1,712.60	3,287.40	12.20
Statistical Services Revolving	239,800.00	60,402.37	179,397.63	18,177.16
Working Capital Revolving	51,000.00	14,803.49	36,196.51	3,456.82
DHS Recoveries Trust	7,600.00	0.00	7,600.00	0.00
Local Government Health Insurance Reserve	140,000.00	2,421.42	137,578.58	0.00
Public Aid Recoveries Trust	29,400.00	6,677.35	22,722.65	12.50
State Employees Retirement System	No Approp.	55,702.59		2,172.60
Total	**$ 24,776,566.00**	**$ 18,230,241.23**	**$ 6,546,324.77**	**$ 3,289,215.14**
	No Approp.	**55,702.59**		**2,172.60**
		$ 18,285,943.82		**$ 3,291,387.74**
EQUIPMENT:				
General Revenue	$ 27,672,296.00	$ 16,645,180.38	$ 11,027,115.62	$ 4,579,366.71
Education Assistance	36,000.00	35,354.68	645.32	229.00
Road	21,602,875.00	12,933,185.12	8,669,689.88	5,271,126.24
Motor Fuel Tax - State	181,400.00	144,287.14	37,112.86	77,396.45
Agricultural Premium	182,900.00	167,140.22	15,759.78	0.00
Alcoholism and Substance Abuse Block Grant	14,300.00	2,074.47	12,225.53	0.00
Anna Veterans Home	10,000.00	7,610.00	2,390.00	1,285.00
Appraisal Administration	3,100.00	2,591.09	508.91	1,848.00
Auction Regulation Administration	10,000.00	0.00	10,000.00	0.00
Bank and Trust Company	103,700.00	10,697.60	93,002.40	533.50
CDLIS/AAMVA Net Trust	575,000.00	554,410.69	20,589.31	392,400.69
Capital Development Board Revolving	44,700.00	18,880.49	25,819.51	6,936.44
Child Support Administrative	3,077,000.00	46,380.79	3,030,619.21	10,836.10
Credit Union	5,000.00	4,070.00	930.00	0.00
Criminal Justice Information Systems Trust	4,500.00	125.00	4,375.00	0.00
Cycle Rider Safety Training	2,400.00	2,316.00	84.00	2,316.00
Department of Business Services Special Operations	44,200.00	35,283.95	8,916.05	16,180.00
Dram Shop	40,500.00	37,737.36	2,762.64	435.50
Drivers Education	57,700.00	18,583.78	39,116.22	0.00
Environmental Protection Permit and Inspection	162,000.00	29,710.25	132,289.75	14,219.14
Financial Institution	23,000.00	5,550.28	17,449.72	0.00
Fire Prevention	180,000.00	173,126.72	6,873.28	0.00
Hazardous Waste	140,000.00	71,447.32	68,552.68	46,728.04
Home Inspector Administration	15,459.00	0.00	15,459.00	0.00
Horse Racing	131,600.00	106,534.53	25,065.47	31,809.82
Illinois Forestry Development	129,600.00	26,839.39	102,760.61	20,541.48
Illinois Health Facilities Planning	30,000.00	0.00	30,000.00	0.00
Illinois Historic Sites	28,000.00	5,864.30	22,135.70	2,720.66
Illinois Mathematics and Science Academy Income	5,000.00	2,636.97	2,363.03	0.00
Illinois Thoroughbred Breeders	28,400.00	23,431.32	4,968.68	2,731.04
Illinois Veterans' Rehabilitation	7,000.00	0.00	7,000.00	0.00
Insurance Financial Regulation	173,000.00	5,811.92	167,188.08	1,695.05
Insurance Producer Administration	287,700.00	30,168.10	257,531.90	7,971.80
LaSalle Veterans Home	17,950.00	12,183.75	5,766.25	0.00
Lobbyist Registration Administration	30,000.00	29,498.62	501.38	0.00
Manteno Veterans Home	123,000.00	35,634.29	87,365.71	20,372.97
Motor Vehicle Review Board	400.00	0.00	400.00	0.00
Natural Areas Acquisition	78,600.00	25,869.93	52,730.07	7,978.72
Nuclear Safety Emergency Preparedness	539,600.00	263,589.04	276,010.96	100,860.19
Personal Property Tax Replacement	98,350.00	56,010.31	42,339.69	13,776.74
Plugging and Restoration	37,600.00	35,649.70	1,950.30	0.00
Professions Indirect Cost	195,000.00	4,710.88	190,289.12	1,285.00
Public Pension Regulation	10,300.00	0.00	10,300.00	0.00
Public Utility	71,400.00	66,388.61	5,011.39	10,914.05
Quincy Veterans Home	172,500.00	47,393.75	125,106.25	18,253.19
Radiation Protection	61,700.00	55,575.61	6,124.39	17,000.00
Real Estate License Administration	99,600.00	23,446.48	76,153.52	315.00
Savings and Residential Finance Regulatory	101,800.00	28,151.47	73,648.53	5,423.54

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EQUIPMENT (Concluded):				
Secretary of State Special License Plate	$ 1.00	0.00	$ 1.00	0.00
Securities Audit and Enforcement	178,300.00	$ 113,431.70	64,868.30	$ 97,222.52
Solid Waste Management	60,000.00	50,187.54	9,812.46	33,062.55
State Boating Act	164,100.00	103,652.86	60,447.14	21,460.88
State Gaming	67,200.00	1,607.52	65,592.48	0.00
State Lottery	383,000.00	2,043.93	380,956.07	257.56
State Parks	840,500.00	518,303.64	322,196.36	141,695.96
State Pensions	60,000.00	49,130.35	10,869.65	15,863.87
State Police Vehicle	200,000.00	185,854.48	14,145.52	0.00
State's Attorneys Appellate Prosecutor's County	17,078.00	2,607.27	14,470.73	0.00
Subtitle D Management	50,000.00	14,914.48	35,085.52	5,893.00
Tourism Promotion	97,200.00	78,096.72	19,103.28	541.00
Traffic and Criminal Conviction Surcharge	29,402.00	27,426.15	1,975.85	27,426.15
Transportation Regulatory	193,000.00	19,549.73	173,450.27	2,578.39
Underground Resources Conservation Enforcement Trust	9,900.00	9,749.18	150.82	306.68
Underground Storage Tank	196,900.00	138,537.19	58,362.81	37,724.11
Used Tire Management	100,000.00	49.00	99,951.00	0.00
Vehicle Inspection	101,300.00	42,293.94	59,006.06	30,128.80
Violence Prevention	2,000.00	462.07	1,537.93	0.00
Weights and Measures	396,700.00	29,774.93	366,925.07	0.00
Wildlife and Fish	1,082,200.00	461,327.00	620,873.00	93,078.98
Abandoned Mined Lands Reclamation Council Federal Trust	109,200.00	49,029.04	60,170.96	528.85
Commerce and Community Affairs Assistance	15,600.00	0.00	15,600.00	0.00
Community Development/Small Cities Block Grant	13,500.00	3,003.57	10,496.43	0.00
Community Mental Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Community Services Block Grant	22,500.00	17,171.89	5,328.11	0.00
Council on Developmental Disabilities Federal Trust	15,000.00	1,312.25	13,687.75	0.00
DHS Federal Projects	568,000.00	362.05	567,637.95	0.00
DHS Special Purposes Trust	13,100.00	542.88	12,557.12	0.00
Energy Administration	8,700.00	6,639.79	2,060.21	0.00
Federal Industrial Service	237,000.00	57,289.76	179,710.24	40,014.00
Federal Moderate Rehabilitation Housing	6,000.00	0.00	6,000.00	0.00
Federal Surface Mining Control and Reclamation	118,400.00	87,833.38	30,566.62	3,087.20
GI Education	18,000.00	17,443.20	556.80	2,502.20
Intra-Agency Services	100,000.00	95,592.24	4,407.76	0.00
Low Income Home Energy Assistance Block Grant	145,000.00	75,403.69	69,596.31	0.00
Mines and Minerals Underground Injection Control	16,200.00	0.00	16,200.00	0.00
Old Age Survivors Insurance	1,819,900.00	60,366.93	1,759,533.07	9,091.69
Public Health Services	1,365,000.00	521,532.87	843,467.13	162,555.33
SBE Department of Health and Human Services	10,000.00	0.00	10,000.00	0.00
SBE Federal Department of Agriculture	40,000.00	37,251.10	2,748.90	12,046.50
SBE Federal Department of Education	397,000.00	215,951.24	181,048.76	155,912.00
SBE Federal Department of Labor	11,000.00	0.00	11,000.00	0.00
SBE Federal National Community Service	1,000.00	0.00	1,000.00	0.00
Services for Older Americans	1,100.00	653.40	446.60	0.00
Special Projects Division	4,222.00	4,193.66	28.34	1,245.00
Student Loan Operating	525,000.00	154,132.84	370,867.16	10,863.65
Title III Social Security and Employment Service	4,069,700.00	1,424,063.65	2,645,636.35	10,030.00
U. S. Environmental Protection	1,330,800.00	524,315.35	806,484.65	158,207.03
USDA Women, Infants and Children	279,000.00	14,140.95	264,859.05	12,350.00
Vocational Rehabilitation	2,533,900.00	280,098.42	2,253,801.58	19,230.30
Wholesome Meat	263,600.00	202,706.83	60,893.17	825.00
Communications Revolving	138,400.00	54,106.48	84,293.52	5,796.66
Paper and Printing Revolving	71,000.00	0.00	71,000.00	0.00
State Garage Revolving	1,143,500.00	793,059.15	350,440.85	54,391.96
State Surplus Property Revolving	124,900.00	58,170.89	66,729.11	0.00
Statistical Services Revolving	213,800.00	14,875.46	198,924.54	7,877.30
Working Capital Revolving	3,200,000.00	296,097.43	2,903,902.57	39,647.63
DHS Recoveries Trust	2,900.00	0.00	2,900.00	0.00
Local Government Health Insurance Reserve	17,700.00	0.00	17,700.00	0.00
Public Aid Recoveries Trust	805,100.00	97,382.41	707,717.59	20,246.00
State Employees Retirement System	No Approp.	10,883.47		0.00
Total	**$ 80,654,633.00**	**$ 38,844,854.78**	**$ 41,809,778.22**	**$ 11,919,174.81**
	No Approp.	**10,883.47**		**0.00**
		$ 38,855,738.25		**$ 11,919,174.81**

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 50,376,506.00	$ 41,797,605.73	$ 8,578,900.27	$ 12,516,449.56
Road	590,100.00	568,746.52	21,353.48	65,532.00
Motor Fuel Tax - State	1,759,500.00	1,706,954.40	52,545.60	221,881.54
Alcoholism and Substance Abuse Block Grant	278,000.00	1,348.39	276,651.61	0.00
Anna Veterans Home	1,400.00	39.60	1,360.40	14.40
Appraisal Administration	63,500.00	34,227.55	29,272.45	3,064.58
Auction Regulation Administration	35,700.00	24,737.34	10,962.66	1,007.95
Bank and Trust Company	1,161,200.00	831,545.86	329,654.14	72,924.93
Capital Development Board Revolving	257,000.00	243,523.90	13,476.10	33,017.00
Child Support Administrative	13,100.00	13,100.00	0.00	0.00
Criminal Justice Information Systems Trust	2,220,000.00	1,682,436.88	537,563.12	126,434.66
Dram Shop	84,200.00	63,617.67	20,582.33	757.99
Environmental Protection Permit and Inspection	10,000.00	10,000.00	0.00	0.00
Fire Prevention	353,000.00	249,530.95	103,469.05	134,751.50
Home Inspector Administration	25,000.00	10,748.95	14,251.05	31.29
Illinois Gaming Law Enforcement	231,400.00	231,400.00	0.00	0.00
Illinois Historic Sites	5,000.00	29.49	4,970.51	0.00
Illinois Tax Increment	250,300.00	250,300.00	0.00	0.00
LaSalle Veterans Home	40,000.00	25,159.90	14,840.10	3,512.66
Manteno Veterans Home	125,000.00	49,487.47	75,512.53	10,944.96
Nuclear Safety Emergency Preparedness	1,326,400.00	1,093,892.53	232,507.47	114,323.19
Pawnbroker Regulation	4,300.00	3,733.14	566.86	49.44
Personal Property Tax Replacement	473,900.00	461,772.88	12,127.12	-401.76
Plugging and Restoration	20,400.00	20,176.00	224.00	136.30
Professions Indirect Cost	1,050,000.00	810,709.20	239,290.80	181,671.94
Public Utility	883,500.00	263,454.92	620,045.08	96,300.32
Quincy Veterans Home	110,000.00	68,092.02	41,907.98	7,102.31
Radiation Protection	112,200.00	80,873.29	31,326.71	51,092.98
Real Estate License Administration	252,100.00	222,285.62	29,814.38	38,544.81
Savings and Residential Finance Regulatory	319,000.00	234,258.25	84,741.75	17,199.02
Secretary of State Special License Plate	7,400,000.00	6,678,547.59	721,452.41	226,688.81
State Boating Act	125,200.00	124,038.52	1,161.48	27,094.24
State Gaming	150,800.00	13,182.54	137,617.46	0.00
State Lottery	4,048,400.00	3,234,459.60	813,940.40	133,422.67
State Pensions	1,437,000.00	1,222,644.38	214,355.62	221,219.88
State's Attorneys Appellate Prosecutor's County	29,887.00	1,351.00	28,536.00	0.00
Tax Compliance and Administration	128,800.00	128,800.00	0.00	0.00
Tourism Promotion	114,300.00	1,020.75	113,279.25	0.00
Traffic and Criminal Conviction Surcharge	69,000.00	69,000.00	0.00	3,624.41
Transportation Regulatory	1,000,500.00	227,179.60	773,320.40	47,358.23
Underground Resources Conservation Enforcement Trust	13,100.00	10,997.38	2,102.62	9,690.38
Underground Storage Tank	229,000.00	166,743.08	62,256.92	17,731.53
Violence Prevention	2,000.00	478.45	1,521.55	402.80
Wildlife and Fish	131,400.00	129,255.27	2,144.73	77,761.67
Abandoned Mined Lands Reclamation Council Federal Trust	114,800.00	76,430.25	38,369.75	21,043.79
Council on Developmental Disabilities Federal Trust	25,000.00	20,511.95	4,488.05	5,944.75
Federal Surface Mining Control and Reclamation	131,500.00	87,708.04	43,791.96	24,017.12
GI Education	7,000.00	6,837.00	163.00	3,248.30
Intra-Agency Services	658,000.00	461,698.29	196,301.71	142,065.15
Mines and Minerals Underground Injection Control	4,000.00	0.00	4,000.00	0.00
Title III Social Security and Employment Service	565,000.00	415,483.13	149,516.87	172,240.88
USDA Women, Infants and Children	150,000.00	54,624.08	95,375.92	42,950.75
Communications Revolving	4,854,700.00	3,173,738.33	1,680,961.67	1,071,521.19
Paper and Printing Revolving	100,000.00	99,158.46	841.54	16,344.24
State Garage Revolving	860,000.00	646,926.65	213,073.35	224,037.97
State Surplus Property Revolving	85,000.00	29,577.59	55,422.41	7,819.94
Statistical Services Revolving	98,423,000.00	50,112,320.58	48,310,679.42	7,345,587.47
County Option Motor Fuel Tax	27,500.00	27,500.00	0.00	0.00
Home Rule Municipal Retailers' Occupation Tax	132,300.00	132,300.00	0.00	0.00
Local Government Health Insurance Reserve	47,000.00	22,518.32	24,481.68	4,196.88
State Employees Retirement System	No Approp.	1,477,046.01		70,672.95
Total	**$ 183,495,893.00**	**$ 118,428,819.28**	**$ 65,067,073.72**	**$ 23,542,356.62**
		1,477,046.01		**70,672.95**
		$ 119,905,865.29		**$ 23,613,029.57**

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TELECOMMUNICATIONS SERVICES:				
General Revenue	$ 59,357,552.00	$ 53,161,165.39	$ 6,196,386.61	$ 10,108,810.32
Education Assistance	15,200.00	15,200.00	0.00	0.00
Road	11,042,751.00	9,645,951.82	1,396,799.18	1,871,054.13
Motor Fuel Tax - State	111,800.00	92,066.41	19,733.59	12,974.67
Agricultural Premium	49,800.00	41,785.64	8,014.36	1,908.07
Alcoholism and Substance Abuse Block Grant	117,800.00	12,448.83	105,351.17	488.27
Anna Veterans Home	10,400.00	9,380.86	1,019.14	2,922.72
Appraisal Administration	15,700.00	7,739.21	7,960.79	855.24
Auction Regulation Administration	26,400.00	6,914.14	19,485.86	729.70
Bank and Trust Company	230,700.00	229,190.65	1,509.35	13,723.39
Capital Development Board Revolving	128,300.00	126,625.10	1,674.90	11,551.56
Child Support Administrative	5,060,000.00	3,869,359.63	1,190,640.37	542,561.03
Credit Union	20,000.00	14,460.16	5,539.84	0.00
Criminal Justice Information Systems Trust	226,000.00	211,436.68	14,563.32	31,431.27
Department of Business Services Special Operations	51,400.00	50,551.91	848.09	3,058.00
Dram Shop	60,100.00	39,730.94	20,369.06	-11,602.17
Drivers Education	15,000.00	2,283.34	12,716.66	156.81
Environmental Protection Permit and Inspection	50,700.00	16,131.44	34,568.56	0.00
Financial Institution	51,400.00	41,865.61	9,534.39	8,805.00
Fire Prevention	200,500.00	200,470.79	29.21	33,971.82
Hazardous Waste	25,000.00	7,816.97	17,183.03	2,224.37
Home Inspector Administration	3,150.00	1,535.85	1,614.15	117.93
Horse Racing	125,700.00	125,207.40	492.60	13,461.55
Illinois Gaming Law Enforcement	10,500.00	10,497.93	2.07	0.00
Illinois Health Facilities Planning	10,000.00	477.46	9,522.54	0.00
Illinois Historic Sites	18,000.00	3,745.33	14,254.67	0.00
Illinois Mathematics and Science Academy Income	80,000.00	2,400.00	77,600.00	200.00
Illinois Tax Increment	15,900.00	15,882.80	17.20	0.00
Illinois Thoroughbred Breeders	15,600.00	8,502.22	7,097.78	699.46
Illinois Veterans' Rehabilitation	19,500.00	0.00	19,500.00	0.00
Insurance Financial Regulation	171,500.00	140,014.42	31,485.58	12,399.86
Insurance Producer Administration	239,400.00	203,167.73	36,232.27	14,435.07
LaSalle Veterans Home	25,000.00	23,207.72	1,792.28	1,287.37
Lobbyist Registration Administration	5,000.00	4,295.51	704.49	330.95
Manteno Veterans Home	150,800.00	146,022.53	4,777.47	95,672.34
Natural Areas Acquisition	59,200.00	43,232.81	15,967.19	29,724.60
Nuclear Safety Emergency Preparedness	883,500.00	751,984.08	131,515.92	59,712.05
Pawnbroker Regulation	6,800.00	665.49	6,134.51	60.24
Personal Property Tax Replacement	17,800.00	17,582.86	217.14	0.00
Plugging and Restoration	10,400.00	6,527.27	3,872.73	458.40
Pollution Control Board	4,000.00	0.00	4,000.00	0.00
Professions Indirect Cost	420,000.00	419,860.47	139.53	33,199.73
Public Pension Regulation	1,000.00	797.33	202.67	42.10
Public Utility	639,200.00	442,381.84	196,818.16	73,127.67
Quincy Veterans Home	71,000.00	60,113.02	10,886.98	8,590.07
Radiation Protection	65,100.00	31,850.60	33,249.40	1,912.01
Real Estate License Administration	67,100.00	58,847.50	8,252.50	4,902.64
Registered Limited Liability Partnership	800.00	766.93	33.07	654.33
Savings and Residential Finance Regulatory	50,500.00	45,438.63	5,061.37	5,879.81
Securities Audit and Enforcement	96,500.00	59,783.13	36,716.87	4,925.95
Solid Waste Management	33,900.00	23,200.00	10,700.00	0.00
State Boating Act	157,200.00	112,513.95	44,686.05	1,795.61
State Gaming	349,000.00	349,000.00	0.00	10,059.99
State Lottery	9,791,200.00	9,228,275.25	562,924.75	2,972,178.36
State Parks	360,200.00	325,387.84	34,812.16	64,340.77
State Pensions	135,000.00	123,967.51	11,032.49	7,375.97
State's Attorneys Appellate Prosecutor's County	38,716.00	37,292.88	1,423.12	2,602.00
Subtitle D Management	16,800.00	6,000.00	10,800.00	0.00
Tax Compliance and Administration	5,700.00	5,681.27	18.73	0.00
Tourism Promotion	85,300.00	67,439.12	17,860.88	5,300.83
Traffic and Criminal Conviction Surcharge	37,700.00	34,965.89	2,734.11	2,975.94
Transportation Regulatory	275,700.00	221,395.22	54,304.78	68,603.19
Underground Resources Conservation Enforcement Trust	17,000.00	4,441.65	12,558.35	4,181.54
Underground Storage Tank	65,500.00	63,857.14	1,642.86	3,092.13
Used Tire Management	14,700.00	5,000.00	9,700.00	0.00
Vehicle Inspection	128,000.00	82,516.83	45,483.17	9,790.80
Violence Prevention	13,000.00	10,215.55	2,784.45	955.89

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TELECOMMUNICATIONS SERVICES (Concluded):				
Weights and Measures	$ 19,600.00	$ 15,676.06	$ 3,923.94	$ 2,138.79
Wildlife and Fish	613,100.00	592,535.84	20,564.16	61,510.11
Abandoned Mined Lands Reclamation Council Federal Trust	45,100.00	24,454.12	20,645.88	1,783.64
Commerce and Community Affairs Assistance	45,400.00	26,672.57	18,727.43	2,570.85
Community Development/Small Cities Block Grant	15,000.00	8,659.15	6,340.85	833.54
Community Services Block Grant	11,500.00	6,738.47	4,761.53	528.12
Council on Developmental Disabilities Federal Trust	45,000.00	34,123.22	10,876.78	2,592.80
DHS Federal Projects	246,800.00	558.34	246,241.66	84.69
Energy Administration	6,100.00	2,996.46	3,103.54	207.04
Federal Industrial Service	30,000.00	25,662.53	4,337.47	2,367.46
Federal Moderate Rehabilitation Housing	4,700.00	1,297.45	3,402.55	171.12
Federal Surface Mining Control and Reclamation	64,900.00	49,481.27	15,418.73	31,965.94
GI Education	6,300.00	4,594.08	1,705.92	387.26
Intra-Agency Services	24,400.00	12,553.73	11,846.27	4,676.61
Juvenile Justice Trust	11,900.00	8,682.67	3,217.33	83.37
Low Income Home Energy Assistance Block Grant	36,000.00	31,681.63	4,318.37	2,598.84
Mines and Minerals Underground Injection Control	2,900.00	0.00	2,900.00	0.00
Old Age Survivors Insurance	1,404,700.00	791,990.82	612,709.18	102,461.33
Public Health Services	711,800.00	231,089.86	480,710.14	18,140.52
SBE Department of Health and Human Services	3,000.00	423.52	2,576.48	56.44
SBE Federal Department of Agriculture	75,000.00	28,059.64	46,940.36	4,337.82
SBE Federal Department of Education	520,500.00	94,042.18	426,457.82	12,357.52
SBE Federal Department of Labor	2,000.00	0.00	2,000.00	0.00
SBE Federal National Community Service	1,000.00	991.49	8.51	145.44
Services for Older Americans	15,500.00	15,480.39	19.61	594.44
Special Projects Division	88,000.00	70,298.44	17,701.56	0.00
Student Loan Operating	1,733,500.00	930,368.60	803,131.40	86,198.13
Title III Social Security and Employment Service	10,141,200.00	10,053,965.27	87,234.73	2,517,362.42
U. S. Environmental Protection	650,500.00	341,671.21	308,828.79	38,090.51
USDA Women, Infants and Children	250,000.00	50,280.59	199,719.41	10,998.89
Vocational Rehabilitation	4,175,700.00	1,897,747.61	2,277,952.39	263,606.35
Wholesome Meat	71,800.00	57,981.37	13,818.63	6,084.21
Communications Revolving	156,435,300.00	93,861,097.81	62,574,202.19	11,991,570.97
Paper and Printing Revolving	4,500.00	2,424.61	2,075.39	164.33
State Garage Revolving	164,100.00	92,089.30	72,010.70	48,175.34
State Surplus Property Revolving	26,000.00	16,323.32	9,676.68	987.82
Statistical Services Revolving	3,914,300.00	3,148,408.92	765,891.08	2,177,561.77
Working Capital Revolving	100,000.00	90,636.30	9,363.70	10,886.57
County Option Motor Fuel Tax	13,400.00	13,398.45	1.55	0.00
DHS Recoveries Trust	15,000.00	160.00	14,840.00	0.00
Home Rule Municipal Retailers' Occupation Tax	3,600.00	3,590.56	9.44	0.00
Local Government Health Insurance Reserve	18,400.00	3,124.87	15,275.13	155.76
Public Aid Recoveries Trust	122,700.00	108,655.54	14,044.46	12,575.04
State Employees Retirement System	No Approp.	68,892.61		5,887.88
Total	**$ 273,564,269.00**	**$ 193,879,182.74**	**$ 79,685,086.26**	**$ 33,567,683.15**
	No Approp.	**68,892.61**		**5,887.88**
		$ 193,948,075.35		**$ 33,573,571.03**
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 18,491,690.00	$ 17,415,135.88	$ 1,076,554.12	$ 2,076,623.08
Road	25,162,040.00	24,377,920.30	784,119.70	4,025,665.71
Motor Fuel Tax - State	40,500.00	22,858.72	17,641.28	3,489.80
Agricultural Premium	23,200.00	10,852.93	12,347.07	947.77
Alcoholism and Substance Abuse Block Grant	20,000.00	13,982.75	6,017.25	3,749.93
Anna Veterans Home	1,800.00	701.73	1,098.27	-33.27
Bank and Trust Company	9,600.00	8,645.19	954.81	2,679.23
Criminal Justice Information Systems Trust	7,400.00	6,008.78	1,391.22	0.00
Cycle Rider Safety Training	4,680.00	0.00	4,680.00	0.00
Department of Business Services Special Operations	4,500.00	4,499.30	0.70	0.00
Dram Shop	50,500.00	44,408.28	6,091.72	7,112.02
Environmental Protection Permit and Inspection	21,400.00	16,361.31	5,038.69	29.67
Financial Institution	7,100.00	6,953.96	146.04	168.92
Fire Prevention	210,000.00	172,715.83	37,284.17	14,538.78
Hazardous Waste	20,000.00	19,957.13	42.87	1,365.35
Horse Racing	20,500.00	17,874.93	2,625.07	2,658.41
Illinois Gaming Law Enforcement	19,500.00	13,539.05	5,960.95	3,233.82

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
OPERATION AUTOMOTIVE EQUIPMENT (Continued):				
Illinois Historic Sites	$ 10,000.00	$ 3,801.26	$ 6,198.74	$ 1,935.30
Illinois Mathematics and Science Academy Income	1,000.00	1,000.00	0.00	0.00
Illinois Standardbred Breeders	6,500.00	5,895.26	604.74	0.00
Illinois Thoroughbred Breeders	8,800.00	8,431.90	368.10	1,433.09
Insurance Financial Regulation	7,300.00	6,731.34	568.66	1,030.86
Insurance Producer Administration	10,900.00	7,726.47	3,173.53	694.19
LaSalle Veterans Home	12,050.00	11,743.24	306.76	1,441.39
Manteno Veterans Home	48,400.00	45,832.13	2,567.87	8,069.13
Natural Areas Acquisition	101,100.00	78,547.06	22,552.94	21,905.68
Nuclear Safety Emergency Preparedness	136,400.00	132,351.26	4,048.74	9,927.93
Personal Property Tax Replacement	26,000.00	19,178.71	6,821.29	9,273.82
Plugging and Restoration	19,600.00	19,095.76	504.24	1,160.07
Professions Indirect Cost	175,000.00	163,426.00	11,574.00	23,472.57
Public Utility	26,800.00	22,157.86	4,642.14	1,982.19
Quincy Veterans Home	60,000.00	53,246.32	6,753.68	3,580.47
Radiation Protection	11,700.00	11,651.64	48.36	0.00
Real Estate License Administration	10,000.00	9,308.68	691.32	491.32
Savings and Residential Finance Regulatory	3,500.00	3,478.73	21.27	-14.20
Securities Audit and Enforcement	21,000.00	20,312.45	687.55	0.00
Solid Waste Management	14,500.00	14,499.97	0.03	0.00
State Boating Act	261,900.00	256,862.29	5,037.71	24,018.98
State Gaming	76,500.00	76,260.14	239.86	3,281.13
State Lottery	280,600.00	278,447.37	2,152.63	23,272.86
State Parks	265,800.00	265,752.54	47.46	0.00
State's Attorneys Appellate Prosecutor's County	24,414.00	13,646.99	10,767.01	1,144.36
Subtitle D Management	9,100.00	9,098.23	1.77	0.00
Tourism Promotion	12,500.00	12,447.69	52.31	2,459.53
Traffic and Criminal Conviction Surcharge	24,000.00	21,443.79	2,556.21	2,461.67
Transportation Regulatory	122,100.00	95,368.80	26,731.20	11,859.86
Underground Resources Conservation Enforcement Trust	33,100.00	33,100.00	0.00	12,079.54
Underground Storage Tank	61,200.00	45,741.07	15,458.93	5,559.21
Used Tire Management	8,000.00	7,919.04	80.96	0.00
Vehicle Inspection	27,900.00	25,506.07	2,393.93	2,968.44
Weights and Measures	155,300.00	155,146.53	153.47	28,083.34
Wildlife and Fish	595,000.00	582,992.68	12,007.32	109,227.49
Abandoned Mined Lands Reclamation Council Federal Trust	40,200.00	19,063.71	21,136.29	2,754.22
Community Development/Small Cities Block Grant	1,100.00	0.00	1,100.00	0.00
Community Services Block Grant	1,300.00	0.00	1,300.00	0.00
Energy Administration	1,000.00	0.00	1,000.00	0.00
Federal Industrial Service	9,500.00	9,500.00	0.00	561.97
Federal Moderate Rehabilitation Housing	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation	30,800.00	14,655.14	16,144.86	3,485.39
GI Education	5,800.00	5,345.86	454.14	530.30
Intra-Agency Services	13,600.00	12,190.81	1,409.19	10,651.74
Low Income Home Energy Assistance Block Grant	2,900.00	0.00	2,900.00	0.00
Mines and Minerals Underground Injection Control	13,900.00	0.00	13,900.00	0.00
Old Age Survivors Insurance	100.00	0.00	100.00	0.00
Public Health Services	10,000.00	6,347.57	3,652.43	367.02
Services for Older Americans	2,400.00	2,400.00	0.00	5.66
Student Loan Operating	31,500.00	26,947.74	4,552.26	487.29
Title III Social Security and Employment Service	106,900.00	93,480.33	13,419.67	32,719.03
U. S. Environmental Protection	194,800.00	99,209.98	95,590.02	23,573.48
USDA Women, Infants and Children	17,600.00	8,256.14	9,343.86	484.15
Vocational Rehabilitation	39,000.00	37,949.38	1,050.62	1,151.86
Wholesome Meat	110,400.00	104,455.02	5,944.98	8,799.69
Communications Revolving	98,500.00	88,554.06	9,945.94	11,034.11
Paper and Printing Revolving	5,600.00	0.00	5,600.00	0.00
State Garage Revolving	27,476,000.00	18,007,835.44	9,468,164.56	7,118,750.78
State Surplus Property Revolving	137,700.00	87,172.75	50,527.25	14,603.08
Statistical Services Revolving	9,300.00	5,315.31	3,984.69	263.65
Working Capital Revolving	800,000.00	734,806.15	65,193.85	138,781.46

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Local Government Health Insurance Reserve	$ 6,500.00	$ 2,048.53	$ 4,451.47	$ 381.12
State Employees Retirement System	No Approp.	14,323.82		979.87
Total	**$ 75,949,274.00**	**$ 64,036,099.26**	**$ 11,913,174.74**	**$ 13,824,415.44**
	No Approp.	**14,323.82**		**979.87**
		$ 64,050,423.08		**$ 13,825,395.31**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 2,417,681,618.00	$ 2,312,552,264.23	$ 105,129,353.77	$ 31,886,327.38
Education Assistance	181,026,300.00	181,026,245.58	54.42	7,032.21
Road	107,640,829.00	32,532,180.59	75,108,648.41	302,613.84
Motor Fuel Tax - State	819.00	818.63	0.37	818.63
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,259,236.61	1,240,763.39	18,164.44
Aggregate Operations Regulatory	337,700.00	276,811.03	60,888.97	16,000.03
Agricultural Premium	13,831,287.00	12,673,093.53	1,158,193.47	394,160.45
Alcoholism and Substance Abuse Block Grant	315,000.00	6,648.75	308,351.25	0.00
Alternate Fuels	300,000.00	99,918.36	200,081.64	0.00
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Appraisal Administration	3,200.00	3,200.00	0.00	3,200.00
Asbestos Abatement	1,947,658.00	285,114.14	1,662,543.86	12,592.53
Assisted Living and Shared Housing Regulatory	100,000.00	1,962.00	98,038.00	0.00
Attorney General Whistleblower Reward and Protection	1,000,000.00	275,265.55	724,734.45	1,597.54
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Audit Expense	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
Bank and Trust Company	907,101.00	183,995.39	723,105.61	7,100.41
Brownfields Redevelopment	387,700.00	385,588.99	2,111.01	42,655.68
Build Illinois Capital Revolving Loan	1,303,000.00	971,118.86	331,881.14	35,507.66
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
Capital Development Board Revolving	853,822.00	853,811.24	10.76	51,016.40
Capital Litigation	4,039,900.00	2,921,821.20	1,118,078.80	70,934.88
Care Provider Fund for Persons with Developmental Disability	389,751.00	303,804.09	85,946.91	254,517.87
Career and Technical Education	625,000.00	522,613.66	102,386.34	33,832.11
Child Labor Enforcement	158,700.00	148,693.70	10,006.30	513.93
Child Support Administrative	13,047,900.00	9,098,653.29	3,949,246.71	1,306,324.49
Clean Air Act (CAA) Permit	11,720,719.00	8,750,292.22	2,970,426.78	71,891.06
Coal Mining Regulatory	342,600.00	240,072.56	102,527.44	5,515.95
Community Health Center Care	1,200,000.00	601,110.92	598,889.08	355,034.00
Community Mental Health Medicaid Trust	11,196.00	11,195.87	0.13	11,195.87
Community MH/DD Service Provider Participation Fee Trust	2,525.00	2,525.00	0.00	2,525.00
Community Water Supply Laboratory	4,686,667.00	3,800,777.31	885,889.69	154,983.66
Comptroller's Administrative	1,100,000.00	645,406.67	454,593.33	-198,582.04
Conservation 2000	9,635,271.00	4,451,135.15	5,184,135.85	144,011.03
Continuing Legal Education Trust	350,000.00	149,635.42	200,364.58	6,710.27
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	239,000.00	191,049.44	47,950.56	1,858.07
Criminal Justice Information Systems Trust	39.00	38.78	0.22	38.78
DCFS Children's Services	36,221,100.00	31,465,841.29	4,755,258.71	2,284,664.59
DMH/DD Accounts Receivable	1,049,800.00	894,831.69	154,968.31	42,907.26
Death Certificate Surcharge	2,200,000.00	0.00	2,200,000.00	0.00
Department of Business Services Special Operations	59.00	59.00	0.00	59.00
Department of Corrections Reimbursement	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Design Professionals Administration and Investigation	600.00	600.00	0.00	600.00
Domestic Violence Shelter and Service	720.00	719.36	0.64	719.36
Dram Shop	930,760.00	657,705.30	273,054.70	39,813.82
Drunk and Drugged Driving Prevention	405.00	405.00	0.00	405.00
Drycleaner Environmental Response Trust	5,991,638.00	2,396,537.99	3,595,100.01	73,790.74
EMS Assistance	500,000.00	150,349.00	349,651.00	104,884.00
Economic Research and Information	250,000.00	10,817.55	239,182.45	1,109.47
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,132.00	19,988.32	130,143.68	2,768.70
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	682,800.00	293,848.60	388,951.40	26,096.89
Environmental Protection Permit and Inspection	960,008.00	543,838.94	416,169.06	22,046.79
Explosives Regulatory	151,900.00	141,616.69	10,283.31	6,047.95
Facility Licensing	676,000.00	145,353.14	530,646.86	61,442.58
Federal Asset Forfeiture	2,500,000.00	437,859.47	2,062,140.53	133,045.31

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Federal Financing Cost Reimbursement	No Approp.	$ 378,587.00		0.00
Feed Control	$ 1,000,000.00	807,020.52	$ 192,979.48	$ 6,443.30
Fertilizer Control	525,000.00	442,526.41	82,473.59	129,838.26
Financial Institution	1,442.00	1,441.48	0.52	1,441.48
Fire Prevention	1,445,900.00	1,360,699.02	85,200.98	140,131.54
Firearms Owner's Notification	350,000.00	265,490.21	84,509.79	17,024.47
Food and Drug Safety	1,800,256.00	1,077,969.44	722,286.56	44,294.82
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Fund for Illinois' Future	13,306.00	11,570.84	1,735.16	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving	500,000.00	308,983.40	191,016.60	150,054.33
General Professions Dedicated	13,097.00	13,097.00	0.00	13,097.00
Governor's Grant	100,000.00	59,460.30	40,539.70	0.00
Guardianship and Advocacy	210,000.00	65,608.31	144,391.69	437.04
Hazardous Waste	4,035,300.00	3,796,519.84	238,780.16	15,436.63
Hazardous Waste Occupational Licensing	200,000.00	9,211.00	190,789.00	611.75
Hazardous Waste Research	500,000.00	454,869.70	45,130.30	102,568.00
Health Facility Plan Review	3,397,247.00	1,907,152.28	1,490,094.72	71,983.65
Health Insurance Reserve	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	73,395.74	46,604.26	2,318.49
Horse Racing	171.00	170.03	0.97	170.03
ICCB Adult Education	2,500,000.00	937,525.36	1,562,474.64	36,893.89
ISAC Accounts Receivable	300,000.00	84,210.19	215,789.81	865.39
Illinois Affordable Housing Trust	2,150,000.00	2,149,068.55	931.45	972,868.49
Illinois Beach Marina	1,811,000.00	1,757,540.87	53,459.13	139,668.53
Illinois Charity Bureau	964,148.00	933,346.44	30,801.56	8,991.98
Illinois Community College Board Contracts and Grants	25,000,000.00	14,199,856.87	10,800,143.13	1,487,108.74
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,621.99	378.01	190,055.35
Illinois Fire Fighters' Memorial	200,000.00	33,639.77	166,360.23	289.61
Illinois Forestry Development	1,530,700.00	1,315,720.06	214,979.94	170,877.73
Illinois Gaming Law Enforcement	1,050,069.00	967,447.21	82,621.79	7,403.39
Illinois Historic Sites	2,300,212.00	1,012,983.67	1,287,228.33	68,502.60
Illinois School Asbestos Abatement	1,000,272.00	702,481.65	297,790.35	39,030.08
Illinois Standardbred Breeders	17.00	16.44	0.56	16.44
Illinois State Dental Disciplinary	1,007.00	1,006.94	0.06	1,006.94
Illinois State Fair	5,721,827.00	5,180,710.49	541,116.51	307,948.73
Illinois State Medical Disciplinary	741.00	740.75	0.25	740.75
Illinois State Podiatric Disciplinary	65,000.00	46,868.00	18,132.00	0.00
Illinois Student Assistance Commission Higher EdNet	65,000.00	55,227.49	9,772.51	0.00
Illinois Thoroughbred Breeders	1,006.00	1,006.00	0.00	1,006.00
Illinois Wildlife Preservation	1,001,257.00	224,784.28	776,472.72	99,751.23
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	0.00	21,100.00	0.00
Insurance Financial Regulation	347.00	347.00	0.00	347.00
Insurance Producer Administration	323,831.00	330.30	323,500.70	330.30
International and Promotional	725,000.00	53,337.40	671,662.60	12,987.40
LEADS Maintenance	4,500,458.00	3,169,430.43	1,331,027.57	374,647.61
Landfill Closure and Post-Closure	750,000.00	96,943.48	653,056.52	39,733.78
Lawyers' Assistance Program	700,000.00	125,000.00	575,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,860,103.52	1,382,996.48	139,492.48
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Live and Learn	150.00	149.37	0.63	149.37
Lobbyist Registration Administration	862.00	861.30	0.70	861.30
Long Term Care Monitor/Receiver	845,300.00	233,686.49	611,613.51	6,517.57
Long Term Care Provider	1,748,300.00	989,239.45	759,060.55	39,902.49
Mandatory Arbitration	9,358,991.00	4,506,813.75	4,852,177.25	107,314.91
Medicaid Fraud and Abuse Prevention	250,000.00	73,684.44	176,315.56	54,884.44
Medical Special Purpose Trust	8,835,500.00	5,010,306.86	3,825,193.14	1,250,866.24
Mental Health	4,247,200.00	2,467,549.89	1,779,650.11	481,437.75
Metabolic Screening and Treatment	4,855,100.00	3,630,393.06	1,224,706.94	338,029.26
Military Affairs Trust	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Minority and Female Business Enterprise	100,000.00	569.00	99,431.00	0.00
Missing and Exploited Children Trust	50,000.00	712.00	49,288.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,343,441.18	56,558.82	0.00
Motor Vehicle License Plate	15,005,197.00	12,322,491.10	2,682,705.90	1,982,194.66
Motor Vehicle Theft Prevention Trust	209,163.00	152,718.27	56,444.73	15,308.87

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Natural Areas Acquisition	$ 2,346,500.00	$ 1,971,123.03	$ 375,376.97	$ 118,060.45
Natural Resources Information	323,200.00	175,667.90	147,532.10	5,480.82
Nuclear Safety Emergency Preparedness	100,722.00	721.43	100,000.57	721.43
Nursing Dedicated and Professional	750,428.00	749,670.80	757.20	8,631.82
Open Space Lands Acquisition and Development	1,054,800.00	700,170.59	354,629.41	70,396.54
Park and Conservation	11,249,792.00	10,398,452.24	851,339.76	1,529,228.67
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pesticide Control	2,650,164.00	2,515,620.84	134,543.16	118,159.48
Petroleum Resources Revolving	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration	826,760.00	6,371.53	820,388.47	0.00
Plumbing Licensure and Program	1,400,218.00	1,252,427.25	147,790.75	65,011.57
Police Training Board Services	500,000.00	11,691.10	488,308.90	135.00
Post Transplant Maintenance and Retention	200,000.00	0.00	200,000.00	0.00
Presidential Library and Museum Operating	3,000,000.00	1,858,017.93	1,141,982.07	565,926.64
Private Business and Vocational School	148,200.00	45,618.68	102,581.32	5,836.14
Professional Regulation Evidence	100,000.00	0.00	100,000.00	0.00
Professions Indirect Cost	7,490.00	7,489.75	0.25	7,489.75
Public Health Services Revolving	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit	200,000.00	57,826.99	142,173.01	13,840.00
Public Utility	1,547,226.00	1,265,797.21	281,428.79	90,963.76
Radiation Protection	5,700,000.00	1,693,110.10	4,006,889.90	211,633.98
Real Estate Audit	200,000.00	0.00	200,000.00	0.00
Real Estate Research and Education	130,000.00	12,729.00	117,271.00	0.00
Registered CPA Administration and Disciplinary	35.00	34.86	0.14	34.86
Regulatory Evaluation and Basic Enforcement	150,000.00	16,460.17	133,539.83	1,915.73
Rural Diversification Revolving	300,000.00	2,150.87	297,849.13	5.00
Rural/Downstate Health Access	525,000.00	81,072.23	443,927.77	1,562.50
Salmon	10,000.00	7,744.37	2,255.63	0.00
Savings and Residential Finance Regulatory	5,655.00	2,882.49	2,772.51	2,154.82
School Infrastructure	1,400,000.00	1,292,113.16	107,886.84	67,529.77
School Technology Revolving	500,000.00	100,000.00	400,000.00	0.00
Secretary of State DUI Administration	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence	100,353.00	6,328.00	94,025.00	6,328.00
Secretary of State Police Services	500,000.00	0.00	500,000.00	0.00
Secretary of State Special Services	11,000,000.00	8,821,595.75	2,178,404.25	1,300,860.32
Secretary of State's Grant	250,000.00	8,866.84	241,133.16	500.00
Securities Investors Education	295,700.00	82,138.73	213,561.27	24,286.40
Sex Offender Management Board	250,000.00	37,322.57	212,677.43	12,936.43
Solid Waste Management	1,275,608.00	426,128.73	849,479.27	192,068.48
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	66,722.96	183,277.04	0.00
State Asset Forfeiture	3,500,761.00	2,107,386.89	1,393,374.11	486,678.41
State Board of Education	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust	700,000.00	6,100.00	693,900.00	0.00
State Boating Act	132,716.00	101,232.81	31,483.19	52,270.58
State Crime Laboratory	550,000.00	479,653.04	70,346.96	107,457.74
State Gaming	1,045.00	1,044.42	0.58	1,044.42
State Lottery	12,151,654.00	9,968,992.62	2,182,661.38	1,150,558.06
State Offender DNA Identification System	300,000.00	96,180.69	203,819.31	70,868.12
State Parks	575,000.00	419,940.20	155,059.80	40,244.79
State Pensions	568.00	567.24	0.76	567.24
State Police DUI	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services	22,500,296.00	17,531,847.17	4,968,448.83	1,047,369.83
State Police Whistleblower Reward and Protection	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service	1,300,000.00	581,252.75	718,747.25	0.00
State's Attorneys Appellate Prosecutor's County	41,343.00	29,619.46	11,723.54	1,563.00
Tanning Facility Permit	500,000.00	405,254.69	94,745.31	71,066.43
Tax Compliance and Administration	1,170,800.00	754,646.86	416,153.14	18,927.92
Teacher Certificate Fee Revolving	951,500.00	510,670.97	440,829.03	99,719.15
Tobacco Settlement Recovery	19,760,137.00	17,575,034.19	2,185,102.81	376,655.71
Tourism Promotion	22,020,400.00	20,659,152.20	1,361,247.80	6,103,120.51
Toxic Pollution Prevention	90,000.00	89,918.60	81.40	0.00
Traffic and Criminal Conviction Surcharge	22,000.00	10,808.23	11,191.77	0.00
Transportation Regulatory	1,440,240.00	645,210.55	795,029.45	193,100.52
Trauma Center	5,500,000.00	4,851,011.61	648,988.39	4,761,900.96
Underground Resources Conservation Enforcement Trust	500.00	0.00	500.00	0.00
Underground Storage Tank	300,416.00	147,361.05	153,054.95	5,692.52
Used Tire Management	780,033.00	775,075.18	4,957.82	56,907.37

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Vehicle Inspection	$ 281,712.00	$ 177,485.14	$ 104,226.86	$ 10,955.11
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Violent Crime Victims Assistance	797,000.00	765,249.67	31,750.33	18,102.28
Water Revolving	12,951,232.00	8,602,686.55	4,348,545.45	323,812.42
Weights and Measures	98.00	97.81	0.19	97.81
Wildlife and Fish	6,293,218.00	1,732,873.64	4,560,344.36	422,429.05
Workers' Compensation Revolving	650,000.00	340,106.88	309,893.12	66,838.63
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	43,600,000.00	21,000,000.00	22,600,000.00	0.00
Build Illinois Bond	32,881,175.00	26,150,976.02	6,730,198.98	45,614.38
Capital Development	55,009,967.00	16,354,464.87	38,655,502.13	129,087.74
Abandoned Mined Lands Reclamation Council Federal Trust	504,442.00	4,789.27	499,652.73	4,789.27
Agricultural Marketing Services	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects	3,837,000.00	1,498,943.85	2,338,056.15	195,960.12
Agriculture Pesticide Control Act	770,156.00	140,683.68	629,472.32	38,897.89
Attorney General Federal Grant	3,700,625.00	1,706,406.41	1,994,218.59	11,754.74
Community Development/Small Cities Block Grant	2,000,000.00	89,434.28	1,910,565.72	24,629.18
Criminal Justice Trust	7,307,114.00	4,839,819.89	2,467,294.11	752,218.34
DCFS Federal Projects	20,667,798.00	13,691,689.71	6,976,108.29	668,429.79
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	6,433,333.00	1,473,451.87	4,959,881.13	60,121.97
DHS Special Purposes Trust	15,034,100.00	6,945,475.80	8,088,624.20	208,416.51
Emergency Management Preparedness	8,000,000.00	2,437,155.06	5,562,844.94	806,123.66
Employment Security Administration	945,619.00	659,542.21	286,076.79	0.00
Energy Administration	250,000.00	0.00	250,000.00	0.00
Federal Aid Disaster	3,000,000.00	219,141.51	2,780,858.49	8,547.98
Federal Civil Preparedness Administrative	25,906,672.00	10,290,060.36	15,616,611.64	1,005,485.16
Federal Industrial Service	451,213.00	262,783.53	188,429.47	39,025.83
Federal Mass Transit Trust	2,352,009.00	537,973.01	1,814,035.99	0.00
Federal Reserve Recall	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Federal Support Agreement Revolving	14,800,800.00	12,724,175.41	2,076,624.59	623,873.47
Federal Surface Mining Control and Reclamation	604,100.00	299,529.92	304,570.08	93,810.89
Fire Prevention Division	186,000.00	72,220.47	113,779.53	72,220.47
Illinois State Police Federal Projects	12,500,000.00	8,479,310.74	4,020,689.26	1,210,482.59
Indoor Radon Mitigation	400,000.00	159,880.16	240,119.84	73,506.91
Intra-Agency Services	40.00	39.73	0.27	39.73
Juvenile Justice Trust	81,543.00	66,788.54	14,754.46	9,270.06
Law Enforcement Officers Training Board Federal Projects	398.00	397.23	0.77	397.23
Law Enforcement Officers Training Board Federal Projects	No Approp.	1,818,538.84		329,555.51
Low Income Home Energy Assistance Block Grant	1,000,020.00	20.00	1,000,000.00	20.00
Maternal and Child Health Services Block Grant	5,063,300.00	3,913,004.10	1,150,295.90	318,863.01
National Flood Insurance Program	325,000.00	210,671.98	114,328.02	95,648.74
Nuclear Civil Protection Planning	8,300,000.00	613,892.86	7,686,107.14	0.00
Old Age Survivors Insurance	7,799.00	7,798.47	0.53	7,798.47
Preventive Health and Health Services Block Grant	2,271,800.00	2,010,580.67	261,219.33	151,535.88
Public Health Federal Projects	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services	81,103,836.00	57,503,828.31	23,600,007.69	6,688,469.13
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	621,547.16	728,452.84	166,207.77
SBE Federal Department of Education	260,790,572.00	178,074,210.88	82,716,361.12	9,296,168.53
Senior Health Insurance Program	700,000.00	367,847.23	332,152.77	19,808.82
Services for Older Americans	523,100.00	359,954.28	163,145.72	25,841.59
Special Federal Grant Projects	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
Special Projects Division	160.00	159.11	0.89	159.11
State Appellate Defender Federal Trust	600,000.00	310,976.90	289,023.10	11,658.57
Student Loan Operating	18,002,644.00	6,603,335.20	11,399,308.80	161,679.96
Title III Social Security and Employment Service	27,038,606.00	5,705,938.24	21,332,667.76	637,344.29
U. S. Environmental Protection	18,520,580.00	10,527,660.83	7,992,919.17	1,681,304.73
USDA Women, Infants and Children	2,792,638.00	1,110,216.01	1,682,421.99	126,370.89
Unemployment Compensation Special Administration	12,100,000.00	3,465,947.00	8,634,053.00	1,850,838.00
Vocational Rehabilitation	731,500.00	532,436.50	199,063.50	58,103.65
Wholesome Meat	730.00	729.86	0.14	729.86
Communications Revolving	13,879.00	13,878.56	0.44	13,878.56
Facilities Management Revolving	200,000.00	151,272.48	48,727.52	16,541.70

TABLE VI-A
SUMMARY OF EXPENDITURES BY OBJECT AND FUND
APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Paper and Printing Revolving	$ 2,274,800.00	$ 946,121.22	$ 1,328,678.78	$ 52,598.63
State Surplus Property Revolving	150,000.00	69,231.02	80,768.98	641.37
Statistical Services Revolving	1,504.00	1,503.82	0.18	1,503.82
Working Capital Revolving	5,204.00	5,203.84	0.16	5,203.84
Agrichemical Incident Response Trust	236.00	235.97	0.03	235.97
Agrichemical Incident Response Trust	No Approp.	109,463.52		4,391.91
Agricultural Master	457,900.00	387,277.87	70,622.13	19,833.34
Attorney General State Projects and Court Order Distribution	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Child Support Enforcement Trust	18,489.00	18,488.99	0.01	18,488.99
Child Support Enforcement Trust	No Approp.	2,622.63		0.00
Criminal Justice Information Projects	1,000,000.00	1,603.47	998,396.53	0.00
DCFS Special Purposes Trust	157,800.00	0.00	157,800.00	0.00
DCFS Special Purposes Trust	No Approp.	61,088.71		54,440.94
DHS Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources	No Approp.	1,591.50		1,591.50
DHS State Projects	368,000.00	100,083.29	267,916.71	0.00
DNR Special Projects	No Approp.	2,245,402.21		522,600.05
Department on Aging State Projects	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects	No Approp.	117,277.03	0.00	26,391.40
EPA State Projects Trust	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust	No Approp.	850,750.72		410,280.17
Early Intervention Services Revolving	13,765.00	13,764.15	0.85	13,764.15
Environmental Protection Trust	317,000.00	0.00	317,000.00	0.00
Group Insurance Premium	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Illinois Rural Rehabilitation	26,900.00	0.00	26,900.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Narcotics Profit Forfeiture	1,350,000.00	819,869.48	530,130.52	42,188.30
Natural Resources Restoration Trust	1,000,000.00	20,154.10	979,845.90	0.00
Pollution Control Board State Trust	No Approp.	590,089.98		90,533.32
Public Aid Recoveries Trust	44.00	44.00	0.00	44.00
Public Aid Recoveries Trust	No Approp.	181,670,328.00		2,730,362.00
Public Health State Projects	3,115,000.00	333,192.55	2,781,807.45	26,380.93
Secretary of State Interagency Grant	13.00	12.78	0.22	12.78
Secretary of State Interagency Grant	No Approp.	1,035,015.81		46,785.74
Self-Insurers Administration	149.00	149.00	0.00	149.00
Self-Insurers Administration	No Approp.	352,729.37		9,399.89
Self-Insurers Security	49.00	48.90	0.10	48.90
Self-Insurers Security	No Approp.	602,782.32		10,464.70
Sheffield February 1982 Agreed Order	100,000.00	65,567.00	34,433.00	3,240.00
State Appellate Defender State Projects	200,000.00	140,686.09	59,313.91	13,292.20
State Employees Deferred Compensation Plan	1,857,960.00	1,370,232.95	487,727.05	56,074.78
State Employees Retirement System	No Approp.	13,897,929.01		-37,672.96
State Fair Promotional Activities	237.00	236.88	0.12	236.88
State Fair Promotional Activities	No Approp.	16,761.88		5,726.00
State Police Motor Vehicle Theft Prevention Trust	1,500,000.00	848,315.11	651,684.89	100,352.45
Statewide Grand Jury Prosecution	30,000.00	27,409.60	2,590.40	0.00
Total	**$ 5,370,834,436.00**	**$ 4,688,221,171.77**	**$ 682,613,264.23**	**$ 186,286,358.25**
	No Approp.	**203,750,958.53**		**4,204,850.17**
		$ 4,891,972,130.30		**$ 190,491,208.42**
GRAND TOTAL, APPROPRIATED FUNDS	**$ 12,211,278,287.00**	**$ 10,933,915,092.13**	**$ 1,277,363,194.87**	**$ 538,432,844.62**
		379,818,714.58		**4,778,571.73**
		$ 11,313,733,806.71		**$ 543,211,416.35**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2003

Appropriated Funds

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Non-Appropriated Funds

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TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS:				
General Revenue	$ 6,530,708,301.00	$ 6,283,072,333.84	$ 247,635,967.16	$ 230,059,179.86
Education Assistance	183,021,900.00	182,858,426.34	163,473.66	199,468.23
Road	1,030,108,529.00	926,239,016.04	103,869,512.96	42,971,056.97
Motor Fuel Tax - State	37,902,819.00	34,834,866.64	3,067,952.36	1,650,811.49
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,259,236.61	1,240,763.39	18,164.44
Aeronautics	149,500.00	50,409.32	99,090.68	0.00
Aggregate Operations Regulatory	337,700.00	276,811.03	60,888.97	16,000.03
Agricultural Premium	16,599,087.00	14,657,292.39	1,941,794.61	490,853.81
Alcoholism and Substance Abuse Block Grant	5,103,100.00	3,250,755.46	1,852,344.54	213,960.08
Alternate Fuels	300,000.00	99,918.36	200,081.64	0.00
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,938,900.00	1,837,675.69	101,224.31	273,949.06
Appraisal Administration	1,137,800.00	907,180.94	230,619.06	18,648.65
Asbestos Abatement	3,714,358.00	1,838,656.28	1,875,701.72	22,479.57
Assisted Living and Shared Housing Regulatory	100,000.00	1,962.00	98,038.00	0.00
Attorney General Whistleblower Reward and Protection	1,000,000.00	275,265.55	724,734.45	1,597.54
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration	427,000.00	230,388.52	196,611.48	9,267.75
Audit Expense	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
Bank and Trust Company	21,566,601.00	19,356,548.46	2,210,052.54	833,365.36
Brownfields Redevelopment	387,700.00	385,588.99	2,111.01	42,655.68
Build Illinois Capital Revolving Loan	1,303,000.00	971,118.86	331,881.14	35,507.66
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
CDLIS/AAMVA Net Trust	1,150,000.00	1,078,062.52	71,937.48	480,714.27
Capital Development Board Revolving	7,433,922.00	6,899,263.74	534,658.26	133,743.67
Capital Litigation	4,039,900.00	2,921,821.20	1,118,078.80	70,934.88
Care Provider Fund for Persons with Developmental Disability	389,751.00	303,804.09	85,946.91	254,517.87
Career and Technical Education	625,000.00	522,613.66	102,386.34	33,832.11
Child Labor Enforcement	158,700.00	148,693.70	10,006.30	513.93
Child Support Administrative	190,368,800.00	159,925,307.31	30,443,492.69	16,874,360.31
Clean Air Act (CAA) Permit	13,304,419.00	9,916,730.08	3,387,688.92	117,275.44
Coal Mining Regulatory	342,600.00	240,072.56	102,527.44	5,515.95
Community Health Center Care	1,200,000.00	601,110.92	598,889.08	355,034.00
Community Mental Health Medicaid Trust	11,196.00	11,195.87	0.13	11,195.87
Community MH/DD Service Provider Participation Fee Trust	2,525.00	2,525.00	0.00	2,525.00
Community Water Supply Laboratory	4,761,067.00	3,800,777.31	960,289.69	154,983.66
Comptroller's Administrative	1,100,000.00	645,406.67	454,593.33	-198,582.04
Conservation 2000	9,655,471.00	4,471,335.15	5,184,135.85	144,011.03
Continuing Legal Education Trust	350,000.00	149,635.42	200,364.58	6,710.27
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	239,000.00	191,049.44	47,950.56	1,858.07
Credit Union	3,732,600.00	2,942,979.69	789,620.31	108,868.04
Criminal Justice Information Systems Trust	3,869,539.00	2,881,866.10	987,672.90	196,189.12
Cycle Rider Safety Training	237,000.00	202,112.05	34,887.95	2,316.00
DCFS Children's Services	36,221,100.00	31,465,841.29	4,755,258.71	2,284,664.59
DMH/DD Accounts Receivable	1,049,800.00	894,831.69	154,968.31	42,907.26
Death Certificate Surcharge	2,200,000.00	0.00	2,200,000.00	0.00
Department of Business Services Special Operations	3,301,459.00	2,620,051.29	681,407.71	171,836.15
Department of Corrections Reimbursement	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Design Professionals Administration and and Investigation	855,900.00	721,815.55	134,084.45	30,883.15
Domestic Violence Shelter and Service	720.00	719.36	0.64	719.36
Dram Shop	5,237,260.00	4,561,078.82	676,181.18	57,912.46
Drivers Education	700,000.00	375,338.06	324,661.94	28,843.03
Drunk and Drugged Driving Prevention	405.00	405.00	0.00	405.00
Drycleaner Environmental Response Trust	5,991,638.00	2,396,537.99	3,595,100.01	73,790.74
EMS Assistance	500,000.00	150,349.00	349,651.00	104,884.00
Economic Research and Information	250,000.00	10,817.55	239,182.45	1,109.47
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,132.00	19,988.32	130,143.68	2,768.70
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	682,800.00	293,848.60	388,951.40	26,096.89
Environmental Protection Permit and Inspection	6,482,708.00	4,244,652.37	2,238,055.63	67,018.19
Explosives Regulatory	151,900.00	141,616.69	10,283.31	6,047.95

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Continued):				
Facility Licensing	$ 676,000.00	$ 145,353.14	$ 530,646.86	$ 61,442.58
Federal Asset Forfeiture	2,500,000.00	437,859.47	2,062,140.53	133,045.31
Federal Financing Cost Reimbursement	No Approp.	378,587.00		0.00
Feed Control	1,000,000.00	807,020.52	192,979.48	6,443.30
Fertilizer Control	525,000.00	442,526.41	82,473.59	129,838.26
Financial Institution	5,445,642.00	4,343,002.62	1,102,639.38	179,603.34
Fire Prevention	12,749,658.00	11,427,762.43	1,321,895.57	753,036.76
Firearms Owner's Notification	350,000.00	265,490.21	84,509.79	17,024.47
Food and Drug Safety	1,800,256.00	1,077,969.44	722,286.56	44,294.82
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Fund for Illinois' Future	13,306.00	11,570.84	1,735.16	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving	500,000.00	308,983.40	191,016.60	150,054.33
General Professions Dedicated	3,325,897.00	3,004,040.57	321,856.43	136,585.84
Governor's Grant	100,000.00	59,460.30	40,539.70	0.00
Guardianship and Advocacy	210,000.00	65,608.31	144,391.69	437.04
Hazardous Waste	34,948,200.00	23,052,289.47	11,895,910.53	1,291,518.63
Hazardous Waste Occupational Licensing	200,000.00	9,211.00	190,789.00	611.75
Hazardous Waste Research	500,000.00	454,869.70	45,130.30	102,568.00
Health Facility Plan Review	3,397,247.00	1,907,152.28	1,490,094.72	71,983.65
Health Insurance Reserve	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	73,395.74	46,604.26	2,318.49
Home Inspector Administration	317,058.00	188,856.88	128,201.12	8,460.19
Horse Racing	8,856,571.00	7,600,140.91	1,256,430.09	485,800.26
ICCB Adult Education	2,500,000.00	937,525.36	1,562,474.64	36,893.89
ISAC Accounts Receivable	300,000.00	84,210.19	215,789.81	865.39
Illinois Affordable Housing Trust	2,150,000.00	2,149,068.55	931.45	972,868.49
Illinois Beach Marina	1,811,000.00	1,757,540.87	53,459.13	139,668.53
Illinois Charity Bureau	964,148.00	933,346.44	30,801.56	8,991.98
Illinois Community College Board Contracts and Grants	25,000,000.00	14,199,856.87	10,800,143.13	1,487,108.74
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,621.99	378.01	190,055.35
Illinois Fire Fighters' Memorial	200,000.00	33,639.77	166,360.23	289.61
Illinois Forestry Development	1,660,300.00	1,342,559.45	317,740.55	191,419.21
Illinois Gaming Law Enforcement	2,813,969.00	2,517,998.72	295,970.28	55,793.08
Illinois Health Facilities Planning	1,798,500.00	1,048,332.87	750,167.13	77,547.41
Illinois Historic Sites	3,342,312.00	1,747,994.18	1,594,317.82	127,318.82
Illinois Mathematics and Science Academy Income	2,042,200.00	1,126,075.63	916,124.37	41,161.34
Illinois School Asbestos Abatement	1,000,272.00	702,481.65	297,790.35	39,030.08
Illinois Standardbred Breeders	167,617.00	124,827.58	42,789.42	4,349.72
Illinois State Dental Disciplinary	748,307.00	676,129.14	72,177.86	40,106.76
Illinois State Fair	5,721,827.00	5,180,710.49	541,116.51	307,948.73
Illinois State Medical Disciplinary	4,202,141.00	3,636,243.88	565,897.12	183,414.15
Illinois State Pharmacy Disciplinary	1,447,200.00	1,125,698.24	321,501.76	72,775.71
Illinois State Podiatric Disciplinary	82,500.00	49,611.90	32,888.10	0.00
Illinois Student Assistance Commission Higher EdNet	65,000.00	55,227.49	9,772.51	0.00
Illinois Tax Increment	540,400.00	479,481.08	60,918.92	7,253.73
Illinois Thoroughbred Breeders	479,806.00	435,893.75	43,912.25	19,904.97
Illinois Veterans' Rehabilitation	1,763,000.00	1,614,312.15	148,687.85	64,163.51
Illinois Wildlife Preservation	1,001,257.00	224,784.28	776,472.72	99,751.23
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	0.00	21,100.00	0.00
Insurance Financial Regulation	19,346,947.00	16,569,686.09	2,777,260.91	656,676.05
Insurance Producer Administration	14,688,731.00	11,986,074.20	2,702,656.80	446,472.79
International and Promotional	725,000.00	53,337.40	671,662.60	12,987.40
LEADS Maintenance	4,500,458.00	3,169,430.43	1,331,027.57	374,647.61
Landfill Closure and Post-Closure	750,000.00	96,943.48	653,056.52	39,733.78
LaSalle Veterans Home	4,268,200.00	4,081,623.86	186,576.14	326,899.04
Lawyers' Assistance Program	700,000.00	125,000.00	575,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,860,103.52	1,382,996.48	139,492.48
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Live and Learn	150.00	149.37	0.63	149.37
Lobbyist Registration Administration	501,162.00	382,340.93	118,821.07	18,213.81
Long Term Care Monitor/Receiver	845,300.00	233,686.49	611,613.51	6,517.57
Long Term Care Provider	1,748,300.00	989,239.45	759,060.55	39,902.49
Mandatory Arbitration	9,358,991.00	4,506,813.75	4,852,177.25	107,314.91

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Continued):				
Manteno Veterans Home	$ 10,583,000.00	$ 8,831,131.05	$ 1,751,868.95	$ 1,257,786.94
Medicaid Fraud and Abuse Prevention	250,000.00	73,684.44	176,315.56	54,884.44
Medical Special Purpose Trust	8,835,500.00	5,010,306.86	3,825,193.14	1,250,866.24
Mental Health	4,247,200.00	2,467,549.89	1,779,650.11	481,437.75
Metabolic Screening and Treatment	4,855,100.00	3,630,393.06	1,224,706.94	338,029.26
Military Affairs Trust	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Minority and Female Business Enterprise	100,000.00	569.00	99,431.00	0.00
Missing and Exploited Children Trust	50,000.00	712.00	49,288.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,343,441.18	56,558.82	0.00
Motor Vehicle License Plate	15,005,197.00	12,322,491.10	2,682,705.90	1,982,194.66
Motor Vehicle Review Board	327,600.00	276,563.43	51,036.57	10,983.00
Motor Vehicle Theft Prevention Trust	415,363.00	322,790.00	92,573.00	25,178.23
Natural Areas Acquisition	4,768,500.00	4,070,970.35	697,529.65	287,862.88
Natural Heritage	80,000.00	24,902.36	55,097.64	10,130.65
Natural Resources Information	323,200.00	175,667.90	147,532.10	5,480.82
Nuclear Safety Emergency Preparedness	18,864,322.00	17,380,169.73	1,484,152.27	1,307,456.32
Nursing Dedicated and Professional	2,359,328.00	2,031,442.98	327,885.02	68,508.02
Open Space Lands Acquisition and Development	1,054,800.00	700,170.59	354,629.41	70,396.54
Optometric Licensing and Disciplinary Committee	437,600.00	402,450.05	35,149.95	11,294.18
Park and Conservation	11,249,792.00	10,398,452.24	851,339.76	1,529,228.67
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pawnbroker Regulation	193,300.00	110,337.64	82,962.36	7,644.38
Personal Property Tax Replacement	8,875,200.00	7,841,578.07	1,033,621.93	311,970.54
Pesticide Control	2,650,164.00	2,515,620.84	134,543.16	118,159.48
Petroleum Resources Revolving	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration	1,328,960.00	412,758.01	916,201.99	9,175.78
Plumbing Licensure and Program	1,400,218.00	1,252,427.25	147,790.75	65,011.57
Police Training Board Services	500,000.00	11,691.10	488,308.90	135.00
Pollution Control Board	22,000.00	1,085.00	20,915.00	0.00
Post Transplant Maintenance and Retention	200,000.00	0.00	200,000.00	0.00
Presidential Library and Museum Operating	3,000,000.00	1,858,017.93	1,141,982.07	565,926.64
Private Business and Vocational School	200,000.00	45,618.68	154,381.32	5,836.14
Professional Regulation Evidence	100,000.00	0.00	100,000.00	0.00
Professions Indirect Cost	14,454,190.00	12,729,986.83	1,724,203.17	745,702.22
Public Health Services Revolving	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit	200,000.00	57,826.99	142,173.01	13,840.00
Public Pension Regulation	837,700.00	658,496.33	179,203.67	31,163.17
Public Utility	25,248,526.00	21,739,051.30	3,509,474.70	1,065,747.24
Quincy Veterans Home	20,129,600.00	16,869,702.02	3,259,897.98	1,695,242.66
Radiation Protection	10,383,200.00	6,069,367.45	4,313,832.55	464,913.21
Real Estate Audit	200,000.00	0.00	200,000.00	0.00
Real Estate License Administration	5,396,657.00	4,419,738.67	976,918.33	228,700.41
Real Estate Research and Education	130,000.00	12,729.00	117,271.00	0.00
Registered CPA Administration and Disciplinary	90,035.00	39,744.91	50,290.09	10,115.08
Registered Limited Liability Partnership	111,600.00	72,255.07	39,344.93	2,398.36
Regulatory Evaluation and Basic Enforcement	150,000.00	16,460.17	133,539.83	1,915.73
Rural Diversification Revolving	300,000.00	2,150.87	297,849.13	5.00
Rural/Downstate Health Access	525,000.00	81,072.23	443,927.77	1,562.50
Salmon	258,900.00	233,512.31	25,387.69	10,147.32
Savings and Residential Finance Regulatory	5,551,355.00	4,768,856.95	782,498.05	203,958.10
School Infrastructure	1,400,000.00	1,292,113.16	107,886.84	67,529.77
School Technology Revolving	500,000.00	100,000.00	400,000.00	0.00
Secretary of State DUI Administration	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence	100,353.00	6,328.00	94,025.00	6,328.00
Secretary of State Police Services	500,000.00	0.00	500,000.00	0.00
Secretary of State Special License Plate	1,203,003.00	731,106.78	471,896.22	40,150.58
Secretary of State Special Services	18,400,000.00	15,500,143.34	2,899,856.66	1,527,549.13
Secretary of State's Grant	250,000.00	8,866.84	241,133.16	500.00
Securities Audit and Enforcement	6,349,400.00	5,534,609.27	814,790.73	293,910.75
Securities Investors Education	295,700.00	82,138.73	213,561.27	24,286.40
Sex Offender Management Board	250,000.00	37,322.57	212,677.43	12,936.43
Solid Waste Management	4,011,408.00	2,461,730.23	1,549,677.77	250,520.32
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	66,722.96	183,277.04	0.00
State Asset Forfeiture	3,500,761.00	2,107,386.89	1,393,374.11	486,678.41
State Board of Education	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust	700,000.00	6,100.00	693,900.00	0.00
State Boating Act	8,509,616.00	7,765,895.03	743,720.97	443,382.67
State Crime Laboratory	550,000.00	479,653.04	70,346.96	107,457.74

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Continued):				
State Gaming	$ 15,355,045.00	$ 14,685,448.90	$ 669,596.10	$ 1,225,770.26
State Lottery	70,878,954.00	61,836,047.24	9,042,906.76	8,046,034.77
State Offender DNA Identification System	300,000.00	96,180.69	203,819.31	70,868.12
State Parks	8,008,800.00	6,940,684.38	1,068,115.62	458,344.15
State Pensions	9,839,368.00	8,922,783.47	916,584.53	461,575.84
State Police DUI	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services	22,500,296.00	17,531,847.17	4,968,448.83	1,047,369.83
State Police Vehicle	200,000.00	185,854.48	14,145.52	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service	1,300,000.00	581,252.75	718,747.25	0.00
State Treasurer's Bank Services Trust	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
State's Attorneys Appellate Prosecutor's County	2,041,435.00	1,537,977.90	503,457.10	91,954.46
Subtitle D Management	1,688,300.00	1,363,472.95	324,827.05	11,719.61
Tanning Facility Permit	500,000.00	405,254.69	94,745.31	71,066.43
Tax Compliance and Administration	1,771,700.00	1,302,580.86	469,119.14	36,465.53
Teacher Certificate Fee Revolving	1,200,000.00	735,652.30	464,347.70	99,719.15
Tobacco Settlement Recovery	19,760,137.00	17,575,034.19	2,185,102.81	376,655.71
Tourism Promotion	28,078,300.00	25,585,966.21	2,492,333.79	6,380,700.10
Toxic Pollution Prevention	90,000.00	89,918.60	81.40	0.00
Traffic and Criminal Conviction Surcharge	2,366,100.00	2,109,057.05	257,042.95	53,848.62
Transportation Regulatory	11,466,040.00	8,950,095.24	2,515,944.76	629,149.51
Trauma Center	5,500,000.00	4,851,011.61	648,988.39	4,761,900.96
Underground Resources Conservation Enforcement Trust	691,800.00	463,737.30	228,062.70	53,331.16
Underground Storage Tank	8,296,916.00	6,921,152.95	1,375,763.05	121,333.97
Used Tire Management	4,943,733.00	3,332,605.21	1,611,127.79	142,776.07
Vehicle Inspection	64,269,512.00	61,882,177.22	2,387,334.78	4,434,733.91
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Violence Prevention	858,600.00	787,052.36	71,547.64	13,498.72
Violent Crime Victims Assistance	1,806,800.00	1,656,310.26	150,489.74	18,102.28
Water Revolving	13,546,832.00	9,141,152.39	4,405,679.61	323,812.42
Weights and Measures	2,637,298.00	1,989,167.79	648,130.21	80,167.25
Wildlife and Fish	35,871,918.00	28,452,568.42	7,419,349.58	2,445,007.74
Workers' Compensation Revolving	650,000.00	340,106.88	309,893.12	66,838.63
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	43,600,000.00	21,000,000.00	22,600,000.00	0.00
Build Illinois Bond	32,881,175.00	26,150,976.02	6,730,198.98	45,614.38
Capital Development	55,009,967.00	16,354,464.87	38,655,502.13	129,087.74
Abandoned Mined Lands Reclamation Council Federal Trust	3,678,942.00	2,782,319.15	896,622.85	158,750.68
Agricultural Marketing Services	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects	3,837,000.00	1,498,943.85	2,338,056.15	195,960.12
Agriculture Pesticide Control Act	770,156.00	140,683.68	629,472.32	38,897.89
Attorney General Federal Grant	3,700,625.00	1,706,406.41	1,994,218.59	11,754.74
Commerce and Community Affairs Assistance	1,714,100.00	1,153,522.13	560,577.87	45,603.52
Community Development/Small Cities Block Grant	3,112,800.00	919,463.17	2,193,336.83	65,582.90
Community Mental Health Services Block Grant	920,200.00	726,303.97	193,896.03	30,374.67
Community Services Block Grant	1,132,200.00	763,494.47	368,705.53	-60,369.20
Council on Developmental Disabilities Federal Trust	1,624,800.00	1,152,900.69	471,899.31	59,131.50
Criminal Justice Trust	7,307,114.00	4,839,819.89	2,467,294.11	752,218.34
DCFS Federal Projects	20,667,798.00	13,691,689.71	6,976,108.29	668,429.79
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	9,718,133.00	2,594,696.45	7,123,436.55	110,234.95
DHS Special Purposes Trust	16,400,200.00	7,839,457.88	8,560,742.12	255,056.50
Emergency Management Preparedness	8,000,000.00	2,437,155.06	5,562,844.94	806,123.66
Employment Security Administration	945,619.00	659,542.21	286,076.79	0.00
Energy Administration	674,500.00	285,463.89	389,036.11	12,922.42
Federal Aid Disaster	3,000,000.00	219,141.51	2,780,858.49	8,547.98
Federal Civil Preparedness Administrative	25,906,672.00	10,290,060.36	15,616,611.64	1,005,485.16
Federal Industrial Service	2,325,213.00	1,570,234.76	754,978.24	133,571.46
Federal Mass Transit Trust	2,352,009.00	537,973.01	1,814,035.99	0.00
Federal Moderate Rehabilitation Housing	197,200.00	95,111.84	102,088.16	965.67
Federal Reserve Recall	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Federal Support Agreement Revolving	14,800,800.00	12,724,175.41	2,076,624.59	623,873.47
Federal Surface Mining Control and Reclamation	3,598,000.00	2,976,180.94	621,819.06	366,587.71
Fire Prevention Division	186,000.00	72,220.47	113,779.53	72,220.47
GI Education	727,100.00	566,992.85	160,107.15	33,007.03

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Continued):				
Illinois State Police Federal Projects	$ 12,500,000.00	$ 8,479,310.74	$ 4,020,689.26	$ 1,210,482.59
Indoor Radon Mitigation	400,000.00	159,880.16	240,119.84	73,506.91
Intra-Agency Services	4,134,840.00	2,886,351.58	1,248,488.42	302,655.60
Juvenile Justice Trust	444,543.00	355,496.32	89,046.68	31,493.12
Law Enforcement Officers Training Board Federal Projects	398.00	397.23	0.77	397.23
Law Enforcement Officers Training Board Federal Projects	No Approp.	1,818,538.84		329,555.51
Low Income Home Energy Assistance Block Grant	3,606,920.00	1,372,380.45	2,234,539.55	-498,202.47
Maternal and Child Health Services Block Grant	5,063,300.00	3,913,004.10	1,150,295.90	318,863.01
Mines and Minerals Underground Injection Control	452,200.00	246,724.29	205,475.71	19,759.50
National Center for Education Statistics	156,100.00	91,276.87	64,823.13	1,540.50
National Flood Insurance Program	325,000.00	210,671.98	114,328.02	95,648.74
Nuclear Civil Protection Planning	8,300,000.00	613,892.86	7,686,107.14	0.00
Old Age Survivors Insurance	56,932,599.00	41,325,103.46	15,607,495.54	1,951,845.18
Preventive Health and Health Services Block Grant	2,271,800.00	2,010,580.67	261,219.33	151,535.88
Public Health Federal Projects	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services	106,893,836.00	76,434,397.42	30,459,438.58	8,964,657.70
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	621,547.16	728,452.84	166,207.77
SBE Department of Health and Human Services	490,200.00	225,975.24	264,224.76	3,373.89
SBE Federal Department of Agriculture	6,415,000.00	5,427,677.56	987,322.44	408,935.94
SBE Federal Department of Education	292,563,072.00	195,118,834.17	97,444,237.83	10,241,330.04
SBE Federal Department of Labor	600,000.00	213,162.47	386,837.53	16,155.88
SBE Federal National Community Service	58,300.00	21,576.99	36,723.01	353.76
Senior Health Insurance Program	700,000.00	367,847.23	332,152.77	19,808.82
Services for Older Americans	3,220,000.00	2,787,215.10	432,784.90	142,948.15
Special Federal Grant Projects	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
Special Projects Division	2,465,060.00	2,209,684.35	255,375.65	396,401.59
State Appellate Defender Federal Trust	600,000.00	310,976.90	289,023.10	11,658.57
Student Loan Operating	75,659,244.00	34,587,376.70	41,071,867.30	991,780.50
Title III Social Security and Employment Service	260,212,306.00	197,711,401.87	62,500,904.13	13,038,324.55
U. S. Environmental Protection	54,816,780.00	37,904,043.74	16,912,736.26	2,741,524.33
USDA Women, Infants and Children	10,640,638.00	6,455,689.09	4,184,948.91	449,330.13
Unemployment Compensation Special Administration	12,100,000.00	3,465,947.00	8,634,053.00	1,850,838.00
Unemployment Compensation Special Administration	No Approp.	697,336.68		81,121.88
Vocational Rehabilitation	78,165,300.00	62,222,824.97	15,942,475.03	3,089,122.14
Wholesome Meat	5,697,830.00	4,815,191.04	882,638.96	183,278.63
Air Transportation Revolving	1,000,000.00	555,206.92	444,793.08	35,108.95
Communications Revolving	177,732,479.00	110,852,640.00	66,879,839.00	13,378,712.74
Facilities Management Revolving	200,000.00	151,272.48	48,727.52	16,541.70
Paper and Printing Revolving	2,862,600.00	1,370,462.15	1,492,137.85	76,805.32
State Garage Revolving	46,521,900.00	33,967,297.49	12,554,602.51	7,686,722.76
State Surplus Property Revolving	2,719,000.00	1,935,365.59	783,634.41	92,339.37
Statistical Services Revolving	134,987,604.00	79,276,584.38	55,711,019.62	9,959,571.14
Working Capital Revolving	61,534,904.00	37,943,334.32	23,591,569.68	3,199,545.32
Agrichemical Incident Response Trust	236.00	235.97	0.03	235.97
Agrichemical Incident Response Trust	No Approp.	109,463.52		4,391.91
Agricultural Master	457,900.00	387,277.87	70,622.13	19,833.34
Attorney General State Projects and Court Order Distribution	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Child Support Enforcement Trust	18,489.00	18,488.99	0.01	18,488.99
Child Support Enforcement Trust	No Approp.	2,622.63		0.00
County Option Motor Fuel Tax	627,100.00	537,316.14	89,783.86	17,310.53
Criminal Justice Information Projects	1,000,000.00	1,603.47	998,396.53	0.00
DCFS Special Purposes Trust	157,800.00	0.00	157,800.00	0.00
DCFS Special Purposes Trust	No Approp.	61,088.71		54,440.94
DHS Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources	No Approp.	1,591.50		1,591.50
DHS Recoveries Trust	5,254,500.00	3,879,470.12	1,375,029.88	185,254.02
DHS State Projects	368,000.00	100,083.29	267,916.71	0.00
DNR Special Projects	No Approp.	2,245,402.21		522,600.05
Department on Aging State Projects	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects	No Approp.	117,277.03		26,391.40
EPA State Projects Trust	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust	No Approp.	850,750.72		410,280.17

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Concluded):				
Early Intervention Services Revolving	$ 13,765.00	$ 13,764.15	$ 0.85	$ 13,764.15
Environmental Protection Trust	317,000.00	0.00	317,000.00	0.00
Group Insurance Premium	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Home Rule Municipal Retailers' Occupation Tax	417,200.00	362,516.63	54,683.37	8,184.68
Illinois Rural Rehabilitation	26,900.00	0.00	26,900.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Local Government Health Insurance Reserve	1,188,800.00	772,991.56	415,808.44	40,046.29
Narcotics Profit Forfeiture	1,350,000.00	819,869.48	530,130.52	42,188.30
Natural Resources Restoration Trust	1,000,000.00	20,154.10	979,845.90	0.00
Pollution Control Board State Trust	No Approp.	590,089.98		90,533.32
Public Aid Recoveries Trust	22,552,444.00	16,642,099.74	5,910,344.26	1,110,154.06
Public Aid Recoveries Trust	No Approp.	181,670,328.00		2,730,362.00
Public Health State Projects	3,115,000.00	333,192.55	2,781,807.45	26,380.93
Secretary of State Interagency Grant	13.00	12.78	0.22	12.78
Secretary of State Interagency Grant	No Approp.	1,035,015.81		46,785.74
Self-Insurers Administration	149.00	149.00	0.00	149.00
Self-Insurers Administration	No Approp.	352,729.37		9,399.89
Self-Insurers Security	49.00	48.90	0.10	48.90
Self-Insurers Security	No Approp.	602,782.32		10,464.70
Sheffield February 1982 Agreed Order	100,000.00	65,567.00	34,433.00	3,240.00
State Appellate Defender State Projects	200,000.00	140,686.09	59,313.91	13,292.20
State Employees Deferred Compensation Plan	1,857,960.00	1,370,232.95	487,727.05	56,074.78
State Employees Deferred Compensation Plan	No Approp.	167,057,165.13		135,625.62
State Employees Retirement System	No Approp.	22,211,183.25		319,301.10
State Fair Promotional Activities	237.00	236.88	0.12	236.88
State Fair Promotional Activities	No Approp.	16,761.88		5,726.00
State Police Motor Vehicle Theft Prevention Trust	1,500,000.00	848,315.11	651,684.89	100,352.45
Statewide Grand Jury Prosecution	30,000.00	27,409.60	2,590.40	0.00
TOTAL, OPERATIONS	**$ 12,211,278,287.00**	**$ 10,933,915,092.13**	**$ 1,277,363,194.87**	**$ 538,432,844.62**
	No Approp.	**379,818,714.58**		**4,778,571.73**
		$ 11,313,733,806.71		**$ 543,211,416.35**
AWARDS AND GRANTS:				
General Revenue	$ 11,387,798,328.00	$ 11,232,232,170.29	$ 155,566,157.71	$ 297,961,227.04
Common School Fund	3,215,250,000.00	3,214,891,741.28	358,258.72	0.00
Education Assistance	954,042,750.00	952,964,992.52	1,077,757.48	-22,741.42
Road	203,115,560.00	106,846,170.58	96,269,389.42	3,574,954.47
Motor Fuel Tax - State	48,001,123.00	35,526,045.06	12,475,077.94	2,495,488.79
Motor Fuel Tax - Counties	225,100,000.00	215,370,368.21	9,729,631.79	16,591,115.94
Motor Fuel Tax - Municipalities	315,700,000.00	302,202,954.62	13,497,045.38	23,268,317.41
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	97,825,090.51	4,374,909.49	7,530,215.13
Agricultural Premium	6,517,646.00	6,464,444.35	53,201.65	1,311,407.45
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	74,019,781.00	64,158,034.08	9,861,746.92	3,944,702.40
Alternate Fuels	8,000,000.00	652,075.22	7,347,924.78	387,979.22
Alzheimer's Disease Research	208,881.00	203,692.35	5,188.65	127,036.92
American Diabetes Association	74,000.00	74,000.00	0.00	0.00
Anna Veterans Home	809.00	809.00	0.00	809.00
Appraisal Administration	30,000.00	17,750.00	12,250.00	17,225.00
Assistance to the Homeless	300,000.00	105,061.00	194,939.00	0.00
Bank and Trust Company	13,849.00	13,849.00	0.00	695.00
Brownfields Redevelopment	19,615,641.00	2,109,868.89	17,505,772.11	0.00
Build Illinois Capital Revolving Loan	13,000,000.00	5,130,984.75	7,869,015.25	12,500.00
Build Illinois Purposes	4,268,421.00	490,000.00	3,778,421.00	0.00
Capital Development Board Revolving	467.00	466.01	0.99	0.00
Capital Litigation	13,197,555.00	12,104,071.11	1,093,483.89	75,415.74
Capital Litigation	914,188.00 *	914,187.14	0.86	0.00
Care Provider Fund for Persons with Developmental Disability	36,815,250.00	35,745,717.74	1,069,532.26	2,458,328.25
Career and Technical Education	17,550,000.00	16,775,805.09	774,194.91	223,406.61
Charter Schools Revolving Loan	2,000,000.00	0.00	2,000,000.00	0.00
Child Abuse Prevention	600,000.00	423,894.50	176,105.50	145,213.50
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Clean Air Act (CAA) Permit	4,150.00	4,149.96	0.04	0.00
Coal Technology Development Assistance	24,092,605.00	22,172,948.64	1,919,656.36	5,041,558.52
Community Mental Health Medicaid Trust	60,224,829.00	58,912,455.98	1,312,373.02	9,743,036.44
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Community Water Supply Laboratory	930.00	929.91	0.09	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
AWARDS AND GRANTS (Continued):				
Conservation 2000	$ 10,015,955.00	$ 6,626,178.41	$ 3,389,776.59	$ 510,776.40
Conservation 2000 Projects	2,750,000.00	2,735,000.00	15,000.00	0.00
Corporate Headquarters Relocation Assistance	8,600,000.00	0.00	8,600,000.00	0.00
County Provider Trust	1,509,619,000.00	1,445,094,384.51	64,524,615.49	0.00
Credit Union	54.00	54.00	0.00	0.00
Cycle Rider Safety Training	4,714,675.00	2,122,435.69	2,592,239.31	0.00
DCFS Children's Services	452,306,700.00	421,684,606.34	30,622,093.66	41,135,492.75
DCFS Training	30,030,478.00	10,792,508.65	19,237,969.35	1,058,026.80
Design Professionals Administration and and Investigation	71.00	70.55	0.45	0.00
Digital Divide Elimination	5,000,000.00	3,044,699.00	1,955,301.00	1,985,951.00
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	437,059.82	562,940.18	55,331.27
Downstate Public Transportation	45,874,000.00	37,117,547.71	8,756,452.29	1,564,272.26
Dram Shop	225.00	224.62	0.38	224.62
Drivers Education	15,750,000.00	15,744,795.78	5,204.22	0.00
Drug Rebate	249,300,000.00	249,032,699.54	267,300.46	1,518,780.76
Drug Traffic Prevention	500,000.00	104,811.91	395,188.09	0.00
Drug Treatment	3,000,000.00	3,000,000.00	0.00	87,159.00
Drunk and Drugged Driving Prevention	3,598,255.00	2,043,754.88	1,554,500.12	252,916.95
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Investment	10,000,000.00	0.00	10,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,678,809.15	2,321,190.85	1,093,044.00
Environmental Protection Permit and Inspection	2,123.00	2,122.99	0.01	0.00
Estate Tax Collection Distributive	27,000,000.00	13,846,818.81	13,153,181.19	1,003,819.64
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Family Care	40,000,000.00	1,319,607.51	38,680,392.49	118,640.07
Federal High Speed Rail Trust	19,927,756.00	7,671,559.67	12,256,196.33	0.00
Fire Prevention	1,878,503.00	1,876,501.19	2,001.81	140,486.23
Fund for Illinois' Future	100,138,691.00	39,676,630.54	60,462,060.46	3,875,373.47
General Professions Dedicated	180.00	179.40	0.60	0.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	0.00
Group Home Loan Revolving	100,000.00	0.00	100,000.00	0.00
Group Workers' Compensation Pool Insolvency	39,591.00	35,590.30	0.70	0.00
Group Workers' Compensation Pool Insolvency	87,000.00 *	87,000.00	0.00	0.00
Guardianship and Advocacy	173.00	172.54	0.46	0.00
Hazardous Waste	9,439.00	9,437.71	1.29	8,599.36
Hazardous Waste Research	7,500.00	7,500.00	0.00	0.00
Homelessness Prevention	1,000,000.00	1,000,000.00	0.00	0.00
Horse Racing	18,134.00	18,133.02	0.98	624.00
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
ICCB Adult Education	25,616,000.00	23,938,847.09	1,677,152.91	2,421,378.60
Illinois Affordable Housing Trust	60,000,000.00	33,274,219.00	26,725,781.00	4,340,886.00
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Equity	3,000,000.00	0.00	3,000,000.00	0.00
Illinois Forestry Development	2,152,677.00	945,623.32	1,207,053.68	0.00
Illinois Gaming Law Enforcement	1,400,000.00	1,319,673.49	80,326.51	1,319,673.49
Illinois Historic Sites	392,399.00	139,019.50	253,379.50	0.00
Illinois Mathematics and Science Academy Income	17,600.00	17,600.00	0.00	0.00
Illinois Racing Quarterhorse Breeders	75,000.00	45,741.21	29,258.79	2,400.00
Illinois Sports Facilities	33,425,000.00	29,166,000.00	4,259,000.00	0.00
Illinois Standardbred Breeders	1,517,000.00	1,516,998.72	1.28	44,917.00
Illinois State Fair	680,058.00	647,138.33	32,919.67	51,003.47
Illinois State Medical Disciplinary	13,343.00	13,342.78	0.22	2,647.00
Illinois Tax Increment	20,022,100.00	16,848,628.60	3,173,471.40	4,280,401.28
Illinois Thoroughbred Breeders	2,041,500.00	2,041,494.03	5.97	1,517,062.99
Illinois Veterans' Rehabilitation	2,413,700.00	2,409,287.72	4,412.28	71,541.90
Insurance Financial Regulation	145,207.00	145,206.05	0.95	0.00
Insurance Producer Administration	156,222.00	156,221.48	0.52	0.00
International Tourism	9,576,000.00	8,232,434.39	1,343,565.61	610,388.06
Juvenile Accountability Incentive Block Grant	18,619,054.00	13,420,992.89	5,198,061.11	3,999,690.95
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	2,850,213.82	5,649,786.18	72,001.20
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
LEADS Maintenance	43,000.00	43,000.00	0.00	0.00
Large Business Attraction	15,000,000.00	1,000,000.00	14,000,000.00	0.00
LaSalle Veterans Home	2,027.00	2,026.30	0.70	0.00
Lead Poisoning, Screening, Prevention and Abatement	2,250,892.00	1,416,720.50	834,171.50	779,353.75

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
AWARDS AND GRANTS (Continued):				
Live and Learn	$ 26,560,383.00	$ 23,544,280.63	$ 3,016,102.37	$ 4,105,558.29
Local Government Distributive	154,067,700.00	83,859,166.23	70,208,533.77	13,067,077.81
Local Government Distributive	809,343,211.00 *	809,343,210.95	0.05	0.00
Local Initiative	22,391,700.00	20,211,738.21	2,179,961.79	2,473,599.05
Local Tourism	12,578,800.00	12,453,012.00	125,788.00	1,039,971.15
Long Term Care Provider	718,228,300.00	698,003,339.23	20,224,960.77	66,407,837.81
Mammogram	75,000.00	75,000.00	0.00	0.00
Manteno Veterans Home	2,280.00	2,280.00	0.00	0.00
Master Mason	75,000.00	58,421.00	16,579.00	0.00
McCormick Place Expansion Project	99,000,000.00	88,897,617.60	10,102,382.40	0.00
Medicaid Buy-In Program Revolving	100,000.00	213.00	99,787.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Mental Health	26,689,000.00	26,263,318.67	425,681.33	2,890,744.24
Metabolic Screening and Treatment	2,958,228.00	2,293,846.27	664,381.73	545,634.76
Metro-East Public Transportation	17,500,000.00	16,327,566.36	1,172,433.64	1,347,418.36
Metropolitan Fair and Exposition Authority Improvement Bond	31,597,000.00	31,044,368.65	552,631.35	0.00
Monetary Award Program Reserve	6,677,000.00	2,370,159.50	4,306,840.50	0.00
Motor Vehicle License Plate	31,646.00	31,645.04	0.96	31,316.52
Motor Vehicle Theft Prevention Trust	7,000,291.00	6,958,778.00	41,513.00	85,000.00
National World War II Memorial	350,000.00	199,077.76	150,922.24	199,077.76
New Technology Recovery	6,655,400.00	188,181.70	6,467,218.30	5,375.27
Nuclear Safety Emergency Preparedness	2,150,083.00	1,929,072.57	221,010.43	7,184.87
Off-Highway Vehicle Trails	1,240,305.00	239,918.16	1,000,386.84	0.00
Open Space Lands Acquisition and Development	78,740,028.00	19,591,660.91	59,148,367.09	0.00
Organ Donor Awareness Fund	250,000.00	41,091.00	208,909.00	0.00
Park and Conservation	17,537,506.00	2,878,908.04	14,658,597.96	5,383.40
Penny Severns Breast and Cervical Cancer Research	613,024.00	374,944.11	238,079.89	88,556.98
Personal Property Tax Replacement	753,216,263.00 *	753,216,262.88	0.12	0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Plugging and Restoration	110,000.00	0.00	110,000.00	0.00
Plumbing Licensure and Program	23.00	22.95	0.05	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Professions Indirect Cost	1,509.00	1,507.87	1.13	644.33
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	1,500,000.00	655,845.31	844,154.69	166,394.12
Public Infrastructure Construction Loan Revolving	20,015,200.00	1,079,282.04	18,935,917.96	28,505.64
Public Transportation	295,000,000.00	225,285,356.09	69,714,643.91	0.00
Public Utility	178.00	177.10	0.90	0.00
Quincy Veterans Home	3,000.00	3,000.00	0.00	3,000.00
RTA Occupation and Use Tax Replacement	23,330,200.00	17,548,318.36	5,781,881.64	1,435,331.03
Radiation Protection	100,490.00	490.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation	1,500,000.00	753,345.78	746,654.22	97,735.49
Rail Freight Loan Repayment	3,458,867.00	69,654.84	3,389,212.16	0.00
Real Estate License Administration	3,224.00	3,222.14	1.86	3,208.06
Registered CPA Administration and Disciplinary	1,862.00	1,862.00	0.00	0.00
Renewable Energy Resources Trust	10,000,000.00	3,788,532.00	6,211,468.00	1,285,191.00
Savings and Residential Finance Regulatory	211.00	210.57	0.43	0.00
School District Emergency Financial Assistance	8,033,000.00	6,263,500.00	1,769,500.00	0.00
School Infrastructure	14,946,449.00	10,051,801.47	4,894,647.53	0.00
School Technology Revolving Loan	50,000,000.00	7,201,084.00	42,798,916.00	308,650.00
Secretary of State Special License Plate	225,000.00	149,100.00	75,900.00	0.00
Secretary of State Special Services	2,615,262.00	2,609,269.63	5,992.37	162,396.71
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	4,097,731.63	602,268.37	290,663.74
Sexual Assault Services	100,000.00	100,000.00	0.00	0.00
Small Business Environmental Assistance	1,008,300.00	345,621.95	662,678.05	11,757.06
Snowmobile Trail Establishment	179,334.00	101,172.78	78,161.22	0.00
Solid Waste Management	10,433,978.00	6,629,549.68	3,804,428.32	534,197.90
Special Education Medicaid Matching Fund	370,000,000.00	135,936,666.42	234,063,333.58	20,891,988.64
State and Local Sales Tax Reform Fund	48,342,700.00	35,096,636.74	13,246,063.26	2,870,662.06
State Asset Forfeiture	758.00	757.18	0.82	0.00
State Boating Act	5,649,400.00	929,084.82	4,720,315.18	0.00
State College and University Trust	245,425.00	201,175.00	44,250.00	0.00
State Gaming	110,002,038.00	110,002,037.53	0.47	11,411,865.18

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
AWARDS AND GRANTS (Continued):				
State Lottery	$ 290,008,067.00	$ 219,734,802.28	$ 70,273,264.72	$ 4,653,920.32
State Migratory Waterfowl Stamp	320,000.00	320,000.00	0.00	0.00
State Parks	13,631.00	13,630.70	0.30	12,205.70
State Pensions	51,948,250.00	51,948,246.66	3.34	3,629.87
State Pensions	48,055,955.00 *	48,055,953.66	1.34	0.00
State Police Services	1,631.00	1,630.32	0.68	0.00
State Rail Freight Loan Repayment	14,148,652.00	543,928.00	13,604,724.00	0.00
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Supplemental Low Income Energy Assistance	90,126,500.00	74,544,071.13	15,582,428.87	1,635,792.08
Teacher Certificate Fee Revolving	417.00	416.95	0.05	416.95
Technology Innovation and Commercialization	575,000.00	0.00	575,000.00	0.00
Temporary Relocation Expenses Revolving Grant	1,130,000.00	612,357.00	517,643.00	99,807.00
Tobacco Settlement Recovery	390,805,144.00	384,225,689.84	6,579,454.16	21,585,401.35
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	9,946,900.00	8,668,433.08	1,278,466.92	1,027,610.30
Traffic and Criminal Conviction Surcharge	12,100,000.00	10,483,479.04	1,616,520.96	1,724,852.84
Transportation Regulatory	8,005,016.00	5,724,664.45	2,280,351.55	47,573.35
Trauma Center	15,000,000.00	9,362,887.48	5,637,112.52	2,417,587.80
Underground Storage Tank	77,551,413.00	72,088,976.23	5,462,436.77	3,180,409.17
University Grant	70,000.00	52,325.00	17,675.00	0.00
University of Illinois Hospital Services	173,400,000.00	170,289,198.22	3,110,801.78	4,710,012.83
Used Tire Management	4,781,818.00	2,220,540.21	2,561,277.79	43,865.31
Violence Prevention	1,200,000.00	1,199,970.09	29.91	38,100.00
Violent Crime Victims Assistance	6,700,000.00	6,686,406.50	13,593.50	17,750.00
Water Revolving	825,452,415.00	201,737,848.61	623,714,566.39	406.00
Weights and Measures	288.00	287.18	0.82	0.00
Wildlife and Fish	474,933.00	237,875.15	237,057.85	0.00
Wireless Carrier Reimbursement	30,000,000.00	8,758,853.64	21,241,146.36	162,524.89
Wireless Service Emergency	40,000,000.00	28,171,211.01	11,828,788.99	162,524.89
Workforce, Technology and Economic Development	12,000,000.00	840,000.00	11,160,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	835,900.00	214,100.00	11,500.00
Youth Drug Abuse Prevention	530,000.00	530,000.00	0.00	15,002.00
Anti-Pollution	36,253,670.00	0.00	36,253,670.00	0.00
Build Illinois Bond	1,148,305,367.00	306,825,299.63	841,480,067.37	217,027.45
Capital Development	367,097,153.00	127,472,838.71	239,624,314.29	193,870.50
Coal Development	29,528,947.00	977,000.00	28,551,947.00	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
School Construction	1,104,235,793.00	568,350,576.60	535,885,216.40	0.00
Transportation Bond Series B	524,504,813.00	120,652,788.31	403,852,024.69	0.00
AFDC Opportunities	910,000.00	0.00	910,000.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	16,241,842.00	5,769,340.24	10,472,501.76	0.00
Agriculture Federal Projects	44.00	43.67	0.33	0.00
Agriculture Pesticide Control Act	137.00	136.45	0.55	0.00
Alcoholism and Substance Abuse	16,654,400.00	4,729,852.42	11,924,547.58	852,486.69
BHE Federal Grant	14,810,000.00	2,056,736.53	12,753,263.47	626,454.41
Commerce and Community Affairs Assistance	7,200,000.00	1,624,747.63	5,575,252.37	74,242.54
Community Development/Small Cities Block Grant	160,000,000.00	41,035,193.98	118,964,806.02	2,284,724.74
Community Mental Health Services Block Grant	17,573,600.00	17,078,598.43	495,001.57	947,003.00
Community Services Block Grant	75,000,000.00	30,068,013.00	44,931,987.00	3,039,553.64
Council on Developmental Disabilities Federal Trust	2,508,035.00	1,707,843.20	800,191.80	336,592.70
Criminal Justice Trust	93,126,998.00	52,673,645.59	40,453,352.41	4,238,106.14
DCFS Refugee Assistance	12,000.00	0.00	12,000.00	0.00
DHS Federal Projects	26,620,525.00	14,688,602.34	11,931,922.66	939,087.17
DHS Special Purposes Trust	218,853,603.00	154,237,227.61	64,616,375.39	11,298,209.36
DHS Special Purposes Trust	No Approp.	4,918,847.54		2,507,063.64
Employment and Training	50,000,000.00	6,283,954.84	43,716,045.16	124,725.35
Energy Administration	17,500,000.00	12,652,830.77	4,847,169.23	775,066.96
Federal Aid Disaster	140,500,000.00	11,839,110.78	128,660,889.22	511,445.40
Federal Civil Preparedness Administrative	5,001,931.00	703,477.20	4,298,453.80	525.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,608,062.50	191,937.50	12,750.00
Federal Energy	3,472,000.00	1,753,080.71	1,718,919.29	276,315.58
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	25.00	24.94	0.06	0.00
Federal/Local Airport	444,115,091.00	108,966,971.81	335,148,119.19	0.00
Federal Mass Transit Trust	76,825,412.00	18,872,403.48	57,953,008.52	0.00
Federal Moderate Rehabilitation Housing	4,000,000.00	578,684.00	3,421,316.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
AWARDS AND GRANTS (Continued):				
Federal National Community Services Grant	$ 23,017,011.00	$ 6,693,478.67	$ 16,323,532.33	$ 816,208.17
Federal Student Incentive Trust	3,700,000.00	3,662,070.00	37,930.00	0.00
Federal Student Loan	190,000,000.00	132,640,399.84	57,359,600.16	12,312,436.04
Federal Support Agreement Revolving	1,200,000.00	739,900.00	460,100.00	179,530.00
Federal Title IV Fire Protection Assistance	412,870.00	49,549.00	363,321.00	0.00
Flood Control Land Lease	600,000.00	491,521.70	108,478.30	0.00
Forest Reserve	500,000.00	287,236.48	212,763.52	0.00
Illinois Arts Council Federal Grant	675,000.00	638,400.00	36,600.00	0.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	510,778.80	1,491,421.20	63,900.00
Juvenile Justice Trust	12,970,290.00	4,912,907.64	8,057,382.36	832,814.51
Library Services	9,454,500.00	7,239,872.09	2,214,627.91	1,561,603.13
Low Income Home Energy Assistance Block Grant	200,000,000.00	105,188,878.89	94,811,121.11	5,077,746.93
Maternal and Child Health Services Block Grant	27,707,778.00	20,897,522.07	6,810,255.93	8,654,228.28
Old Age Survivors Insurance	21,003,989.00	15,000,519.75	6,003,469.25	666,642.46
Petroleum Violation	7,305,800.00	4,937,086.27	2,368,713.73	557,083.66
Preventive Health and Health Services Block Grant	6,512,663.00	899,997.80	5,612,665.20	56,308.13
Public Health Services	13,518,527.00	10,334,458.85	3,184,068.15	3,215,031.14
SBE Department of Health and Human Services	2,500,000.00	1,160,010.00	1,339,990.00	49,010.00
SBE Federal Department of Agriculture	425,000,000.00	400,025,867.05	24,974,132.95	36,999,725.76
SBE Federal Department of Education	1,208,954,883.00	929,308,453.28	279,646,429.72	34,591,919.85
SBE Federal Department of Labor	13,400,000.00	2,510,849.00	10,889,151.00	551,304.00
SBE Federal National Community Service	2,000,000.00	895,037.00	1,104,963.00	71,401.00
Services for Older Americans	64,237,377.00	58,472,582.01	5,764,794.99	10,818,433.06
Student Loan Operating	8,754.00	8,752.87	1.13	1,967.53
Title III Social Security and Employment Service	315,317,938.00	176,635,243.63	138,682,694.37	1,864,477.22
U. S. Environmental Protection	52,600.00	52,599.17	0.83	13,787.53
USDA Women, Infants and Children	233,914,615.00	225,453,068.96	8,461,546.04	9,267,148.75
Unemployment Compensation Special Administration	2,387.00	2,386.50	0.50	0.00
Urban Planning Assistance	405,300.00	278,690.12	126,609.88	18,766.64
Vocational Rehabilitation	69,959,357.00	48,868,429.51	21,090,927.49	722,968.85
Wholesome Meat	123.00	122.75	0.25	0.00
Communications Revolving	355,658.00	355,657.33	0.67	27,740.88
State Garage Revolving	50,000.00	5,229.87	44,770.13	191.56
State Surplus Property Revolving	892.00	891.77	0.23	0.00
Statistical Services Revolving	4,652,776.00	152,774.20	4,500,001.80	127,182.13
Working Capital Revolving	5,601.00	5,600.58	0.42	322.90
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Child Support Enforcement Trust	78,777.00	78,776.38	0.62	62,723.75
Child Support Enforcement Trust	No Approp.	87,531,662.90		-251,799.05
County Option Motor Fuel Tax	No Approp.	27,366,472.99		0.00
Criminal Justice Information Projects	6,859.00	6,858.95	0.05	0.00
DHS Private Resources	No Approp.	89,628.00		0.00
DHS Recoveries Trust	No Approp.	2,488,131.08		15,803.32
DHS State Projects	3,376,400.00	1,208,600.00	2,167,800.00	10,500.00
DNR Special Projects	79,557.00	79,556.41	0.59	0.00
Department on Aging State Projects	No Approp.	1,000,000.00		0.00
Early Intervention Services Revolving	165,012,346.00	85,263,358.63	79,748,987.37	14,606.80
Environmental Protection Trust	2,995,000.00	2,995,000.00	0.00	0.00
Federal HOME Investment Trust	48,992,491.00	20,273,225.80	28,719,265.20	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	448,740,274.32		0.00
Illinois Century Network (ICN) Special Purposes	25,000,000.00	4,008,716.01	20,991,283.99	3,489,990.84
Illinois Equal Justice	490,000.00	490,000.00	0.00	0.00
Illinois Rural Rehabilitation	95,000.00	20,000.00	75,000.00	0.00
Institute of Natural Resources Special Projects	2,500,000.00	4,616.33	2,495,383.67	0.00
Land and Water Recreation	12,638,739.00	2,015,000.00	10,623,739.00	0.00
Local Government Health Insurance Reserve	147,000,000.00	75,915,607.09	71,084,392.91	4,972,826.76
Municipal Telecommunications	No Approp.	59,968,081.82		0.00
Pollution Control Board State Trust	166.00	165.65	0.35	0.00
Public Aid Recoveries Trust	651.00	651.00	0.00	0.00
Public Aid Recoveries Trust	No Approp.	4,530,948.40		0.00
Self-Insurers Security	No Approp.	4,893,811.69		119,937.56

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
AWARDS AND GRANTS (Concluded):				
State Employees Retirement System	$ 316.00	$ 315.65	$ 0.35	0.00
State Employees Retirement System	No Approp.	814,602,937.52		$ -534,632.80
State Projects	100,000.00	0.00	100,000.00	0.00
TOTAL, AWARDS AND GRANTS	**$ 33,316,760,808.00**	**$ 27,262,420,984.75**	**$ 6,054,339,823.25**	**$ 786,582,290.45**
	No Approp.	**1,456,130,796.26**		**1,856,372.67**
		$ 28,718,551,781.01		**$ 788,438,663.12**
PERMANENT IMPROVEMENTS:				
General Revenue	$ 28,351,014.00	$ 12,057,366.65	$ 16,293,647.35	$ 3,312,834.77
Road	21,607,972.00	4,721,419.85	16,886,552.15	0.00
Agricultural Premium	825,000.00	713,398.73	111,601.27	131,840.38
Community Water Supply Laboratory	8,400.00	0.00	8,400.00	0.00
Conservation 2000 Projects	17,411,104.00	5,835,458.00	11,575,646.00	0.00
Fund for Illinois' Future	53,375.00	48,615.71	4,759.29	0.00
Illinois Beach Marina	456,368.00	277,761.09	178,606.91	0.00
Illinois Habitat	2,146,345.00	630,699.01	1,515,645.99	0.00
Illinois Historic Sites	75,000.00	4,275.00	70,725.00	2,975.00
Illinois National Guard Armory Construction	368,405.00	99,456.00	268,949.00	0.00
Natural Areas Acquisition	11,968,323.00	1,072,154.59	10,896,168.41	0.00
Park and Conservation	17,132,762.00	2,943,182.79	14,189,579.21	0.00
State Boating Act	3,485,305.00	1,543,853.21	1,941,451.79	0.00
State Furbearer	251,329.00	74,423.41	176,905.59	0.00
State Migratory Waterfowl Stamp	2,839,876.00	390,062.88	2,449,813.12	0.00
State Parks	536,211.00	34,788.90	501,422.10	0.00
State Pheasant	1,138,642.00	215,068.63	923,573.37	0.00
Tobacco Settlement Recovery	22,133,297.00	7,741,994.15	14,391,302.85	3,804.38
Wildlife and Fish	37,812.00	23,990.00	13,822.00	0.00
Build Illinois Bond	64,903,895.00	17,119,531.11	47,784,363.89	53,236.60
Capital Development	1,877,369,258.00	436,434,120.35	1,440,935,137.65	2,183,226.86
Coal Development	2,255,995.00	1,200,000.00	1,055,995.00	0.00
Title III Social Security and Employment Service	85,000.00	0.00	85,000.00	0.00
Working Capital Revolving	750,000.00	122,839.82	627,160.18	9,576.00
DNR Special Projects	No Approp.	49,993.71		0.00
State Employees Retirement System	No Approp.	64,400.76		0.00
TOTAL, PERMANENT IMPROVEMENTS	**$ 2,076,190,688.00**	**$ 493,304,459.88**	**$ 1,582,886,228.12**	**$ 5,697,493.99**
	No Approp.	**114,394.47**		**0.00**
		$ 493,418,854.35		**$ 5,697,493.99**
HIGHWAY AND WATERWAY CONSTRUCTION:				
General Revenue	$ 3,648,741.00	$ 940,806.05	$ 2,707,934.95	$ 654,401.97
Road	2,967,942,500.00	1,092,877,576.92	1,875,064,923.08	1,282,445.78
State Construction Account	1,247,099,090.00	698,526,119.63	548,572,970.37	0.00
Grade Crossing Protection	91,204,147.00	29,327,807.42	61,876,339.58	0.00
Fund for Illinois' Future	4,840,372.00	316,755.25	4,523,616.75	296,930.25
Build Illinois Bond	3,947,669.00	37,256.36	3,910,412.64	0.00
Capital Development	63,915,716.00	11,342,637.12	52,573,078.88	226,480.84
Transportation Bond Series A	917,139,792.00	386,572,569.68	530,567,222.32	0.00
Transportation Bond Series B	48,986,515.00	17,775,940.20	31,210,574.80	0.00
DNR Special Projects	No Approp.	243,702.56		5,382.96
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 5,348,724,542.00**	**$ 2,237,717,468.63**	**$ 3,111,007,073.37**	**$ 2,460,258.84**
	No Approp.	**243,702.56**		**5,382.96**
		$ 2,237,961,171.19		**$ 2,465,641.80**
DEBT SERVICE:				
General Obligation Bond Rebate	$ 445,000.00	$ 444,892.87	$ 107.13	0.00
Build Illinois Bond	138,351,231.00 *	138,351,230.52	0.48	0.00
Build Illinois B.R. & I.	262,000,000.00	243,417,838.15	18,582,161.85	0.00
General Obligation B.R. & I.	979,793,600.00	972,973,130.54	6,820,469.46	0.00
General Obligation B.R. & I.	1,641,162,211.00 *	1,641,162,209.72	1.28	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	12,846,480.83	1,572,219.17	0.00
Matured Bond and Coupon	500,000.00	148,781.25	351,218.75	0.00
TOTAL, DEBT SERVICE	**$ 3,036,670,742.00**	**$ 3,009,344,563.88**	**$ 27,326,178.12**	**0.00**
REFUNDS:				
General Revenue	$ 31,911,600.00	$ 29,893,019.97	$ 2,018,580.03	$ 4,083,279.36
Road	2,919,200.00	2,763,031.84	156,168.16	550,648.64
Motor Fuel Tax - State	23,000,000.00	14,527,812.40	8,472,187.60	2,600,871.20
Aeronautics	500.00	15.00	485.00	0.00
Anna Veterans Home	13,000.00	10,239.20	2,760.80	6,695.01
Appraisal Administration	3,000.00	500.00	2,500.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
REFUNDS (Continued):				
Auction Regulation Administration	$ 4,900.00	0.00	$ 4,900.00	0.00
Bank and Trust Company	1,000.00	$ 850.00	150.00	250.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	7,180.50		595.00
Clean Air Act (CAA) Permit	100,000.00	24,762.00	75,238.00	0.00
Corporate Franchise Tax Refund	1,263,269.00 *	1,263,268.54	0.46	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	0.00	1,000.00	0.00
Design Professionals Administration and and Investigation	2,500.00	1,450.00	1,050.00	1,030.00
Dram Shop	2,000.00	800.00	1,200.00	0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	100,000.00	1,254.75	98,745.25	0.00
Financial Institution	3,500.00	2,175.00	1,325.00	0.00
Fire Prevention	4,000.00	2,146.00	1,854.00	240.00
General Professions Dedicated	27,500.00	24,195.00	3,305.00	8,820.00
Home Inspector Administration	1,000.00	400.00	600.00	0.00
Horse Racing	1,000.00	0.00	1,000.00	0.00
Illinois Beach Marina	25,000.00	21,466.72	3,533.28	7,986.13
Illinois Mathematics and Science Academy Income	7,800.00	2,304.00	5,496.00	870.00
Illinois State Dental Disciplinary	5,000.00	4,510.00	490.00	910.00
Illinois State Medical Disciplinary	35,000.00	33,366.14	1,633.86	250.00
Illinois State Pharmacy Disciplinary	7,500.00	7,460.00	40.00	1,715.00
Illinois State Podiatric Disciplinary	1,000.00	840.00	160.00	840.00
Income Tax Refund	1,602,081,140.00 *	1,602,081,138.87	1.13	0.00
Insurance Financial Regulation	100,000.00	500.00	99,500.00	0.00
Insurance Premium Tax Refund	2,494,248.00 *	2,494,247.19	0.81	0.00
Insurance Producer Administration	95,300.00	92,325.00	2,975.00	15,030.00
International and Promotional	50,000.00	2,233.50	47,766.50	0.00
LaSalle Veterans Home	10,800.00	6,781.00	4,019.00	1,684.00
Long Term Care Provider	2,750,000.00	59,983.00	2,690,017.00	0.00
Manteno Veterans Home	25,900.00	22,691.53	3,208.47	2,029.79
Mental Health	100,000.00	23,911.64	76,088.36	6,300.00
Motor Vehicle Theft Prevention Trust	100,000.00	0.00	100,000.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	6,000.00	5,605.00	395.00	2,565.00
Optometric Licensing and Disciplinary Committee	2,500.00	280.00	2,220.00	100.00
Plugging and Restoration	25,000.00	1,816.50	23,183.50	187.50
Pollution Control Board	1,000.00	21.00	979.00	0.00
Public Utility	105,000.00	102,958.00	2,042.00	32,958.00
Quincy Veterans Home	42,200.00	33,373.55	8,826.45	2,163.28
Radiation Protection	100,000.00	11,356.70	88,643.30	625.00
Radioactive Waste Facility Development and Operation	5,000.00	150.00	4,850.00	50.00
Real Estate License Administration	6,750.00	2,645.00	4,105.00	485.00
Registered CPA Administration and Disciplinary	2,000.00	235.00	1,765.00	100.00
Savings and Residential Finance Regulatory	500.00	0.00	500.00	0.00
Solid Waste Management	20,000.00	2,800.00	17,200.00	2,800.00
State Boating Act	30,000.00	9,154.00	20,846.00	-18.00
State Lottery	50,000.00	27,219.58	22,780.42	317.00
State Parks	25,000.00	15,476.50	9,523.50	5,795.00
Transportation Regulatory	45,000.00	23,448.62	21,551.38	160.00
Underground Resources Conservation Enforcement Trust	25,000.00	8,028.00	16,972.00	325.00
Underground Storage Tank	221,500.00	6,700.00	214,800.00	0.00
Wildlife and Fish	1,150,000.00	1,149,151.93	848.07	16,032.75
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	53,830.14	246,169.86	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00
Energy Administration	300,000.00	0.00	300,000.00	0.00
Federal Aid Disaster	No Approp.	169,959.06		0.00
Federal Civil Preparedness Administrative	No Approp.	1,500.00		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	252,401.65		229,018.77

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUND (Concluded)

Category and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
REFUNDS (Concluded):				
Low Income Home Energy Assistance Block Grant	$ 600,000.00	0.00	$ 600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Nuclear Civil Protection Planning	No Approp.	$ 2,289.00		0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	75,000.00	16,790.62	58,209.38	$ 6,648.87
SBE Federal Department of Agriculture	No Approp.	979,236.88		0.00
Services for Older Americans	No Approp.	96,035.23		0.00
Special Federal Grant Projects	No Approp.	265,780.00		0.00
State Appellate Defender Federal Trust	No Approp.	32,345.83		0.00
Title III Social Security and Employment Service	950,000.00	750.00	949,250.00	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00
Urban Planning Assistance	50,000.00	0.00	50,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation	No Approp.	269,693.00		0.00
Communications Revolving	112,000.00	103,485.03	8,514.97	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving	5,000.00	2,450.00	2,550.00	0.00
Statistical Services Revolving	8,000,000.00	0.00	8,000,000.00	0.00
Working Capital Revolving	20,000.00	7,115.57	12,884.43	41.60
Child Support Enforcement Trust	No Approp.	8,638,022.36		252,657.66
DHS Recoveries Trust	No Approp.	14,320,031.10		2,008,966.23
EPA State Projects Trust	No Approp.	122,804.44		0.00
Early Intervention Services Revolving	100,000.00	30,715.25	69,284.75	0.00
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Pollution Control Board State Trust	No Approp.	1,416.29		0.00
Public Aid Recoveries Trust	No Approp.	1,059,664.58		22,568.65
State Employees Deferred Compensation Plan	No Approp.	675,944.26		0.00
State Employees Retirement System	No Approp.	38,715,676.63		16,492.93
TOTAL, REFUNDS	**$ 1,682,788,107.00**	**$ 1,654,985,234.28**	**$ 27,802,872.72**	**$ 7,360,785.13**
	No Approp.	**65,609,980.81**		**2,530,299.24**
		$ 1,720,595,215.09		**$ 9,891,084.37**
TOTAL, APPROPRIATED FUNDS	**$ 57,672,413,174.00**	**$ 45,591,687,803.55**	**$ 12,080,725,370.45**	**$ 1,340,533,673.03**
	No Approp.	**1,901,917,588.68**		**9,170,626.60**
		$ 47,493,605,392.23		**$ 1,349,704,299.63**

NON-APPROPRIATED FUNDS

OPERATIONS:		
DNR Federal Projects	$ 333,866.96	$ 77,609.39
Department of Insurance Federal Trust	208,829.53	39,233.15
Department of Labor Federal Projects	12,131.07	64.80
Secretary of State Federal Projects	60,684.37	11,078.84
Supreme Court Federal Projects	590,696.63	289,813.04
Armory Rental	172,568.04	11,549.43
BHE State Projects	184,887.45	40,207.97
CDB Contributory Trust	41,714,797.92	0.00
College Savings Pool Administrative Trust	341,172.76	26,386.58
Commercial Consolidation	17,713,357,042.01	0.00
Community College Health Insurance Security	14,303,101.71	902,710.65
Comprehensive Health Insurance Board Payroll Trust	2,031,444.55	0.00
Comptroller's Audit Expense Revolving	3,268.13	1,678.75
Department of Labor Special State Trust	799,310.35	16,543.05
Flexible Spending Account	13,765,905.43	1,573,536.17
General Assembly Retirement System	364,733.91	72,475.00
IMSA Special Purposes Trust	3,281,975.71	471,030.06
IPTIP Administrative Trust	3,236,625.13	67,711.04
ISAC Loan Purchase Program Payroll Trust	10,101,438.34	-44,669.19
Illinois Executive Mansion Trust	97,886.61	1,556.28
Illinois Municipal Retirement System	543,357,000.85	0.00
Illinois Prepaid Tuition Trust	118,671,802.45	376,222.71
Illinois Racing Board Grant	617,125.00	110,344.00
Illinois Rural Bond Bank Trust	301,631.16	0.00
Illinois State Board of Investments	2,054,396.06	92,056.73
Illinois State Toll Highway Revenue	172,755,092.57	571,974.31
J.J. Wolf Memorial for Conservation Investigation	2,248.85	323.82

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUND (Continued)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
OPERATIONS (Concluded):				
Judges Retirement System		$ 1,133,716.15		$ 32,909.81
Library Trust		5,327,722.56		0.00
Metropolitan Pier and Exposition Authority Trust		88,897,617.60		0.00
Municipal Economic Development		298,065.65		76,842.52
Payroll Consolidation		3,324,259,002.34		0.00
Racing Board Fingerprint License		113,076.00		23,156.00
SBE GED Testing		520,000.00		0.00
SBE School Bus Driver Permit		15,550.00		0.00
SBE Teacher Certificate Institute		600,000.00		600,000.00
Social Security Administration		87,504.16		0.00
Sports Facilities Tax		20,142,672.68		76,670.81
State Cooperative Extension Service Trust		5,902,890.00		1,756,800.00
State Employees Unemployment Benefit		16,383,357.29		8,703,554.18
State Off-Set Claims		34,780,622.31		-1,710.62
State Whistleblower Reward and Protection		262,341.40		0.00
Supreme Court State Projects		129,964.79		48,635.39
Teachers Health Insurance Security		214,826,908.69		18,016,980.48
Teachers Retirement System		14,695,968.86		419,799.31
U.S. Savings Bond - Series EE		4,829,547.27		0.00
Veterans' Affairs Library Grant		177,197.39		112,329.48
Warrant Escheat		3,041,874.65		0.00
Watershed Park		23,241.51		260.72
TOTAL, OPERATIONS		**$ 22,379,170,504.85**		**$ 34,575,664.66**
AWARDS AND GRANTS:				
DNR Federal Projects		$ 42,980.00		0.00
Tennessee Valley Authority Local Trust		190,346.84		0.00
Blue Waters Ditch Flood Control Project		8,500.00		0.00
Cemetery Consumer Protection		257,929.81		$ 15,000.00
County and Mass Transit District		175,927,456.76		0.00
County Automobile Renting Tax		52,236.58		0.00
County Public Safety Retailers' Occupation Tax		25,570,528.75		0.00
County Vehicle Replacement Tax		444.15		0.00
County Water Commission Tax		31,566,910.58		0.00
Deferred Lottery Prize Winners Trust		229,757,386.50		213,750.00
DuQuoin State Fair Harness Racing Trust		427,018.75		0.00
Electronic Benefits Transfer		161,836,330.35		0.00
General Assembly Retirement Excess Benefit		23,567.04		0.00
General Assembly Retirement System		11,114,052.36		0.00
Hansen-Therkelsen Memorial Deaf Student College		13,800.00		0.00
Home Rule County Retailers' Occupation Tax		274,606,961.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,593,441.50		0.00
Illinois Agricultural Loan Guarantee		321,272.08		660.41
Illinois Farmer and Agri-Business Loan Guarantee		549,916.79		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Tourism Tax		11,839,663.75		929,437.82
Judges Retirement Excess Benefit		115,345.26		0.00
Judges Retirement System		56,592,262.67		-12,394.54
Kaskaskia Commons Permanent		11,733.00		0.00
Local Government Tax		1,366,695,840.11		-1,154.22
Metro East Mass Transit District Tax		23,632,235.47		0.00
Metro-East Park and Recreation District		3,539,792.08		0.00
Municipal Automobile Renting Tax		5,071,016.62		0.00
Municipal Vehicle Replacement Tax		57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		7,704,168.98		0.00
RTA Public Transportation Tax		151,792.27		0.00
RTA Sales Tax		633,655,388.41		686,297.29
Rate Adjustment		10,328,621.35		35,008.88
Real Estate Recovery		10,000.00		0.00
Second Injury		1,068,078.76		2,025.40
Secretary of State International Registration Plan		162,352,146.04		2,006,956.16
Sports Facilities Tax		4,274,144.01		1,840,099.34
State Employees Retirement Excess Benefit		23,297.28		0.00
State Whistleblower Reward and Protection		9,140.38		0.00
Teachers Retirement Excess Benefit		3,490,031.83		0.00
Teachers Retirement System		2,008,812,717.85		546,550.03
TOTAL, AWARDS AND GRANTS		**$ 5,220,046,230.06**		**$ 6,262,236.57**
PERMANENT IMPROVEMENTS:				
IMSA Special Purposes Trust		$ 115,682.46		$ 78,939.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUND (Concluded)

Category and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapsed Period Warrants Issued (July 1 to August 31, 2003)
HIGHWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 103,627,024.29		0.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 84,350,822.23		$ 6,696,836.01
REFUNDS:				
Supreme Court Federal Projects		$ 71.76		0.00
Direct Deposit Administration		6,870,208.22		$ -551.30
Educational Labor Relations Board Fair Share Trust		65,484.22		7,147.55
General Assembly Retirement System		236,054.08		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		32,249.58		797.21
IEMA State Projects		1,497.18		0.00
IMSA Special Purposes Trust		138,886.40		0.00
Judges Retirement System		1,122,163.07		0.00
Protest		29,422,929.76		0.00
Safety Responsibility		952,133.11		74,245.00
Social Security Administration		68,555.77		0.00
State Board of Education State Trust		9,461.00		0.00
State Treasurer Court Ordered Escrow		156,249.02		0.00
Tax Suspense Trust		53,610.80		0.00
Teachers Health Insurance Security		863,031.41		18,144.35
Teachers Retirement System		30,221,571.18		165,338.70
Unclaimed Property Trust		53,822,436.11		1,200,513.52
TOTAL, REFUNDS		**$ 124,036,592.67**		**$ 1,465,635.03**
TOTAL, NON-APPROPRIATED FUNDS		**$ 27,911,346,856.56**		**$ 49,079,311.27**
GRAND TOTAL, ALL FUNDS	**$ 57,672,413,174.00**	**$ 75,404,952,248.79**	**$ 12,080,725,370.45**	**$ 1,398,783,610.90**

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2003

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Non-Appropriated Funds

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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 5,200,871,900.00	$ 5,178,807,344.34	$ 22,064,555.66	$ 37,139,817.35
Alzheimer's Disease Research	200,000.00	194,811.35	5,188.65	127,036.92
Assisted Living and Shared Housing Regulatory	100,000.00	1,962.00	98,038.00	0.00
Care Provider Fund for Persons with Developmental Disability	137,400.00	51,453.28	85,946.72	2,167.06
Community Health Center Care	1,200,000.00	601,110.92	598,889.08	355,034.00
County Provider Trust	1,510,119,000.00	1,445,094,384.51	65,024,615.49	0.00
Death Certificate Surcharge	2,200,000.00	0.00	2,200,000.00	0.00
Drug Rebate	249,300,000.00	249,032,699.54	267,300.46	1,518,780.76
EMS Assistance	500,000.00	150,349.00	349,651.00	104,884.00
Facility Licensing	676,000.00	145,353.14	530,646.86	61,442.58
Family Care	40,000,000.00	1,319,607.51	38,680,392.49	118,640.07
Food and Drug Safety	1,800,000.00	1,077,713.80	722,286.20	44,039.18
Health Facility Plan Review	3,397,000.00	1,906,905.28	1,490,094.72	71,736.65
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	73,395.74	46,604.26	2,318.49
Illinois Health Facilities Planning	1,798,500.00	1,048,332.87	750,167.13	77,547.41
Illinois School Asbestos Abatement	1,000,000.00	702,209.92	297,790.08	38,758.35
Illinois State Podiatric Disciplinary	65,000.00	46,868.00	18,132.00	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	2,850,213.82	5,649,786.18	72,001.20
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	3,025,932.77	2,217,167.23	677,671.98
Long Term Care Monitor/Receiver	845,300.00	233,686.49	611,613.51	6,517.57
Long Term Care Provider	719,976,600.00	698,992,578.68	20,984,021.32	66,447,740.30
Medicaid Buy-In Program Revolving	100,000.00	213.00	99,787.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,835,500.00	5,010,306.86	3,825,193.14	1,250,866.24
Metabolic Screening and Treatment	7,805,100.00	5,916,011.79	1,889,088.21	875,436.48
Nursing Dedicated and Professional	750,000.00	749,243.10	756.90	8,204.12
Penny Severns Breast and Cervical Cancer Research	600,000.00	361,920.42	238,079.58	88,556.98
Pesticide Control	200,000.00	96,118.76	103,881.24	653.00
Plumbing Licensure and Program	1,400,000.00	1,252,210.03	147,789.97	64,794.35
Post Transplant Maintenance and Retention	200,000.00	0.00	200,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	1,500,000.00	655,845.31	844,154.69	166,394.12
Public Health Services Revolving	3,078,000.00	2,319,477.80	758,522.20	412,757.09
Public Health Water Permit	200,000.00	57,826.99	142,173.01	13,840.00
Regulatory Evaluation and Basic Enforcement	150,000.00	16,460.17	133,539.83	1,915.73
Rural/Downstate Health Access	525,000.00	81,072.23	443,927.77	1,562.50
Special Education Medicaid Matching	370,000,000.00	135,936,666.42	234,063,333.58	20,891,988.64
Tanning Facility Permit	500,000.00	405,254.69	94,745.31	71,066.43
Tobacco Settlement Recovery	255,552,900.00	250,598,161.72	4,954,738.28	18,212,945.79
Trauma Center	20,500,000.00	14,213,899.09	6,286,100.91	7,179,488.76
University of Illinois Hospital Services	173,400,000.00	170,289,198.22	3,110,801.78	4,710,012.83
Used Tire Management	500,000.00	495,043.70	4,956.30	28,268.71
Capital Development	37,896.00	35,185.45	2,710.55	0.00
Maternal and Child Health Services Block Grant	1,135,000.00	734,165.60	400,834.40	94,480.42
Preventive Health and Health Services Block Grant	5,216,800.00	2,090,430.67	3,126,369.33	161,385.88
Public Health Federal Projects	800,000.00	146,781.18	653,218.82	12,548.80
Public Health Services	120,215,300.00	86,571,794.39	33,643,505.61	12,022,632.92
Public Aid Recoveries Trust	22,552,400.00	16,642,055.74	5,910,344.26	1,110,110.06
Public Aid Recoveries Trust	No Approp.	186,201,276.40		2,730,362.00
Public Health State Projects	3,115,000.00	333,192.55	2,781,807.45	26,380.93
TOTAL, HEALTH	**$ 8,774,618,696.00**	**$ 8,307,965,448.84**	**$ 466,653,247.16**	**$ 174,272,424.65**
	No Approp.	**186,201,276.40**		**2,730,362.00**
		$ 8,494,166,725.24		**$ 177,002,786.65**
SOCIAL SERVICES:				
General Revenue	$ 4,217,851,880.00	$ 4,135,744,949.85	$ 82,106,930.15	$ 231,276,545.00
Alcoholism and Substance Abuse Block Grant	79,103,100.00	67,389,009.46	11,714,090.54	4,148,162.48
American Diabetes Association	74,000.00	74,000.00	0.00	0.00
Anna Veterans Home	1,938,900.00	1,837,675.69	101,224.31	273,949.06
Assistance to the Homeless	300,000.00	105,061.00	194,939.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,930,469.50	1,069,530.50	2,017,297.31

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
HEALTH AND SOCIAL SERVICES (Continued):				
SOCIAL SERVICES (Concluded):				
Child Abuse Prevention	$ 600,000.00	$ 423,894.50	$ 176,105.50	$ 145,213.50
Child Support Administrative	188,098,200.00	158,256,526.05	29,841,673.95	16,823,962.57
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust	59,689,900.00	58,377,527.47	1,312,372.53	9,208,107.93
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
DCFS Children's Services	487,027,800.00	452,031,095.89	34,996,704.11	43,378,036.42
DCFS Training	30,000,000.00	10,762,031.18	19,237,968.82	1,049,087.93
DMH/DD Accounts Receivable	1,049,800.00	894,831.69	154,968.31	42,907.26
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	437,059.82	562,940.18	55,331.27
Drug Treatment	3,000,000.00	3,000,000.00	0.00	87,159.00
Drunk and Drugged Driving Prevention	3,595,200.00	2,040,699.88	1,554,500.12	249,861.95
Group Home Loan Revolving	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	210,000.00	65,608.31	144,391.69	437.04
Homelessness Prevention	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Veterans' Rehabilitation	4,176,700.00	4,023,599.87	153,100.13	135,705.41
LaSalle Veterans Home	4,268,200.00	4,081,623.86	186,576.14	326,899.04
Local Initiative	22,391,700.00	20,211,738.21	2,179,961.79	2,473,599.05
Manteno Veterans Home	10,583,000.00	8,831,131.05	1,751,868.95	1,257,786.94
	30,936,200.00	28,730,868.56	2,205,331.44	3,372,181.99
National World War II Memorial	350,000.00	199,077.76	150,922.24	199,077.76
Quincy Veterans Home	20,129,600.00	16,869,702.02	3,259,897.98	1,695,242.66
Sexual Assault Services	100,000.00	100,000.00	0.00	0.00
Tobacco Settlement Recovery	9,118,356.00	5,240,847.40	3,877,508.60	256,755.63
Violence Prevention	2,058,600.00	1,987,022.45	71,577.55	51,598.72
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	985,900.00	214,100.00	11,500.00
Youth Drug Abuse Prevention	530,000.00	530,000.00	0.00	15,002.00
Build Illinois Bond	7,602,639.00	1,068,560.82	6,534,078.18	0.00
Capital Development	127,030,027.00	22,586,516.39	104,443,510.61	54,905.00
Alcoholism and Substance Abuse	16,620,900.00	4,696,352.42	11,924,547.58	818,986.69
Community Mental Health Services Block Grant	18,493,800.00	17,804,902.40	688,897.60	977,377.67
Council on Developmental Disabilities Federal Trust	4,124,800.00	2,852,709.87	1,272,090.13	391,943.36
DCFS Federal Projects	20,667,600.00	13,691,492.36	6,976,107.64	668,232.44
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00
DHS Federal Projects	36,296,500.00	17,241,141.42	19,055,358.58	1,017,164.75
DHS Special Purposes Trust	235,232,900.00	162,055,783.39	73,177,116.61	11,535,928.26
DHS Special Purposes Trust	No Approp.	4,918,847.54		2,507,063.64
Employment and Training	50,000,000.00	6,283,954.84	43,716,045.16	124,725.35
Federal National Community Services Grant	23,000,000.00	6,676,468.45	16,323,531.55	799,197.95
GI Education	727,100.00	566,992.85	160,107.15	33,007.03
Juvenile Justice Trust	13,408,000.00	5,261,571.74	8,146,428.26	857,764.63
Maternal and Child Health Services Block Grant	31,590,300.00	24,030,583.39	7,559,716.61	8,878,610.87
Old Age Survivors Insurance	77,924,800.00	56,313,835.74	21,610,964.26	2,608,299.17
Preventive Health and Health Services Block Grant	3,555,000.00	807,485.44	2,747,514.56	46,458.13
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	621,547.16	728,452.84	166,207.77
Services for Older Americans	67,456,800.00	61,259,220.46	6,197,579.54	10,960,804.56
USDA Women, Infants and Children	244,540,500.00	231,894,005.30	12,646,494.70	9,716,341.13
Vocational Rehabilitation	147,902,148.00	110,868,799.29	37,033,348.71	3,787,208.00
Child Support Enforcement Trust	No Approp.	87,534,285.53		-251,799.05
DCFS Special Purposes Trust	157,800.00	0.00	157,800.00	0.00
DCFS Special Purposes Trust	No Approp.	61,088.71		54,440.94
DHS Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DHS Private Resources	No Approp.	91,219.50		1,591.50
DHS Recoveries Trust	5,254,500.00	3,879,470.12	1,375,029.88	185,254.02
DHS Recoveries Trust	No Approp.	2,488,131.08		15,803.32
DHS State Projects	3,744,400.00	1,308,683.29	2,435,716.71	10,500.00
Department on Aging State Projects	50,000.00	24,750.60	25,249.40	523.50
Department on Aging State Projects	No Approp.	1,117,277.03		26,391.40
Early Intervention Services Revolving	165,000,000.00	85,251,013.10	79,748,986.90	6,546.12
Illinois Equal Justice	490,000.00	490,000.00	0.00	0.00
State Projects	100,000.00	0.00	100,000.00	0.00
TOTAL, SOCIAL SERVICES	**$ 6,522,169,150.00**	**$ 5,856,697,792.31**	**$ 665,471,357.69**	**$ 372,197,394.32**
	No Approp.	**96,210,849.39**		**2,353,491.75**
		$ 5,952,908,641.70		**$ 374,550,886.07**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
HEALTH AND SOCIAL SERVICES (Concluded):				
INCOME SUPPORT:				
General Revenue	$ 541,376,900.00	$ 522,422,804.39	$ 18,954,095.61	$ 14,483,116.97
Supplemental Low Income Energy Assistance	90,126,500.00	74,544,071.13	15,582,428.87	1,635,792.08
Tobacco Settlement Recovery	138,500,000.00	138,419,386.43	80,613.57	2,860,565.35
Low Income Home Energy Assistance Block Grant	200,000,000.00	105,188,878.89	94,811,121.11	5,077,746.93
TOTAL, INCOME SUPPORT	**$ 970,003,400.00**	**$ 840,575,140.84**	**$ 129,428,259.16**	**$ 24,057,221.33**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 16,266,791,246.00**	**$ 15,005,238,381.99**	**$ 1,261,552,864.01**	**$ 570,527,040.30**
	No Approp.	**282,412,125.79**		**5,083,853.75**
		$ 15,287,650,507.78		**$ 575,610,894.05**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue	$ 44,104,005.00	$ 42,113,950.73	$ 1,990,054.27	$ 3,499,405.77
Road	2,000,000.00	1,794,657.66	205,342.34	626,866.84
Digital Divide Elimination	5,000,000.00	3,044,699.00	1,955,301.00	1,985,951.00
Illinois Equity	3,000,000.00	0.00	3,000,000.00	0.00
Illinois Mathematics and Science Academy Income	17,600.00	17,600.00	0.00	0.00
New Technology Recovery	6,655,400.00	188,181.70	6,467,218.30	5,375.27
Technology Innovation and Commercialization	575,000.00	0.00	575,000.00	0.00
Tobacco Settlement Recovery	4,188,874.00	3,023,581.23	1,165,292.77	0.00
Workforce, Technology and Economic Development	12,000,000.00	840,000.00	11,160,000.00	0.00
Capital Development	31,459,477.00	7,897,085.03	23,562,391.97	0.00
Employment Security Administration	945,619.00	659,542.21	286,076.79	0.00
Federal Industrial Service	2,325,000.00	1,570,022.17	754,977.83	133,358.87
Title III Social Security and Employment Service	574,923,600.00	373,694,165.76	201,229,434.24	14,536,374.27
Unemployment Compensation Special Administration	12,100,000.00	3,465,947.00	8,634,053.00	1,850,838.00
Unemployment Compensation Special Administration	No Approp.	697,336.68		81,121.88
TOTAL, EMPLOYMENT SECURITY/JOB TRAINING	**$ 699,294,575.00**	**$ 438,309,432.49**	**$ 260,985,142.51**	**$ 22,638,170.02**
	No Approp.	**697,336.68**		**81,121.88**
		$ 439,006,769.17		**$ 22,719,291.90**
ECONOMIC DEVELOPMENT:				
General Revenue	$ 126,327,492.00	$ 110,781,591.26	$ 15,545,900.74	$ 6,485,466.43
Agricultural Premium	22,461,700.00	20,436,016.94	2,025,683.06	1,879,186.91
Alternate Fuels	1,000,000.00	200,000.00	800,000.00	200,000.00
Build Illinois Capital Revolving Loan	14,303,000.00	6,102,103.61	8,200,896.39	48,007.66
Build Illinois Purposes	1,019,921.00	490,000.00	529,921.00	0.00
Coal Technology Development Assistance	24,092,600.00	22,172,943.76	1,919,656.24	5,041,558.52
Corporate Headquarters Relocation Assistance	8,600,000.00	0.00	8,600,000.00	0.00
Economic Research and Information	250,000.00	10,817.55	239,182.45	1,109.47
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Investment	10,000,000.00	0.00	10,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,678,809.15	2,321,190.85	1,093,044.00
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Fund for Illinois' Future	77,624,877.00	31,876,874.31	45,748,002.69	1,573,000.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	0.00
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Historic Sites	3,809,499.00	1,891,077.45	1,918,421.55	130,082.59
Illinois Racing Quarterhorse Breeders	75,000.00	45,741.21	29,258.79	2,400.00
Illinois Sports Facilities	33,425,000.00	29,166,000.00	4,259,000.00	0.00
Illinois Standardbred Breeders	1,684,600.00	1,641,809.86	42,790.14	49,250.28
Illinois State Fair	6,400,900.00	5,826,864.39	574,035.61	358,025.77
Illinois Thoroughbred Breeders	2,520,300.00	2,476,381.78	43,918.22	1,535,961.96
International and Promotional	725,000.00	53,337.40	671,662.60	12,987.40
International Tourism	9,576,000.00	8,232,434.39	1,343,565.61	610,388.06
Large Business Attraction	15,000,000.00	1,000,000.00	14,000,000.00	0.00
Local Tourism	12,578,800.00	12,453,012.00	125,788.00	1,039,971.15
McCormick Place Expansion Project	99,000,000.00	88,897,617.60	10,102,382.40	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,597,000.00	31,044,368.65	552,631.35	0.00
Presidential Library and Museum Operating	1,500,000.00	1,068,636.53	431,363.47	147,108.74
Public Infrastructure Construction Loan Revolving	20,015,200.00	1,079,282.04	18,935,917.96	28,505.64
Renewable Energy Resources Trust	10,000,000.00	3,788,532.00	6,211,468.00	1,285,191.00
Rural Diversification Revolving	300,000.00	2,150.87	297,849.13	5.00
Small Business Environmental Assistance	1,008,300.00	345,621.95	662,678.05	11,757.06

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Tobacco Settlement Recovery	$ 1,602,603.00	$ 799,157.27	$ 803,445.73	0.00
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	38,025,200.00	34,254,399.29	3,770,800.71	$ 7,408,310.40
Build Illinois Bond	875,363,757.00	282,597,134.42	592,766,622.58	0.00
Capital Development	263,928,104.00	94,058,098.83	169,870,005.17	8,654.00
Coal Development	31,784,942.00	2,177,000.00	29,607,942.00	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
Agricultural Marketing Services	12,000.00	8,303.16	3,696.84	269.13
Agriculture Federal Projects	1,000,000.00	564,957.64	435,042.36	24,684.35
Commerce and Community Affairs Assistance	8,914,100.00	2,778,269.76	6,135,830.24	119,846.06
Community Development/Small Cities Block Grant	163,112,800.00	41,954,657.15	121,158,142.85	2,350,307.64
Community Services Block Grant	76,132,200.00	30,831,507.47	45,300,692.53	2,979,184.44
Energy Administration	18,174,500.00	12,938,294.66	5,236,205.34	787,989.38
Federal Energy	3,472,000.00	1,753,080.71	1,718,919.29	276,315.58
Federal Moderate Rehabilitation Housing	4,197,200.00	673,795.84	3,523,404.16	965.67
Illinois Arts Council Federal Grant	675,000.00	638,400.00	36,600.00	0.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	510,778.80	1,491,421.20	63,900.00
Intra-Agency Services	4,134,800.00	2,886,311.85	1,248,488.15	302,615.87
Low Income Home Energy Assistance Block Grant	3,606,900.00	1,372,360.45	2,234,539.55	-498,222.47
Petroleum Violation	7,305,800.00	4,937,086.27	2,368,713.73	557,083.66
Urban Planning Assistance	405,300.00	278,690.12	126,609.88	18,766.64
Wholesome Meat	986,700.00	783,026.18	203,673.82	58,213.54
Illinois Rural Rehabilitation	121,900.00	20,000.00	101,900.00	0.00
Institute of Natural Resources Special Projects	2,500,000.00	4,616.33	2,495,383.67	0.00
State Fair Promotional Activities	No Approp.	16,761.88		5,726.00
TOTAL, ECONOMIC DEVELOPMENT	**$ 2,052,555,295.00**	**$ 903,510,850.90**	**$ 1,149,044,444.10**	**$ 35,991,891.53**
	No Approp.	**16,761.88**		**5,726.00**
		$ 903,527,612.78		**$ 35,997,617.53**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 2,751,849,870.00**	**$ 1,341,820,283.39**	**$ 1,410,029,586.61**	**$ 58,630,061.55**
	No Approp.	**714,098.56**		**86,847.88**
		$ 1,342,534,381.95		**$ 58,716,909.43**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue	$ 2,177,737,975.00	$ 2,122,791,107.62	$ 54,946,867.38	$ 79,198,895.06
Common School	3,215,250,000.00	3,214,891,741.28	358,258.72	0.00
Education Assistance	785,000,000.00	785,000,000.00	0.00	0.00
Charter Schools Revolving Loan	2,000,000.00	0.00	2,000,000.00	0.00
Drivers Education	16,450,000.00	16,120,133.84	329,866.16	28,843.03
Fund for Illinois' Future	991,500.00	984,500.00	7,000.00	0.00
Private Business and Vocational School	200,000.00	45,618.68	154,381.32	5,836.14
School District Emergency Financial Assistance	8,033,000.00	6,263,500.00	1,769,500.00	0.00
School Infrastructure	15,741,233.00	10,802,215.25	4,939,017.75	24,281.20
School Technology Revolving	500,000.00	100,000.00	400,000.00	0.00
School Technology Revolving Loan	50,000,000.00	7,201,084.00	42,798,916.00	308,650.00
State Board of Education	800,000.00	101,216.36	698,783.64	1,488.98
State Board of Education Special Purpose Trust	700,000.00	6,100.00	693,900.00	0.00
State Pensions	32,960,615.00	32,960,614.05	0.95	0.00
State Pensions	30,494,386.00 *	30,494,385.95	0.05	0.00
Teacher Certificate Fee Revolving	1,200,000.00	735,652.30	464,347.70	99,719.15
Temporary Relocation Expenses Revolving Grant	1,130,000.00	612,357.00	517,643.00	99,807.00
School Construction	695,274,982.00	291,175,561.33	404,099,420.67	0.00
National Center for Education Statistics	156,100.00	91,276.87	64,823.13	1,540.50
SBE Department of Health and Human Services	2,990,200.00	1,385,985.24	1,604,214.76	52,383.89
SBE Federal Department of Agriculture	431,415,000.00	405,453,544.61	25,961,455.39	37,408,661.70
SBE Federal Department of Education	1,501,464,600.00	1,124,373,933.84	377,090,666.16	44,783,949.78
SBE Federal Department of Labor	14,000,000.00	2,724,011.47	11,275,988.53	567,459.88
SBE Federal National Community Service	2,058,300.00	916,613.99	1,141,686.01	71,754.76
TOTAL, ELEMENTARY AND SECONDARY EDUCATION	**$ 8,986,547,891.00**	**$ 8,055,231,153.68**	**$ 931,316,737.32**	**$ 162,653,271.07**
HIGHER EDUCATION:				
General Revenue	$ 2,176,320,905.00	$ 2,120,369,108.57	$ 55,951,796.43	$ 11,597,094.89
Education Assistance	352,053,400.00	350,812,168.86	1,241,231.14	169,726.81
Build Illinois Purposes	3,000,000.00	0.00	3,000,000.00	0.00
Career and Technical Education	18,175,000.00	17,298,418.75	876,581.25	257,238.72
Fire Prevention	1,190,900.00	1,190,900.00	0.00	113,124.71

TABLE VII
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APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Fund for Illinois' Future	$ 50,000.00	$ 50,000.00	0.00	0.00
ICCB Adult Education	28,116,000.00	24,876,372.45	$ 3,239,627.55	$ 2,458,272.49
ISAC Accounts Receivable	300,000.00	84,210.19	215,789.81	865.39
Illinois Community College Board Contracts and Grants	25,000,000.00	14,199,856.87	10,800,143.13	1,487,108.74
Illinois Mathematics and Science Academy Income	2,042,200.00	1,126,075.63	916,124.37	41,161.34
Illinois Student Assistance Commission Higher EdNet	65,000.00	55,227.49	9,772.51	0.00
Monetary Award Program Reserve	6,677,000.00	2,370,159.50	4,306,840.50	0.00
Presidential Library and Museum Operating	1,500,000.00	789,381.40	710,618.60	418,817.90
State College and University Trust	245,425.00	201,175.00	44,250.00	0.00
State Pensions	8,652,917.00	8,652,917.00	0.00	0.00
State Pensions	8,007,083.00 *	8,007,083.00	0.00	0.00
Tobacco Settlement Recovery	5,500,000.00	5,500,000.00	0.00	338,080.85
University Grant	70,000.00	52,325.00	17,675.00	0.00
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Build Illinois Bond	150,575,958.00	11,808,142.25	138,767,815.75	236,562.34
Capital Development	892,473,444.00	210,117,474.31	682,355,969.69	766,667.93
AFDC Opportunities	910,000.00	0.00	910,000.00	0.00
BHE Federal Grant	14,810,000.00	2,056,736.53	12,753,263.47	626,454.41
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,608,062.50	191,937.50	12,750.00
Federal Reserve Recall	21,500,000.00	20,336,602.98	1,163,397.02	48,855.04
Federal Student Incentive Trust	3,700,000.00	3,662,070.00	37,930.00	0.00
Federal Student Loan	190,000,000.00	132,640,399.84	57,359,600.16	12,312,436.04
Student Loan Operating	75,656,600.00	34,584,733.49	41,071,866.51	989,137.29
Illinois Century Network (ICN) Special Purposes	25,000,000.00	4,008,716.01	20,991,283.99	3,489,990.84
TOTAL, HIGHER EDUCATION	**$ 4,013,401,832.00**	**$ 2,976,458,317.62**	**$ 1,036,943,514.38**	**$ 35,364,345.73**
TOTAL, EDUCATION	**$ 12,999,949,723.00**	**$ 11,031,689,471.30**	**$ 1,968,260,251.70**	**$ 198,017,616.80**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 3,214,629.00	$ 355,816.08	$ 2,858,812.92	$ 6,051.69
Road	3,885,433,265.00	1,798,497,695.15	2,086,935,569.85	36,988,242.39
State Construction Account	1,247,099,090.00	698,526,119.63	548,572,970.37	0.00
Motor Fuel Tax - State	11,192,700.00	10,292,086.87	900,613.13	296,586.33
Motor Fuel Tax - Counties	225,100,000.00	215,370,368.21	9,729,631.79	16,591,115.94
Motor Fuel Tax - Municipalities	315,700,000.00	302,202,954.62	13,497,045.38	23,268,317.41
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	97,825,090.51	4,374,909.49	7,530,215.13
Grade Crossing Protection	91,204,147.00	29,327,807.42	61,876,339.58	0.00
Build Illinois Purposes	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training	4,951,675.00	2,324,547.74	2,627,127.26	2,316.00
Fund for Illinois' Future	4,990,372.00	316,755.25	4,673,616.75	296,930.25
Build Illinois Bond	2,559,875.00	0.00	2,559,875.00	0.00
Capital Development	3,742,181.00	842,783.97	2,899,397.03	226,480.84
Transportation Bond Series A	917,139,792.00	386,572,569.68	530,567,222.32	0.00
TOTAL, HIGHWAYS	**$ 6,814,676,226.00**	**$ 3,542,454,595.13**	**$ 3,272,221,630.87**	**$ 85,206,255.98**
MASS TRANSIT:				
General Revenue	$ 81,606,538.00	$ 61,266,477.12	$ 20,340,060.88	$ 9,855,131.07
Downstate Public Transportation	45,874,000.00	37,117,547.71	8,756,452.29	1,564,272.26
Federal High Speed Rail Trust	19,927,756.00	7,671,559.67	12,256,196.33	0.00
Fund for Illinois' Future	758,509.00	51,513.98	706,995.02	30,492.46
Metro-East Public Transportation	17,500,000.00	16,327,566.36	1,172,433.64	1,347,418.36
Public Transportation	295,000,000.00	225,285,356.09	69,714,643.91	0.00
Rail Freight Loan Repayment	3,458,867.00	69,654.84	3,389,212.16	0.00
State Rail Freight Loan Repayment	14,148,652.00	543,928.00	13,604,724.00	0.00
Build Illinois Bond	2,622,752.00	2,622,751.12	0.88	0.00
Transportation Bond Series B	467,777,658.00	108,468,990.24	359,308,667.76	0.00
Federal Mass Transit Trust	79,177,421.00	19,410,376.49	59,767,044.51	0.00
TOTAL, MASS TRANSIT	**$ 1,027,852,153.00**	**$ 478,835,721.62**	**$ 549,016,431.38**	**$ 12,797,314.15**
AIRWAYS:				
General Revenue	$ 4,879,907.00	$ 3,415,253.31	$ 1,464,653.69	$ 10,568.53
Road	9,799,900.00	9,113,035.35	686,864.65	215,757.64
Aeronautics	149,500.00	50,409.32	99,090.68	0.00
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
TRANSPORTATION (Concluded):				
AIRWAYS (Concluded):				
Build Illinois Purposes	$ 49,500.00	0.00	$ 49,500.00	0.00
Transportation Bond Series B	105,713,670.00	$ 29,959,738.27	75,753,931.73	0.00
Federal/Local Airport	444,115,091.00	108,966,971.81	335,148,119.19	0.00
Air Transportation Revolving	1,000,000.00	555,206.92	444,793.08	$ 35,108.95
TOTAL, AIRWAYS	**$ 571,307,568.00**	**$ 152,060,614.98**	**$ 419,246,953.02**	**$ 261,435.12**
TOTAL, TRANSPORTATION	**$ 8,413,835,947.00**	**$ 4,173,350,931.73**	**$ 4,240,485,015.27**	**$ 98,265,005.25**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 164,693,762.00	$ 141,204,021.76	$ 23,489,740.24	$ 7,678,380.49
Aggregate Operations Regulatory	337,700.00	276,811.03	60,888.97	16,000.03
Agricultural Premium	1,368,800.00	1,287,886.24	80,913.76	51,565.77
Alternate Fuels	7,100,000.00	551,993.58	6,548,006.42	187,979.22
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	20,003,341.00	2,495,457.88	17,507,883.12	42,655.68
Build Illinois Purposes	100,000.00	0.00	100,000.00	0.00
Clean Air Act (CAA) Permit	12,485,900.00	9,135,546.04	3,350,353.96	117,256.65
Coal Mining Regulatory	342,600.00	240,072.56	102,527.44	5,515.95
Community Water Supply Laboratory	4,768,900.00	3,800,211.20	968,688.80	154,417.55
Conservation 2000	19,671,426.00	11,097,513.56	8,573,912.44	654,787.43
Conservation 2000 Projects	20,161,104.00	8,570,458.00	11,590,646.00	0.00
Drycleaner Environmental Response Trust	5,991,638.00	2,396,537.99	3,595,100.01	73,790.74
Environmental Laboratory Certification	682,800.00	293,848.60	388,951.40	26,096.89
Environmental Protection Permit and Inspection	5,570,700.00	3,499,549.34	2,071,150.66	66,610.19
Explosives Regulatory	151,900.00	141,616.69	10,283.31	6,047.95
Fund for Illinois' Future	13,245,486.00	2,773,928.80	10,471,557.20	1,271,881.01
Hazardous Waste	34,948,200.00	23,052,289.47	11,895,910.53	1,291,518.63
Hazardous Waste Occupational Licensing	200,000.00	9,211.00	190,789.00	611.75
Hazardous Waste Research	500,000.00	454,869.70	45,130.30	102,568.00
Illinois Beach Marina	2,267,368.00	2,035,301.96	232,066.04	139,668.53
Illinois Forestry Development	3,812,977.00	2,288,182.77	1,524,794.23	191,419.21
Illinois Habitat	2,146,345.00	630,699.01	1,515,645.99	0.00
Illinois Wildlife Preservation	1,000,000.00	223,527.28	776,472.72	98,494.23
Industrial Hygiene Regulatory and Enforcement	21,100.00	0.00	21,100.00	0.00
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Landfill Closure and Post-Closure	750,000.00	96,943.48	653,056.52	39,733.78
Natural Areas Acquisition	16,736,823.00	5,143,124.94	11,593,698.06	287,862.88
Natural Heritage	80,000.00	24,902.36	55,097.64	10,130.65
Natural Resources Information	323,200.00	175,667.90	147,532.10	5,480.82
Nuclear Safety Emergency Preparedness	20,238,600.00	18,615,768.70	1,622,831.30	1,288,728.52
Off-Highway Vehicle Trails	1,240,305.00	239,918.16	1,000,386.84	0.00
Open Space Lands Acquisition and Development	79,794,828.00	20,291,831.50	59,502,996.50	70,396.54
Park and Conservation	45,913,889.00	16,214,373.42	29,699,515.58	1,528,836.97
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pesticide Control	2,450,000.00	2,419,338.18	30,661.82	117,342.58
Petroleum Resources Revolving	375,000.00	240,273.66	134,726.34	62,365.17
Plugging and Restoration	1,438,960.00	412,758.01	1,026,201.99	9,175.78
Radiation Protection	10,483,200.00	6,069,367.45	4,413,832.55	464,913.21
Radioactive Waste Facility Development and Operation	1,500,000.00	753,345.78	746,654.22	97,735.49
Salmon	258,900.00	233,512.31	25,387.69	10,147.32
Snowmobile Trail Establishment	179,334.00	101,172.78	78,161.22	0.00
Solid Waste Management	14,431,300.00	9,077,194.26	5,354,105.74	770,632.57
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
State Boating Act	17,641,605.00	10,236,117.07	7,405,487.93	440,666.68
State Furbearer	251,329.00	74,423.41	176,905.59	0.00
State Migratory Waterfowl Stamp	3,159,876.00	710,062.88	2,449,813.12	0.00
State Parks	8,545,011.00	6,975,473.28	1,569,537.72	458,344.15
State Pheasant	1,138,642.00	215,068.63	923,573.37	0.00
Subtitle D Management	1,688,300.00	1,363,472.95	324,827.05	11,719.61
Tobacco Settlement Recovery	4,921,304.00	2,890,376.56	2,030,927.44	0.00
Toxic Pollution Prevention	90,000.00	89,918.60	81.40	0.00
Underground Resources Conservation Enforcement Trust	691,800.00	463,737.30	228,062.70	53,331.16
Underground Storage Tank	81,413,200.00	75,193,707.28	6,219,492.72	3,232,649.58
Used Tire Management	9,176,800.00	5,009,352.08	4,167,447.92	158,340.61
Vehicle Inspection	61,370,700.00	59,290,075.06	2,080,624.94	4,337,682.16
Water Revolving	838,997,715.00	210,877,470.12	628,120,244.88	323,781.15
Wildlife and Fish	36,301,498.00	28,631,270.03	7,670,227.97	2,443,590.70

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Anti-Pollution Fund	$ 79,853,670.00	$ 21,000,000.00	$ 58,853,670.00	0.00
Build Illinois Bond	145,310,034.00	33,397,311.24	111,912,722.76	0.00
Capital Development	307,236,572.00	98,408,402.67	208,828,169.33	$ 791,854.42
Abandoned Mined Lands Reclamation Council Federal Trust	19,916,342.00	8,547,217.81	11,369,124.19	154,309.10
Agriculture Federal Projects	2,437,000.00	670,707.70	1,766,292.30	159,551.26
Agriculture Pesticide Control Act	770,000.00	140,527.87	629,472.13	38,742.08
Federal Surface Mining Control and Reclamation	3,598,000.00	2,976,180.94	621,819.06	366,587.71
Federal Title IV Fire Protection Assistance	412,870.00	49,549.00	363,321.00	0.00
Flood Control Land Lease	600,000.00	491,521.70	108,478.30	0.00
Forest Reserve	500,000.00	287,236.48	212,763.52	0.00
Indoor Radon Mitigation	400,000.00	159,880.16	240,119.84	73,506.91
Mines and Minerals Underground Injection Control	452,200.00	246,724.29	205,475.71	19,759.50
National Flood Insurance Program	325,000.00	210,671.98	114,328.02	95,648.74
U. S. Environmental Protection	54,812,500.00	37,899,763.82	16,912,736.18	2,737,244.41
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Agrichemical Incident Response Trust	No Approp.	109,463.52		4,391.91
DNR Special Projects	No Approp.	2,539,098.48		527,983.01
EPA State Projects Trust	1,645,000.00	372,866.07	1,272,133.93	5,462.73
EPA State Projects Trust	No Approp.	850,750.72		410,280.17
Environmental Protection Trust	3,312,000.00	2,995,000.00	317,000.00	0.00
Land and Water Recreation	12,638,739.00	2,015,000.00	10,623,739.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust	1,000,000.00	20,154.10	979,845.90	0.00
Sheffield February 1982 Agreed Order	100,000.00	65,567.00	34,433.00	3,240.00
TOTAL, ENVIRONMENTAL PROTECTION	**$ 2,221,909,093.00**	**$ 908,618,835.43**	**$ 1,313,290,257.57**	**$ 32,846,760.84**
	No Approp.	**3,499,312.72**		**942,655.09**
		$ 912,118,148.15		**$ 33,789,415.93**
BUSINESS REGULATION:				
General Revenue	$ 43,690,505.00	$ 40,467,868.12	$ 3,222,636.88	$ 1,487,472.34
Appraisal Administration	1,164,600.00	921,730.94	242,869.06	32,673.65
Auction Regulation Administration	427,000.00	230,388.52	196,611.48	9,267.75
Bank and Trust Company	21,294,900.00	19,118,947.36	2,175,952.64	826,264.95
Child Labor Enforcement	158,700.00	148,693.70	10,006.30	513.93
Clean Air Act (CAA) Permit	818,500.00	781,165.25	37,334.75	0.00
Credit Union	3,732,600.00	2,942,979.69	789,620.31	108,868.04
Design Professionals Administration and Investigation	855,300.00	721,215.55	134,084.45	30,283.15
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Dram Shop	5,236,500.00	4,560,319.07	676,180.93	57,152.71
Environmental Protection Permit and Inspection	911,600.00	744,695.03	166,904.97	0.00
Feed Control	1,000,000.00	807,020.52	192,979.48	6,443.30
Fertilizer Control	525,000.00	442,526.41	82,473.59	129,838.26
Financial Institution	5,444,200.00	4,341,561.14	1,102,638.86	178,161.86
General Professions Dedicated	3,312,800.00	2,990,943.57	321,856.43	123,488.84
Group Workers' Compensation Pool Insolvency	87,000.00 *	87,000.00	0.00	0.00
Home Inspector Administration	317,058.00	188,856.88	128,201.12	8,460.19
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Horse Racing	8,720,000.00	7,563,518.10	1,156,481.90	485,630.23
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,621.99	378.01	190,055.35
Illinois State Dental Disciplinary	747,300.00	675,122.20	72,177.80	39,099.82
Illinois State Medical Disciplinary	4,201,400.00	3,635,503.13	565,896.87	182,673.40
Illinois State Pharmacy Disciplinary	1,447,200.00	1,125,698.24	321,501.76	72,775.71
Illinois State Podiatric Disciplinary	17,500.00	2,743.90	14,756.10	0.00
Insurance Financial Regulation	19,346,600.00	16,569,339.09	2,777,260.91	656,329.05
Insurance Producer Administration	14,688,400.00	11,985,743.90	2,702,656.10	446,142.49
Nursing Dedicated and Professional	1,608,900.00	1,281,772.18	327,127.82	59,876.20
Optometric Licensing and Disciplinary Committee	437,600.00	402,450.05	35,149.95	11,294.18
Pawnbroker Regulation	193,300.00	110,337.64	82,962.36	7,644.38
Pollution Control Board	22,000.00	1,085.00	20,915.00	0.00
Professional Regulation Evidence	100,000.00	0.00	100,000.00	0.00
Professions Indirect Cost	14,446,700.00	12,722,497.08	1,724,202.92	738,212.47
Public Pension Regulation	837,700.00	658,496.33	179,203.67	31,163.17
Public Utility	25,246,700.00	21,737,225.30	3,509,474.70	1,063,921.24
Real Estate Audit	200,000.00	0.00	200,000.00	0.00
Real Estate License Administration	5,276,550.00	4,299,762.32	976,787.68	228,700.41

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Real Estate Research and Education	$ 130,000.00	$ 12,729.00	$ 117,271.00	0.00
Registered CPA Administration and Disciplinary	90,000.00	39,710.05	50,289.95	$ 10,080.22
Savings and Residential Finance Regulatory	5,414,500.00	4,666,272.42	748,227.58	201,803.28
State Pensions	1,224,600.00	1,173,768.08	50,831.92	43,011.12
Tobacco Settlement Recovery	1,150,000.00	1,116,605.20	33,394.80	53,404.41
Transportation Regulatory	19,390,800.00	14,668,504.29	4,722,295.71	671,483.46
Used Tire Management	40,000.00	40,000.00	0.00	0.00
Weights and Measures	2,637,200.00	1,989,069.98	648,130.02	80,069.44
Agriculture Federal Projects	400,000.00	263,278.51	136,721.49	11,724.51
Senior Health Insurance Program	700,000.00	367,847.23	332,152.77	19,808.82
Special Projects Division	2,464,900.00	2,209,525.24	255,374.76	396,242.48
Wholesome Meat	4,710,400.00	4,031,435.00	678,965.00	124,335.23
Agricultural Master	457,900.00	387,277.87	70,622.13	19,833.34
Pollution Control Board State Trust	No Approp.	590,089.98		90,533.32
Self-Insurers Administration	No Approp.	352,729.37		9,399.89
Self-Insurers Security	No Approp.	5,496,594.01		130,402.26
TOTAL, BUSINESS REGULATION	**$ 251,024,413.00**	**$ 193,932,851.07**	**$ 57,091,561.93**	**$ 8,844,203.38**
	No Approp.	**6,439,413.36**		**230,335.47**
		$ 200,372,264.43		**$ 9,074,538.85**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,472,933,506.00**	**$ 1,102,551,686.50**	**$ 1,370,381,819.50**	**$ 41,690,964.22**
	No Approp.	**9,938,726.08**		**1,172,990.56**
		$ 1,112,490,412.58		**$ 42,863,954.78**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue	$ 231,143,525.00	$ 214,253,341.23	$ 16,890,183.77	$ 12,273,206.32
Road	97,310,000.00	97,309,739.96	260.04	302,613.84
Criminal Justice Information Systems Trust	3,869,500.00	2,881,827.32	987,672.68	196,150.34
Drug Traffic Prevention	500,000.00	104,811.91	395,188.09	0.00
Emergency Planning and Training	150,000.00	19,856.62	130,143.38	2,637.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Federal Asset Forfeiture	2,500,000.00	437,859.47	2,062,140.53	133,045.31
Fire Prevention	13,308,500.00	11,986,636.39	1,321,863.61	778,335.17
Firearms Owner's Notification	350,000.00	265,490.21	84,509.79	17,024.47
Illinois Fire Fighters' Memorial	200,000.00	33,639.77	166,360.23	289.61
Illinois National Guard Armory Construction	368,405.00	99,456.00	268,949.00	0.00
Juvenile Accountability Incentive Block Grant	17,540,800.00	12,342,740.77	5,198,059.23	3,470,144.09
LEADS Maintenance	4,500,000.00	3,168,972.48	1,331,027.52	374,189.66
Medicaid Fraud and Abuse Prevention	250,000.00	73,684.44	176,315.56	54,884.44
Military Affairs Trust	1,500,000.00	179,831.82	1,320,168.18	3,425.49
Missing and Exploited Children Trust	50,000.00	712.00	49,288.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,343,441.18	56,558.82	0.00
Motor Vehicle Theft Prevention Trust	7,415,100.00	7,281,015.68	134,084.32	109,916.11
Nuclear Safety Emergency Preparedness	775,000.00	692,669.58	82,330.42	25,191.24
Police Training Board Services	500,000.00	11,691.10	488,308.90	135.00
State Asset Forfeiture	3,500,000.00	2,106,626.79	1,393,373.21	485,918.31
State Crime Laboratory	550,000.00	479,653.04	70,346.96	107,457.74
State Offender DNA Identification System	300,000.00	96,180.69	203,819.31	70,868.12
State Police DUI	550,000.00	396,209.24	153,790.76	319,002.80
State Police Services	22,500,000.00	17,531,551.73	4,968,448.27	1,047,074.39
State Police Vehicle	200,000.00	185,854.48	14,145.52	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	185,656.99	1,314,343.01	28,485.10
State Police Wireless Service	1,300,000.00	581,252.75	718,747.25	0.00
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Traffic and Criminal Conviction Surcharge	14,366,100.00	12,567,824.40	1,798,275.60	1,778,701.46
Underground Storage Tank	3,546,300.00	3,074,083.41	472,216.59	43,932.76
Build Illinois Bond	23,005,623.00	864,670.35	22,140,952.65	0.00
Capital Development	73,556,679.00	16,116,330.33	57,440,348.67	473,170.13
Criminal Justice Trust	100,238,900.00	57,318,255.96	42,920,644.04	4,816,014.24
Emergency Management Preparedness	8,000,000.00	2,437,155.06	5,562,844.94	806,123.66
Federal Aid Disaster	143,500,000.00	12,058,252.29	131,441,747.71	519,993.38
Federal Civil Preparedness Administrative	30,906,175.00	10,991,109.87	19,915,065.13	1,004,988.18
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving	16,000,800.00	13,464,075.41	2,536,724.59	803,403.47
Fire Prevention Division	186,000.00	72,220.47	113,779.53	72,220.47
Law Enforcement Officers Training Board Federal Projects	No Approp.	1,818,538.84		329,555.51
Illinois State Police Federal Projects	12,500,000.00	8,479,310.74	4,020,689.26	1,210,482.59

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
PUBLIC SAFETY (Concluded):				
Nuclear Civil Protection Planning	$ 8,300,000.00	$ 613,892.86	$ 7,686,107.14	0.00
Criminal Justice Information Projects	1,000,000.00	1,603.47	998,396.53	0.00
State Police Motor Vehicle Theft Prevention Trust	1,500,000.00	848,315.11	651,684.89	$ 100,352.45
TOTAL, PUBLIC SAFETY	**$ 862,662,407.00**	**$ 513,957,503.37**	**$ 348,704,903.63**	**$ 31,429,377.34**
	No Approp.	**1,818,538.84**		**329,555.51**
		$ 515,776,042.21		**$ 31,758,932.85**
CORRECTIONS:				
General Revenue	$ 1,208,887,336.00	$ 1,163,357,594.83	$ 45,529,741.17	$ 71,266,250.24
Department of Corrections Reimbursement	86,200,000.00	45,287,708.69	40,912,291.31	5,394,480.42
Build Illinois Bond	3,451,025.00	1,093,147.15	2,357,877.85	10,256.04
Capital Development	421,828,310.00	90,602,534.81	331,225,775.19	87,991.29
Working Capital Revolving	62,279,700.00	38,060,970.30	24,218,729.70	3,203,917.48
TOTAL, CORRECTIONS	**$ 1,782,646,371.00**	**$ 1,338,401,955.78**	**$ 444,244,415.22**	**$ 79,962,895.47**
COURTS:				
General Revenue	$ 340,769,552.00	$ 327,687,572.08	$ 13,081,979.92	$ 7,952,781.50
Capital Litigation	3,027,675.00	2,516,352.24	511,322.76	52,286.05
Continuing Legal Education Trust	350,000.00	149,635.42	200,364.58	6,710.27
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	125,000.00	575,000.00	0.00
Mandatory Arbitration	9,358,800.00	4,506,622.84	4,852,177.16	107,124.00
State Pensions	1,156,717.00	1,156,716.15	0.85	0.00
State Pensions	1,068,284.00 *	1,068,283.85	0.15	0.00
State's Attorneys Appellate Prosecutor's County	2,041,435.00	1,537,977.90	503,457.10	91,954.46
Tobacco Settlement Recovery	288,678.00	97,973.34	190,704.66	0.00
Build Illinois Bond	235,000.00	0.00	235,000.00	0.00
Capital Development	4,926,494.00	1,676,447.11	3,250,046.89	0.00
Special Federal Grant Projects	2,800,000.00	1,068,944.79	1,731,055.21	44,911.46
State Appellate Defender Federal Trust	600,000.00	310,976.90	289,023.10	11,658.57
Narcotics Profit Forfeiture	1,350,000.00	819,869.48	530,130.52	42,188.30
State Appellate Defender State Projects	200,000.00	140,686.09	59,313.91	13,292.20
TOTAL, COURTS	**$ 368,984,935.00**	**$ 342,863,058.19**	**$ 26,121,876.81**	**$ 8,322,906.81**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,014,293,713.00**	**$ 2,195,222,517.34**	**$ 819,071,195.66**	**$ 119,715,179.62**
	No Approp.	**1,818,538.84**		**329,555.51**
		$ 2,197,041,056.18		**$ 120,044,735.13**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 72,578,773.00	$ 65,689,909.56	$ 6,888,863.44	$ 3,348,642.57
Audit Expense	13,472,300.00	11,768,818.04	1,703,481.96	3,264,424.11
General Assembly Computer Equipment Revolving	1,600,000.00	245,324.81	1,354,675.19	39,930.41
General Assembly Operations Revolving	500,000.00	308,983.40	191,016.60	150,054.33
State Pensions	242,501.00	242,500.93	0.07	0.00
State Pensions	222,500.00 *	222,499.07	0.93	0.00
Capital Development	2,192,729.00	122,275.52	2,070,453.48	39,008.26
TOTAL, LEGISLATIVE AGENCIES	**$ 90,808,803.00**	**$ 78,600,311.33**	**$ 12,208,491.67**	**$ 6,842,059.68**
ELECTED OFFICERS:				
General Revenue	$ 250,466,935.00	$ 239,117,994.39	$ 11,348,940.61	$ 9,414,816.21
Road	127,624,500.00	123,972,748.51	3,651,751.49	7,271,477.39
Motor Fuel Tax - State	475,700.00	475,700.00	0.00	0.00
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,259,236.61	1,240,763.39	18,164.44
Agricultural Premium	110,000.00	110,000.00	0.00	2,462.00
Alternate Fuels	200,000.00	0.00	200,000.00	0.00
Asbestos Abatement	1,809,300.00	1,576,328.15	232,971.85	22,479.57
Attorney General Whistleblower Reward and Protection	1,000,000.00	275,265.55	724,734.45	1,597.54
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Bank and Trust Company	264,600.00	230,500.69	34,099.31	0.00
Capital Litigation	14,164,200.00	12,463,961.59	1,700,238.41	60,918.77
Capital Litigation	914,188.00 *	914,187.14	0.86	0.00
CDLIS/AAMVA Net Trust	1,150,000.00	1,078,062.52	71,937.48	480,714.27
Child Support Administrative	200,000.00	99,340.93	100,659.07	5,054.28
Comptroller's Administrative	1,100,000.00	645,406.67	454,593.33	-198,582.04

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Department of Business Services Special Operations	$ 3,301,400.00	$ 2,619,992.29	$ 681,407.71	$ 171,777.15
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Estate Tax Collection Distributive	27,000,000.00	13,846,818.81	13,153,181.19	1,003,819.64
Fire Prevention	125,658.00	123,626.04	2,031.96	0.00
Governor's Grant	100,000.00	59,460.30	40,539.70	0.00
Horse Racing	136,400.00	36,452.78	99,947.22	0.00
Illinois Charity Bureau	960,000.00	929,198.94	30,801.06	4,844.48
Illinois Gaming Law Enforcement	1,050,000.00	967,378.71	82,621.29	7,334.89
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Live and Learn	26,557,643.00	23,541,540.79	3,016,102.21	4,105,558.29
Lobbyist Registration Administration	500,300.00	381,479.63	118,820.37	17,352.51
Mammogram	75,000.00	75,000.00	0.00	0.00
Master Mason	75,000.00	58,421.00	16,579.00	0.00
Motor Vehicle License Plate	15,000,000.00	12,317,294.15	2,682,705.85	1,976,997.71
Motor Vehicle Review Board	327,600.00	276,563.43	51,036.57	10,983.00
Organ Donor Awareness	250,000.00	41,091.00	208,909.00	0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Real Estate License Administration	120,107.00	119,976.35	130.65	0.00
Registered Limited Liability Partnership	111,600.00	72,255.07	39,344.93	2,398.36
Savings and Residential Finance Regulatory	134,700.00	100,429.71	34,270.29	0.00
Secretary of State DUI Administration	2,067,800.00	735,040.58	1,332,759.42	2,411.25
Secretary of State Evidence	100,000.00	5,975.00	94,025.00	5,975.00
Secretary of State Police Services	500,000.00	0.00	500,000.00	0.00
Secretary of State Special License Plate	1,428,003.00	880,206.78	547,796.22	40,150.58
Secretary of State Special Services	21,000,000.00	18,094,151.15	2,905,848.85	1,689,945.84
Secretary of State's Grant	250,000.00	8,866.84	241,133.16	500.00
Securities Audit and Enforcement	6,349,400.00	5,534,609.27	814,790.73	293,910.75
Securities Investors Education	295,700.00	82,138.73	213,561.27	24,286.40
State Lottery	183,700.00	154,278.75	29,421.25	0.00
State Pensions	8,614,200.00	7,748,448.15	865,751.85	417,997.48
State Treasurer's Bank Services Trust	7,500,000.00	6,294,686.04	1,205,313.96	1,189,599.36
Tobacco Settlement Recovery	800,000.00	630,525.09	169,474.91	0.00
Vehicle Inspection	2,898,800.00	2,592,090.18	306,709.82	97,039.77
Violent Crime Victims Assistance	8,506,800.00	8,342,716.76	164,083.24	35,852.28
Build Illinois Bond	1,024,373.00	426,849.60	597,523.40	0.00
Capital Development	27,517,985.00	4,244,073.74	23,273,911.26	88,865.75
Attorney General Federal Grant	3,700,000.00	1,705,781.41	1,994,218.59	11,129.74
Library Services	9,454,500.00	7,239,872.09	2,214,627.91	1,561,603.13
Title III Social Security and Employment Service	286,300.00	247,137.39	39,162.61	0.00
Attorney General State Projects and Court Order Distribution	3,500,000.00	2,468,615.46	1,031,384.54	12,262.81
Secretary of State Interagency Grant	No Approp.	1,035,015.81		46,785.74
Statewide Grand Jury Prosecution	30,000.00	27,409.60	2,590.40	0.00
TOTAL, ELECTED OFFICERS	**$ 585,137,392.00**	**$ 506,249,184.36**	**$ 78,888,207.64**	**$ 29,851,698.60**
	No Approp.	**1,035,015.81**		**46,785.74**
		$ 507,284,200.17		**$ 29,898,484.34**
OTHER AGENCIES:				
General Revenue	$ 1,063,983,865.00	$ 1,038,455,971.59	$ 25,527,893.41	$ 25,014,001.21
Education Assistance	11,250.00	11,250.00	0.00	7,000.00
Road	100,606,896.00	99,996,306.76	610,589.24	2,423,499.12
Motor Fuel Tax - State	74,235,542.00	59,593,124.83	14,642,417.17	3,849,713.95
Agricultural Premium	1,233.00	1,232.29	0.71	886.96
Alcoholism and Substance Abuse Block Grant	19,781.00	19,780.08	0.92	10,500.00
Alzheimer's Disease Research	8,881.00	8,881.00	0.00	0.00
Anna Veterans Home	809.00	809.00	0.00	809.00
Appraisal Administration	3,200.00	3,200.00	0.00	3,200.00
Asbestos Abatement	1,905,058.00	262,328.13	1,642,729.87	0.00
Bank and Trust Company	20,950.00	20,949.41	0.59	7,795.41
Capital Development Board Revolving	7,434,389.00	6,899,729.75	534,659.25	133,743.67
Capital Litigation	45,580.00	45,578.48	1.52	33,145.80
Care Provider Fund for Persons with Developmental Disability	1,067,601.00	1,067,599.05	1.95	693,381.75
Child Support Administrative	2,070,600.00	1,569,440.33	501,159.67	45,343.46
Clean Air Act (CAA) Permit	4,169.00	4,168.75	0.25	18.79
Coal Technology Development Assistance	5.00	4.88	0.12	0.00
Community Mental Health Medicaid Trust	546,125.00	546,124.38	0.62	546,124.38

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Community MH/DD Service Provider Participation Fee Trust	$ 2,525.00	$ 2,525.00	0.00	$ 2,525.00
Community Water Supply Laboratory	1,497.00	1,496.02	$ 0.98	566.11
Court of Claims Administration and Grant	239,000.00	191,049.44	47,950.56	1,858.07
Credit Union	54.00	54.00	0.00	0.00
Criminal Justice Information Systems Trust	39.00	38.78	0.22	38.78
DCFS Children's Services	1,500,000.00	1,119,351.74	380,648.26	42,120.92
DCFS Training	30,478.00	30,477.47	0.53	8,938.87
Department of Business Services Special Operations	59.00	59.00	0.00	59.00
Design Professionals Administration and Investigation	671.00	670.55	0.45	600.00
Domestic Violence Shelter and Service	720.00	719.36	0.64	719.36
Dram Shop	985.00	984.37	0.63	984.37
Drunk and Drugged Driving Prevention	3,460.00	3,460.00	0.00	3,460.00
Emergency Planning and Training	132.00	131.70	0.30	131.70
Environmental Protection Permit and Inspection	2,531.00	2,530.99	0.01	408.00
Federal Financing Cost Reimbursement	No Approp.	378,587.00		0.00
Financial Institution	1,442.00	1,441.48	0.52	1,441.48
Fire Prevention	3,103.00	3,101.19	1.81	2,063.11
Food and Drug Safety	256.00	255.64	0.36	255.64
Fund for Illinois' Future	7,385,000.00	4,000,000.00	3,385,000.00	1,000,000.00
General Professions Dedicated	13,277.00	13,276.40	0.60	13,097.00
Group Workers' Compensation Pool Insolvency	39,591.00	39,590.30	0.70	0.00
Guardianship and Advocacy	173.00	172.54	0.46	0.00
Hazardous Waste	9,439.00	9,437.71	1.29	8,599.36
Hazardous Waste Research	7,500.00	7,500.00	0.00	0.00
Health Facility Plan Review	247.00	247.00	0.00	247.00
Health Insurance Reserve	1,316,940,100.00	1,314,747,642.30	2,192,457.70	71,574,109.06
Horse Racing	18,305.00	18,303.05	1.95	794.03
Illinois Affordable Housing Trust	62,150,000.00	35,423,287.55	26,726,712.45	5,313,754.49
Illinois Charity Bureau	4,148.00	4,147.50	0.50	4,147.50
Illinois Gaming Law Enforcement	3,163,969.00	2,870,293.50	293,675.50	1,368,131.68
Illinois Historic Sites	212.00	211.23	0.77	211.23
Illinois School Asbestos Abatement	272.00	271.73	0.27	271.73
Illinois Standardbred Breeders	17.00	16.44	0.56	16.44
Illinois State Dental Disciplinary	1,007.00	1,006.94	0.06	1,006.94
Illinois State Fair	985.00	984.43	0.57	926.43
Illinois State Medical Disciplinary	14,084.00	14,083.53	0.47	3,387.75
Illinois Tax Increment	20,562,500.00	17,328,109.68	3,234,390.32	4,287,655.01
Illinois Thoroughbred Breeders	1,006.00	1,006.00	0.00	1,006.00
Illinois Wildlife Preservation	1,257.00	1,257.00	0.00	1,257.00
Insurance Financial Regulation	145,554.00	145,553.05	0.95	347.00
Insurance Producer Administration	156,553.00	156,551.78	1.22	330.30
Juvenile Accountability Incentive Block Grant	1,078,254.00	1,078,252.12	1.88	529,546.86
LEADS Maintenance	43,458.00	43,457.95	0.05	457.95
LaSalle Veterans Home	2,027.00	2,026.30	0.70	0.00
Lead Poisoning, Screening, Prevention and Abatement	250,892.00	250,891.25	0.75	241,174.25
Live and Learn	2,890.00	2,889.21	0.79	149.37
Lobbyist Registration Administration	862.00	861.30	0.70	861.30
Local Government Distributive	154,067,700.00	83,859,166.23	70,208,533.77	13,067,077.81
Local Government Distributive	809,343,211.00 *	809,343,210.95	0.05	0.00
Mandatory Arbitration	191.00	190.91	0.09	190.91
Manteno Veterans Home	2,280.00	2,280.00	0.00	0.00
Metabolic Screening and Treatment	8,228.00	8,227.54	0.46	8,227.54
Minority and Female Business Enterprise	100,000.00	569.00	99,431.00	0.00
Motor Vehicle License Plate	36,843.00	36,841.99	1.01	36,513.47
Motor Vehicle Theft Prevention Trust	554.00	552.32	1.68	262.12
Nuclear Safety Emergency Preparedness	805.00	804.02	0.98	721.43
Nursing Dedicated and Professional	428.00	427.70	0.30	427.70
Park and Conservation	6,171.00	6,169.65	1.35	5,775.10
Penny Severns Breast and Cervical Cancer Research	13,024.00	13,023.69	0.31	0.00
Personal Property Tax Replacement	8,875,200.00	7,841,578.07	1,033,621.93	311,970.54
Personal Property Tax Replacement	753,216,263.00 *	753,216,262.88	0.12	0.00
Pesticide Control	164.00	163.90	0.10	163.90
Pesticide Control	241.00	240.17	0.83	217.22
Professions Indirect Cost	8,999.00	8,997.62	1.38	8,134.08
Public Utility	2,004.00	2,003.10	0.90	1,826.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Quincy Veterans Home	$ 3,000.00	$ 3,000.00	0.00	$ 3,000.00
RTA Occupation and Use Tax Replacement	23,330,200.00	17,548,318.36	$ 5,781,881.64	1,435,331.03
Radiation Protection	490.00	490.00	0.00	0.00
Real Estate License Administration	3,224.00	3,222.14	1.86	3,208.06
Registered CPA Administration and Disciplinary	1,897.00	1,896.86	0.14	34.86
Savings and Residential Finance Regulatory	2,366.00	2,365.39	0.61	2,154.82
School Infrastructure	605,216.00	541,699.38	63,516.62	43,248.57
Secretary of State Evidence	353.00	353.00	0.00	353.00
Secretary of State Special Services	15,262.00	15,261.82	0.18	0.00
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	4,097,731.63	602,268.37	290,663.74
Sex Offender Management Board	250,000.00	37,322.57	212,677.43	12,936.43
Solid Waste Management	14,086.00	14,085.65	0.35	14,085.65
Special Events Revolving	250,000.00	66,722.96	183,277.04	0.00
State and Local Sales Tax Reform	48,342,700.00	35,096,636.74	13,246,063.26	2,870,662.06
State Asset Forfeiture	1,519.00	1,517.28	1.72	760.10
State Boating Act	2,716.00	2,715.99	0.01	2,715.99
State Gaming	125,357,083.00	124,687,486.43	669,596.57	12,637,635.44
State Lottery	360,703,321.00	281,416,570.77	79,286,750.23	12,699,955.09
State Parks	13,631.00	13,630.70	0.30	12,205.70
State Pensions	8,936,068.00	8,936,065.77	2.23	4,197.11
State Pensions	8,263,702.00 *	8,263,701.79	0.21	0.00
State Police Services	1,927.00	1,925.76	1.24	295.44
Tax Compliance and Administration	1,771,700.00	1,302,580.86	469,119.14	36,465.53
Teacher Certificate Fee Revolving	417.00	416.95	0.05	416.95
Tobacco Settlement Recovery	11,075,863.00	1,226,103.94	9,849,759.06	244,109.41
Traffic and Criminal Conviction Surcharge	100,000.00	24,711.69	75,288.31	0.00
Transportation Regulatory	80,256.00	6,255.40	74,000.60	5,239.40
Underground Storage Tank	888,829.00	742,338.49	146,490.51	25,160.80
Used Tire Management	8,751.00	8,749.64	1.36	32.06
Vehicle Inspection	12.00	11.98	0.02	11.98
Water Revolving	1,532.00	1,530.88	1.12	437.27
Weights and Measures	386.00	384.99	1.01	97.81
Wildlife and Fish	83,165.00	83,163.54	1.46	1,417.04
Wireless Carrier Reimbursement	30,000,000.00	8,758,853.64	21,241,146.36	162,524.89
Wireless Service Emergency	40,000,000.00	28,171,211.01	11,828,788.99	162,524.89
Workers' Compensation Revolving	650,000.00	340,106.88	309,893.12	66,838.63
Build Illinois Bond	38,287,070.00	16,254,496.17	22,032,573.83	69,060.05
Capital Development	207,462,196.00	44,896,852.89	162,565,343.11	195,068.32
School Construction	408,960,811.00	277,175,015.27	131,785,795.73	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	4,442.00	4,441.58	0.42	4,441.58
Agriculture Federal Projects	44.00	43.67	0.33	0.00
Agriculture Pesticide Control Act	293.00	292.26	0.74	155.81
Alcoholism and Substance Abuse	33,500.00	33,500.00	0.00	33,500.00
Attorney General Federal Grant	625.00	625.00	0.00	625.00
Council on Developmental Disabilities Federal Trust	8,035.00	8,034.02	0.98	3,780.84
Criminal Justice Trust	195,212.00	195,209.52	2.48	174,310.24
DCFS Federal Projects	198.00	197.35	0.65	197.35
DHS Federal Projects	42,158.00	42,157.37	0.63	32,157.37
DHS Special Purposes Trust	20,903.00	20,902.10	0.90	17,337.60
Federal Civil Preparedness Administrative	2,428.00	2,427.69	0.31	1,021.98
Federal Industrial Service	238.00	237.53	0.47	212.59
Federal National Community Services Grant	17,011.00	17,010.22	0.78	17,010.22
Intra-Agency Services	40.00	39.73	0.27	39.73
Juvenile Justice Trust	6,833.00	6,832.22	0.78	6,543.00
Law Enforcement Officers Training Board Federal Projects	398.00	397.23	0.77	397.23
Low Income Home Energy Assistance Block Grant	20.00	20.00	0.00	20.00
Maternal and Child Health Services Block Grant	45,778.00	45,777.18	0.82	0.00
Old Age Survivors Insurance	11,788.00	11,787.47	0.53	10,188.47
Preventive Health and Health Services Block Grant	12,663.00	12,662.36	0.64	0.00
Public Health Services	197,063.00	197,061.88	1.12	157,055.92
SBE Federal Department of Education	53,355.00	53,353.61	1.39	49,300.11
Services for Older Americans	577.00	576.65	0.35	576.65
Special Projects Division	160.00	159.11	0.89	159.11
Student Loan Operating	11,398.00	11,396.08	1.92	4,610.74

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Title III Social Security and Employment Service	$ 405,344.00	$ 405,342.35	$ 1.65	$ 366,427.50
U. S. Environmental Protection	56,880.00	56,879.09	0.91	18,067.45
USDA Women, Infants and Children	14,753.00	14,752.75	0.25	137.75
Unemployment Compensation Special Administration	2,387.00	2,386.50	0.50	0.00
Vocational Rehabilitation	222,509.00	222,455.19	53.81	24,882.99
Wholesome Meat	853.00	852.61	0.39	729.86
Communications Revolving	178,088,137.00	111,208,297.33	66,879,839.67	13,406,453.62
Facilities Management Revolving	200,000.00	151,272.48	48,727.52	16,541.70
Paper and Printing Revolving	2,862,600.00	1,370,462.15	1,492,137.85	76,805.32
State Garage Revolving	46,571,900.00	33,972,527.36	12,599,372.64	7,686,914.32
State Surplus Property Revolving	2,719,892.00	1,936,257.36	783,634.64	92,339.37
Statistical Services Revolving	139,640,380.00	79,429,358.58	60,211,021.42	10,086,753.27
Working Capital Revolving	10,805.00	10,804.42	0.58	5,526.74
Agrichemical Incident Response Trust	236.00	235.97	0.03	235.97
Child Support Enforcement Trust	97,266.00	97,265.37	0.63	81,212.74
County Option Motor Fuel Tax	627,100.00	537,316.14	89,783.86	17,310.53
County Option Motor Fuel Tax	No Approp.	27,366,472.99		0.00
Criminal Justice Information Systems Trust	6,859.00	6,858.95	0.05	0.00
DNR Special Projects	79,557.00	79,556.41	0.59	0.00
Early Intervention Services Revolving	26,111.00	26,109.68	1.32	21,824.83
Federal HOME Investment Trust	48,992,491.00	20,273,225.80	28,719,265.20	0.00
Group Insurance Premium	73,998,800.00	63,632,538.86	10,366,261.14	10,508,656.78
Home Rule Municipal Retailers' Occupation Tax	417,200.00	362,516.63	54,683.37	8,184.68
Home Rule Municipal Retailers' Occupation Tax	No Approp.	448,740,274.32		0.00
Local Government Health Insurance Reserve	148,188,800.00	76,688,598.65	71,500,201.35	5,012,873.05
Municipal Telecommunications	No Approp.	59,968,081.82		0.00
Pollution Control Board State Trust	166.00	165.65	0.35	0.00
Public Aid Recoveries Trust	695.00	695.00	0.00	44.00
Secretary of State Interagency Grant	13.00	12.78	0.22	12.78
Self-Insurers Administration	149.00	149.00	0.00	149.00
Self-Insurers Security	49.00	48.90	0.10	48.90
State Employees Deferred Compensation Plan	1,857,960.00	1,370,232.95	487,727.05	56,074.78
State Employees Deferred Compensation Plan	No Approp.	167,057,165.13		135,625.62
State Employees Retirement System	316.00	315.65	0.35	0.00
State Employees Retirement System	No Approp.	836,878,521.53		-215,331.70
State Fair Promotional Activities	237.00	236.88	0.12	236.88
TOTAL, OTHER AGENCIES	**$ 6,357,354,125.00**	**$ 5,492,635,237.45**	**$ 864,718,887.55**	**$ 209,633,261.88**
	No Approp.	**1,540,389,102.79**		**-79,706.08**
		$ 7,033,024,340.24		**$ 209,553,555.80**
TOTAL, GENERAL GOVERNMENT	**$ 7,033,300,320.00**	**$ 6,077,484,733.14**	**$ 955,815,586.86**	**$ 246,327,020.16**
		1,541,424,118.60		**-32,920.34**
		$ 7,618,908,851.74		**$ 246,294,099.82**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
Build Illinois Bond	$ 138,351,231.00 *	$ 138,351,230.52	$ 0.48	0.00
General Obligation B.R. & I.	519,793,600.00	519,793,599.30	0.70	0.00
General Obligation B.R. & I.	1,000,424,902.00 *	1,000,424,902.00	0.00	0.00
TOTAL, DEBT SERVICE - PRINCIPAL	**$ 1,658,569,733.00**	**$ 1,658,569,731.82**	**$ 1.18**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I.	$ 460,000,000.00	$ 453,179,531.24	$ 6,820,468.76	0.00
General Obligation B.R. & I.	21,758,334.00 *	21,758,333.33	0.67	0.00
TOTAL, DEBT SERVICE - INTEREST	**$ 481,758,334.00**	**$ 474,937,864.57**	**$ 6,820,469.43**	**0.00**
MATURED BOND AND COUPONS:				
General Obligation Bond Rebate	$ 445,000.00	$ 444,892.87	$ 107.13	0.00
Build Illinois B.R. & I.	262,000,000.00	243,417,838.15	18,582,161.85	0.00
General Obligation B.R. & I.	618,978,975.00 *	618,978,974.39	0.61	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	12,846,480.83	1,572,219.17	0.00
Matured Bond and Coupon	500,000.00	148,781.25	351,218.75	0.00
TOTAL, MATURED BOND AND COUPONS	**$ 896,342,675.00**	**$ 875,836,967.49**	**$ 20,505,707.51**	**0.00**
TOTAL, DEBT SERVICE	**$ 3,036,670,742.00**	**$ 3,009,344,563.88**	**$ 27,326,178.12**	**0.00**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REFUNDS:				
OTHER REFUNDS:				
General Revenue	$ 31,911,600.00	$ 29,893,019.97	$ 2,018,580.03	$ 4,083,279.36
Road	2,919,200.00	2,763,031.84	156,168.16	550,648.64
Motor Fuel Tax - State	23,000,000.00	14,527,812.40	8,472,187.60	2,600,871.20
Aeronautics	500.00	15.00	485.00	0.00
Anna Veterans Home	13,000.00	10,239.20	2,760.80	6,695.01
Appraisal Administration	3,000.00	500.00	2,500.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	1,000.00	850.00	150.00	250.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	7,180.50		595.00
Clean Air Act (CAA) Permit	100,000.00	24,762.00	75,238.00	0.00
Corporate Franchise Tax Refund	1,263,269.00 *	1,263,268.54	0.46	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	0.00	1,000.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,450.00	1,050.00	1,030.00
Dram Shop	2,000.00	800.00	1,200.00	0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	100,000.00	1,254.75	98,745.25	0.00
Financial Institution	3,500.00	2,175.00	1,325.00	0.00
Fire Prevention	4,000.00	2,146.00	1,854.00	240.00
General Professions Dedicated	27,500.00	24,195.00	3,305.00	8,820.00
Home Inspector Administration	1,000.00	400.00	600.00	0.00
Horse Racing	1,000.00	0.00	1,000.00	0.00
Illinois Beach Marina	25,000.00	21,466.72	3,533.28	7,986.13
Illinois Mathematics and Science Academy Income	7,800.00	2,304.00	5,496.00	870.00
Illinois State Dental Disciplinary	5,000.00	4,510.00	490.00	910.00
Illinois State Medical Disciplinary	35,000.00	33,366.14	1,633.86	250.00
Illinois State Pharmacy Disciplinary	7,500.00	7,460.00	40.00	1,715.00
Illinois State Podiatric Disciplinary	1,000.00	840.00	160.00	840.00
Income Tax Refund	1,602,081,140.00 *	1,602,081,138.87	1.13	0.00
Insurance Financial Regulation	100,000.00	500.00	99,500.00	0.00
Insurance Premium Tax Refund	2,494,248.00 *	2,494,247.19	0.81	0.00
Insurance Producer Administration	95,300.00	92,325.00	2,975.00	15,030.00
International and Promotional	50,000.00	2,233.50	47,766.50	0.00
LaSalle Veterans Home	10,800.00	6,781.00	4,019.00	1,684.00
Long Term Care Provider	2,750,000.00	59,983.00	2,690,017.00	0.00
Manteno Veterans Home	25,900.00	22,691.53	3,208.47	2,029.79
Mental Health	100,000.00	23,911.64	76,088.36	6,300.00
Motor Vehicle Theft Prevention Trust	100,000.00	0.00	100,000.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	6,000.00	5,605.00	395.00	2,565.00
Optometric Licensing and Disciplinary Committee	2,500.00	280.00	2,220.00	100.00
Plugging and Restoration	25,000.00	1,816.50	23,183.50	187.50
Pollution Control Board	1,000.00	21.00	979.00	0.00
Public Utility	105,000.00	102,958.00	2,042.00	32,958.00
Quincy Veterans Home	42,200.00	33,373.55	8,826.45	2,163.28
Radiation Protection	100,000.00	11,356.70	88,643.30	625.00
Radioactive Waste Facility Development and Operation	5,000.00	150.00	4,850.00	50.00
Real Estate License Administration	6,750.00	2,645.00	4,105.00	485.00
Registered CPA Administration and Disciplinary	2,000.00	235.00	1,765.00	100.00
Savings and Residential Finance Regulatory	500.00	0.00	500.00	0.00
Solid Waste Management	20,000.00	2,800.00	17,200.00	2,800.00
State Boating Act	30,000.00	9,154.00	20,846.00	-18.00
State Lottery	50,000.00	27,219.58	22,780.42	317.00
State Parks	25,000.00	15,476.50	9,523.50	5,795.00
Transportation Regulatory	45,000.00	23,448.62	21,551.38	160.00
Underground Resources Conservation Enforcement Trust	25,000.00	8,028.00	16,972.00	325.00
Underground Storage Tank	221,500.00	6,700.00	214,800.00	0.00
Wildlife and Fish	1,150,000.00	1,149,151.93	848.07	16,032.75
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	53,830.14	246,169.86	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Energy Administration	$ 300,000.00	0.00	$ 300,000.00	0.00
Federal Aid Disaster	No Approp.	$ 169,959.06		0.00
Federal Civil Preparedness Administrative	No Approp.	1,500.00		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	252,401.65		$ 229,018.77
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Nuclear Civil Protection Planning	No Approp.	2,289.00		0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	75,000.00	16,790.62	58,209.38	6,648.87
SBE Federal Department of Agriculture	No Approp.	979,236.88		0.00
Services for Older Americans	No Approp.	96,035.23		0.00
Special Federal Grant Projects	No Approp.	265,780.00		0.00
State Appellate Defender Federal Trust	No Approp.	32,345.83		0.00
Title III Social Security and Employment Service	950,000.00	750.00	949,250.00	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00
Urban Planning Assistance	50,000.00	0.00	50,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation	No Approp.	269,693.00		0.00
Communications Revolving	112,000.00	103,485.03	8,514.97	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving	5,000.00	2,450.00	2,550.00	0.00
Statistical Services Revolving	8,000,000.00	0.00	8,000,000.00	0.00
Working Capital Revolving	20,000.00	7,115.57	12,884.43	41.60
Child Support Enforcement Trust	No Approp.	8,638,022.36		252,657.66
DHS Recoveries Trust	No Approp.	14,320,031.10		2,008,966.23
EPA State Projects Trust	No Approp.	122,804.44		0.00
Early Intervention Services Revolving	100,000.00	30,715.25	69,284.75	0.00
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Pollution Control Board State Trust	No Approp.	1,416.29		0.00
Public Aid Recoveries Trust	No Approp.	1,059,664.58		22,568.65
State Employees Deferred Compensation Plan	No Approp.	675,944.26		0.00
State Employees Retirement System	No Approp.	38,715,676.63		16,492.93
TOTAL, OTHER REFUNDS	**$ 1,682,788,107.00**	**$ 1,654,985,234.28**	**$ 27,802,872.72**	**$ 7,360,785.13**
	No Approp.	**65,609,980.81**		**2,530,299.24**
		$ 1,720,595,215.09		**$ 9,891,084.37**
TOTAL, APPROPRIATED FUNDS	**$ 57,672,413,174.00**	**$ 45,591,687,803.55**	**$ 12,080,725,370.45**	**$ 1,340,533,673.03**
	No Approp.	**1,901,917,588.68**		**9,170,626.60**
		$ 47,493,605,392.23		**$ 1,349,704,299.63**

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:		
HEALTH:		
Comprehensive Health Insurance Board Payroll Trust	$ 2,031,444.55	0.00
SOCIAL SERVICES:		
Electronic Benefits Transfer	$ 161,836,330.35	0.00
Hansen-Therkelsen Memorial Deaf Student College	13,800.00	0.00
Veterans' Affairs Library Grant	177,197.39	$ 112,329.48
TOTAL, SOCIAL SERVICES	**$ 162,027,327.74**	**$ 112,329.48**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 164,058,772.29**	**$ 112,329.48**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:		
EMPLOYMENT SECURITY/JOB TRAINING:		
State Employees Unemployment Benefit	$ 16,383,357.29	$ 8,703,554.18
ECONOMIC DEVELOPMENT:		
DuQuoin State Fair Harness Racing Trust	$ 427,018.75	0.00
Illinois Agricultural Loan Guarantee	321,272.08	$ 660.41
Illinois Farmer and Agri-Business Loan Guarantee	549,916.79	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Illinois Rural Bond Bank Trust		$ 301,631.16		0.00
State Cooperative Extension Service Trust		5,902,890.00		$ 1,756,800.00
TOTAL, ECONOMIC DEVELOPMENT		**$ 7,502,728.78**		**$ 1,757,460.41**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 23,886,086.07**		**$ 10,461,014.59**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
SBE GED Testing		$ 520,000.00		0.00
SBE School Bus Driver Permit		15,550.00		0.00
SBE Teacher Certificate Institute		600,000.00		$ 600,000.00
Teachers Health Insurance Security		132,669.32		6,491.70
Teachers Retirement Excess Benefit		3,490,031.83		0.00
Teachers Retirement System		2,023,508,686.71		966,349.34
TOTAL, ELEMENTARY AND SECONDARY EDUCATION		**$ 2,028,266,937.86**		**$ 1,572,841.04**
HIGHER EDUCATION:				
BHE State Projects		$ 184,887.45		$ 40,207.97
IMSA Special Purposes Trust		3,397,658.17		549,969.06
ISAC Loan Purchase Program Payroll Trust		10,101,438.34		-44,669.19
Illinois Prepaid Tuition Trust		118,671,802.45		376,222.71
TOTAL, HIGHER EDUCATION		**$ 132,355,786.41**		**$ 921,730.55**
TOTAL, EDUCATION		**$ 2,160,622,724.27**		**$ 2,494,571.59**
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 276,382,116.86		$ 571,974.31
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
DNR Federal Projects		$ 376,846.96		$ 77,609.39
Blue Waters Ditch Flood Control Project		8,500.00		0.00
J.J. Wolf Memorial for Conservation Investigation		2,248.85		323.82
Watershed Park		23,241.51		260.72
TOTAL, ENVIRONMENTAL PROTECTION		**$ 410,837.32**		**$ 78,193.93**
BUSINESS REGULATION:				
Department of Insurance Federal Trust		$ 208,829.53		$ 39,233.15
Department of Labor Federal Projects		12,131.07		64.80
Department of Labor Special State Trust		799,310.35		16,543.05
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		617,125.00		110,344.00
Racing Board Fingerprint License		113,076.00		23,156.00
Rate Adjustment		10,328,621.35		35,008.88
Real Estate Recovery		10,000.00		0.00
Second Injury		1,068,078.76		2,025.40
TOTAL, BUSINESS REGULATION		**$ 13,907,172.06**		**$ 226,375.28**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION		**$ 14,318,009.38**		**$ 304,569.21**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Armory Rental		$ 172,568.04		$ 11,549.43
COURTS:				
Supreme Court Federal Projects		$ 590,696.63		$ 289,813.04
Judges Retirement Excess Benefit		115,345.26		0.00
Judges Retirement System		57,725,978.82		20,515.27
Supreme Court State Projects		129,964.79		48,635.39
TOTAL, COURTS		**$ 58,561,985.50**		**$ 358,963.70**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 58,734,553.54**		**$ 370,513.13**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit		$ 23,567.04		0.00
General Assembly Retirement System		11,478,786.27		$ 72,475.00
TOTAL, LEGISLATIVE AGENCIES		**$ 11,502,353.31**		**$ 72,475.00**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2003 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
GENERAL GOVERNMENT (Concluded):				
ELECTED OFFICERS:				
Secretary of State Federal Projects	$	60,684.37		$ 11,078.84
Cemetery Consumer Protection		257,929.81		15,000.00
College Savings Pool Administrative Trust		341,172.76		26,386.58
Commercial Consolidation		17,713,357,042.01		0.00
Comptroller's Audit Expense Revolving		3,268.13		1,678.75
IPTIP Administrative Trust		3,236,625.13		67,711.04
Illinois Executive Mansion Trust		97,886.61		1,556.28
Kaskaskia Commons Permanent		11,733.00		0.00
Library Trust		5,327,722.56		0.00
Metropolitan Pier and Exposition Authority Trust		88,897,617.60		0.00
Municipal Economic Development		298,065.65		76,842.52
Payroll Consolidation		3,324,259,002.34		0.00
Secretary of State International Registration Plan		162,352,146.04		2,006,956.16
Social Security Administration		87,504.16		0.00
State Off-Set Claims		34,780,622.31		-1,710.62
State Whistleblower Reward and Protection		271,481.78		0.00
U.S. Savings Bond - Series EE		4,829,547.27		0.00
Warrant Escheat		3,041,874.65		0.00
TOTAL, ELECTED OFFICERS	**$**	**21,341,511,926.18**		**$ 2,205,499.55**
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust	$	190,346.84		0.00
CDB Contributory Trust		41,714,797.92		0.00
Community College Health Insurance Security		14,303,101.71		$ 902,710.65
County and Mass Transit District		175,927,456.76		0.00
County Automobile Renting Tax		52,236.58		0.00
County Public Safety Retailers' Occupation Tax		25,570,528.75		0.00
County Vehicle Replacement Tax		444.15		0.00
County Water Commission Tax		31,566,910.58		0.00
Deferred Lottery Prize Winners Trust		229,757,386.50		213,750.00
Flexible Spending Account		13,765,905.43		1,573,536.17
Home Rule County Retailers' Occupation Tax		274,606,961.94		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,593,441.50		0.00
Illinois Municipal Retirement System		543,357,000.85		0.00
Illinois State Board of Investments		2,054,396.06		92,056.73
Illinois Tourism Tax		11,839,663.75		929,437.82
Local Government Tax		1,366,695,840.11		-1,154.22
Metro East Mass Transit District Tax		23,632,235.47		0.00
Metro-East Park and Recreation District		3,539,792.08		0.00
Municipal Automobile Renting Tax		5,071,016.62		0.00
Municipal Vehicle Replacement Tax		57,733.16		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		7,704,168.98		0.00
RTA Public Transportation Tax		151,792.27		0.00
RTA Sales Tax		633,655,388.41		686,297.29
Sports Facilities Tax		24,416,816.69		1,916,770.15
State Employees Retirement Excess Benefit		23,297.28		0.00
Teachers Health Insurance Security		214,694,239.37		18,010,488.78
TOTAL, OTHER AGENCIES	**$**	**3,651,942,899.76**		**$ 24,323,893.37**
TOTAL, GENERAL GOVERNMENT	**$**	**25,004,957,179.25**		**$ 26,601,867.92**
DEBT SERVICE:				
MATURED BOND AND COUPONS:				
Illinois State Toll Highway Revenue	$	84,350,822.23		$ 6,696,836.01
REFUNDS:				
OTHER REFUNDS:				
Supreme Court Federal Projects	$	71.76		0.00
Direct Deposit Administration		6,870,208.22		$ -551.30
Educational Labor Relations Board Fair Share Trust		65,484.22		7,147.55
General Assembly Retirement System		236,054.08		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		32,249.58		797.21
IEMA State Projects		1,497.18		0.00
IMSA Special Purposes Trust		138,886.40		0.00
Judges Retirement System		1,122,163.07		0.00
Protest		29,422,929.76		0.00
Safety Responsibility		952,133.11		74,245.00
Social Security Administration		68,555.77		0.00
State Board of Education State Trust		9,461.00		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 2003			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2003	Lapse Period Warrants Issued (July 1 to August 31, 2003)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
State Treasurer Court Ordered Escrow		$ 156,249.02		0.00
Tax Suspense Trust		53,610.80		0.00
Teachers Health Insurance Security		863,031.41		$ 18,144.35
Teachers Retirement System		30,221,571.18		165,338.70
Unclaimed Property Trust		53,822,436.11		1,200,513.52
TOTAL, OTHER REFUNDS		**$ 124,036,592.67**		**$ 1,465,635.03**
TOTAL, NON-APPROPRIATED FUNDS		**$ 27,911,346,856.56**		**$ 49,079,311.27**
GRAND TOTAL, ALL FUNDS	**$ 57,672,413,174.00**	**$ 75,404,952,248.79**	**$ 12,080,725,370.45**	**$ 1,398,783,610.90**

* Continuing Appropriations